

Solvency II kompakt

Das aktuelle Kompetenzportal zu Solvency II



D1S

Day 1 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.23.01 - Own funds

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.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