

## Reporting Templates

BS-C1	Balance sheet
BS-C1D	Assets and liabilities by currency
Country - K1	Activity by country
Cover - A1A	Premiums, claims & expenses - Annual
OF - B1A	Own funds (annual template - for solo entities)
VA - C2A	Summary analysis of changes in BOF
VA - C2B	Analysis of changes in BOF due to investments
VA - C2C	Analysis of changes in BOF due to technical provisions
VA - C2D	Analysis of changes in BOF due to own debt and other items
SCR - B2A	Solvency capital requirement (for undertaking on standard formula or partial internal models)
SCR - B2B	Solvency capital requirement (for undertakings on partial internal models)
SCR - B2C	Solvency capital requirement (for undertaking on full internal models)
SCR - B3A	Solvency capital requirement - market risk
SCR - B3B	Solvency capital requirement - counterparty default risk
SCR - B3C	Solvency capital requirement - life underwriting risk
SCR - B3D	Solvency capital requirement - health underwriting risk
SCR - B3E	Solvency capital requirement - non-life underwriting risk
SCR - B3F	Solvency capital requirement - non-life catastrophe risk
SCR - B3G	Solvency capital requirement - operational risk
MCR - B4A	Minimum capital requirement (except for composite undertakings)
MCR - B4B	Minimum capital requirement - Composite undertakings
D1	Investments Data - Portfolio list of investments - annual
Assets - D1S	Structured products Data - Portfolio list
Assets - D2O	Derivatives data – open positions
Assets - D2T	Derivatives data - historical derivatives trades
D3	Return on investment assets (by asset category)
Assets - D4	Investment funds (look-through approach)
Assets - D5	Securities lending and repos
D6	Assets held as collateral
TP (L) - F1	Life and Health SLT Technical Provisions - Annual
TP - F3	Life obligations analysis
TP (NL) - E1	Non-Life Technical Provisions - Annual
TP E3	Non-life Insurance Claims Information
Re - J3	Share of reinsurers

**We object to Public Disclosure for captives for these reports marked in blue.**