

Q&A

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Question

Which valuation method do you expect in case of CIC=71 (coins & notes).

EIOPA answer

In case of CIC71 for values referring to the reporting currency the valuation method to be used should be "1 - quoted market price in active markets for the same assets". In case it refers to currencies different from the reporting currency the method should be the same unless specific situations apply in relation to the exchange rate used.