

**Comments Template on
Draft proposal for Quantitative Reporting Templates**

**Deadline
20 January 2012
12:00 CET**

Name of Company:	The Directorate General Statistics (DG-S) of the European Central Bank (ECB)	
Disclosure of comments:	Please indicate if your comments should be treated as confidential:	Public
<p>Please follow the following instructions for filling in the template:</p> <ul style="list-style-type: none"> ⇒ Do not change the numbering in the column "reference"; if you change numbering, your comment cannot be processed by our IT tool ⇒ Leave the last column <u>empty</u>. ⇒ Please fill in your comment in the relevant row. If you have <u>no comment</u> on a paragraph or a cell, keep the row <u>empty</u>. ⇒ Our IT tool does not allow processing of comments which do not refer to the specific numbers below. <ul style="list-style-type: none"> ○ Certain rows represent a group of cells with similar information (ex : TP - E3- cells A17-A31-J16 for a given triangle in TP-E3) ○ Cells that refer to formulas are not mentioned in specific rows; in case you have comments on formulas, please make them in the cell "general" for the given template ○ In spreadsheets & LOGs, certain cell number may seem like they are missing (ex : going directly from cell B1 to cell B3); this is normal, as they may refer to a previously existing cell that has been deleted during informal consultations, and cell numberings have not been changed for interal consistency purposes ○ If your comment refers to multiple cells or paragraphs, please insert your comment at the first relevant paragraph and mention in your comment to which other cells or paragraphs this also applies. ○ If your comment refers to subparagraphs or specific cells within a group, please indicate this in the comment itself. <p align="center">Please send the completed template, in Word Format, to</p>		

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The numbering of the paragraphs refers to this Consultation Paper, the numbering of cells refers to the accompanying spreadsheets and LOGs, the reference to "General", "Purpose", etc. refers to summary documents.

Reference	Comment
General Comment	<p>The Directorate General Statistics (DG-S) of the European Central Bank (ECB) welcomes the opportunity to provide comments on the Consultation Paper EIOPA-CP-11/009b on the proposal on quantitative reporting templates. For further information on ECB requirements and comments see also the letter dated 18 October 2011 sent by the Director General Statistics of the ECB, Mr Aurel Schubert, to the Chairperson of EIOPA, Mr. Gabriel Bernardino. The comments provided in this consultation are consistent with the information provided in the letter. Furthermore, a separate response will be provided on the second Consultation Paper EIOPA-CP-11/011 for quantitative reporting templates for Financial Stability Purposes. Given the close links between the two consultations, the two answers by the ECB should be taken in conjunction.</p> <p>The European System of Central Banks (ESCB) has recently launched the first publication of quarterly euro area statistics on assets and liabilities of insurance corporations (and pension funds) based on available national data. As the quality, coverage, breakdowns and type of data published are insufficient to fulfil the policy and analytical needs, the ESCB has engaged into a longer term approach for harmonised statistics on insurance corporations, based on an ECB regulation. Such a regulation is planned to be submitted to the ECB Governing Council for adoption in early 2013; it will be based on Council Regulation (EC) 2533/98 as amended and will cover statistics required for monetary and macro-economic, as well as financial stability analyses. While ECB regulations in the field of statistics contain reporting requirements which are binding for reporting agents resident in the euro area, the</p>

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statistical reporting requirements can be met, in part or in full, through a re-use of suitable existing or forthcoming other, e.g. supervisory, reporting requirements. While the statistics will be produced by the responsible areas of National Central Banks (NCBs), experts in these areas will need access to reports provided by insurance corporations. Subject to national arrangements, NCBs may re-use supervisory reports based on Solvency II to derive (national and euro area) statistics and aggregate the data according to different criteria (type of business, size classes etc.). No individual information will be disseminated and a strict confidentiality regime is in place.

Hence, with a view to minimising the reporting burden of insurance corporations, the ESCB intends to the extent possible to build its statistics on an appropriate sub-set of the Solvency II quantitative reporting templates (QRT), and also intends to re-use the new security-by-security reporting under Solvency II. Other ESCB statistical requirements will, following a detailed assessment of their merits and costs and subject to the approval of the Governing Council, be collected from the insurance sector based on an ECB regulation.

In order to assess the ESCB and European Systemic Risk Board (ESRB, established by Regulation 1092/2010) requirements, the ESCB Statistics Committee (STC) consulted other ESCB committees (the Monetary Policy Committee, Financial Stability Committee, Market Operations Committee and International Relations Committee), the ESRB Advisory Technical Committee and the European Commission (via Eurostat). As the data would also serve as input to the production of other ESCB statistics, the STC itself expressed its own needs, with the assistance of its Working Groups.

The ESCB/ESRB user needs outlined in these comments are demanding for EIOPA, the national supervisory authorities and for the insurance industry. For this reason, this public consultation on Solvency II QRT by EIOPA offers a unique opportunity to express most of these needs in a manner that is business-friendly. The Solvency II reporting may serve many of these needs, provided that the draft templates are not deeply revisited, that the level of disaggregation, in particular for security-by-security portfolio assets on a solo and consolidated basis, is maintained, and that quarterly frequency and adequate timeliness (on a permanent basis, after an initial phasing-in)

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fulfil the ESCB/ESRB requirements.

1. Balance sheet information

The ECB/Eurosystem (the ECB plus the currently 17 NCBs in euro area countries) currently collect timely and high quality monthly or quarterly statistics for large parts of the euro area financial sector (in particular for credit institutions, money market and other investment funds and securitisation vehicles), but avails only of very limited statistical information on the insurance corporations (IC) sector. Accordingly, improved quarterly balance sheet information, both on a solo/non-consolidated basis (for monetary analysis as well as requirements for the production of other ECB statistics) and on a group/consolidated basis (for financial stability analysis) has been highlighted by users as an essential requirement. The balance sheet information should be separately available for different subsectors of ICs (i.e. life insurance, non-life insurance, composites, and re-insurance). The information required includes an instrument breakdown both on the assets and liabilities side, information on original and remaining maturities of the relevant instruments and a breakdown of the geographical residency and institutional sector of the counterparts. Detailed information on the assets held and liabilities issued by ICs is essential, not only in terms of outstanding amounts at the end of a period, but also in terms of transactions which occur between two reporting periods.

Information on euro area IC balance sheet positions and transactions can provide important input to both the monetary and economic analyses underpinning the ECB's monetary policy. ICs are part of the money-holding sector and are thus integral part of the sectoral analysis of monetary developments. By providing investment opportunities and risk diversification, they have a prominent role for the private sector's composition of wealth. At the same time, they are among the most important providers of long-term funding to credit institutions, non-financial corporations and the public sector. These characteristics make ICs an integral part of the monetary transmission process and constitute its relevancy to monetary policy.

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From a financial stability perspective, the fact that ICs are important institutional investors in European financial markets implies that changes in their holdings of financial assets or investment strategies may have significant effects on the markets, and these effects may also have systemic consequences. Therefore it is essential to have detailed information about the investment assets of insurers in order to be able to monitor their evolution and to assess risks. Detailed balance sheet information is also needed for understanding developments in the risk-taking behaviour of the insurance sector (see also next section).

2. Security-by-security information

The ECB is currently preparing the legal and technical measures for implementing a new statistics on securities holdings, which will be compiled from granular security-by-security information. The data planned to be reported under Solvency II on a security-by-security basis for the securities portfolio of insurance corporations is planned to be used for the new statistics and is thus essential in several respects. The new regular quarterly securities holdings statistics will cover the holdings of securities by all financial and non-financial sectors and will underpin macro-economic and macro prudential analyses of the ECB/ESCB and ESRB. This will enable to monitor and better interpret changes of the securities portfolio, the interlinkages with other financial intermediaries, and will also contribute to the assessment of risks (e.g. by counterpart sector and issuer country). In this context, data on individual securities holdings both on a solo (non-consolidated) basis and for the large insurance groups (including their affiliates abroad) on a consolidated basis are needed. Security-by-security information is also strongly supported given its relevance for monetary policy implementation. The regular and timely reporting of this information will also be essential in order to derive some of the regular requirements for balance sheet information (presented above) such as detailed information on the maturities, geographical location and sector of the issuers of securities held by ICs. The security-by-security information could also serve to derive estimates for transactions for the securities portfolio of ICs (which would ideally require monthly reporting of stock data).

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In addition to the regular compilation of statistics, users also raised the need for having access, on an ad-hoc basis, to detailed information on the asset side of ICs, in particular concerning country, sector and counterpart breakdowns of securities that are not identifiable in the regular statistical aggregates. The ECB thus sees considerable merits in the collection of security-by-security data for ICs, which would allow ad-hoc analyses of to be performed in a timely fashion.

The above considerations also underline that the collection of item-by-item information from reporting agents helps actually reducing the reporting burden for insurance corporations in the longer-term. When automated reporting systems have been implemented, the information provided by the reporting agents on an item-by-item basis (e.g. ISIN, amounts), combined with a reference securities database, allows users to analyse the available information in a multi-dimensional way to support the performance of central banks or supervisory functions. Such reporting is stable over time as, when new information requirements emerge, there is often no need to request additional information from the reporting agents.

3. Capital adequacy/capital ratios

Quarterly information on solvency capital requirements (SCR), minimum capital requirements (MCR), risk breakdowns and own funds further broken down by tier 1, 2 and 3 is an essential requirement for financial stability analysis. Emphasis has been put on the provision of quarterly information in order to allow for a continuous monitoring of the sector's situation. The information is essential on a group basis, but also important on a solo basis. Financial stability analysis, surveillance, and assessment are typically carried out on the basis of consolidated financial information of financial groups in order to capture all the risks that may arise from its business lines and affiliates. From a systemic risk perspective, large insurance groups should receive special attention in this regard and, as a minimum requirement, therefore consolidated quarterly reporting would be essential for this set of institutions.

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4. Profit and loss information

Several users require quarterly information derived from the profit and loss accounts of insurance corporations. This includes performance indicators of ICs such as premiums written, claims paid, operating expenses, changes in technical provisions or investment income.

For the purpose of financial stability analysis and risk assessment, information from the profit and loss account is essential in order to derive basic ratios, such as loss ratios, combined ratios, reserve ratios and development, reinsurance ratios. This data would be of particular relevance in times of financial stress and provide important input for the compilation of performance indicators of insurance operations and value adjustments of the financial assets owned by the ICs.

Enhanced profit and loss data are also needed for statistical compilation purposes, in particular the euro area balance of payments and the euro area non-financial accounts, and statistics produced by the European Commission (Eurostat). While profit and loss accounts as such are not covered by the reporting templates of Solvency II, it may still be possible to meet part of the requirements from the Solvency II templates (i.e. from the so-called variation templates). This approach might also allow to overcome issues of comparability of the profit and loss data between countries which are due to the use of different accounting standards, IFRS or national GAAP.

5. Frequency, timeliness, and sectoral coverage

For all uses of the statistics by the ECB/ESCB/ESRB, the availability of timely quarterly data (for solo and group reporting) is an essential requirement. For the statistical requirements put forward in this consultation, annual information would not suffice.

For monetary and economic analyses, the timely provision of detailed quarterly balance sheet information on a solo account basis (for transactions as well as outstanding amounts) on ICs as very important. Both from an analytical and

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communication perspective, the information on insurance corporations needs to be discussed jointly with key economic and financial indicators for all other economic sectors in the briefing material submitted to the ECB's Governing Council. This implies that the balance sheet information on a solo basis would need to be available to the final ESCB users about 40 calendar days following the reference period. In order to meet this end-user delivery date, the reporting deadline by insurance corporations on a solo basis would need to be set at about four weeks (28 calendar days) after the reporting period.

Regarding financial stability analyses, the need for quarterly data (detailed balance sheet data on a group basis, information on capital adequacy/capital ratios, and information on profit and loss) is stressed given the ECB obligation towards the ESRB to deliver updates on the financial stability situation four times a year. Moreover, ideally the data would have to be available to the final users as early as 45 days after the reference date. As regards data on a group basis this contrasts with the current draft for Solvency II reporting after 9 weeks, and calls for a review of these plans, taking also into account that the original deadline envisaged for group reporting was set to 8 weeks.

Finally, regarding the coverage of the insurance sector, quarterly reports based on a representative (though not necessarily complete) coverage of the euro area insurance sector is an essential precondition for using Solvency II quantitative data for ECB statistics. In this context, existing ECB statistics (e.g. on credit institutions) contain measures that limit and reduce the reporting burden (especially of small institutions), whereby the data for a particular country must reach, depending on the variable concerned, a coverage of at least 85% to 95% (of total assets) at national level and the institutions exempted from the full reporting in a specific country do not exceed 1% (of total assets) at euro area level. The exempted institutions do however report simplified information, often at annual frequency only. In practice, these provisions allow to grant reporting simplifications and exemptions to a significant number of small and medium-sized institutions. Similar arrangements are envisaged by the ECB also for the

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	development of new statistics for the insurance sector. Given strong user needs also for data from non euro area EU Member States, a representative coverage of insurance companies resident in these countries would also be essential.	
3.1	Complete and harmonised information is a precondition for using supervisory data for aggregate ESCB statistics (see general comments above)	
3.2	Complete and harmonised information is a precondition for using supervisory data for aggregate ESCB statistics (see general comments above)	
3.3		
3.4		
3.5		
3.6		
4.1	Both solo and group templates are essential for the ECB's monetary and financial stability analysis (see general comments above)	
4.2	Quarterly templates are the essential input into ECB statistics (see general comments above)	
4.3		
4.4		
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4.10		
4.11		

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Technical Annex (only for inconsistencies)	See general comments above. Please just note that for all uses of the statistics by the ECB/ESCB/ESRB, the availability of timely quarterly data (for solo and group reporting) is an essential requirement. For the statistical requirements put forward in this consultation, annual information would not suffice.	
BS-C1 – General	<p>Improved quarterly balance sheet information, both on a solo/non-consolidated basis (covering monetary analysis requirements as well as requirements for the production of other ECB statistics) and on a group/consolidated basis (covering financial stability requirements) has been highlighted by users as an essential requirement.</p> <p>The balance sheet information should be separately available for different subsectors of ICs (i.e. life insurance, non-life insurance, composites, re-insurance). The information required includes an instrument breakdown both on the assets and liabilities side, information on original and remaining maturities of the relevant instruments and a breakdown of the geographical residency and institutional sector of the counterparts. Detailed information on the assets held and liabilities issued by ICs is essential, not only in terms of outstanding amounts at the end of a period, but also in terms of transactions which occur between two reporting periods.</p> <p>The ECB requires for most balance sheet components (reported either as aggregates or as a detailed list of items) a classification by institutional sector according to the European System of Accounts (ESA classification) as listed below. Furthermore, it comprises a breakdown of invested amounts by geographic counterpart, financial instrument and maturity. The classifications are more detailed for euro area (EU) counterparts than for non euro area/EU counterparts. A possibility is to keep the complementary identification code (CIC) and the other items as defined by EIOPA and provide conversion tables and rules for bridging between EIOPA classifications and ECB DG-S classification following international statistical standards (e.g. revised ESA).</p>	

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Institutional sector breakdown required for ESCB statistics (euro area counterparts):

- (i) The central bank (ESA 2010: S.121)
- (ii) Deposit-taking corporations except the central bank (ESA 2010: S.122)
- (iii) Money market funds (MMFs) (ESA 2010: S.123)
- (iv) Non-MMFs investment funds (ESA 2010: S.124)
- (v) Other financial corporations except insurance corporations and pension funds (ESA 2010: S.125+S.126+S.127)
 - (v.1) of which financial vehicle corporations engaged in securitisation transactions
- (vi) Insurance Corporations (ESA 2010: S.128)
- (vii) Pension funds (ESA 2010: S.129)
- (viii) General government (ESA 2010: S.13)
- (viii) Non-financial corporations (ESA 2010: S.11)
- (x) Households and non-profit institutions serving households (NPISHs) (ESA 2010: S.14+S.15)

Institutional sector breakdown required for ESCB statistics (non euro area counterparts):

- (i) General government (ESA 2010: S.13)
- (ii) Banks (ESA 2010: S.121 + S.122)
- (iii) Non-bank financials (ESA 2010: S.12 excluding S.121 and S.122)
 - of which Insurance corporations (ESA 2010: S.128)
- (v) Non-financial corporations (ESA 2010: S.11)
- (vi) Households and non-profit institutions serving households (NPISHs) (ESA 2010: S.14+S.15)

The breakdown of technical provisions by type is very useful (including technical provisions for index-linked and unit-linked). However, there is no specific breakdown yet foreseen for technical provisions related to standardised guarantees ("guarantees that are issued in large numbers, usually for fairly small amounts, along identical lines"). The inclusion of this breakdown would be important. In addition, under the breakdowns of life business, it would also be important to have an "of which" item

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	<p>with pension plans qualifying as social insurance (the ones where an employer makes an actual or imputed contribution on behalf of the employee).</p> <p>Alternatively, a specific breakdown focusing on pension entitlements through life insurance contracts, split up into defined contribution/ defined benefit/ and hybrid schemes could be provided. Such a reporting would be of high importance in countries where a large fraction of the pension reserves of households are managed through life insurance contracts.</p>	
BS-C1 – Purpose		
BS-C1 – Benefits	<p>For monetary and economic analysis information on euro area IC balance sheet positions and transactions can provide important input. ICs are part of the money-holding sector and are thus integral part of the sectoral analysis of monetary developments. By providing investment opportunities and risk diversification, they have a prominent role for the private sector's composition of wealth. At the same time, they are among the most important providers of long-term funding to credit institutions, non-financial corporations and the public sector. These characteristics make an integral part of the monetary transmission process and constitute its relevancy to monetary policy.</p> <p>From a financial stability perspective, the fact that ICs are important institutional investors in European financial markets implies that changes in their holdings of financial assets or investment strategies may have significant effects on the markets, and these effects may also have systemic consequences. For financial stability analysis it is therefore considered essential to have detailed information about the investment assets of insurers in order to be able to monitor their evolution and to assess risks. Detailed balance sheet information is also needed for understanding developments in the risk-taking behaviour of the insurance sector.</p>	
BS-C1 – Costs		
BS-C1 – Groups	Quarterly information for groups has been requested by financial stability and the ESRB.	

