



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

	Reference date	Submission period		Last submission date	
		Solo	Group	Solo	Group
<b>Last submissions under current regime</b>	31 December 2015	3 months	4 months	31 March 2016	30 April 2016
<b>Day 1 submissions</b>	1 January 2016	20 weeks	26 weeks	20 May 2016	1 July 2016
<b>First quarterly Solvency II submissions</b>	1 January 2016 - 31 March 2016	8 weeks	14 weeks	26 May 2016	7 July 2016
<b>Quarterly submissions thereafter</b>	1 April 2016 - 30 June 2016	8 weeks	14 weeks	25 August 2016	6 October 2016
	1 July 2016 - 30 September 2016	8 weeks	14 weeks	25 November 2016	6 January 2017
	1 October 2016 - 31 December 2016	8 weeks	14 weeks	25 February 2017	8 April 2017
	1 January 2017 - 31 March 2017	7 weeks	13 weeks	19 May 2017	30 June 2017
	1 April 2017 - 30 June 2017	7 weeks	13 weeks	18 August 2017	29 September 2017
	1 July 2017 - 30 September 2017	7 weeks	13 weeks	18 November 2017	30 December 2017
	1 October 2017 - 31 December 2017	7 weeks	13 weeks	18 February 2018	1 April 2018
	1 January 2018 - 31 March 2018	6 weeks	12 weeks	12 May 2018	23 June 2018

	Reference date	Submission period		Last submission date	
		Solo	Group	Solo	Group
	1 April 2018 – 30 June 2018	6 weeks	12 weeks	11 August 2018	22 September 2018
	1 July 2018 – 30 September 2018	6 weeks	12 weeks	11 November 2018	23 December 2018
	1 October 2018 – 31 December 2018	6 weeks	12 weeks	11 February 2019	25 March 2019
	1 January 2019 - 31 March 2019	5 weeks	11 weeks	5 May 2019	16 June 2019
	1 April 2019 – 30 June 2019	5 weeks	11 weeks	4 August 2019	15 September 2019
	1 July 2019 – 30 September 2019	5 weeks	11 weeks	4 November 2019	16 December 2019
	1 October 2019 – 31 December 2019	5 weeks	11 weeks	4 February 2020	17 March 2020
<b>First annual Solvency II reporting</b>	31 December 2016	20 weeks	26 weeks	20 May 2017	1 July 2017
<b>Annual reporting thereafter</b>	31 December 2017	18 weeks	24 weeks	6 May 2018	17 June 2018
	31 December 2018	16 weeks	22 weeks	22 April 2019	3 June 2019
	31 December 2019	14 weeks	20 weeks	7 April 2020	19 May 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