

Insurance Data Analytics Division - PRA compliance with Transparency & Accountability Article 31

TEMPLATE B - FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA WITH REGARD TO INSURANCE GROUPS SUPERVISED UNDER DIRECTIVE 2009/138/EC

Cell Number	ltem	31.12.17	31.12.18	31.12.19
AG24	The number of insurance groups of which the supervisory authority is the group supervisor including:	66	61	61
AG24a	The number of insurance and reinsurance subsidiary undertakings at national level	124	108	108
AG24b	The number of insurance and reinsurance subsidiary undertakings in other Member States	46	46	52
AG24c	The number of insurance and reinsurance subsidiary undertakings in third countries:	143	96	69
AG24ca	Of which the number of insurance and reinsurance subsidiary undertakings in equivalent third countries	44	44	38
AG24cb	Of which the number of insurance and reinsurance subsidiary undertakings in non-equivalent third countries	99	52	31
AG25	The number of insurance groups of which the supervisory authority is the group supervisor, where the ultimate parent insurance or reinsurance undertaking or insurance holding company which has its head office in the Union is a subsidiary undertaking of a company which has its head office outside of the Union	33	PRA cannot currently provide this data	PRA cannot currently provide this data
AG26	The number of ultimate parent insurance or reinsurance undertakings or insurance holding companies or mixed financial holding companies subject to group supervision at national level by the supervisory authority in accordance with Article 216 of Directive 2009/138/EC, including:	0	0	0
AG26a	Name of such undertaking or holding company	0	0	0
AG26b	The number of its insurance and reinsurance subsidiary undertakings at national level	0	0	0
AG26c	The number of its insurance and reinsurance subsidiary undertakings in other Member States	0	0	0
AG26d	The number of its insurance and reinsurance subsidiary undertakings in third countries	0	0	0
AG26da	Of which, the number of its insurance and reinsurance subsidiary undertakings in equivalent third countries	0	0	0
AG26db	Of which, the number of its insurance and reinsurance subsidiary undertakings in non-equivalent third countries	0	0	0
AG27	The number of ultimate parent insurance or reinsurance undertakings or insurance holding companies subject to group supervision at national level by the supervisory authority in accordance with Article 216 of Directive 2009/138/EC, where another related ultimate parent undertaking at national level is present as referred to in Article 217 of Directive 2009/138/EC	0	0	0
AG28	The number of cross-border insurance groups where the supervisory authority is the group supervisor	23	24	29

AG29	The number of insurance groups that have been allowed to use method 2 or a combination of methods 1 and 2 in accordance with Article 220(2) of Directive 2009/138/EC for the calculation of the solvency at the level of the group	4	4	2
AG30	The total amount of the group eligible own funds for the insurance groups of which the supervisory authority is the group supervisor	£168,246,469,144.00	£ 158,614,786,714.99	£ 150,681,502,355.54
AG30a	The total amount of the group eligible own funds calculated in accordance with method 1 as referred to in Article 230(1) of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor	£104,134,169,413.00	£ 90,248,407,326.22	£ 123,014,428,895.63
AG30b	The total amount of the group eligible own funds calculated in accordance with method 2 as referred to in Article 233 of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor	£0.00	£0.00	£0.00
AG30c	The total amount of the group eligible own funds calculated in accordance with the combination of method 1 and method 2 as referred to in Article 220 of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group	£64,112,299,732.00	£68,366,379,388.77	£27,667,073,459.92
AG31	The total amount of the group Solvency Capital Requirement for the insurance groups of which the supervisory authority is the group supervisor	£105,032,658,740.00	£93,005,488,418.78	£91,680,720,678.23
AG31a	The total amount of the group Solvency Capital Requirement calculated in accordance with method 1 as referred to in Article 230(1) of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor for the group Solvency Capital Requirement	£66,208,318,326.00	£54,742,825,537.06	£74,552,307,228.21
AG31b	The total amount of the group Solvency Capital Requirement calculated in accordance with method 2 as referred to in Article 233 of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor for the group Solvency Capital Requirement	£0.00	£0.00	£0.00
AG31c	The total amount of the group Solvency Capital Requirement calculated in accordance with a combination of methods 1 and 2 for the insurance groups of which the supervisory authority is the group supervisor for the group Solvency Capital Requirement	£38,824,340,414.00	£38,262,662,881.72	£17,128,413,450.01
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AG32a	The number of insurance groups of which the supervisory authority is the group supervisor using an approved full internal model for the calculation of the group Solvency Capital Requirements	5	5	6
AG32aa	Of which, approvals in accordance with Article 230 of Directive 2009/138/EC	0	0	0
AG32ab	Of which, approvals in accordance with Article 231 of Directive 2009/138/EC	7	5	6
AG32b	The number of insurance groups of which the supervisory authority is the group supervisor using an approved partial internal model for the calculation of the group Solvency Capital Requirement	11	13	14
AG32ba	Of which, approvals in accordance with Article 230 of Directive 2009/138/EC	0	0	0
AG32bb	Of which, approvals in accordance with Article 231 of Directive 2009/138/EC	11	13	14