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BS-C1 – Materiality		
BS-C1 - Disclosure		
BS-C1 – Frequency	<p>Quarterly information are essential for ESCB statistics. In this context, existing ECB statistics (e.g. on credit institutions) contain measures that limit and reduce the reporting burden (especially of small institutions), whereby the data for a particular country must reach, depending on the variable concerned, a coverage of 85% to 95% (of total assets) at national level and the institutions exempted from the full reporting in a specific country do not exceed 1% (of total assets) at euro area level. The exempted institutions do however report simplified information, often at annual frequency only. The latter is especially relevant for medium sized undertakings that would be exempted from quarterly reporting.</p> <p>The ECB is unclear about the meaning of the suggested limitation of quarterly reporting of this template to cases where the reconciliation reserve cannot be explained by the information on assets and liabilities in other quarterly templates.</p> <p>Regarding timeliness of the quarterly data,</p> <ul style="list-style-type: none"> (i) Solo basis: T+40 calendar days to the final users (implying availability for statistical production at around t+28 calendar days); (ii) Group basis: T+45 calendar days to the final users (implying availability for statistical production at around t+33 calendar days) 	
BS-C1 – cell AS1		
BS-C1- cell AS24		
BS-C1- cell A2		
BS-C1- cell AS2		
BS-C1- cell A26		
BS-C1- cell AS26		

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BS-C1- cell A25B		
BS-C1- cell AS25B		
BS-C1- cell A3		
BS-C1- cell AS3		
BS-C1- cell A5	A breakdown of property investment by type of property (office, retail, residential, etc) would significantly enhance investment risk analysis	
BS-C1- cell AS5	A breakdown of property investment by type of property (office, retail, residential, etc) would significantly enhance investment risk analysis	
BS-C1- cell A6		
BS-C1- cell AS6		
BS-C1- cell A7		
BS-C1- cell AS7		
BS-C1- cell A7A	<p>Comment: would it be possible to know here the valuation criteria of the non-listed instruments? Or is this information included in the qualitative report?</p> <p>According to the European System of Accounts 1995 (ESA95), paragraph 7.52., shares and other equity (AF.5) are to be valued at their current prices, and the same current price is adopted for both the asset side and the liability side.</p> <p>As regards quoted and unquoted shares: "7.53. Quoted shares (AF.511) are to be valued at a representative mid-market price observed on the stock exchange or other organised financial markets.</p> <p>7.54. The values of unquoted shares (AF.512), which are not regularly traded on organised markets, should be estimated with reference to the values of quoted shares. However, these estimates should take into account differences between the two types of shares, notably their liquidity, and they should consider the reserves accumulated over the life of the corporation and its branch of business.</p> <p>7.55. The estimation method applied depends very much on the basic statistics available. It may take into account, for example, data on merger activities involving</p>	

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unquoted shares. Furthermore, in cases where the reserves of corporations, which issue unquoted shares, differ on average, and in proportion to their nominal capital, from that of corporations, which issue quoted shares, it would be appropriate to calculate the current price of unquoted shares in proportion to figures including reserves, such as net worth given by the corporation balance sheet, or as own funds compiled according to ESA principles:

A = current price of unquoted shares

B = current price of quoted share

C = own funds (unquoted corporations) divided by own funds (quoted corporations)

$A = B \times C$

The ratio of current price to own funds may vary with the branch of business. Therefore, it is preferable to calculate the current price of unquoted shares branch by branch. There may be other differences between quoted and unquoted corporations, which may have an effect on the estimation method."

Comment: would it be possible to know here the valuation criteria of the non-listed instruments? Or is this information included in the qualitative report?

According to the European System of Accounts 1995 (ESA95), paragraph 5.140., shares and other equity, excluding mutual funds shares (F.51) are valued as follows:

"a) new shares are recorded at issue value, which normally corresponds to nominal value plus the issue premium;

b) transactions in shares in circulation are to be recorded at their transaction value. When it is not known, it may be approximated by the stock exchange quotation or market price for quoted shares and by the book value for unquoted shares;

c) scrip dividend shares are valued at the price implied by the issuer's dividend proposal;

BS-C1- cell AS7A

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	<p>d) issues of bonus shares are not recorded in the system (see paragraph 5.93.). However, in cases where the issue of bonus shares involves changes in the total market value of the shares of a corporation, the changes are to be recorded in the revaluation account (see paragraph 6.56.);</p> <p>e) the transaction value of other equity (F.513) is the amount of funds transferred by the owners to their corporations or quasi-corporations. In some cases, funds can be transferred by assuming liabilities of the corporation or quasi-corporation."</p>	
BS-C1- cell A8		
BS-C1- cell AS8		
BS-C1- cell A8A		
BS-C1- cell AS8A		
BS-C1- cell A8C		
BS-C1- cell AS8C		
BS-C1- cell A8D		
BS-C1- cell AS8D		
BS-C1- cell AS9		
BS-C1- cell AS9A		
BS-C1- cell AS9B		
BS-C1- cell AS9C		
BS-C1- cell AS9D		
BS-C1- cell AS9E		
BS-C1- cell AS9F		
BS-C1- cell A10A		
BS-C1- cell AS10A		
BS-C1- cell A10B		
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BS-C1- cell A14	A breakdown of "mortgages and loans" into household and corporate loans would support also the credit risk analysis.	
BS-C1- cell AS14	A breakdown of "mortgages and loans" into household and corporate loans would support also the credit risk analysis.	
BS-C1- cell A11		
BS-C1- cell AS11		
BS-C1- cell A12	The assets held for unit-linked contracts are only reported on an aggregated basis (total). It would be good to have the breakdown by instrument (as for the non-unit linked contracts). The breakdown of assets held for unit-linked contracts would be needed, mainly to analyse insurers' investment portfolios and their impact on the pricing and liquidity of financial markets.	
BS-C1- cell AS12	The assets held for unit-linked contracts are only reported on an aggregated basis (total). It would be good to have the breakdown by instrument (as for the non-unit linked contracts). The breakdown of assets held for unit-linked contracts would be needed, mainly to analyse insurers' investment portfolios and their impact on the pricing and liquidity of financial markets.	
BS-C1- cell A14A		
BS-C1- cell AS14A		
BS-C1- cell A17		
BS-C1- cell AS17		
BS-C1- cell A18		
BS-C1- cell AS18		
BS-C1- cell A18A		
BS-C1- cell AS18A		
BS-C1- cell A19		
BS-C1- cell AS19		
BS-C1- cell A19A		
BS-C1- cell AS19A		
BS-C1- cell A13		

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BS-C1- cell AS13		
BS-C1- cell A21		
BS-C1- cell AS21		
BS-C1- cell A20		
BS-C1- cell AS20		
BS-C1- cell A23		
BS-C1- cell AS23		
BS-C1- cell A27	A breakdown between "Cash" and "Transferable deposits" is required.	
BS-C1- cell AS27	A breakdown between "Cash" and "Transferable deposits" is required.	
BS-C1- cell A29		
BS-C1- cell AS29		
BS-C1- cell LS1		
BS-C1- cell L1A		
BS-C1- cell L2		
BS-C1- cell L3		
BS-C1- cell LS4		
BS-C1- cell L4A		
BS-C1- cell L5		
BS-C1- cell L6		
BS-C1- cell LS6B		
BS-C1- cell L6C		
BS-C1- cell L6D		
BS-C1- cell L6E		
BS-C1- cell LS7		
BS-C1- cell L7A		
BS-C1- cell L8		

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BS-C1- cell L9		
BS-C1- cell LS10		
BS-C1- cell L10A		
BS-C1- cell L11		
BS-C1- cell L12		
BS-C1- cell L23		
BS-C1- cell L18		
BS-C1- cell LS18		
BS-C1- cell L22		
BS-C1- cell LS22		
BS-C1- cell L13		
BS-C1- cell LS13		
BS-C1- cell L17		
BS-C1- cell LS17		
BS-C1- cell L16	All derivatives should be included not only those values corresponding to derivatives that are reducing value of investment's portfolios	
BS-C1- cell LS16		
BS-C1- cell L19		
BS-C1- cell LS19	Information on the residency of the credit institutions is desirable, in particular for those resident in the euro area	
BS-C1- cell L20	A breakdown of the information from 'financial liabilities other than debts owed to credit institutions' (L20) into loans and bonds (securities) is needed. In addition, information on the residency and sector counterpart of the institutions (other than credit institutions) granting loans is required.	
BS-C1- cell LS20		
BS-C1- cell L15A		
BS-C1- cell LS15A		

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BS-C1- cell L15B		
BS-C1- cell LS15B		
BS-C1- cell L15C		
BS-C1- cell LS15C		
BS-C1- cell L15D		
BS-C1- cell LS15D		
BS-C1- cell L25		
BS-C1- cell LS25		
BS-C1- cell L26		
BS-C1B – General	Please refer to BS-C1 - General	
BS-C1B – Purpose	Please refer to BS-C1 - Purpose	
BS-C1B – Benefits	Please refer to BS-C1 - Benefits	
BS-C1B – Costs		
BS-C1B – Groups	Please refer to BS-C1 - Groups	
BS-C1B – Materiality		
BS-C1B - Disclosure		
BS-C1B – Frequency	If no volatility is expected annual frequency could be acceptable.	
BS-C1B- cell A2		
BS-C1B- cell A3A		
BS-C1B- cell A3C		
BS-C1B- cell B3C		
BS-C1B- cell C3C		
BS-C1B- cell D3C		
BS-C1B- cell A3B		

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BS-C1B- cell B3B		
BS-C1B- cell A10		
BS-C1B- cell B10		
BS-C1B- cell A12A		
BS-C1B- cell B12A		
BS-C1B- cell A13		
BS-C1B- cell B13		
BS-C1B- cell A13A		
BS-C1B- cell B13A		
BS-C1B- cell A14		
BS-C1B- cell B14		
BS-C1B- cell A15A		
BS-C1B- cell B15A		
BS-C1B- cell A17		
BS-C1B- cell B17		
BS-C1B- cell A17A		
BS-C1B- cell B17A		
BS-C1B- cell A18		
BS-C1B- cell A5		
BS-C1B- cell A9A		
BS-C1B- cell A9B		
BS-C1B- cell B9B		
BS-C1B- cell C9B		
BS-C1B- cell A19		
BS-C1B- cell B19		

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BS-C1D – General	Please refer to BS-C1 - General	
BS-C1D – Purpose	Please refer to BS-C1 - General	
BS-C1D – Benefits	<p>For the purpose of deriving data on transactions, the breakdown by currency would be useful to compute exchange rate adjustments, wherever needed. For the remaining currencies it might be useful to use the heading: “remaining currencies” instead of “Etc.”</p> <p>This is a useful template to assess currency exchange risk.</p> <p>The data is very aggregated, a further breakdown of the investment items “investments” and “assets” would benefit much the currency exchange risk.</p>	
BS-C1D – Costs		
BS-C1D – Groups	Please refer to BS-C1 - Groups	
BS-C1D – Materiality	The threshold applied would be fine (e.g. with a coverage up to 90% of currencies)	
BS-C1D - Disclosure		
BS-C1D – Frequency	If no volatility is expected annual frequency could be acceptable.	
BS-C1D- cell A1		
BS-C1D- cell B1		
BS-C1D- cell C1		
BS-C1D- cell D1		
BS-C1D- cell E1		
BS-C1D- cell A3		
BS-C1D- cell A4		
BS-C1D- cell A5		
BS-C1D- cell A5A		
BS-C1D- cell A6		

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BS-C1D- cell A7		
BS-C1D- cell A8		
BS-C1D- cell A9		
BS-C1D- cell A10		
BS-C1D- cell A11		
BS-C1D- cell A12		
BS-C1D- cell A13		
BS-C1D- cell A14		
BS-C1D- cell A16		
Country - K1- General	<p>This template could be important for compiling statistics according to the residency (host) approach. Sufficient information and a high coverage is important in particular for host country results where the market share of foreign branches is high. Assuming that K1 is the only source for this information, a more detailed breakdown of assets and liabilities of branches abroad are required for statistical purposes. Moreover, a mechanism would need to be in place which allows the access of the host country statistics compiler the access to information collected by the home country supervisor.</p> <p>Moreover, the information may be used as input into the compilation of estimates for profit and loss accounts of insurance corporations. This includes performance indicators of ICs such as premiums written, claims paid, operating expenses, changed in technical provisions or investment income.</p> <p>(see also BS-C1 - General) The need for information regarding the breakdown of life and non-life technical provisions by geographical residency of counterparts can be fulfilled by including in this template the item "total insurance technical provisions", which would allow for the localisation of the business country. However, information on the breakdown of technical provisions by institutional sector would still need to be provided.</p>	

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Country - K1- Purpose	See K1- General.	
Country - K1- Benefits	See K1- General.	
Country - K1- Costs		
Country - K1- Groups		
Country - K1- Materiality	As there are no thresholds for EEA countries given, we assume full coverage of entities concerned by this template.	
Country - K1- Disclosure		
Country - K1- Frequency	For statistical purposes quarterly reporting is important.	
Country - K1- cell A1		
Country - K1- cell A2		
Country - K1- cell A3		
Country - K1- cell A4		
Country - K1- cell C1		
Country - K1- cell C2		
Country - K1- cell C3		
Country - K1- cell C4		
Country - K1- cell E1		
Country - K1- cell E2		
Country - K1- cell E3		
Country - K1- cell E4		
Country - K1- cell H1		
Country - K1- cell H2		
Country - K1- cell H3		
Country - K1- cell H1A		
Country - K1- cell H2A		

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Country - K1- cell H3A		
Cover - A1A & Q- General	Please refer to Country – K1 General	
Cover - A1A & Q- Purpose		
Cover - A1A & Q- Benefits	Please refer to Country – K1 General	
Cover - A1A & Q- Costs		
Cover - A1A & Q- Groups		
Cover - A1A & Q- Materiality		
Cover - A1A & Q- Disclosure		
Cover - A1A & Q- Frequency	See comment above for cover- K1	
Cover - A1A- cell A1		
Cover - A1A- cell A2		
Cover - A1A- cell A3		
Cover - A1A- cell A4		
Cover - A1A- cell A5		
Cover - A1A- cell A6		
Cover - A1A- cell A7		
Cover - A1A- cell A8		
Cover - A1A- cell A9		
Cover - A1A- cell A10		
Cover - A1A- cell A11		
Cover - A1A- cell A12		
Cover - A1A- cell A19		
Cover - A1A- cell A20		
Cover - A1A- cell A21		

