

ARS

Annual Solvency II reporting Solo

(Grundlage: Taxonomieveröffentlichung 2.0.1)

Template Code - Template name

S.01.01 - Content of the submission

S.01.02 - Basic Information - General

S.01.03 - Basic Information - RFF and matching adjustment portfolios

S.02.01 - Balance sheet

S.02.02 - Assets and liabilities by currency

S.03.01 - Off-balance sheet items - general

S.03.02 - Off-balance sheet items - List of unlimited guarantees received by the undertaking

S.03.03 - Off-balance sheet items - List of unlimited guarantees provided by the undertaking

S.04.01 - Activity by country

S.04.02 - Information on class 10 in Part A of Annex I of Solvency II Directive, excluding carrier's liability

S.05.01 - Premiums, claims and expenses by line of business

S.05.02 - Premiums, claims and expenses by country

S.06.01 - Summary of assets

S.06.02 - List of assets

S.06.03 - Collective investment undertakings - look-through approach

S.07.01 - Structured products

S.08.01 - Open derivatives

S.08.02 - Derivatives Transactions

S.09.01 - Income/gains and losses in the period

S.10.01 - Securities lending and repos

S.11.01 - Assets held as collateral

S.12.01 - Life and Health SLT Technical Provisions

S.12.02 - Life and Health SLT Technical Provisions - by country

S.13.01 - Projection of future gross cash flows

S.14.01 - Life obligations analysis

S.15.01 - Description of the guarantees of variable annuities

S.15.02 - Hedging of guarantees of variable annuities

S.16.01 - Information on annuities stemming from Non-Life Insurance obligations

S.17.01 - Non-Life Technical Provisions

S.17.02 - Non-Life Technical Provisions - By country

S.18.01 - Projection of future cash flows (Best Estimate - Non Life)

Solvency II kompakt

Das aktuelle Kompetenzportal zu Solvency II



- S.19.01 - Non-life insurance claims
- S.20.01 - Development of the distribution of the claims incurred
- S.21.01 - Loss distribution risk profile
- S.21.02 - Underwriting risks non-life
- S.21.03 - Non-life distribution of underwriting risks - by sum insured
- S.22.01 - Impact of long term guarantees measures and transitionals
- S.22.04 - Information on the transitional on interest rates calculation
- S.22.05 - Overall calculation of the transitional on technical provisions
- S.22.06 - Best estimate subject to volatility adjustment by country and currency
- S.23.01 - Own funds
- S.23.02 - Detailed information by tiers on own funds
- S.23.03 - Annual movements on own funds
- S.23.04 - List of items on own funds
- S.24.01 - Participations held
- S.25.01 - Solvency Capital Requirement - for undertakings on Standard Formula
- S.25.02 - Solvency Capital Requirement - for undertakings using the standard formula and partial internal model
- S.25.03 - Solvency Capital Requirement - for undertakings on Full Internal Models
- S.26.01 - Solvency Capital Requirement - Market risk
- S.26.02 - Solvency Capital Requirement - Counterparty default risk
- S.26.03 - Solvency Capital Requirement - Life underwriting risk
- S.26.04 - Solvency Capital Requirement - Health underwriting risk
- S.26.05 - Solvency Capital Requirement - Non-Life underwriting risk
- S.26.06 - Solvency Capital Requirement - Operational risk
- S.26.07 - Solvency Capital Requirement - Simplifications
- S.27.01 - Solvency Capital Requirement - Non-life and Health catastrophe risk
- S.28.01 - Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity
- S.28.02 - Minimum Capital Requirement - Both life and non-life insurance activity
- S.29.01 - Excess of Assets over Liabilities
- S.29.02 - Excess of Assets over Liabilities - explained by investments and financial liabilities
- S.29.03 - Excess of Assets over Liabilities - explained by technical provisions
- S.29.04 - Detailed analysis per period - Technical flows versus Technical provisions
- S.30.01 - Facultative covers for non-life and life business basic data
- S.30.02 - Facultative covers for non-life and life business shares data
- S.30.03 - Outgoing Reinsurance Program basic data
- S.30.04 - Outgoing Reinsurance Program shares data
- S.31.01 - Share of reinsurers (including Finite Reinsurance and SPV's)

Solvency II kompakt

Das aktuelle Kompetenzportal zu Solvency II



S.31.02 - Special Purpose Vehicles

S.36.01 - IGT - Equity-type transactions, debt and asset transfer

S.36.02 - IGT - Derivatives

S.36.03 - IGT - Internal reinsurance

S.36.04 - IGT - Cost Sharing, contingent liabilities, off BS and other items