

# Q&A

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## Question

What should be reported in R0600/C0020 in S.26.01.01? No ITS is available for this. We see three possibilities:

- 1) It should not be reported
- 2) It should be the value of only the assets under the chosen currency scenario, as the labels indicate
- 3) It should be the net value of assets minus liabilities under the chosen currency scenario

## EIOPA answer

It is option 1). Please see the “Final report on public consultation No. 16/004 on the proposal for amendments to Implementing Technical Standards on the templates for the submission of information to the supervisory authorities” where in Annex V the mistake is proposed to be corrected.