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Cover - A1A- cell A22		
Cover - A1A- cell A23		
Cover - A1A- cell B1		
Cover - A1A- cell B2		
Cover - A1A- cell C1		
Cover - A1A- cell A1A		
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Cover - A1A- cell G1E		

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Cover - A1A- cell I1		
Cover - A1A- cell I2		
Cover - A1A- cell I3		
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Cover - A1A- cell O1C		
Cover - A1A- cell P1C		
Cover - A1Q- cell A1		
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Cover - A1Q- cell A4		
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Cover - A1Q- cell F1		
Cover - A1Q- cell G1		
Cover - A1Q- cell E1Z		

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Cover - A1Q- cell F1Z		
Cover - A1Q- cell G1Z		
Cover - A1Q- cell I1		
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Cover - A1Q- cell I8		
Cover - A1Q- cell I9		
Cover - A1Q- cell I10		
Cover - A1Q- cell I11		
Cover - A1Q- cell L1		
Cover - A1Q- cell M1		
Cover - A1Q- cell L1Z		
Cover - A1Q- cell M1Z		
OF - B1A & B1Q – General	<p>Quarterly information on solvency capital requirements (SCR), minimum capital requirements (MCR), risk breakdowns and own funds further broken down by tier 1, 2 and 3 is an essential requirement for financial stability analysis. Emphasis has been put on the provision of quarterly information in order to allow for a continuous monitoring of the sector's situation. The information is essential on a group basis, but also important on a solo basis.</p> <p>Aggregations of the variables should be available for size classes, countries, and insurance types (life, non-life, reinsurance, composite).</p>	

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OF - B1A & B1Q – Purpose		
OF - B1A & B1Q – Benefits		
OF - B1A & B1Q – Costs		
OF - B1A & B1Q – Groups	Please refer to OF - B1A & B1Q – General	
OF - B1A & B1Q – Materiality		
OF - B1A & B1Q - Disclosure		
OF - B1A & B1Q – Frequency	<p>Quarterly information for groups/solo is required for financial stability analysis. Annual reporting would be too late in a situation when market conditions change.</p> <p>Timeliness: T+45 calendar days to the final users (implying availability for statistical production at around t+33 calendar days)</p>	
OF - B1A- cell C1A		
OF - B1A- cell B5		
OF - B1A- cell C5		
OF - B1A- cell D5		
OF - B1A- cell B6		
OF - B1A- cell B10		
OF - B1A- cell C10		
OF - B1A- cell D10		
OF - B1A- cell B11		
OF - B1A- cell C11		
OF - B1A- cell B14		
OF - B1A- cell C14		
OF - B1A- cell B17		

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OF - B1A- cell C17		
OF - B1A- cell D17		
OF - B1A- cell B18		
OF - B1A- cell C18		
OF - B1A- cell D18		
OF - B1A- cell D14		
OF - B1A- cell D11		
OF - B1A- cell D15		
OF - B1A- cell B25		
OF - B1A- cell B30		
OF - B1A- cell B31		
OF - B1A- cell C33		
OF - B1A- cell C34		
OF - B1A- cell C35		
OF - B1A- cell D35		
OF - B1A- cell C36		
OF - B1A- cell D36		
OF - B1A- cell C37		
OF - B1A- cell C38		
OF - B1A- cell D38		
OF - B1A- cell C39		
OF - B1A- cell C40		
OF - B1A- cell D40		
OF - B1A- cell C41		
OF - B1A- cell D41		
OF - B1A- cell C42		

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OF - B1A- cell D42		
OF - B1A- cell A45		
OF - B1A- cell A45A		
OF - B1A- cell A45B		
OF - B1A- cell B60		
OF - B1A- cell C60		
OF - B1A- cell B61		
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OF - B1A- cell D74		

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OF - B1A- cell E74		
OF - B1A- cell F74		
OF - B1A- cell B75		
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OF - B1A- cell D80		
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OF - B1A- cell F80		
OF - B1A- cell B81		
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OF - B1A- cell B83		
OF - B1A- cell C83		

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OF - B1A- cell D83		
OF - B1A- cell B84		
OF - B1A- cell C84		
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OF - B1A- cell B85		
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OF - B1A- cell E94		
OF - B1A- cell F94		
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OF - B1A- cell L100.1		
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OF - B1A- cell B104		
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OF - B1A- cell D104		

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OF - B1A- cell A106.1		
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OF - B1A- cell G130.1		
OF - B1A- cell H130.1		
OF - B1A- cell I130.1		
OF - B1A- cell J130.1		
OF - B1A- cell K130.1		
OF - B1A- cell L130.1		
OF - B1A- cell M130.1		
OF - B1A- cell A130.n		
OF - B1A- cell B130.n		

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OF - B1A- cell C130.n		
OF - B1A- cell D130.n		
OF - B1A- cell E130.n		
OF - B1A- cell F130.n		
OF - B1A- cell G130.n		
OF - B1A- cell H130.n		
OF - B1A- cell I130.n		
OF - B1A- cell J130.n		
OF - B1A- cell K130.n		
OF - B1A- cell L130.n		
OF - B1A- cell M130.n		
OF - B1Q- cell C1A		
OF - B1Q- cell B5		
OF - B1Q- cell C5		
OF - B1Q- cell D5		
OF - B1Q- cell B6		
OF - B1Q- cell B10		
OF - B1Q- cell C10		
OF - B1Q- cell D10		
OF - B1Q- cell B11		
OF - B1Q- cell C11		
OF - B1Q- cell B14		
OF - B1Q- cell C14		
OF - B1Q- cell B17		
OF - B1Q- cell C17		
OF - B1Q- cell D17		

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OF - B1Q- cell B18		
OF - B1Q- cell C18		
OF - B1Q- cell D18		
OF - B1Q- cell D14		
OF - B1Q- cell D11		
OF - B1Q- cell D15		
OF - B1Q- cell B25		
OF - B1Q- cell B30		
OF - B1Q- cell B31		
OF - B1Q- cell C33		
OF - B1Q- cell C34		
OF - B1Q- cell C35		
OF - B1Q- cell D35		
OF - B1Q- cell C36		
OF - B1Q- cell D36		
OF - B1Q- cell C37		
OF - B1Q- cell C38		
OF - B1Q- cell D38		
OF - B1Q- cell C39		
OF - B1Q- cell C40		
OF - B1Q- cell D40		
OF - B1Q- cell C41		
OF - B1Q- cell D41		
OF - B1Q- cell C42		
OF - B1Q- cell D42		
OF - B1Q- cell A45		

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OF - B1Q- cell A45A		
OF - B1Q- cell A45B		
VA - C2A- General	The ECB welcomes the inclusion of variation analysis templates for understanding the evolution of Solvency II balance sheet and own funds over time. Furthermore, while profit and loss accounts as such are not covered by the reporting templates of Solvency II, it may be possible to partly meet the requirements from the Solvency II templates including the variation templates.	
VA - C2A - Purpose		
VA - C2A - Benefits		
VA - C2A - Costs		
VA - C2A - Groups	Reporting by groups would improve financial stability analysis	
VA - C2A - Materiality		
VA - C2A - Disclosure		
VA - C2A - Frequency	For financial stability analyses, quarterly data are needed.	
VA - C2B- General	Please refer to VA - C2A- General The ECB welcomes the split of changes on OF which corresponds to 'investments' separately from those as regards assets held for unit linked and index linked funds.	
VA - C2B - Purpose		
VA - C2B - Benefits		
VA - C2B - Costs		
VA - C2B - Groups	Please refer to VA - C2A- Groups	
VA - C2B - Materiality		
VA - C2B - Disclosure		
VA - C2B - Frequency	Please refer to VA - C2A- Frequency	
VA C2B - cell AA2		
VA C2B -cell A1		

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VA C2B -cell A2		
VA C2B -cell A3		
VA C2B -cell A4		
VA C2B -cell A6		
VA C2B -cell A7		
VA C2B -cell A8		
VA C2B -cell O1		
VA C2B -cell O2		
VA C2B -cell O3		
VA - C2C- General	<p>Please refer to VA - C2A- General</p> <p>Please refer to VA - C2B - General</p> <p>Data on transactions are essential for ECB statistics and analysis. On the liabilities side, transactions for life insurance may be computed in the following way (according to ESA95):</p> <p>"5.108. Transactions in net equity of households in life insurance reserves consist of additions less reductions, which are to be distinguished from nominal holding gains or losses on the funds invested by insurance corporations.</p> <p>Additions consist of:</p> <ul style="list-style-type: none"> (a) actual premiums earned during the current accounting period; (b) plus premium supplements corresponding to the income from the investment of the provisions, which is attributed to policy holding households; (c) less service charges for life insurance. <p>Reductions consist of:</p> <ul style="list-style-type: none"> (a) amounts due to holders of endowment and similar insurance policies when they mature and amounts due to beneficiaries from deaths of insured persons; (b) plus payments due on policies that are surrendered before maturity." 	

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	In this template technical provisions are included as a whole. The availability of technical provisions breakdown at least by life and non-life is, therefore, important.	
VA – C2C – Purpose		
VA – C2C – Benefits		
VA – C2C - Costs		
VA – C2C – Groups	Please refer to VA - C2A- Groups	
VA - C2C – Materiality		
VA - C2C – Disclosure		
VA – C2C – Frequency	Please refer to VA - C2A- Frequency	
VA C2C -cell AA5		
VA C2C -cell A1		
VA C2C -cell B1		
VA C2C -cell C1		
VA C2C -cell D1		
VA C2C -cell E1		
VA C2C -cell E1A	In this template technical provisions are included as a whole. The availability of technical provisions breakdown at least by life and non-life is important to enable the computations of transactions.	
VA C2C -cell G1		
VA C2C -cell H1		
VA C2C -cell E1A	In this template technical provisions are included as a whole. The availability of technical provisions breakdown at least by life and non-life is important to enable the computations of transactions.	
VA C2C -cell A2		
VA C2C -cell B2		
VA C2C -cell D2		
VA C2C -cell E2		

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VA C2C -cell G2		
VA C2C -cell A3		
VA C2C -cell B3		
VA C2C -cell C3		
VA C2C -cell A4		
VA C2C -cell B4		
VA C2C -cell C4		
VA C2C -cell D4		
VA C2C -cell E4		
VA C2C -cell E4A	In this template technical provisions are included as a whole. The availability of technical provisions breakdown at least by life and non-life is important to enable the computations of transactions.	
VA C2C -cell G4		
VA C2C -cell H4		
VA C2C -cell BB1		
VA C2C -cell CC1		
VA - C2D- General	Please refer to VA - C2A- General	
VA - C2D - Purpose		
VA - C2D - Benefits		
VA - C2D - Costs		
VA - C2D - Groups	Please refer to VA - C2A- Groups	
VA - C2D - Materiality		
VA - C2D - Disclosure		
VA - C2D - Frequency	Please refer to VA - C2A- Frequency	
VA C2D -cell O2		
VA C2D -cell O3		

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VA C2D -cell O4		
VA C2D -cell O6		
VA C2D -cell O7		
VA C2D -cell O8		
VA C2D -cell O9		
VA C2D -cell O10		
VA C2D -cell O11		
VA C2D -cell O12		
SCR - B2A – General	Please refer to OF - B1A & B1Q – General	
SCR - B2A – Purpose		
SCR - B2A – Benefits		
SCR - B2A – Costs		
SCR - B2A – Groups	Please refer to OF - B1A & B1Q – Groups	
SCR - B2A – Materiality		
SCR - B2A - Disclosure		
SCR - B2A – Frequency	Please refer to OF - B1A & B1Q – Frequency	
SCR - B2A - cell A1		
SCR - B2A - cell B1		
SCR - B2A - cell A2		
SCR - B2A - cell B2		
SCR - B2A - cell A3		
SCR - B2A - cell B3		
SCR - B2A - cell A4		
SCR - B2A - cell B4		

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SCR - B2A - cell A5		
SCR - B2A - cell B5=A5		
SCR - B2A - cell A6		
SCR - B2A - cell B6		
SCR - B2A - cell A7		
SCR - B2A - cell B7=A7		
SCR - B2A - cell A8		
SCR - B2A - cell B8		
SCR - B2A - cell A9		
SCR - B2A - cell B9		
SCR - B2A - cell A11		
SCR - B2A - cell A12		
SCR - B2A - cell A13		
SCR - B2A - cell A14		
SCR - B2A - cell A14A		
SCR - B2A - cell A15A		
SCR - B2A - cell A15B		
SCR - B2A - cell A15C		
SCR - B2A - cell A16		
SCR - B2A - cell A17		
SCR - B2A - cell A18		
SCR - B2A - cell A19		
SCR - B2A - cell A20		
SCR - B2A - cell A21		
SCR - B2B - General	Please refer to OF - B1A & B1Q - General	

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SCR - B2B – Purpose		
SCR - B2B – Benefits		
SCR - B2B – Costs		
SCR - B2B – Groups	Please refer to OF - B1A & B1Q – Groups	
SCR - B2B – Materiality		
SCR - B2B - Disclosure		
SCR - B2B – Frequency	Please refer to OF - B1A & B1Q – Frequency	
SCR - B2B- cell A1.1		
SCR - B2B- cell A1A.1		
SCR - B2B- cell B1.1		
SCR - B2B- cell A1.n		
SCR - B2B- cell A1A.n		
SCR - B2B- cell B1.n		
SCR - B2B- cell B3		
SCR - B2B- cell B5		
SCR - B2B- cell B6		
SCR - B2B- cell B8		
SCR - B2C – General	Please refer to OF - B1A & B1Q – General	
SCR - B2C – Purpose		
SCR - B2C – Benefits		
SCR - B2C – Costs		
SCR - B2C – Groups	Please refer to OF - B1A & B1Q – Groups	
SCR - B2C – Materiality		

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SCR - B2C- Disclosure		
SCR - B2C - Frequency	Please refer to OF - B1A & B1Q - Frequency	
SCR - B2C- cell A1.1		
SCR - B2C- cell A1A.1		
SCR - B2C- cell B1.1		
SCR - B2C- cell A1.n		
SCR - B2C- cell A1A.n		
SCR - B2C- cell B1.n		
SCR - B2C- cell B3		
SCR - B2C- cell B5		
SCR - B2C- cell B6		
SCR - B2C- cell B7		
SCR - B2C- cell B7A		
SCR - B2C- cell B8A		
SCR - B2C- cell B8B		
SCR - B2C- cell B8C		
SCR - B2C- cell B9		
SCR - B2C- cell B10		
SCR - B2C- cell B11		
SCR - B2C- cell B13		
SCR - B2C- cell B14		
SCR - B2C- cell B15		
SCR - B3A - General	<p>Please refer to OF - B1A & B1Q - General</p> <p>It might be useful to add four buckets currencies (the three currencies with the insurance corporations highest exposure and the total).</p>	

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SCR - B3A – Purpose		
SCR - B3A – Benefits		
SCR - B3A – Costs		
SCR - B3A – Groups	Please refer to OF - B1A & B1Q – Groups	
SCR - B3A – Materiality		
SCR - B3A - Disclosure		
SCR - B3A – Frequency	Please refer to OF - B1A & B1Q – Frequency	
SCR - B3A- cell CO		
SCR - B3A- cell D0		
SCR - B3A- cell A1		
SCR - B3A- cell A1A		
SCR - B3A- cell B1		
SCR - B3A- cell B1A		
SCR - B3A- cell C1		
SCR - B3A- cell B1B		
SCR - B3A- cell D1		
SCR - B3A- cell A2		
SCR - B3A- cell A2A		
SCR - B3A- cell B2		
SCR - B3A- cell B2A		
SCR - B3A- cell C2		
SCR - B3A- cell B2B		
SCR - B3A- cell D2		
SCR - B3A- cell C3		

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SCR - B3A- cell D3		
SCR - B3A- cell A4		
SCR - B3A- cell A4A		
SCR - B3A- cell B4		
SCR - B3A- cell B4A		
SCR - B3A- cell C4		
SCR - B3A- cell B4B		
SCR - B3A- cell D4		
SCR - B3A- cell A5		
SCR - B3A- cell B5		
SCR - B3A- cell A6		
SCR - B3A- cell B6		
SCR - B3A- cell A7		
SCR - B3A- cell B7		
SCR - B3A- cell A8		
SCR - B3A- cell A8A		
SCR - B3A- cell B8		
SCR - B3A- cell B8A		
SCR - B3A- cell B8B		
SCR - B3A- cell D8		
SCR - B3A- cell A9		
SCR - B3A- cell B9		
SCR - B3A- cell A10		
SCR - B3A- cell B10		
SCR - B3A- cell A11		
SCR - B3A- cell B11		

