

S.14.01.d.i. - Life obligations analysis (Old TP-F3)

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 purposes for individual entities and groups.

This template includes information about life insurance contracts and also includes annuities stemming from non-life contracts. All insurance contracts shall be reported even if classified as investments contract on accounting basis.

ITEM		INSTRUCTIONS
C0170 (A42)	HRG code	Homogeneous Risk Group Internal ID code used by undertaking for each Homogeneous Risk Group. See definition in Article 80 of Directive 2009/138/EC. The ID code shall be consistent over time.
C0180 (A21)	Best Estimate	Amount of best estimate calculated by Homogenous Risk Group.
C0210 (A30)	Annualised guaranteed rate (over average duration of guarantee)	Average guaranteed rate to the policy holder over the life time of the contract. Not applicable for unit linked contracts.