**Technical Annex B**

**S.38.01. – Duration of technical provisions**

**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.

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| --- | --- | --- |
|  | **ITEM** | **INSTRUCTIONS** |
| C0010/R0010 | Duration of technical provisions, Life excluding unit-linked | Macaulay duration (the weighted average maturity of cash flows) of technical provisions, life business excluding unit-linked products without investment guarantees. |
| C0010/R0020 | Duration of technical provisions, Non-Life | Macaulay duration of technical provisions, (the weighted average maturity of cash flows) non-life business. |