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SCR - B3A- cell A12		
SCR - B3A- cell A12A		
SCR - B3A- cell B12		
SCR - B3A- cell B12A		
SCR - B3A- cell C12		
SCR - B3A- cell B12B		
SCR - B3A- cell D12		
SCR - B3A- cell C13		
SCR - B3A- cell D13		
SCR - B3A- cell A14		
SCR - B3A- cell A14A		
SCR - B3A- cell B14		
SCR - B3A- cell B14A		
SCR - B3A- cell C14		
SCR - B3A- cell B14B		
SCR - B3A- cell D14		
SCR - B3A- cell C15		
SCR - B3A- cell D15		
SCR - B3A- cell A16		
SCR - B3A- cell A16A		
SCR - B3A- cell B16		
SCR - B3A- cell B16A		
SCR - B3A- cell C16		
SCR - B3A- cell B16B		
SCR - B3A- cell D16		
SCR - B3A- cell A17		

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SCR - B3A- cell A17A		
SCR - B3A- cell B17		
SCR - B3A- cell B17A		
SCR - B3A- cell C17		
SCR - B3A- cell B17B		
SCR - B3A- cell D17		
SCR - B3A- cell A18		
SCR - B3A- cell A18A		
SCR - B3A- cell B18		
SCR - B3A- cell B18A		
SCR - B3A- cell C18		
SCR - B3A- cell B18B		
SCR - B3A- cell D18		
SCR - B3A- cell A19		
SCR - B3A- cell A19A		
SCR - B3A- cell C19		
SCR - B3A- cell D19		
SCR - B3A- cell A20		
SCR - B3A- cell A20A		
SCR - B3A- cell C20		
SCR - B3A- cell D20		
SCR - B3A- cell A21		
SCR - B3A- cell A21A		
SCR - B3A- cell B21		
SCR - B3A- cell B21A		
SCR - B3A- cell C21		

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SCR - B3A- cell B21B		
SCR - B3A- cell D21		
SCR - B3A- cell C22		
SCR - B3A- cell D22		
SCR - B3A- cell C23		
SCR - B3A- cell D23		
SCR - B3B – General	Please refer to OF - B1A & B1Q – General	
SCR - B3B – Purpose		
SCR - B3B – Benefits		
SCR - B3B – Costs		
SCR - B3B – Groups	Please refer to OF - B1A & B1Q – Groups	
SCR - B3B – Materiality		
SCR - B3B - Disclosure		
SCR - B3B – Frequency	Please refer to OF - B1A & B1Q – Frequency	
SCR - B3B- cell A0		
SCR - B3B- cell B0		
SCR - B3B- cell A1		
SCR - B3B- cell A1A		
SCR - B3B- cell A2		
SCR - B3B- cell A3		
SCR - B3B- cell A4		
SCR - B3B- cell B6		
SCR - B3B- cell A7		
SCR - B3B- cell A8		

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SCR - B3B- cell A9		
SCR - B3B- cell B9		
SCR - B3C - General	Please refer to OF - B1A & B1Q - General. To include also lapse rates for life insurance (as included for Non-life under SCR - B3E)	
SCR - B3C - Purpose		
SCR - B3C - Benefits		
SCR - B3C - Costs		
SCR - B3C - Groups	Please refer to OF - B1A & B1Q - Groups	
SCR - B3C - Materiality		
SCR - B3C - Disclosure		
SCR - B3C - Frequency	Please refer to OF - B1A & B1Q - Frequency	
SCR - B3C- cell A1		
SCR - B3C- cell A1A		
SCR - B3C- cell B1		
SCR - B3C- cell B1A		
SCR - B3C- cell C1		
SCR - B3C- cell B1B		
SCR - B3C- cell D1		
SCR - B3C- cell A2		
SCR - B3C- cell A2A		
SCR - B3C- cell B2		
SCR - B3C- cell B2A		
SCR - B3C- cell C2		
SCR - B3C- cell B2B		

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SCR - B3C- cell D2		
SCR - B3C- cell A3		
SCR - B3C- cell A3A		
SCR - B3C- cell B3		
SCR - B3C- cell B3A		
SCR - B3C- cell C3		
SCR - B3C- cell B3B		
SCR - B3C- cell D3		
SCR - B3C- cell C04		
SCR - B3C- cell D04		
SCR - B3C- cell A4		
SCR - B3C- cell A4A		
SCR - B3C- cell B4		
SCR - B3C- cell B4A		
SCR - B3C- cell C4		
SCR - B3C- cell B4B		
SCR - B3C- cell D4		
SCR - B3C- cell A5		
SCR - B3C- cell A5A		
SCR - B3C- cell B5		
SCR - B3C- cell B5A		
SCR - B3C- cell C5		
SCR - B3C- cell B5B		
SCR - B3C- cell D5		
SCR - B3C- cell A6		
SCR - B3C- cell A6A		

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SCR - B3C- cell B6		
SCR - B3C- cell B6A		
SCR - B3C- cell C6		
SCR - B3C- cell B6B		
SCR - B3C- cell D6		
SCR - B3C- cell A7		
SCR - B3C- cell A7A		
SCR - B3C- cell B7		
SCR - B3C- cell B7A		
SCR - B3C- cell C7		
SCR - B3C- cell B7B		
SCR - B3C- cell D7		
SCR - B3C- cell A8		
SCR - B3C- cell A8A		
SCR - B3C- cell B8		
SCR - B3C- cell B8A		
SCR - B3C- cell C8		
SCR - B3C- cell B8B		
SCR - B3C- cell D8		
SCR - B3C- cell A9		
SCR - B3C- cell A9A		
SCR - B3C- cell B9		
SCR - B3C- cell B9A		
SCR - B3C- cell C9		
SCR - B3C- cell B9B		
SCR - B3C- cell D9		

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SCR - B3C- cell C10		
SCR - B3C- cell D10		
SCR - B3C- cell C11		
SCR - B3C- cell D11		
SCR - B3C- cell A12		
SCR - B3D - General	Please refer to OF - B1A & B1Q - General	
SCR - B3D - Purpose		
SCR - B3D - Benefits		
SCR - B3D - Costs		
SCR - B3D - Groups	Please refer to OF - B1A & B1Q - Groups	
SCR - B3D - Materiality		
SCR - B3D - Disclosure		
SCR - B3D - Frequency	Please refer to OF - B1A & B1Q - Frequency	
SCR - B3D- cell A12		
SCR - B3D- cell A12A		
SCR - B3D- cell B12		
SCR - B3D- cell C12		
SCR - B3D- cell D12		
SCR - B3D- cell E12		
SCR - B3D- cell F12		
SCR - B3D- cell A13		
SCR - B3D- cell A13A		
SCR - B3D- cell B13		
SCR - B3D- cell C13		

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SCR - B3D- cell D13		
SCR - B3D- cell E13		
SCR - B3D- cell F13		
SCR - B3D- cell A14		
SCR - B3D- cell A14A		
SCR - B3D- cell B14		
SCR - B3D- cell C14		
SCR - B3D- cell D14		
SCR - B3D- cell E14		
SCR - B3D- cell F14		
SCR - B3D- cell A15		
SCR - B3D- cell A15A		
SCR - B3D- cell B15		
SCR - B3D- cell C15		
SCR - B3D- cell D15		
SCR - B3D- cell E15		
SCR - B3D- cell F15		
SCR - B3D- cell A16		
SCR - B3D- cell A17		
SCR - B3D- cell A18		
SCR - B3D- cell A18A		
SCR - B3D- cell B18		
SCR - B3D- cell B18A		
SCR - B3D- cell C18		
SCR - B3D- cell A19		
SCR - B3D- cell A20		

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SCR - B3D- cell A21		
SCR - B3D- cell A22		
SCR - B3D- cell A23		
SCR - B3D- cell A24		
SCR - B3D- cell A25		
SCR - B3D- cell A26		
SCR - B3D- cell A27		
SCR - B3E - General	Please refer to OF - B1A & B1Q - General	
SCR - B3E - Purpose		
SCR - B3E - Benefits		
SCR - B3E - Costs		
SCR - B3E - Groups	Please refer to OF - B1A & B1Q - Groups	
SCR - B3E - Materiality		
SCR - B3E - Disclosure		
SCR - B3E - Frequency	Please refer to OF - B1A & B1Q - Frequency	
SCR - B3E- cell A1		
SCR - B3E- cell A1A		
SCR - B3E- cell B1		
SCR - B3E- cell C1		
SCR - B3E- cell D1		
SCR - B3E- cell E1		
SCR - B3E- cell F1		
SCR - B3E- cell A2		
SCR - B3E- cell A2A		

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SCR - B3E- cell B2		
SCR - B3E- cell C2		
SCR - B3E- cell D2		
SCR - B3E- cell E2		
SCR - B3E- cell F2		
SCR - B3E- cell A3		
SCR - B3E- cell A3A		
SCR - B3E- cell B3		
SCR - B3E- cell C3		
SCR - B3E- cell D3		
SCR - B3E- cell E3		
SCR - B3E- cell F3		
SCR - B3E- cell A4		
SCR - B3E- cell A4A		
SCR - B3E- cell B4		
SCR - B3E- cell C4		
SCR - B3E- cell D4		
SCR - B3E- cell E4		
SCR - B3E- cell F4		
SCR - B3E- cell A5		
SCR - B3E- cell A5A		
SCR - B3E- cell B5		
SCR - B3E- cell C5		
SCR - B3E- cell D5		
SCR - B3E- cell E5		
SCR - B3E- cell F5		

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SCR - B3E- cell A6		
SCR - B3E- cell A6A		
SCR - B3E- cell B6		
SCR - B3E- cell C6		
SCR - B3E- cell D6		
SCR - B3E- cell E6		
SCR - B3E- cell F6		
SCR - B3E- cell A7		
SCR - B3E- cell A7A		
SCR - B3E- cell B7		
SCR - B3E- cell C7		
SCR - B3E- cell D7		
SCR - B3E- cell E7		
SCR - B3E- cell F7		
SCR - B3E- cell A8		
SCR - B3E- cell A8A		
SCR - B3E- cell B8		
SCR - B3E- cell C8		
SCR - B3E- cell D8		
SCR - B3E- cell E8		
SCR - B3E- cell F8		
SCR - B3E- cell A9		
SCR - B3E- cell A9A		
SCR - B3E- cell B9		
SCR - B3E- cell C9		
SCR - B3E- cell D9		

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SCR - B3E- cell E9		
SCR - B3E- cell F9		
SCR - B3E- cell A10		
SCR - B3E- cell A10A		
SCR - B3E- cell B10		
SCR - B3E- cell C10		
SCR - B3E- cell D10		
SCR - B3E- cell E10		
SCR - B3E- cell F10		
SCR - B3E- cell A11		
SCR - B3E- cell A11A		
SCR - B3E- cell B11		
SCR - B3E- cell C11		
SCR - B3E- cell D11		
SCR - B3E- cell E11		
SCR - B3E- cell F11		
SCR - B3E- cell A12		
SCR - B3E- cell A12A		
SCR - B3E- cell B12		
SCR - B3E- cell C12		
SCR - B3E- cell D12		
SCR - B3E- cell E12		
SCR - B3E- cell F12		
SCR - B3E- cell A13		
SCR - B3E- cell A14		
SCR - B3E- cell A15		

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SCR - B3E- cell A15A		
SCR - B3E- cell B15		
SCR - B3E- cell B15A		
SCR - B3E- cell C15		
SCR - B3E- cell A16		
SCR - B3E- cell A17		
SCR - B3E- cell A18		
SCR - B3F – General	Please refer to OF - B1A & B1Q – General	
SCR - B3F – Purpose		
SCR - B3F – Benefits		
SCR - B3F – Costs		
SCR - B3F – Groups	Please refer to OF - B1A & B1Q – Groups	
SCR - B3F – Materiality		
SCR - B3F - Disclosure		
SCR - B3F – Frequency	Please refer to OF - B1A & B1Q – Frequency	
SCR - B3F- cell Summary A1		
SCR - B3F- cell Summary C1		
SCR - B3F- cell Summary A9		
SCR - B3F- cell Summary C9		
SCR - B3F- cell Summary A17		
SCR - B3F- cell Summary		

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C17		
SCR - B3F- cell Summary A26		
SCR - B3F- cell Summary C26		
SCR - B3F- cell Summary A27		
SCR - B3F- cell Summary C27		
SCR - B3F- cell Windstorm A1		
SCR - B3F- cell Windstorm B1		
SCR - B3F- cell Windstorm C1		
SCR - B3F- cell Windstorm E1		
SCR - B3F- cell Windstorm F1		
SCR - B3F- cell Windstorm G1		
SCR - B3F- cell Windstorm H1		
SCR - B3F- cell Windstorm A2		
SCR - B3F- cell Windstorm B2		
SCR - B3F- cell Windstorm C2		
SCR - B3F- cell Windstorm E2		
SCR - B3F- cell Windstorm		

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F2		
SCR - B3F- cell Windstorm G2		
SCR - B3F- cell Windstorm H2		
SCR - B3F- cell Windstorm A3		
SCR - B3F- cell Windstorm B3		
SCR - B3F- cell Windstorm C3		
SCR - B3F- cell Windstorm E3		
SCR - B3F- cell Windstorm F3		
SCR - B3F- cell Windstorm G3		
SCR - B3F- cell Windstorm H3		
SCR - B3F- cell Windstorm A20		
SCR - B3F- cell Windstorm B20		
SCR - B3F- cell Windstorm C20		
SCR - B3F- cell Windstorm E20		
SCR - B3F- cell Windstorm F20		
SCR - B3F- cell Windstorm G20		
SCR - B3F- cell Windstorm		

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H20		
SCR - B3F- cell Windstorm A22		
SCR - B3F- cell Windstorm F22		
SCR - B3F- cell Windstorm G22		
SCR - B3F- cell Windstorm H22		
SCR - B3F- cell Windstorm I22		
SCR - B3F- cell Windstorm F25		
SCR - B3F- cell Windstorm I25		
SCR - B3F- cell Earthquake A1		
SCR - B3F- cell Earthquake B1		
SCR - B3F- cell Earthquake C1		
SCR - B3F- cell Earthquake E1		
SCR - B3F- cell Earthquake F1		
SCR - B3F- cell Earthquake G1		
SCR - B3F- cell Earthquake A2		
SCR - B3F- cell Earthquake B2		
SCR - B3F- cell Earthquake		

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C2		
SCR - B3F- cell Earthquake E2		
SCR - B3F- cell Earthquake F2		
SCR - B3F- cell Earthquake G2		
SCR - B3F- cell Earthquake A3		
SCR - B3F- cell Earthquake B3		
SCR - B3F- cell Earthquake C3		
SCR - B3F- cell Earthquake E3		
SCR - B3F- cell Earthquake F3		
SCR - B3F- cell Earthquake G3		
SCR - B3F- cell Earthquake A20		
SCR - B3F- cell Earthquake B20		
SCR - B3F- cell Earthquake C20		
SCR - B3F- cell Earthquake E20		
SCR - B3F- cell Earthquake F20		
SCR - B3F- cell Earthquake G20		
SCR - B3F- cell Earthquake		

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A22		
SCR - B3F- cell Earthquake E22		
SCR - B3F- cell Earthquake F22		
SCR - B3F- cell Earthquake G22		
SCR - B3F- cell Earthquake H22		
SCR - B3F- cell Earthquake E25		
SCR - B3F- cell Earthquake H25		
SCR - B3F- cell Flood A1		
SCR - B3F- cell Flood B1		
SCR - B3F- cell Flood C1		
SCR - B3F- cell Flood E1		
SCR - B3F- cell Flood F1		
SCR - B3F- cell Flood G1		
SCR - B3F- cell Flood H1		
SCR - B3F- cell Flood A2		
SCR - B3F- cell Flood B2		
SCR - B3F- cell Flood C2		
SCR - B3F- cell Flood E2		
SCR - B3F- cell Flood F2		
SCR - B3F- cell Flood G2		
SCR - B3F- cell Flood H2		
SCR - B3F- cell Flood A3		

