



**PRA Solvency II reporting schedule – 31 January year end**

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 August 2021 – 31 October 2021	5 December 2021	16 January 2022
	1 November 2021 – 31 January 2022	7 March 2022	18 April 2022
	1 February 2022 – 30 April 2022	4 June 2022	16 July 2022
	1 May 2022 – 31 July 2022	4 September 2022	16 October 2022
	1 August 2022 – 31 October 2022	5 December 2022	16 January 2023
	1 November 2022 – 31 January 2023	7 March 2023	18 April 2023
	1 February 2023 – 30 April 2023	4 June 2023	16 July 2023
	1 May 2023 – 31 July 2023	4 September 2023	16 October 2023
	1 August 2023 – 31 October 2023	5 December 2023	16 January 2024
Annual Submissions	31 January 2022	9 May 2022	20 June 2022
	31 January 2023	9 May 2023	20 June 2023

NB: Please note that weekends 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.



**PRA Solvency II reporting schedule – 20 February year end**

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	21 August 2021 – 20 November 2021	25 December 2022	5 February 2022
	21 November 2021 – 20 February 2022	27 March 2022	8 May 2022
	21 February 2022 – 20 May 2022	24 June 2022	5 August 2022
	21 May 2022 – 20 August 2022	24 September 2022	5 November 2022
	21 August 2022 – 20 November 2022	25 December 2022	5 February 2023
	21 November 2022 – 20 February 2023	27 March 2023	8 May 2023
	21 February 2023 – 20 May 2023	24 June 2023	5 August 2023
	21 May 2023 – 20 August 2023	24 September 2023	5 November 2023
	21 August 2023 – 20 November 2023	25 December 2023	5 February 2024
Annual Submissions	20 February 2022	29 May 2022	10 July 2022
	20 February 2023	29 May 2023	10 July 2023

NB: Please note that weekends 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.



### PRA Solvency II reporting schedule – 31 March year end

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 October 2021 – 31 December 2021	4 February 2022	18 March 2022
	1 January 2022 – 31 March 2022	5 May 2022	16 June 2022
	1 April 2022 – 30 June 2022	4 August 2022	15 September 2022
	1 July 2022 – 30 September 2022	4 November 2022	16 December 2022
	1 October 2022 – 31 December 2022	4 February 2023	18 March 2023
	1 January 2023 – 31 March 2023	5 May 2023	16 June 2023
	1 April 2023 – 30 June 2023	4 August 2023	15 September 2023
	1 July 2023 – 30 September 2023	4 November 2023	16 December 2023
Annual Submissions	31 March 2022	7 July 2022	18 August 2022
	31 March 2023	7 July 2023	18 August 2023

NB: Please note that weekends 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.



**PRA Solvency II reporting schedule – 30 April year end**

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 August 2021 – 31 October 2021	5 December 2021	16 January 2022
	1 November 2021 – 31 January 2022	7 March 2022	18 April 2022
	1 February 2022 – 30 April 2022	4 June 2022	16 July 2022
	1 May 2022 – 31 July 2022	4 September 2022	16 October 2022
	1 August 2022 – 31 October 2022	5 December 2022	16 January 2023
	1 November 2022 – 31 January 2023	7 March 2023	18 April 2023
	1 February 2023 – 30 April 2023	4 June 2023	16 July 2023
	1 May 2023 – 31 July 2023	4 September 2023	15 October 2023
	1 August 2023 – 31 October 2023	5 December 2023	16 January 2024
Annual Submissions	30 April 2022	6 August 2022	17 September 2022
	30 April 2023	6 August 2023	17 September 2023

NB: Please note that weekends 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.



### PRA Solvency II reporting schedule – 31 May year end

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 September 2021 – 30 November 2021	4 January 2022	15 February 2022
	1 December 2021 – 28 February 2022	4 April 2022	16 May 2022
	1 March 2022 – 31 May 2022	5 July 2022	16 August 2022
	1 June 2022 – 31 August 2022	5 October 2022	16 November 2022
	1 September 2022 – 30 November 2022	4 January 2023	15 February 2023
	1 December 2022 – 28 February 2023	4 April 2023	16 May 2023
	1 March 2023 – 31 May 2023	5 July 2023	16 August 2023
	1 June 2023 – 31 August 2023	5 October 2023	16 November 2023
Annual Submissions	31 May 2022	6 September 2022	18 October 2022
	31 May 2023	6 September 2023	18 October 2023

NB: Please note that weekends 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.



### PRA Solvency II reporting schedule – 30 June year end

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 October 2021 – 31 December 2021	4 February 2022	18 March 2022
	1 January 2022 – 31 March 2022	5 May 2022	16 June 2022
	1 April 2022 – 30 June 2022	4 August 2022	15 September 2022
	1 July 2022 – 30 September 2022	4 November 2022	16 December 2022
	1 October 2022 – 31 December 2022	4 February 2023	18 March 2023
	1 January 2023 – 31 March 2023	5 May 2023	16 June 2023
	1 April 2023 – 30 June 2023	4 August 2023	15 September 2023
	1 July 2023 – 30 September 2023	4 November 2023	16 December 2023
Annual Submissions	30 June 2022	6 October 2022	17 November 2022
	30 June 2023	6 October 2023	17 November 2023

NB: Please note that weekends 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.



