

S.30.03.d.i. – Outgoing Reinsurance Program in the next reporting year – Basic (old Re-J2 – Basic)**General comments:**

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

This annex relates to annual submission of information for financial stability for individual entities and groups.

This template is applicable to insurance and reinsurance undertakings with an outgoing reinsurance and/or retrocession program including any coverage provided by State backed reinsurance pool arrangements.

This template shall be filled by the insurance and reinsurance undertaking which is transferring underwriting risk to the reinsurers through a reinsurance treaty whose period of validity includes or overlaps the next reporting year (N+1). This means that for example for the first submission yearly reporting date the reinsurance program of 2017 (the reinsurance treaties which are valid/in force at 1st January 2017) must be reported in the template of reporting year 2016.

The template is describing treaties in force as of starting date of the next reporting year.

	ITEM	INSTRUCTIONS
C0010 (A1)	Reinsurance program code	Unique code (undertaking specific) covering all the individual reinsurance placements and/or treaties which belong to the same reinsurance program.
C0020 (B1)	Treaty identification code	Treaty identification code that identifies the treaty exclusively and must be maintained in subsequent reports, usually the original treaty number registered in the company's books.
C0030 (C1)	Progressive section number in treaty	The progressive section number assigned by the undertaking to the various sections of the treaty, in those cases where the treaty, for example, covers more than one LOB or covers different lines of activity with different limits. Treaties with different conditions are considered different treaties for the submission of information and shall be reported in different sections. For different LOBs covered under the same treaty, the conditions referring to each LOB will be detailed separately under each section number. Treaties covering different type of reinsurance (e.g. one section on a Quota Share basis and another one on XL) in the same treaty shall be reported in different sections. Treaties covering different layers of the same program shall be reported in different sections.
C0070 (G1)	Line of business	Identification of the line of business reported. The following closed list shall be used: 1 - Medical expense insurance 2 - Income protection insurance 3 - Workers' compensation insurance 4 - Motor vehicle liability insurance 5 - Other motor insurance 6 - Marine, aviation and transport insurance 7 - Fire and other damage to property insurance 8 - General liability insurance 9 - Credit and suretyship insurance 10 - Legal expenses insurance 11 - Assistance 12 - Miscellaneous financial loss 13 - Proportional medical expense reinsurance 14 - Proportional income protection reinsurance 15 - Proportional workers' compensation reinsurance 16 - Proportional motor vehicle liability reinsurance 17 - Proportional other motor reinsurance

		<p>18 - Proportional marine, aviation and transport reinsurance 19 - Proportional fire and other damage to property reinsurance 20 - Proportional general liability reinsurance 21 - Proportional credit and suretyship reinsurance 22 - Proportional legal expenses reinsurance 23 - Proportional assistance reinsurance 24 - Proportional miscellaneous financial loss reinsurance 25 - Non-proportional health reinsurance 26 - Non-proportional casualty reinsurance 27 - Non-proportional marine, aviation and transport reinsurance 28 - Non-proportional property reinsurance 29 - Health insurance 30 - Insurance with profit participation 31 - Index-linked and unit-linked insurance 32 - Other life insurance 33 - Annuities stemming from non-life insurance contracts and relating to health insurance obligations 34 - Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations 35 - Health reinsurance 36 - Life reinsurance 37 - Multiline</p> <p>Where the reinsurance treaty provides cover for more than one LoB and the terms of cover differ between LoBs then the treaty needs to be specified over multiple rows. The first row entry for the treaty needs to be entered as “Multiline” that provides details of the overall terms of the treaty (such as deductibles and reinstatements), with the subsequent rows providing details of the individual terms of the reinsurance treaty to each relevant LoB. Where the term of the cover do not differ by LoB only the dominant Solvency II LoB is required.</p>
C0230 (W1)	Maximum cover per risk or event	<p>The amount of maximum cover per risk or event. If for a Quota Share or a Surplus a maximum amount has been agreed for an event (for example - windstorm), the 100% amount is to be reported. In all other cases, the amount is equal to the Limit minus Priority.</p> <p>In the case of unlimited cover “-1” is to be reported.</p>
C0240 (X1)	Maximum cover per treaty	<p>The amount of maximum cover per treaty. If for a Quota Share or a Surplus a maximum amount has been set for the entire contract, the 100% amount is to be reported. In the case of unlimited cover “-1” is to be reported. For XL or SL treaties the initial capacity has to be indicated; total cover will result from the information provide under Y1.</p>