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SCR - B3F- cell Flood B3		
SCR - B3F- cell Flood C3		
SCR - B3F- cell Flood E3		
SCR - B3F- cell Flood F3		
SCR - B3F- cell Flood G3		
SCR - B3F- cell Flood H3		
SCR - B3F- cell Flood A20		
SCR - B3F- cell Flood B20		
SCR - B3F- cell Flood C20		
SCR - B3F- cell Flood E20		
SCR - B3F- cell Flood F20		
SCR - B3F- cell Flood G20		
SCR - B3F- cell Flood H20		
SCR - B3F- cell Flood A22		
SCR - B3F- cell Flood F22		
SCR - B3F- cell Flood G22		
SCR - B3F- cell Flood H22		
SCR - B3F- cell Flood I22		
SCR - B3F- cell Flood F25		
SCR - B3F- cell Flood I25		
SCR - B3F- cell Hail A1		
SCR - B3F- cell Hail B1		
SCR - B3F- cell Hail C1		
SCR - B3F- cell Hail E1		
SCR - B3F- cell Hail F1		
SCR - B3F- cell Hail G1		

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SCR - B3F- cell Hail H1		
SCR - B3F- cell Hail A2		
SCR - B3F- cell Hail B2		
SCR - B3F- cell Hail C2		
SCR - B3F- cell Hail E2		
SCR - B3F- cell Hail F2		
SCR - B3F- cell Hail G2		
SCR - B3F- cell Hail H2		
SCR - B3F- cell Hail A3		
SCR - B3F- cell Hail B3		
SCR - B3F- cell Hail C3		
SCR - B3F- cell Hail E3		
SCR - B3F- cell Hail F3		
SCR - B3F- cell Hail G3		
SCR - B3F- cell Hail H3		
SCR - B3F- cell Hail A20		
SCR - B3F- cell Hail B20		
SCR - B3F- cell Hail C20		
SCR - B3F- cell Hail E20		
SCR - B3F- cell Hail F20		
SCR - B3F- cell Hail G20		
SCR - B3F- cell Hail H20		
SCR - B3F- cell Hail A22		
SCR - B3F- cell Hail F22		
SCR - B3F- cell Hail G22		
SCR - B3F- cell Hail H22		

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SCR - B3F- cell Hail I22		
SCR - B3F- cell Hail F25		
SCR - B3F- cell Hail I25		
SCR - B3F- cell Subsidence A1		
SCR - B3F- cell Subsidence B1		
SCR - B3F- cell Subsidence C1		
SCR - B3F- cell Subsidence F1		
SCR - B3F- cell Subsidence G1		
SCR - B3F- cell Subsidence H1		
SCR - B3F- cell Subsidence E3		
SCR - B3F- cell Subsidence H3		
SCR - B3F- cell Non-proportional property reinsurance A1		
SCR - B3F- cell Non-proportional property reinsurance B1		
SCR - B3F- cell Non-proportional property reinsurance C1		
SCR - B3F- cell Non-proportional property reinsurance D1		

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SCR - B3F- cell Motor Vehicle Liability A1		
SCR - B3F- cell Motor Vehicle Liability A2		
SCR - B3F- cell Motor Vehicle Liability A3		
SCR - B3F- cell Motor Vehicle Liability A4		
SCR - B3F- cell Motor Vehicle Liability A5		
SCR - B3F- cell Marine Tanker Collision A1		
SCR - B3F- cell Marine Tanker Collision B1		
SCR - B3F- cell Marine Tanker Collision C1		
SCR - B3F- cell Marine Tanker Collision A2		
SCR - B3F- cell Marine Tanker Collision B2		
SCR - B3F- cell Marine Tanker Collision C2		
SCR - B3F- cell Marine Tanker Collision A3		
SCR - B3F- cell Marine Tanker Collision B3		
SCR - B3F- cell Marine Tanker Collision C3		
SCR - B3F- cell Marine Platform Explosion A5		
SCR - B3F- cell Marine Platform Explosion B5		

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SCR - B3F- cell Marine Platform Explosion C5		
SCR - B3F- cell Marine Platform Explosion D5		
SCR - B3F- cell Marine Platform Explosion E5		
SCR - B3F- cell Marine Platform Explosion A6		
SCR - B3F- cell Marine Platform Explosion B6		
SCR - B3F- cell Marine Platform Explosion C6		
SCR - B3F- cell Marine Platform Explosion D6		
SCR - B3F- cell Marine Platform Explosion E6		
SCR - B3F- cell Marine Platform Explosion A7		
SCR - B3F- cell Marine Platform Explosion B7		
SCR - B3F- cell Marine Platform Explosion C7		
SCR - B3F- cell Marine Platform Explosion D7		
SCR - B3F- cell Marine Platform Explosion E7		
SCR - B3F- cell Marine C9		
SCR - B3F- cell Marine C11		
SCR - B3F- cell Aviation A1		
SCR - B3F- cell Aviation B1		
SCR - B3F- cell Aviation A2		

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SCR - B3F- cell Aviation B2		
SCR - B3F- cell Aviation A3		
SCR - B3F- cell Aviation B3		
SCR - B3F- cell Fire A1		
SCR - B3F- cell Fire A2		
SCR - B3F- cell Fire A3		
SCR - B3F- cell Liability A1		
SCR - B3F- cell Liability B1		
SCR - B3F- cell Liability C1		
SCR - B3F- cell Liability D1		
SCR - B3F- cell Liability E1		
SCR - B3F- cell Liability A2		
SCR - B3F- cell Liability B2		
SCR - B3F- cell Liability C2		
SCR - B3F- cell Liability D2		
SCR - B3F- cell Liability E2		
SCR - B3F- cell Liability A3		
SCR - B3F- cell Liability B3		
SCR - B3F- cell Liability C3		
SCR - B3F- cell Liability D3		
SCR - B3F- cell Liability E3		
SCR - B3F- cell Liability A4		
SCR - B3F- cell Liability B4		
SCR - B3F- cell Liability C4		
SCR - B3F- cell Liability D4		
SCR - B3F- cell Liability E4		

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SCR - B3F- cell Liability A1		
SCR - B3F- cell Liability A5		
SCR - B3F- cell Liability B5		
SCR - B3F- cell Liability C5		
SCR - B3F- cell Liability D5		
SCR - B3F- cell Liability E5		
SCR - B3F- cell Liability A6		
SCR - B3F- cell Liability B6		
SCR - B3F- cell Liability C6		
SCR - B3F- cell Liability D6		
SCR - B3F- cell Liability E6		
SCR - B3F- cell Liability A8		
SCR - B3F- cell Liability B8		
SCR - B3F- cell Liability C8		
SCR - B3F- cell Liability D8		
SCR - B3F- cell Liability E8		
SCR - B3F- cell Liability A9		
SCR - B3F- cell Liability B9		
SCR - B3F- cell Liability C9		
SCR - B3F- cell Liability D9		
SCR - B3F- cell Liability E9		
SCR - B3F- cell Liability A10		
SCR - B3F- cell Liability B10		
SCR - B3F- cell Liability C10		
SCR - B3F- cell Liability D10		
SCR - B3F- cell Liability E10		

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SCR - B3F- cell Liability A12		
SCR - B3F- cell Liability B12		
SCR - B3F- cell Liability C12		
SCR - B3F- cell Liability D12		
SCR - B3F- cell Liability E12		
SCR - B3F- cell Liability H12		
SCR - B3F- cell Liability A14		
SCR - B3F- cell Liability B14		
SCR - B3F- cell Liability C14		
SCR - B3F- cell Liability D14		
SCR - B3F- cell Liability E14		
SCR - B3F- cell Liability H14		
SCR - B3F- cell Credit & Suretyship Large Credit Default A1		
SCR - B3F- cell Credit & Suretyship Large Credit Default B1		
SCR - B3F- cell Credit & Suretyship Large Credit Default A2		
SCR - B3F- cell Credit & Suretyship Large Credit Default B2		
SCR - B3F- cell Credit & Suretyship Large Credit Default A4		
SCR - B3F- cell Credit & Suretyship Large Credit		

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Default B4		
SCR - B3F- cell Credit & Suretyship Large Credit Default A5		
SCR - B3F- cell Credit & Suretyship Large Credit Default B5		
SCR - B3F- cell Credit & Suretyship Recession Risk A7		
SCR - B3F- cell Credit & Suretyship Recession Risk A8		
SCR - B3F- cell Credit & Suretyship Recession Risk A9		
SCR - B3F- cell Credit & Suretyship Recession Risk A10		
SCR - B3F- cell Credit & Suretyship C12		
SCR - B3F- cell Credit & Suretyship C14		
SCR - B3F- cell Other non-life catastrophe risk A1		
SCR - B3F- cell Other non-life catastrophe risk B1		
SCR - B3F- cell Other non-life catastrophe risk C1		
SCR - B3F- cell Other non-life catastrophe risk D1		
SCR - B3F- cell Other non-		

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life catastrophe risk E1		
SCR - B3F- cell Other non-life catastrophe risk A2		
SCR - B3F- cell Other non-life catastrophe risk B2		
SCR - B3F- cell Other non-life catastrophe risk C2		
SCR - B3F- cell Other non-life catastrophe risk D2		
SCR - B3F- cell Other non-life catastrophe risk E2		
SCR - B3F- cell Other non-life catastrophe risk H2		
SCR - B3F- cell Other non-life catastrophe risk A4		
SCR - B3F- cell Other non-life catastrophe risk B4		
SCR - B3F- cell Other non-life catastrophe risk C4		
SCR - B3F- cell Other non-life catastrophe risk D4		
SCR - B3F- cell Other non-life catastrophe risk E4		
SCR - B3F- cell Other non-life catastrophe risk H4		
SCR - B3F- cell Mass Accident A1		
SCR - B3F- cell Mass Accident B1		
SCR - B3F- cell Mass Accident C1		
SCR - B3F- cell Mass		

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Accident D1		
SCR - B3F- cell Mass Accident E1		
SCR - B3F- cell Mass Accident F1		
SCR - B3F- cell Mass Accident G1		
SCR - B3F- cell Mass Accident H1		
SCR - B3F- cell Mass Accident I1		
SCR - B3F- cell Mass Accident J1		
SCR - B3F- cell Mass Accident K1		
SCR - B3F- cell Mass Accident L1		
SCR - B3F- cell Mass Accident M1		
SCR - B3F- cell Mass Accident A2		
SCR - B3F- cell Mass Accident B2		
SCR - B3F- cell Mass Accident C2		
SCR - B3F- cell Mass Accident D2		
SCR - B3F- cell Mass Accident E2		
SCR - B3F- cell Mass Accident F2		
SCR - B3F- cell Mass		

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Accident G2		
SCR - B3F- cell Mass Accident H2		
SCR - B3F- cell Mass Accident I2		
SCR - B3F- cell Mass Accident J2		
SCR - B3F- cell Mass Accident K2		
SCR - B3F- cell Mass Accident L2		
SCR - B3F- cell Mass Accident M2		
SCR - B3F- cell Mass Accident A3		
SCR - B3F- cell Mass Accident B3		
SCR - B3F- cell Mass Accident C3		
SCR - B3F- cell Mass Accident D3		
SCR - B3F- cell Mass Accident E3		
SCR - B3F- cell Mass Accident F3		
SCR - B3F- cell Mass Accident G3		
SCR - B3F- cell Mass Accident H3		
SCR - B3F- cell Mass Accident I3		
SCR - B3F- cell Mass		

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Accident J3		
SCR - B3F- cell Mass Accident K3		
SCR - B3F- cell Mass Accident L3		
SCR - B3F- cell Mass Accident M3		
SCR - B3F- cell Mass Accident A20		
SCR - B3F- cell Mass Accident B20		
SCR - B3F- cell Mass Accident C20		
SCR - B3F- cell Mass Accident D20		
SCR - B3F- cell Mass Accident E20		
SCR - B3F- cell Mass Accident F20		
SCR - B3F- cell Mass Accident G20		
SCR - B3F- cell Mass Accident H20		
SCR - B3F- cell Mass Accident I20		
SCR - B3F- cell Mass Accident J20		
SCR - B3F- cell Mass Accident K20		
SCR - B3F- cell Mass Accident L20		
SCR - B3F- cell Mass		

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Accident M20		
SCR - B3F- cell Mass Accident K22		
SCR - B3F- cell Mass Accident N22		
SCR - B3F- cell Concentration Accident A1		
SCR - B3F- cell Concentration Accident B1		
SCR - B3F- cell Concentration Accident C1		
SCR - B3F- cell Concentration Accident D1		
SCR - B3F- cell Concentration Accident E1		
SCR - B3F- cell Concentration Accident F1		
SCR - B3F- cell Concentration Accident G1		
SCR - B3F- cell Concentration Accident H1		
SCR - B3F- cell Concentration Accident I1		
SCR - B3F- cell Concentration Accident A2		
SCR - B3F- cell Concentration Accident B2		
SCR - B3F- cell Concentration Accident C2		
SCR - B3F- cell Concentration Accident D2		
SCR - B3F- cell		

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Concentration Accident E2		
SCR - B3F- cell Concentration Accident F2		
SCR - B3F- cell Concentration Accident G2		
SCR - B3F- cell Concentration Accident H2		
SCR - B3F- cell Concentration Accident I2		
SCR - B3F- cell Concentration Accident A3		
SCR - B3F- cell Concentration Accident B3		
SCR - B3F- cell Concentration Accident C3		
SCR - B3F- cell Concentration Accident D3		
SCR - B3F- cell Concentration Accident E3		
SCR - B3F- cell Concentration Accident F3		
SCR - B3F- cell Concentration Accident G3		
SCR - B3F- cell Concentration Accident H3		
SCR - B3F- cell Concentration Accident I3		
SCR - B3F- cell Concentration Accident A20		
SCR - B3F- cell Concentration Accident B20		
SCR - B3F- cell		

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Concentration Accident C20		
SCR - B3F- cell Concentration Accident D20		
SCR - B3F- cell Concentration Accident E20		
SCR - B3F- cell Concentration Accident F20		
SCR - B3F- cell Concentration Accident G20		
SCR - B3F- cell Concentration Accident H20		
SCR - B3F- cell Concentration Accident I20		
SCR - B3F- cell Concentration Accident G22		
SCR - B3F- cell Concentration Accident J22		
SCR - B3F- cell Pandemic A1		
SCR - B3F- cell Pandemic B1		
SCR - B3F- cell Pandemic C1		
SCR - B3F- cell Pandemic D1		
SCR - B3F- cell Pandemic E1		
SCR - B3F- cell Pandemic F1		
SCR - B3F- cell Pandemic A2		
SCR - B3F- cell Pandemic		

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B2		
SCR - B3F- cell Pandemic C2		
SCR - B3F- cell Pandemic D2		
SCR - B3F- cell Pandemic E2		
SCR - B3F- cell Pandemic F2		
SCR - B3F- cell Pandemic A3		
SCR - B3F- cell Pandemic B3		
SCR - B3F- cell Pandemic C3		
SCR - B3F- cell Pandemic D3		
SCR - B3F- cell Pandemic E3		
SCR - B3F- cell Pandemic F2		
SCR - B3F- cell Pandemic A20		
SCR - B3F- cell Pandemic B20		
SCR - B3F- cell Pandemic C20		
SCR - B3F- cell Pandemic D20		
SCR - B3F- cell Pandemic E20		
SCR - B3F- cell Pandemic		

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F20		
SCR - B3F- cell Pandemic F21		
SCR - B3F- cell Pandemic D22		
SCR - B3F- cell Pandemic G22		
SCR - B3G - General	Please refer to OF - B1A & B1Q - General	
SCR - B3G - Purpose		
SCR - B3G - Benefits		
SCR - B3G - Costs		
SCR - B3G - Groups	Please refer to OF - B1A & B1Q - Groups	
SCR - B3G - Materiality		
SCR - B3G - Disclosure		
SCR - B3G - Frequency	Please refer to OF - B1A & B1Q - Frequency	
SCR - B3G- cell A1		
SCR - B3G- cell A2		
SCR - B3G- cell A3		
SCR - B3G- cell A4		
SCR - B3G- cell A5		
SCR - B3G- cell A6		
SCR - B3G- cell A7		
SCR - B3G- cell A8		
SCR - B3G- cell A9		
SCR - B3G- cell A10		

