**Technical Annex B**

**S.01.01. - Content of the submission**

**General comments:**

This Annex contains additional instructions in relation to the templates included in Annex I of this Regulation. The first column of the next table identifies the items to be reported by identifying the columns and lines as showed in the template in Annex I.

This annex relates to quarterly and annual submission for financial stability purposes of information for groups.

When a special justification is needed the explanation is not to be submitted within the reporting template but shall be part of the dialogue between undertakings and national competent authorities.

|  |  |  |
| --- | --- | --- |
|  | **ITEM** | **INSTRUCTIONS** |
| C0010/R0010 | S.01.02 - Basic Information - General | This template shall always be reported. The only option possible is:  1 – Reported |
| C0010/R0030 | S.02.01 - Balance sheet | One of the options in the following closed list shall be used: 1 – Reported  6 – Exempted under Article 254(2) 0 - Not reported other reason (in this case special justification is needed) |
| C0010/R0110 | S.05.01 - Premiums, claims and expenses by line of business | One of the options in the following closed list shall be used: 1 – Reported  6 – Exempted under Article 254(2) 0 - Not reported other reason (in this case special justification is needed |
| C0010/R0140 | S.06.02 - List of assets | One of the options in the following closed list shall be used: 1 - Reported 0 - Not reported other reason (in this case special justification is needed |
| C0010/R0250 | S.14.01 - Life obligations analysis | One of the options in the following closed list shall be used:  1 - Reported  2 - Not reported as no life and health SLT business  0 - Not reported other reason (in this case special justification is needed) |
| C0010/R0410 | S.23.01 - Own funds | One of the options in the following closed list shall be used:  1 – Reported  6 – Exempted under Article 254(2) 0 – Not reported other reason (in this case special justification is needed). |
| C0010/R0490 | S.25.04 - Solvency Capital Requirement | One of the options in the following closed list shall be used:  1 – Reported 0 – Not reported other reason (in this case special justification is needed). |
| C0010/R0950 | S.38.01 - Duration of technical provisions | One of the options in the following closed list shall be used:  1 – Reported  0 - Not reported other reason (in this case special justification is needed) |
| C0010/R0960 | S.39.01 - Profit and Loss | One of the options in the following closed list shall be used:  1 – Reported  15 – Not reported in Q1 and Q3  0 – Not reported other reason (in this case special justification is needed) |
| C0010/R0970 | S.40.01 - Profit or Loss sharing | One of the options in the following closed list shall be used:  1 – Reported  0 - Not reported other reason (in this case special justification is needed) |
| C0010/R0980 | S.41.01 - Lapses | One of the options in the following closed list shall be used:  1 – Reported  13 – Not reported as method 2 is used exclusively  0 – Not reported other reason (in this case special justification is needed) |