

S.01.01.h.i. - Content of the submission

General comments:

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

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

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

	ITEM	INSTRUCTIONS
C0010/R0010	Basic Information	This template shall always be reported. The only option possible is: 1 – Reported
C0010/R0030	Balance Sheet	One of the options in the following closed list shall be used: 1 - Reported 0 - Not reported (in this case special justification is needed)
C0010/R0100	Premiums, claims and expenses	One of the options in the following closed list shall be used: 1 - Reported 0 - Not reported (in this case special justification is needed)
C0010/R0130	List of assets	One of the options in the following closed list shall be used: 1 - Reported 0 - Not reported (in this case special justification is needed)
C0010/R0140	Collective investment undertakings - look-through approach	One of the options in the following closed list shall be used: 1 - Reported 2 – Not reported as no Collective investment undertakings 0 - Not reported (in this case special justification is needed)
C0010/R0160	Open derivatives	One of the options in the following closed list shall be used: 1 - Reported 2 - Not reported as no derivative transactions 0 - Not reported other reason (in this case special justification is needed).
C0010/R0180	Income/gains and losses in the period	One of the options in the following closed list shall be used: 1 - Reported 0 - Not reported other reason (in this case special justification is needed).

C0010/R0190	Securities lending and repos	One of the options in the following closed list shall be used: 1 - Reported 2 - Not reported as no Securities lending and repos 0 - Not reported other reason (in this case special justification is needed).
C0010/R0250	Life obligations analysis	One of the options in the following closed list shall be used: 1 - Reported 2 - Not reported as no life and health SLT business 0 - Not reported other reason (in this case special justification is needed)
C0010/R0430	Own funds	One of the options in the following closed list shall be used: 1 - Reported 0 - Not reported (in this case special justification is needed).
C0010/R0480	Solvency Capital Requirement	One of the options in the following closed list shall be used: 1 – Reported 0 – Not reported other reason (in this case special justification is needed).
C0010/R0670	Outgoing Reinsurance Program basic data	One of the options in the following closed list shall be used: 1 – Reported 2 – Not reported as no reinsurance 0 - Not reported other reason (in this case special justification is needed)
C0010/R0680	Outgoing Reinsurance Program shares data	One of the options in the following closed list shall be used: 1 – Reported 2 – Not reported as no reinsurance 0 - Not reported other reason (in this case special justification is needed)
C0010/R0690	Share of reinsurers	One of the options in the following closed list shall be used: 1 – Reported 2 – Not reported as no reinsurance 0 - Not reported other reason (in this case special justification is needed)
C0010/R0800	Duration of liabilities	One of the options in the following closed list shall be used: 1 – Reported 0 - Not reported other reason (in this case special justification is needed)

C0010/R0810	Profit and Loss	One of the options in the following closed list shall be used: 1 – Reported 15 – Not reported in Q1 and Q3 0 – Not reported other reason (in this case special justification is needed)
C0010/R0820	Profit or loss sharing	One of the options in the following closed list shall be used: 1 – Reported 0 - Not reported other reason (in this case special justification is needed)
C0010/R0830	Lapses (life business)	One of the options in the following closed list shall be used: 1 – Reported 0 – Not reported other reason (in this case special justification is needed)