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SCR - B3G- cell A11		
SCR - B3G- cell A12		
SCR - B3G- cell A13		
SCR - B3G- cell A14		
SCR - B3G- cell A15		
SCR - B3G- cell A16		
MCR - B4A & B4B – General	Please refer to OF - B1A & B1Q – General	
MCR - B4A & B4B – Purpose		
MCR - B4A & B4B – Benefits		
MCR - B4A & B4B – Costs		
MCR - B4A & B4B – Groups	Please refer to OF - B1A & B1Q – Groups	
MCR - B4A & B4B – Materiality		
MCR - B4A & B4B – Disclosure		
MCR - B4A & B4B – Frequency	Please refer to OF - B1A & B1Q – Frequency	
MCR - B4A- cell A1		
MCR - B4A- cell B2		
MCR - B4A- cell C2		
MCR - B4A- cell B3		
MCR - B4A- cell C3		
MCR - B4A- cell B4		
MCR - B4A- cell C4		
MCR - B4A- cell B5		

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MCR - B4A- cell C5		
MCR - B4A- cell B6		
MCR - B4A- cell C6		
MCR - B4A- cell B7		
MCR - B4A- cell C7		
MCR - B4A- cell B8		
MCR - B4A- cell C8		
MCR - B4A- cell B9		
MCR - B4A- cell C9		
MCR - B4A- cell B10		
MCR - B4A- cell C10		
MCR - B4A- cell B11		
MCR - B4A- cell C11		
MCR - B4A- cell B12		
MCR - B4A- cell C12		
MCR - B4A- cell B13		
MCR - B4A- cell C13		
MCR - B4A- cell B14		
MCR - B4A- cell C14		
MCR - B4A- cell B15		
MCR - B4A- cell C15		
MCR - B4A- cell B16		
MCR - B4A- cell C16		
MCR - B4A- cell B17		
MCR - B4A- cell C17		
MCR - B4A- cell A18		

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MCR - B4A- cell B19		
MCR - B4A- cell B20		
MCR - B4A- cell B21		
MCR - B4A- cell B22		
MCR - B4A- cell C23		
MCR - B4A- cell A24		
MCR - B4A- cell A25		
MCR - B4A- cell A26		
MCR - B4A- cell A27		
MCR - B4A- cell A28		
MCR - B4A- cell A29		
MCR - B4A- cell A30		
MCR - B4A- cell A31		
MCR - B4B- cell B1		
MCR - B4B- cell C1		
MCR - B4B- cell D2		
MCR - B4B- cell E2		
MCR - B4B- cell F2		
MCR - B4B- cell G2		
MCR - B4B- cell D3		
MCR - B4B- cell E3		
MCR - B4B- cell F3		
MCR - B4B- cell G3		
MCR - B4B- cell D4		
MCR - B4B- cell E4		
MCR - B4B- cell F4		

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MCR - B4B- cell G4		
MCR - B4B- cell D5		
MCR - B4B- cell E5		
MCR - B4B- cell F5		
MCR - B4B- cell G5		
MCR - B4B- cell D6		
MCR - B4B- cell E6		
MCR - B4B- cell F6		
MCR - B4B- cell G6		
MCR - B4B- cell D7		
MCR - B4B- cell E7		
MCR - B4B- cell F7		
MCR - B4B- cell G7		
MCR - B4B- cell D8		
MCR - B4B- cell E8		
MCR - B4B- cell F8		
MCR - B4B- cell G8		
MCR - B4B- cell D9		
MCR - B4B- cell E9		
MCR - B4B- cell F9		
MCR - B4B- cell G9		
MCR - B4B- cell D10		
MCR - B4B- cell E10		
MCR - B4B- cell F10		
MCR - B4B- cell G10		
MCR - B4B- cell D11		

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MCR - B4B- cell E11		
MCR - B4B- cell F11		
MCR - B4B- cell G11		
MCR - B4B- cell D12		
MCR - B4B- cell E12		
MCR - B4B- cell F12		
MCR - B4B- cell G12		
MCR - B4B- cell D13		
MCR - B4B- cell E13		
MCR - B4B- cell F13		
MCR - B4B- cell G13		
MCR - B4B- cell D14		
MCR - B4B- cell E14		
MCR - B4B- cell F14		
MCR - B4B- cell G14		
MCR - B4B- cell D15		
MCR - B4B- cell E15		
MCR - B4B- cell F15		
MCR - B4B- cell G15		
MCR - B4B- cell D16		
MCR - B4B- cell E16		
MCR - B4B- cell F16		
MCR - B4B- cell G16		
MCR - B4B- cell D17		
MCR - B4B- cell E17		
MCR - B4B- cell F17		

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MCR - B4B- cell G17		
MCR - B4B- cell B18		
MCR - B4B- cell C18		
MCR - B4B- cell D19		
MCR - B4B- cell F19		
MCR - B4B- cell D20		
MCR - B4B- cell F20		
MCR - B4B- cell D21		
MCR - B4B- cell F21		
MCR - B4B- cell D22		
MCR - B4B- cell F22		
MCR - B4B- cell E23		
MCR - B4B- cell G23		
MCR - B4B- cell A24		
MCR - B4B- cell A25		
MCR - B4B- cell A26		
MCR - B4B- cell A27		
MCR - B4B- cell A28		
MCR - B4B- cell A29		
MCR - B4B- cell A30		
MCR - B4B- cell A31		
MCR - B4B- cell B32		
MCR - B4B- cell C32		
MCR - B4B- cell B33		
MCR - B4B- cell C33		
MCR - B4B- cell B34		

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MCR - B4B- cell C34		
MCR - B4B- cell B35		
MCR - B4B- cell C35		
MCR - B4B- cell B36		
MCR - B4B- cell C36		
MCR - B4B- cell B37		
MCR - B4B- cell C37		
MCR - B4B- cell B38		
MCR - B4B- cell C38		
MCR - B4B- cell B39		
MCR - B4B- cell C39		
Assets - D1- General	<p>The ECB is currently preparing the legal and technical measures for implementing a new statistics on securities holdings, which will be compiled from granular security-by-security (s-b-s) information. The data planned to be reported under Solvency II on a security-by-security basis for the securities portfolio of insurance corporations is planned to be used for the new statistics and is thus essential in several respects.</p> <p>The new regular quarterly securities holdings statistics currently being developed will cover the holdings of securities by all financial and non-financial sectors and will underpin macro-economic and macro prudential analyses of the ECB/ESCB and ESRB. This will enable to monitor and better interpret changes of the securities portfolio, the interlinkages with other financial intermediaries, and will also contribute to the assessment of risks (e.g. by counterpart sector and issuer country). In this context, especially for financial stability analysis there is a need for data on individual securities holdings both on a solo (non-consolidated) basis and for the large insurance groups (including their affiliates abroad) on a consolidated basis. Security-by-security information was also strongly supported for the purpose of monetary policy operations given its relevance for monetary policy implementation.</p> <p>The regular and timely reporting of this information will also be essential in order to</p>	

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	<p>derive some of the regular requirements for balance sheet information (presented above) such as detailed information on the maturities, geographical location and sector of the issuers of securities held by ICs. The security-by-security information could also serve to derive estimates for transactions for the securities portfolio of ICs. In addition to the regular compilation of statistics, for monetary analysis also the need for having access, on an ad-hoc basis, to detailed information on the asset side of Ics was raised, in particular concerning country, sector and counterpart breakdowns of securities that are not identifiable in the regular statistical aggregates.</p> <p>The above considerations also underline that the collection of item-by-item information from reporting agents helps actually reducing the reporting burden for insurance corporations in the longer-term. When automated reporting systems have been implemented, the information provided by the reporting agents on an item-by-item basis (e.g. ISIN, amounts), combined with a reference securities database, allows users to analyse the available information in a multi-dimensional way to support the performance of central banks or supervisory functions. Such reporting is stable over time as, when new information requirements emerge, there is often no need to request additional information from the reporting agents.</p>	
Assets - D1- Purpose		
Assets - D1- Benefits		
Assets - D1- Costs		
Assets - D1- Groups	Please refer to BS-C1 – Groups	
Assets - D1- Materiality		
Assets - D1- Disclosure		
Assets - D1- Frequency	<p>Please refer to BS-C1 – Frequency. The ECB assumes that the eligibility criteria for reporting quarterly investment data referred to in template D1Q is the criteria mentioned in the note “Impact assessment on the Reporting package for Solvency II” (para 4.1.4).</p> <p>Quarterly reports based on a representative (though not necessarily complete)</p>	

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	<p>coverage of the euro area insurance sector is an essential precondition for using Solvency II quantitative data for ECB statistics. In this context, existing ECB statistics (e.g. on credit institutions) contain measures that limit and reduce the reporting burden (especially of small institutions), whereby the data for a particular country must reach a coverage of at least 85% (of total assets) at national level and the institutions exempted from the full reporting in a specific country do not exceed 1% (of total assets) at euro area level. The exempted institutions do however report simplified information, often at annual frequency only. In practice, these provisions allow to grant reporting simplifications and exemptions to a significant number of small and medium-sized institutions. Similar arrangements are envisaged by the ECB also for the development of new statistics for the insurance sector. Furthermore, the specific rules currently envisaged for ESCB security-by-security statistics are: for countries with holdings of resident institutions of below or equal EUR 40 bn a minimum of 60% of resident holdings of securities having an ISIN should be reported on a s-b-s basis, and 95% of resident holdings of securities having an ISIN for countries exceeding holdings of 40 bn. See also ECB comments on the consultation on the Impact assessment.</p>	
<p>Assets – D1 – Quarterly Exemption</p>	<p>Please refer to BS-C1 – Frequency. For ESCB statistics the breakdowns reported by institutions that are no falling under eligibility criteria for the item-by-item reporting should be consistent with those required for the item-by-item reporting (see comments there).</p>	
<p>Assets - D1- cell A1</p>		
<p>Assets - D1- cell A2</p>		
<p>Assets - D1- cell A3</p>		
<p>Assets - D1- cell A4</p>		
<p>Assets - D1- cell A5</p>		
<p>Assets - D1- cell A6</p>		
<p>Assets - D1- cell A7</p>		
<p>Assets - D1- cell A8</p>		
<p>Assets - D1- cell A9</p>	<p>ECB requires for most asset components reported either as aggregates or as a detailed list of items a classification by institutional sector according to the European</p>	

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System of Accounts (ESA classification) as listed below (a classification by activity/NACE is not required). Furthermore, it comprises a breakdown of invested amounts by geographic counterpart, financial instrument and maturity. The classifications are more detailed for euro area (EU) counterparts than for non euro area/EU counterparts. A possibility is to keep the complementary identification code (CIC) and the other items as defined by EIOPA and provide conversion tables and rules for bridging between EIOPA classifications and ECB DG-S classification following international statistical standards (e.g. revised ESA).

Institutional sector breakdown required for ESCB statistics (euro area counterparts):

- (i) The central bank (ESA 2010: S.121)
- (ii) Deposit-taking corporations except the central bank (ESA 2010: S.122)
- (iii) Money market funds (MMFs) (ESA 2010: S.123)
- (iv) Non-MMFs investment funds (ESA 2010: S.124)
- (v) Other financial corporations except insurance corporations and pension funds (ESA 2010: S.125+S.126+S.127)
 - (v.1) of which financial vehicle corporations engaged in securitisation transactions
- (vi) Insurance Corporations (ESA 2010: S.128)
- (vii) Pension funds (ESA 2010: S.129)
- (viii) General government (ESA 2010: S.13)
- (viii) Non-financial corporations (ESA 2010: S.11)
- (x) Households and non-profit institutions serving households (NPISHs) (ESA 2010: S.14+S.15)

Institutional sector breakdown required for ESCB statistics (non euro area counterparts):

- (i) General government (ESA 2010: S.13)
- (ii) Banks (ESA 2010: S.121 + S.122)
- (iii) Non-bank financials (ESA 2010: S.12 excluding S.121 and S.122)
 - of which Insurance corporations (ESA 2010: S.128)
- (v) Non-financial corporations (ESA 2010: S.11)
- (vi) Households and non-profit institutions serving households (NPISHs) (ESA 2010: S.14+S.15)

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	S.14+S.15)	
Assets - D1- cell A10		
	<p>Regarding the general criteria used to assess geographical diversification the ECB notes that for ESCB statistics it is the seat (country) of the <i>issuing institutional unit</i> rather than the <i>seat (country) of the head office</i> that determines the geographic counterpart. While for securities and shares the ECB would be able to deduct this information from its securities database provided that the template contains the relevant ISIN code, for other instruments (e.g. property, deposits to cedants, loans) template D1 should contain the geographic counterpart information as required for ECB statistics.</p> <p>Regarding investment fund shares, the information required for ESCB statistics is the geographic residency of the issuing fund, rather than the residency of the management company which is proposed by EIOPA.</p> <p>For a existing list of investment funds resident in the euro area and EU countries for statistical purpose, including a harmonised classification by different fund types see also the ECB website</p> <p>For investment funds other than money market funds http://www.ecb.europa.eu/stats/money/mfi/funds/html/index.en.html</p> <p>For money market funds http://www.ecb.europa.eu/stats/money/mfi/general/html/index.en.html</p> <p>Regarding money market funds, the ECB definition is fully consistent with the harmonised EU-wide definition adopted by ESMA, which may therefore also be appropriate for the purpose of insurance supervisory information.</p> <p>For ESCB statistics a clear-cut distinction between money market funds and non-money market fund investment funds is essential.</p>	
Assets - D1- cell A11		
Assets - D1- cell A12		

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Assets - D1- cell A13		
Assets - D1- cell A15		
Assets - D1- cell A16		
Assets - D1- cell A17		
Assets - D1- cell A18		
Assets - D1- cell A19		
Assets - D1- cell A20		
Assets - D1- cell A22		
Assets - D1- cell A23		
Assets - D1- cell A24		
Assets - D1- cell A25		
Assets - D1- cell A26		
Assets - D1- cell A28	ECB requires for monetary and statistical purposes original maturity while for financial stability purposes remaining maturity. For derivation of original maturity external sources should be used as original maturity is not included in the list of assets. This problem can be overcome for items which have an ISIN code, but for deposits, loans, and securities without ISIN a cell containing 'Issue date' would be needed to derive maturities.	
Assets - D1- cell A30		
Assets - D1Q- General	Please refer to Assets - D1- General	
Assets - D1Q- Purpose		
Assets - D1Q- Benefits		
Assets - D1Q- Costs		
Assets - D1Q- Groups	Please refer to BS-C1 – Groups	
Assets - D1Q- Materiality		

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Assets - D1Q- Disclosure		
Assets - D1Q- Frequency	Please refer to BS-C1 - Frequency	
Assets - D1Q- cell A1 (list)		
Assets - D1Q- cell A2 (list)		
Assets - D1Q- cell A3 (list)		
Assets - D1Q- cell A4 (list)		
Assets - D1Q- cell A5 (list)		
Assets - D1Q- cell A6 (list)		
Assets - D1Q- cell A7 (list)		
Assets - D1Q- cell A8 (list)		
Assets - D1Q- cell A9 (list)	Please refer to Assets - D1- cell A9	
Assets - D1Q- cell A10 (list)		
Assets - D1Q- cell A12 (list)	Missing row in comments template for cell A11 – For cell A11 please refer to Assets – D1 – cell A9	
Assets - D1Q- cell A13 (list)		
Assets - D1Q- cell A14 (list)		
Assets - D1Q- cell A15 (list)		
Assets - D1Q- cell A16 (list)		
Assets - D1Q- cell A17 (list)		
Assets - D1Q- cell A18 (list)		
Assets - D1Q- cell A20 (list)		
Assets - D1Q- cell A22 (list)		
Assets - D1Q- cell A24 (list)		
Assets - D1Q- cell A25 (list)		
Assets - D1Q- cell A28 (list)	Please refer to Assets - D1- cell A28	
Assets - D1Q- cell A30 (list)		

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Assets - D1Q- cell A3		
Assets - D1Q- cell A5	A breakdown of property investment by type of property (office, retail, residential, etc) would significantly enhance investment risk analysis	
Assets - D1Q- cell A6		
Assets - D1Q- cell A7		
Assets - D1Q- cell A7A		
Assets - D1Q- cell A8		
Assets - D1Q- cell A8A		
Assets - D1Q- cell A8C		
Assets - D1Q- cell A8D		
Assets - D1Q- cell A9A		
Assets - D1Q- cell A9B		
Assets - D1Q- cell A9C		
Assets - D1Q- cell A9D		
Assets - D1Q- cell A9E		
Assets - D1Q- cell A9F		
Assets - D1Q- cell A10A		
Assets - D1Q- cell A10B		
Assets - D1Q- cell A14	A breakdown of "mortgages and loans" into household and corporate loans would support the credit risk analysis.	
Assets - D1Q- cell A11		
Assets - D1Q- cell A12	The assets held for unit-linked contracts are only reported on an aggregated basis (total). It would be good to have the breakdown by instrument (as for the non-unit linked contracts). The breakdown of assets held for unit-linked contracts would be needed, mainly to analyse insurers' investment portfolios and their impact on the pricing and ;liquidity of financial markets	
Assets - D1Q- cell A13		
Assets - D1Q- cell A27	It would be useful to have a breakdown "Cash" and "Transferable deposits"	