**PRA Solvency II reporting schedule – 31 July year end**

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 August 2021 – 31 October 2021	5 December 2021	16 January 2022
	1 November 2021 – 31 January 2022	7 March 2022	18 April 2022
	1 February 2022 – 30 April 2022	4 June 2022	16 July 2022
	1 May 2022 – 31 July 2022	4 September 2022	16 October 2022
	1 August 2022 – 31 October 2022	5 December 2022	16 January 2023
	1 November 2022 – 31 January 2023	7 March 2023	18 April 2023
	1 February 2023 – 30 April 2023	4 June 2023	16 July 2023
	1 May 2023 – 31 July 2023	4 September 2023	16 October 2023
	1 August 2023 – 31 October 2023	5 December 2023	16 January 2024
Annual Submissions	31 July 2022	6 November 2022	18 December 2022
	31 July 2023	6 November 2023	18 December 2023

NB: Please note that weekends 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.



### PRA Solvency II reporting schedule – 31 August year end

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 September 2021 – 30 November 2021	4 January 2022	15 February 2022
	1 December 2021 – 28 February 2022	4 April 2022	16 May 2022
	1 March 2022 – 31 May 2022	5 July 2022	16 August 2022
	1 June 2022 – 31 August 2022	5 October 2022	16 November 2022
	1 September 2022 – 30 November 2022	4 January 2023	15 February 2023
	1 December 2022 – 28 February 2023	4 April 2023	16 May 2023
	1 March 2023 – 31 May 2023	5 July 2023	16 August 2023
	1 June 2023 – 31 August 2023	5 October 2023	16 November 2023
Annual Submissions	31 August 2021	7 December 2021	18 January 2022
	31 August 2022	7 December 2022	18 January 2023
	31 August 2023	7 December 2023	18 January 2024

NB: Please note that weekends 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.





### PRA Solvency II reporting schedule – 30 September year end

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 October 2021 – 31 December 2021	5 February 2022	18 March 2022
	1 January 2022 – 31 March 2022	5 May 2022	16 June 2022
	1 April 2022 – 30 June 2022	4 August 2022	15 September 2022
	1 July 2022 – 30 September 2022	4 November 2022	16 December 2022
	1 October 2022 – 31 December 2022	5 February 2023	18 March 2023
	1 January 2023 – 31 March 2023	5 May 2023	16 June 2023
	1 April 2023 – 30 June 2023	4 August 2023	15 September 2023
	1 July 2023 – 30 September 2023	4 November 2023	16 December 2023
Annual Submissions	30 September 2021	6 January 2022	17 February 2022
	30 September 2022	6 January 2023	17 February 2023
	30 September 2023	6 January 2024	17 February 2024

NB: Please note that weekends 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.



**PRA Solvency II reporting schedule – 31 October year end**

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 August 2021 – 31 October 2021	5 December 2021	16 January 2022
	1 November 2021 – 31 January 2022	7 March 2022	18 April 2022
	1 February 2022 – 30 April 2022	4 June 2022	16 July 2022
	1 May 2022 – 31 July 2022	4 September 2022	16 October 2022
	1 August 2022 – 31 October 2022	5 December 2022	16 January 2023
	1 November 2022 – 31 January 2023	7 March 2023	18 April 2023
	1 February 2023 – 30 April 2023	4 June 2023	16 July 2023
	1 May 2023 – 31 July 2023	4 September 2023	16 October 2023
	1 August 2023 – 31 October 2023	5 December 2023	16 January 2024
Annual Submissions	31 October 2021	6 February 2022	20 March 2022
	31 October 2022	6 February 2023	20 March 2023
	31 October 2023	6 February 2024	19 March 2024

NB: Please note that weekends 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.



### PRA Solvency II reporting schedule – 30 November year end

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 September 2021 – 30 November 2021	4 January 2022	15 February 2022
	1 December 2021 – 28 February 2022	4 April 2022	16 May 2022
	1 March 2022 – 31 May 2022	5 July 2022	16 August 2022
	1 June 2022 – 31 August 2022	5 October 2022	16 November 2022
	1 September 2022 – 30 November 2022	4 January 2023	15 February 2023
	1 December 2022 – 28 February 2023	4 April 2023	16 May 2023
	1 March 2023 – 31 May 2023	5 July 2023	16 August 2023
	1 June 2023 – 31 August 2023	5 October 2023	16 November 2023
Annual Submissions	30 November 2021	8 March 2022	19 April 2022
	30 November 2022	8 March 2023	19 April 2023
	30 November 2023	7 March 2024	18 April 2024

NB: Please note that weekends 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.