



First PRA Solvency II quarterly submissions

The first quarterly submission under Solvency II (including National Specific Templates) is due by the following last submission dates.

Year end date	Quarterly reference period	Last submission date	
		Solo +8 weeks	Groups +14 weeks
31 January 2016	1 November 2015 – 31 January 2016	27 March 2016	8 May 2016
20 February 2016	21 November 2015 – 20 February 2016	16 April 2016	28 May 2016
31 March 2016	1 January 2016 – 31 March 2016	26 May 2016	7 July 2016
30 April 2016	1 November 2015 – 31 January 2016	27 March 2016	8 May 2016
31 May 2016	1 December 2015 – 29 February 2016	25 April 2016	6 June 2016
30 June 2016	1 January 2016 – 31 March 2016	26 May 2016	7 July 2016
31 July 2016	1 November 2015 – 31 January 2016	27 March 2016	8 May 2016
31 August 2016	1 December 2015 – 29 February 2016	25 April 2016	6 June 2016
30 September 2016	1 January 2016 – 31 March 2016	26 May 2016	7 July 2016
31 October 2016	1 November 2015 – 31 January 2016	27 March 2016	8 May 2016
30 November 2016	1 December 2015 – 29 February 2016	25 April 2016	6 June 2016
31 December 2016	1 January 2016 – 31 March 2016	26 May 2016	7 July 2016

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.

16 January 2015