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Assets - D1Q- cell L16		
Assets - D1S- General		
Assets - D1S- Purpose		
Assets - D1S- Benefits		
Assets - D1S- Costs		
Assets - D1S- Groups	Please refer to BS-C1 - Groups	
Assets - D1S- Materiality		
Assets - D1S- Disclosure		
Assets - D1S- Frequency	Please refer to BS-C1 - Frequency	
Assets - D1S- cell A1		
Assets - D1S- cell A2		
Assets - D1S- cell A3		
Assets - D1S- cell A4		
Assets - D1S- cell A5		
Assets - D1S- cell A6		
Assets - D1S- cell A7		
Assets - D1S- cell A8		
Assets - D1S- cell A9		
Assets - D1S- cell A10		
Assets - D1S- cell A12		
Assets - D1S- cell A13		
Assets - D1S- cell A14		
Assets - D1S- cell A15		
Assets - D2O- General		

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Assets – D20- Purpose		
Assets – D20- Benefits		
Assets – D20- Costs		
Assets – D20- Groups	Please refer to BS-C1 – Groups	
Assets – D20- Materiality		
Assets – D20- Disclosure		
Assets – D20- Frequency	Please refer to BS-C1 – Frequency	
Assets – D20 – Quarterly Exemption	Please refer to BS-C1 – Frequency	
Assets - D20- cell A1		
Assets - D20- cell A2		
Assets - D20- cell A3		
Assets - D20- cell A4		
Assets - D20- cell A5		
Assets - D20- cell A6		
Assets - D20- cell A7		
Assets - D20- cell A8		
Assets - D20- cell A9		
Assets - D20- cell A10		
Assets - D20- cell A11		
Assets - D20- cell A13		
Assets - D20- cell A14		
Assets - D20- cell A15		
Assets - D20- cell A16		

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Assets - D20- cell A17		
Assets - D20- cell A19		
Assets - D20- cell A20		
Assets - D20- cell A21		
Assets - D20- cell A22		
Assets - D20- cell A23		
Assets - D20- cell A24		
Assets - D20- cell A25		
Assets - D20- cell A26		
Assets - D20- cell A27		
Assets - D20- cell A28		
Assets - D20- cell A29		
Assets - D20- cell A31		
Assets - D20- cell A32		
Assets - D20- cell A33		
Assets - D20- cell A34		
Assets - D20- cell A35		
Assets - D2T- General		
Assets - D2T- Purpose		
Assets - D2T- Benefits		
Assets - D2T- Costs		
Assets - D2T- Groups	Please refer to BS-C1 – Groups	
Assets - D2T- Materiality		
Assets - D2T- Disclosure		

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Assets - D2T- Frequency	Please refer to BS-C1 – Frequency	
Assets – D2T- Quarterly Exemption	Please refer to BS-C1 – Frequency	
Assets - D2T- cell A1		
Assets - D2T- cell A2		
Assets - D2T- cell A3		
Assets - D2T- cell A4		
Assets - D2T- cell A5		
Assets - D2T- cell A6		
Assets - D2T- cell A7		
Assets - D2T- cell A8		
Assets - D2T- cell A9		
Assets - D2T- cell A10		
Assets - D2T- cell A11		
Assets - D2T- cell A13		
Assets - D2T- cell A14		
Assets - D2T- cell A15		
Assets - D2T- cell A16		
Assets - D2T- cell A17		
Assets - D2T- cell A18		
Assets - D2T- cell A19		
Assets - D2T- cell A20		
Assets - D2T- cell A21		
Assets - D2T- cell A22		
Assets - D2T- cell A23		
Assets - D2T- cell A24		

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Assets - D2T- cell A25		
Assets - D2T- cell A26		
Assets - D2T- cell A27		
Assets - D2T- cell A28		
Assets - D2T- cell A30		
Assets - D2T- cell A31		
Assets - D2T- cell A32		
Assets - D2T- cell A34		
Assets - D2T- cell A35		
Assets – D3- General		
Assets – D3- Purpose		
Assets – D3- Benefits		
Assets – D3- Costs		
Assets – D3- Groups	Please refer to BS-C1 – Groups	
Assets – D3- Materiality		
Assets – D3- Disclosure		
Assets – D3- Frequency	Please refer to BS-C1 – Frequency	
Assets - D3- cell A1	Please refer to BS-C1 – Frequency	
Assets - D3- cell A3		
Assets - D3- cell A4		
Assets - D3- cell A6		
Assets - D3- cell A7		
Assets - D3- cell A8		
Assets - D3- cell A15		

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Assets – D4- General	The look-through perspective on investment funds units could be interesting for the ECB analysis.	
Assets – D4- Purpose		
Assets – D4- Benefits		
Assets – D4- Costs		
Assets – D4- Groups		
Assets – D4- Materiality		
Assets – D4- Disclosure		
Assets – D4- Frequency		
Assets – D4 – Quarterly Exemption		
Assets - D4- cell A1		
Assets - D4- cell A2		
Assets - D4- cell A3		
Assets - D4- cell A4		
Assets - D4- cell A5		
Assets - D4- cell A6		
Assets - D4- cell A7		
Assets - D4- cell A8		
Assets – D5- General		
Assets – D5- Purpose		
Assets – D5- Benefits		
Assets – D5- Costs		
Assets – D5- Groups		

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Assets – D5- Materiality		
Assets – D5- Disclosure		
Assets – D5- Frequency		
Assets - D5- cell A1		
Assets - D5- cell A2		
Assets - D5- cell A3		
Assets - D5- cell A4		
Assets - D5- cell A5		
Assets - D5- cell A6		
Assets - D5- cell A7		
Assets - D5- cell A8	Ideally, the inclusion of the ISIN code of the security that is collateral to the repo/securities lending contract, at least in the case of non-resident counterparties, would improve security by security information on foreign liabilities, and their recording in balance of payments statistics. If this is not possible, cells D5-A6&A7 might be used as a proxy.	
Assets - D5- cell A9		
Assets - D5- cell A10		
Assets - D5- cell A11		
Assets - D5- cell A12		
Assets - D5- cell A13		
Assets - D5- cell A14		
Assets – D6- General		
Assets – D6- Purpose		
Assets – D6- Benefits		
Assets – D6- Costs		

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Assets – D6- Groups		
Assets – D6- Materiality		
Assets – D6- Disclosure		
Assets – D6- Frequency		
Assets - D6- cell A2		
Assets - D6- cell A3		
Assets - D6- cell A4		
Assets - D6- cell A5		
Assets - D6- cell A6		
Assets - D6- cell A7		
Assets - D6- cell A8		
Assets - D6- cell A9		
Assets - D6- cell A10		
Assets - D6- cell A12		
Assets - D6- cell A19		
Assets - D6- cell A20		
Assets - D6- cell A21		
Assets - D6- cell A22		
Assets - D6- cell A24		
Assets - D6- cell A25		
Assets - D6- cell A26		
Assets - D6- cell A27		
Assets - D6- cell A28		
TP - F1 & F1Q- General	The breakdown of technical provisions by type is very useful (including technical provisions for index-linked and unit-linked). However, there is no specific breakdown	

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yet foreseen for technical provisions related to standardised guarantees ("guarantees that are issued in large numbers, usually for fairly small amounts, along identical lines"). Depending on the relevance of this business for non-life insures, the inclusion of this breakdown would be useful for statistical purposes. In addition, under the breakdowns of life business, it would also be important to have an "of which" item with pension plans qualifying as social insurance (the ones where an employer makes an actual or imputed contribution on behalf of the employee).

Alternatively, a specific breakdown focusing on pension entitlements through life insurance contracts, split up into defined contribution/ defined benefit/ and hybrid schemes could be provided. Such a reporting would be of high importance in countries where a large fraction of the pension reserves of households are managed through life insurance contracts.

Regarding the issue of geographical breakdown for technical provisions, this information could be partially derived from this template as it comprises a breakdown of technical provisions by country, if this information cannot be derived from templates BS-C1 or K1. However, it is based on criteria which are not compliant with the statistical needs of the ECB/ESCB since the country reported is the one of the localization of the risk and not the country of underwriting. Besides, only the gross best estimate part of the technical provisions is thus split up.

The ECB attaches highest importance to quarterly information.

TP - F1 & F1Q - Purpose

TP - F1 & F1Q - Benefits

TP - F1 & F1Q - Costs

TP - F1 & F1Q - Groups
Please refer to BS-C1 - Groups

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TP - F1 & F1Q - Materiality		
TP - F1 & F1Q - Disclosure		
TP - F1 & F1Q - Frequency	Please refer to BS-C1 - Frequency	
TP - F1- cells A1 - A14		
TP - F1- cell A7A		
TP - F1- cell A7B		
TP - F1- cell A7C		
TP - F1- cells B1 - B14		
TP - F1- cells B2 - C2		
TP - F1- cells B4-C1		
TP - F1- cells BA1 - BA13		
TP - F1- cell BB1		
TP - F1- cell BB10		
TP - F1- cell BB13		
TP - F1- cells BC1 - BC13		
TP - F1- cells BD1 - BD13		
TP - F1- cells BF1 - BF13		
TP - F1- cells CB1 - CB14A		
TP - F1- cells CC1 - CC14		
TP - F1- cells CD1 - CD14A		
TP - F1- cells C1 - C14A		
TP - F1- cells CB9A - C9A		
TP - F1- cells E1 - E13		
TP - F1- cells FB7A		
TP - F1- cells FB7B		

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TP - F1- cells FB7C		
TP - F1- cells IA1 – IA 13		
TP - F1- cells J1 – JL13		
TP - F1- cells M1-M13		
TP - F1- cells N1-N13		
TP - F1- cells O1-O13		
TP - F1- cells P1-P13		
TP - F1- cells Q1-Q13		
TP - F1Q- cells A1-A13		
TP - F1Q- cell A7A		
TP - F1Q- cell A7B		
TP - F1Q- cell A7C		
TP - F1Q- cells B1-B13		
TP - F1Q- cells C1-C14A		
TP - F1Q- cell C11		
TP - F1Q- cell C12		
TP - F1Q- cell C13		
TP - F1Q- cell C14A		
TP - F1Q- cell E1-E13		
TP – F2- General	Please refer to TP - F1 & F1Q- General	
TP – F2- Purpose		
TP – F2- Benefits		
TP – F2- Costs		
TP – F2- Groups	Please refer to BS-C1 – Groups	

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TP – F2- Materiality		
TP – F2- Disclosure		
TP – F2- Frequency	Please refer to BS-C1 – Frequency	
TP – F2- cells A1-A34		
TP – F2- cells C1 – C35		
TP -F2- cells D1-D35		
TP -F2- cells F1-F35		
TP -F2- cells AU1 –AU35		
TP -F2- cells CU1 – CU35		
TP -F2- cells DU1 – DU35		
TP -F2- cells FU1 – FU35		
TP -F2- cells I1 –I35		
TP -F2- cells J1 –J35		
TP -F2- cells K1 –K35		
TP -F2- cells L1 –L35		
TP -F2- cells M1 –M35		
TP -F2- cells N1 –N35		
TP -F2- cells O1 –O35		
TP -F2- cells P1-P35		
TP -F2- cells Q1 –Q35		
TP -F2- cells R1 –R35		
TP -F2- cells S1 –S35		
TP -F2- cells T1 –T35		
TP -F2- cells U1 – U35		
TP -F2- cells CH1 –CH35		

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TP -F2- cells DH1 –DH35		
TP -F2- cells FH1 –FH35		
TP -F2- cells V1 –V35		
TP -F2- cells X1 – X35		
TP -F2- cells Y1-Y35		
TP -F2- cells Z1- Z35		
TP -F2- cells GH1 –GH35		
TP – F3- General	Please refer to BS-C1 – General	
TP – F3- Purpose		
TP – F3- Benefits		
TP – F3- Costs		
TP – F3- Groups	Please refer to BS-C1 – Groups	
TP – F3- Materiality		
TP – F3- Disclosure		
TP – F3- Frequency	Please refer to BS-C1 – Frequency	
TP - F3- cell A1		
TP - F3- cell A2A		
TP - F3- cell A2B		
TP - F3- cell A2C		
TP - F3- cell A3		
TP - F3- cell A4		
TP - F3- cell A5		
TP - F3- cell A6		

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TP - F3- cell A7		
TP - F3- cell A8		
TP - F3- cell A9		
TP - F3- cell A10		
TP - F3- cell A15		
TP - F3- cell A21		
TP - F3- cell A24		
TP - F3- cell A26		
TP - F3- cell A30		
TP - F3- cell A34A		
TP - F3- cell A41		
TP – F3A- General		
TP – F3A- Purpose		
TP – F3A- Benefits		
TP – F3A- Costs		
TP – F3A- Groups		
TP – F3A- Materiality		
TP – F3A- Disclosure		
TP – F3A- Frequency		
TP - F3A- cell A1		
TP - F3A- cell A2		
TP - F3A- cell A3		
TP - F3A- cell A4		
TP - F3A- cell A5		

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TP - F3A- cell A6		
TP - F3A- cell A7		
TP - F3A- cell A8		
TP - F3A- cell A9		
TP - F3A- cell A10		
TP - F3A- cell A11		
TP - F3A- cell A12		
TP - F3A- cell A13		
TP - F3A- cell A14		
TP - F3A- cell A15		
TP - F3A- cell A16		
TP - F3B- cell A1		
TP - F3B- cell A2		
TP - F3B- cell A3		
TP - F3B- cell A4		
TP - F3B- cell A5		
TP - F3B- cell A6		
TP - F3B- cell A7		
TP - F3B- cell A8		
TP - F3B- cell A9		
TP - F3B- cell A10		
TP - F4- General		
TP - F4- Purpose		
TP - F4- Benefits		
TP - F4- Costs		

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TP – F4- Groups	Please refer to BS-C1 – Groups	
TP – F4- Materiality		
TP – F4- Disclosure		
TP – F4- Frequency	Please refer to BS-C1 – Frequency	
TP - F4- cell A0		
TP - F4- cell A1		
TP - F4- cell A2		
TP - F4- cell A3		
TP - F4- cell A4		
TP - F4- cell A5		
TP - F4- cell B1		
TP - F4- cell C1		
TP - F4- cell D1		
TP - F4- cell A6		
TP – E1 & E1Q- General	<p>Please refer to BS-C1 – General</p> <p>For ESCB/ESRB the information required includes a breakdown of the geographical residency and institutional sector of the counterparts. In the technical provisions templates for non-life, there is no information available on counterpart sector and geographical area.</p> <p>Regarding the issue of geographical breakdown for technical provisions, this information could be partially derived from this template as it comprises a breakdown of technical provisions by country, if the information cannot be derived from templates BS-C1 or K1. However, it is based on criteria which are not compliant with the statistical needs of the ECB/ESCB since for non-life LoBs 1,2,3,7,and 9, the country reported is the one of the localization of the risk and not the country of underwriting.</p>	

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	<p>Besides, only the gross best estimate part of the technical provisions is thus split up, and only direct business for non-life LoBs.</p> <p>Regarding the missing counterpart sector information it is proposed to report the counterpart sectors for non-life technical provisions, at least at annual frequency, in templates TP-E1 and/or TP-E1Q. Alternatively, the approximate percentage shares of counterpart sectors (e.g. households, non-financial corporations, etc.) by line of business at annual frequency may be considered.</p>	
TP - E1 & E1Q - Purpose		
TP - E1 & E1Q - Benefits		
TP - E1 & E1Q - Costs		
TP - E1 & E1Q - Groups	Please refer to BS-C1 - Groups	
TP - E1 & E1Q - Materiality		
TP - E1 & E1Q - Disclosure		
TP - E1 & E1Q - Frequency	Please refer to BS-C1 - Frequency	
TP - E1- cells A1-P1		
TP -E1- cellss A2-L2		
TP -E1- cellss A3-L3		
TP -E1- cellss M4-P4		
TP -E1- cellss A5-P5		
TP -E1- cellss A6-L6		
TP -E1- cellss M7-P7		
TP -E1- cellss A9-P9		
TP -E1- cells A10-P10		
TP -E1- cells A11-P11		

