



PRA Solvency II reporting schedule – 31 January year end

	Reference date	Submission period		Last submission date	
		Solo	Group	Solo	Group
Last submissions under current regime	31 January 2016	3 months	4 months	30 April 2016	31 May 2016
Day 1 submissions	1 February 2016	20 weeks	26 weeks	20 June 2016	1 August 2016
First quarterly Solvency II submissions	1 November 2015 - 31 January 2016	8 weeks	14 weeks	27 March 2016	8 May 2016
Quarterly submissions thereafter	1 February 2016 - 30 April 2016	8 weeks	14 weeks	25 June 2016	6 August 2016
	1 May 2016 - 31 July 2016	8 weeks	14 weeks	25 September 2016	6 November 2016
	1 August 16 - 31 October 2016	8 weeks	14 weeks	26 December 2016	6 February 2017
	1 November 2016 - 31 January 2017	7 weeks	13 weeks	21 March 2017	2 May 2017
	1 February 2017 - 30 April 2017	7 weeks	13 weeks	18 June 2017	23 July 2017
	1 May 2017 - 31 July 2017	7 weeks	13 weeks	18 September 2017	30 October 2017
	1 August 2017 - 31 October 2017	7 weeks	13 weeks	19 December 2017	30 January 2018
	1 Nov 2017 - 31 January 2018	6 weeks	12 weeks	14 March 2018	25 April 2018

	Reference date	Submission period		Last submission date	
		Solo	Group	Solo	Group
	1 February 2018 - 30 April 2018	6 weeks	12 weeks	11 June 2018	23 July 2018
	1 May 2018 – 31 July 2018	6 weeks	12 weeks	11 September 2018	23 October 2018
	1 August 2018 – 31 October 2018	6 weeks	12 weeks	12 December 2018	23 January 2019
	1 November 2018 – 31 January 2019	5 weeks	11 weeks	7 March 2019	18 April 2019
	1 February 2019 - 30 April 2019	5 weeks	11 weeks	4 June 2019	16 July 2019
	1 May 2019 – 31 July 2019	5 weeks	11 weeks	4 September 2019	16 October 2019
	1 August 2019 – 31 October 2019	5 weeks	11 weeks	5 December 2019	16 January 2020
	1 Nov 2019 – 31 January 2020	5 weeks	11 weeks	6 March 2020	17 April 2020
First annual Solvency II reporting	31 January 2017	18 weeks	24 weeks	6 June 2017	18 July 2017
Annual reporting thereafter	31 January 2018	16 weeks	22 weeks	23 May 2018	4 July 2018
	31 January 2019	14 weeks	20 weeks	9 May 2019	20 June 2019
	31 January 2020	14 weeks	20 weeks	8 May 2020	19 June 2020

NB: Please note that weekend and Bank Holidays have not been taken into consideration. Where the reference or submission date falls on a weekend or Bank Holiday, the last prior business day will apply instead.

09 December 2015