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TP -E1- cells A12-P12		
TP -E1- cells A14-L14		
TP -E1- cells A15-L15		
TP -E1- cells M16-P16		
TP -E1- cells A18-P18		
TP -E1- cells A19-P19		
TP -E1- cells A20-P20		
TP -E1- cells A21-P21		
TP -E1- cells A25-P25		
TP -E1- cells A29-P29		
TP -E1- cells A30-P30		
TP -E1- cells A31-P31		
TP -E1- cells A32-P32		
TP -E1- cells A33-P33		
TP -E1- cells A34-P34		
TP -E1- cells A35-P35		
TP -E1- cells A36-P36		
TP -E1- cellss A37-P37		
TP -E1- cellss A38-P38		
TP -E1- cellss A39-P39		
TP -E1- cellss A40-P40		
TP -E1- cellss A41-L53		
TP - E1 Q- cells A1-R1		
TP - E1 Q- cells A2-R2		
TP - E1 Q- cells A3-R3		
TP - E1 Q- cells A5-R5		

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TP - E1 Q- cells A6-R6		
TP - E1 Q- cells A10-R10		
TP - E2- General		
TP - E2- Purpose		
TP - E2- Benefits		
TP - E2- Costs		
TP - E2- Groups		
TP - E2- Materiality		
TP - E2- Disclosure		
TP - E2- Frequency		
TP - E2- cells A1-A31		
TP - E2- cells B1-B31		
TP - E2- cells C1-C31		
TP - E2- cells D1-D31		
TP - E2- cells E1-E31		
TP - E2- cells F1-F31		
TP - E3- General		
TP - E3- Purpose		
TP - E3- Benefits		
TP - E3- Costs		
TP - E3- Groups		
TP - E3- Materiality		
TP - E3- Disclosure		

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TP - E3- Frequency		
TP - E3- cells A00		
TP - E3- cells A01		
TP - E3- cells A02		
TP - E3- cells A03: N		
TP - E3- cells A04		
TP - E3- cells A1-A15-J0		
TP - E3- cells A17-A31-J16		
TP - E3- cells A33-A47-J32		
TP - E3- cells P1-P15-J0		
TP - E3- cells P33-P47-J32		
TP - E3- cells AE1-AE15-J0		
TP - E3- cells AE17-AE31-J0		
TP - E3- cells AE33-AE47-J0		
TP - E3- cells IH1-IE15B		
TP - E4- General		
TP - E4- Purpose		
TP - E4- Benefits		
TP - E4- Costs		
TP - E4- Groups		
TP - E4- Materiality		
TP - E4- Disclosure		
TP - E4- Frequency		
TP - E4- cells A1-A10		

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TP - E4- cells B1-B10		
TP - E4- cells C1-C10		
TP - E4- cells D1-D10		
TP - E4- cells E1-E10		
TP - E4- cells F1-F10		
TP - E4- cells G1-G10		
TP - E4- cells H1-H10		
TP - E4- cells I1-I10		
TP - E4- cells J1-J10		
TP - E4- cells K1-K10		
TP - E4- cells L1-L10		
TP - E4- cells M1-M11		
TP - E4- cells N1-N11		
TP - E4- cells O1-O11		
TP - E4- cells P1-P10		
TP - E4- cells Q1-Q10		
TP - E4- cells R1-R10		
TP - E4- cells S1-S10		
TP - E4- cells T1-T10		
TP - E6- General	Please refer to TP - E1 & E1Q- General	
TP - E6- Purpose		
TP - E6- Benefits		
TP - E6- Costs		
TP - E6- Groups	Please refer to TP - E1 & E1Q- Groups	

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TP – E6- Materiality		
TP – E6- Disclosure		
TP – E6- Frequency	Please refer to TP – E1 & E1Q- Frequency	
TP – E6- cells A1-A20		
TP – E6- cells B1-B20		
TP – E6- cells C1-C20		
TP – E6- cells D1-D20		
TP – E6- cells E1-E20		
TP – E6- cells F1-F20		
TP – E6- cells G1-G20		
TP – E6- cells H1-H20		
TP – E6- cells I1-I20		
TP – E6- cells J1-J20		
TP – E6- cells K1-K20		
TP – E6- cells L1-L20		
TP – E6- cells AE1-AE20		
TP – E6- cells AF1-AF20		
TP – E7A- General		
TP – E7A- Purpose		
TP – E7A- Benefits		
TP – E7A- Costs		
TP – E7A- Groups		
TP – E7A- Materiality		
TP – E7A- Disclosure		

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TP – E7A- Frequency		
TP – E7A- cell A1		
TP – E7A- cell B1		
TP – E7A- cell C1		
TP – E7A- cell D1		
TP – E7A- cell E1		
TP – E7A- cell F1		
TP – E7A- cell G1		
TP – E7A- cell H1		
TP – E7A- cell I1		
TP – E7A- cell J1		
TP – E7A- cell K1		
TP – E7A- cell L1		
TP – E7A- cell M1		
TP – E7B- General	Please refer to TP – E1 & E1Q- General	
TP – E7B- Purpose		
TP – E7B- Benefits		
TP – E7B- Costs		
TP – E7B- Groups		
TP – E7B- Materiality		
TP – E7B- Disclosure		
TP – E7B- Frequency		
TP – E7B- cell A01		

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TP - E7B- cell A1		
TP - E7B- cell B1		
TP - E7B- cell C1		
TP - E7B- cell D1		
TP - E7B- cell E1		
Re - J1- General	Analysis of reinsurance is essential for financial stability and macroprudential analysis (e.g. systemic risk)	
Re - J1- Purpose		
Re - J1- Benefits		
Re - J1- Costs		
Re - J1- Groups		
Re - J1- Materiality		
Re - J1- Disclosure		
Re - J1- Frequency		
Re - J1- cell A00		
Re - J1- cell A1		
Re - J1- cell B1		
Re - J1- cell C1		
Re - J1- cell D1		
Re - J1- cell E1		
Re - J1- cell F1		
Re - J1- cell G1		
Re - J1- cell H1		
Re - J1- cell I1		

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Re - J1- cell J1		
Re - J1- cell K1		
Re - J1- cell L1		
Re - J1- cell M1		
Re - J1- cell N1		
Re - J1- cell P1		
Re - J1- cell Q1		
Re - J1- cell W1		
Re - J1- cell Y1		
Re - J1- cell Z1		
Re - J1- cell AB1		
Re - J1- cell AC1		
Re - J1- cell A01		
Re - J1- cell A11		
Re - J1- cell B11		
Re - J1- cell C11		
Re - J1- cell D11		
Re - J1- cell E11		
Re - J1- cell F11		
Re - J1- cell G11		
Re - J1- cell H11		
Re - J1- cell I11		
Re - J1- cell J11		
Re - J1- cell K11		
Re - J1- cell L11		
Re - J1- cell M11		

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Re - J1- cell O11		
Re - J1- cell U11		
Re - J1- cell W11		
Re - J1- cell X11		
Re - J1- cell Z11		
Re - J1- cell AA11		
Re - J2- General	Please refer to Re - J1- General	
Re - J2- Purpose		
Re - J2- Benefits		
Re - J2- Costs		
Re - J2- Groups		
Re - J2- Materiality		
Re - J2- Disclosure		
Re - J2- Frequency		
Re - J2- cell A1		
Re - J2- cell B1		
Re - J2- cell C1		
Re - J2- cell D1		
Re - J2- cell E1		
Re - J2- cell F1		
Re - J2- cell G1		
Re - J2- cell H1		
Re - J2- cell I1		
Re - J2- cell J1		

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Re - J2- cell K1		
Re - J2- cell L1		
Re - J2- cell M1		
Re - J2- cell N1		
Re - J2- cell O1		
Re - J2- cell P1		
Re - J2- cell Q1		
Re - J2- cell R1		
Re - J2- cell S1		
Re - J2- cell T1		
Re - J2- cell U1		
Re - J2- cell V1		
Re - J2- cell W1		
Re - J2- cell X1		
Re - J2- cell Y1		
Re - J2- cell Z1		
Re - J2- cell AA1		
Re - J2- cell AB1		
Re - J2- cell AC1		
Re - J2- cell AD1		
Re - J2- cell AE1		
Re - J2- cell AF1		
Re - J2- cell AG1		
Re - J2- cell AM1		
Re - J2- cell AO1		
Re - J2- cell AP1		

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Re - J2- cell AQ1		
Re - J3- General	Please refer to Re - J1- General	
Re - J3- Purpose		
Re - J3- Benefits		
Re - J3- Costs		
Re - J3- Groups		
Re - J3- Materiality		
Re - J3- Disclosure		
Re - J3- Frequency		
Re - J3- cell A1		
Re - J3- cell B1		
Re - J3- cell C1		
Re - J3- cell D1		
Re - J3- cell E1		
Re - J3- cell F1		
Re - J3- cell G1		
Re - J3- cell H1		
Re - J3- cell I1		
Re - J3- cell J1		
Re - J3- cell L1		
Re - J3- cell M1		
Re - J3- cell O1		
Re - J3- cell P1		
Re - J3- cell Q1		

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Re - J3- cell R1		
SPV - General	Please refer to Re - J1- General	
SPV - Purpose		
SPV - Benefits		
SPV - Costs		
SPV - Groups		
SPV - Materiality		
SPV - Disclosure		
SPV - Frequency		
SPV- cell A1		
SPV- cell B1		
SPV- cell B1A		
SPV- cell C1		
SPV- cell D1		
SPV- cell E1		
SPV- cell F1		
SPV- cell F1A		
SPV- cell G1		
SPV- cell H1		
SPV- cell I1		
SPV- cell J1		
SPV- cell K1		
SPV- cell L1		
SPV- cell M1		

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SPV- cell N1		
SPV- cell O1		
SPV- cell P1		
SPV- cell Q1		
SPV- cell R1		
SPV- cell S1		
SPV- cell T1		
SPV- cell V1		
SPV- cell W1		
SPV- cell X1		
SPV- cell Y1		
SPV- cell Z1		
G01-Purpose	Quarterly balance sheet information on a group/consolidated basis are an essential requirement for ESCB statistics.	
G01-Benefits	The template is particularly welcome as it will provide information on group composition.	
G01-Costs		
G01-Application		
G01-Materiality		
G01-Disclosure		
G01-Frequency		
G01- cell A1		
G01- cell B1		
G01- cell C1		
G01- cell D1		
G01- cell E1		

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G01- cell F1		
G01- cell G1		
G01- cell H1		
G01- cell I1		
G01- cell J1		
G01- cell K1		
G01- cell L1		
G01- cell M1		
G01- cell N1		
G01- cell O1		
G01- cell P1		
G01- cell Q1		
G01- cell R1		
G01- cell S1		
G01- cell T1		
G01- cell U1		
G01- cell V1		
	Please refer to G01-Purpose	
G03 & G04-Purpose		
G03 & G04-Benefits		
G03 & G04-Costs		
G03 & G04-Application		
G03 & G04-Materiality		
G03 & G04-Disclosure		
G03 & G04-Frequency	One of the main objectives for macroprudential oversight is to monitor the solvency of the financial institutions sector, as players in the financial markets, on a quarterly	

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	basis (as it is the case of banks, in the information provided by EBA). The solvency-based indicators provide precise and relevant information about the situation and the strength of the institutions. Annual reporting would deliver this information too late. A quarterly reporting is therefore recommended.	
G03- cell A1		
G03- cell B1		
G03- cell C1		
G03- cell D1		
G03- cell E1		
G03- cell F1		
G03- cell G1		
G03- cell H1		
G03- cell I1		
G03- cell J1		
G03- cell K1		
G03- cell L1		
G03- cell M1		
G03- cell N1		
G03- cell O1		
G03- cell P1		
G04- cell A1		
G04- cell A2		
G04- cell B1		
G04- cell C1		
G04- cell D1		
G04- cell E1		
G14-Purpose	Please refer to G01-Purpose	

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	<p>The breakdown of technical provisions by type is very useful (including technical provisions for index-linked and unit-linked). In addition, under the breakdowns of life business, it would also be important to have an "of which" item with pension plans qualifying as social insurance (the ones where an employer makes an actual or imputed contribution on behalf of the employee).</p> <p>For ESCB/ESRB the information required includes a breakdown of the geographical residency and institutional sector of the counterparts. In the technical provisions templates for groups, there is no information available on counterpart sector and geographical area.</p>	
G14-Benefits		
G14-Costs		
G14-Application		
G14-Materiality		
G14-Disclosure		
G14-Frequency	Please refer to G03 & G04-Frequency	
G14- cell A1		
G14- cell B1		
G14- cell C1		
G14- cell D1		
G14- cell E1		
G14- cell F1		
G14- cell G1		
G14- cell H1		
G14- cell I1		
G14- cell J1		

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G14- cell K1		
G14- cell L1		
G14- cell M1		
G14- cell N1		
G14- cell O1		
G14- cell P1		
G14- cell Q1		
G14- cell R1		
G20-Purpose		
G20-Benefits		
G20-Costs		
G20-Application		
G20-Materiality		
G20-Disclosure		
G20-Frequency	Please refer to G03 & G04-Frequency	
G20- cell A1		
G20- cell B1		
G20- cell C1		
G20- cell D1		
G20- cell E1		
G20- cell F1		
G20- cell I1		
G20- cell J1		
G20- cell K1		
IGT1 to IGT4-Purpose		
IGT1 to IGT4-Benefits	Intra-group transactions are especially relevant when analyzing the systemic risks	

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	created by large financial groups (not only from the insurance sector). To this purpose, the reporting of intra-group transactions helps monitoring the financial flows within a financial group, which are compensated in the consolidation process.	
IGT1 to IGT4-Costs		
IGT1 to IGT4-Application		
IGT1 to IGT4-Materiality		
IGT1 to IGT4-Disclosure		
IGT1 to IGT4-Frequency	Please refer to G03 & G04-Frequency	
IGT1- cell B6		
IGT1- cell C6		
IGT1- cell D6		
IGT1- cell E6		
IGT1- cell F6		
IGT1- cell G6		
IGT1- cell H6		
IGT1- cell I6		
IGT1- cell J6		
IGT1- cell K6		
IGT1- cell L6		
IGT1- cell M6		
IGT1- cell N6		
IGT1- cell O6		
IGT1- cell P6		
IGT1- cell Q6		
IGT1- cell R6		
IGT1- cell S6		

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IGT2- cell B6		
IGT2- cell C6		
IGT2- cell D6		
IGT2- cell E6		
IGT2- cell F6		
IGT2- cell G6		
IGT2- cell H6		
IGT2- cell I6		
IGT2- cell J6		
IGT2- cell K6		
IGT2- cell L6		
IGT2- cell M6		
IGT2- cell N6		
IGT2- cell O6		
IGT2- cell P6		
IGT2- cell Q6		
IGT2- cell R6		
IGT2- cell S6		
IGT2- cell T6		
IGT2- cell U6		
IGT2- cell V6		
IGT2- cell W6		
IGT3- cell B6		
IGT3- cell C6		
IGT3- cell D6		
IGT3- cell D6		

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IGT3- cell E6		
IGT3- cell F6		
IGT3- cell G6		
IGT3- cell H6		
IGT3- cell I6		
IGT3- cell J6		
IGT3- cell K6		
IGT3- cell L6		
IGT3- cell M6		
IGT3- cell N6		
IGT3- cell O6		
IGT4- cell B5		
IGT4- cell C5		
IGT4- cell D5		
IGT4- cell E5		
IGT4- cell F5		
IGT4- cell G5		
IGT4- cell H5		
IGT4- cell I5		
IGT4- cell J5		
IGT4- cell K5		
IGT4- cell L5		
IGT4- cell M5		
IGT4- cell N5		
IGT4- cell O5		
IGT4- cell P5		

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RC-Purpose		
RC-Benefits		
RC-Costs		
RC-Application		
RC-Materiality		
RC-Disclosure		
RC-Frequency	Please refer to G03 & G04-Frequency	
RC- cell A2		
RC- cell A3		
RC- cell A4		
RC- cell A5		
RC- cell A6		
RC- cell A7		
RC- cell A8		
RC- cell A9		
RC- cell A10		
RC- cell A11		
RC- cell A12		
RC- cell A13		
RC- cell A14		
RC- cell A15		
RC- cell A16		
RC- cell A17		
RC- cell A18		