

Bank of England

Prudential Regulation Authority

DIRECTION

To: [Firm name] [FRN] (“the firm”)

Of: [insert firm address]

Ref: [number provided by PRA Authorisations team]

Date: [insert issue date]

PRA Rulebook - Reporting (version as in force on 31 December 2024)

Power

1. This direction is given by the PRA under section 138A of FSMA.

Duration

2. This direction takes effect on 31 December 2024.
3. This direction ceases to have effect if any part of the rules listed in paragraph 4 of this direction are revoked or cease to apply to the firm (other than by virtue of this direction).

Rules Modified

4. The PRA directs that the rules listed below apply to the firm with the modifications shown (new text is underlined, deleted text is struck through).

Rule	Modification		
Solvency II UK firms - Reporting 2.2(1)	<p>The information referred to in 2.1 must:</p> <p>(1) be submitted in the applicable format or template (if any) provided in the Reporting Part; and</p> <p><u>The quarterly and annual reporting submissions for <i>third country branch undertakings</i> shall comprise only the templates set out below (and as described in 2A), to be submitted in the timescales indicated:</u></p> <table border="1"><tr><td><u>Quarter 2 (of the firm's financial year)</u></td><td><u>Annual reporting</u></td></tr></table>	<u>Quarter 2 (of the firm's financial year)</u>	<u>Annual reporting</u>
<u>Quarter 2 (of the firm's financial year)</u>	<u>Annual reporting</u>		



	<u>IR.01.01.08 – Content of the submission</u>	<u>IR.01.01.07 – Content of the submission</u>
	<u>IR.01.02.07 – Basic information – general</u>	<u>IR.01.02.07 – Basic information - general</u>
		<u>IR.01.03.01 – Basic information - RFF and matching adjustment portfolios</u>
		<u>IR.01.04.07 – Basic information - branch legal entity</u>
	<u>IR.02.01.08 – Balance sheet</u>	<u>IR.02.01.07 – Balance sheet</u>
		<u>IR.02.03.07 – Additional branch balance sheet information</u>
		<u>IR.05.03.01 – Life income and expenditure</u>
		<u>IR.05.04.07 – Non-life income, expenditure and business model analysis</u>
		<u>IR.05.07.01 – Business model analysis - financial guarantee insurers</u>
		<u>IR.05.08.01 – Material pooling arrangements</u>
		<u>IR.05.09.01 – Assessable mutuals</u>
		<u>IR.12.01.01 – Life technical provisions</u>
		<u>IR.12.05.01 – With-profits value of bonus</u>
		<u>IR.12.06.01 – With-profits liabilities and assets</u>
		<u>IR.14.01.01 – Life obligations analysis</u>
		<u>IR.16.01.01 – Non-life annuities information</u>
		<u>IR.17.01.01 – Non-life technical provisions</u>
		<u>IR.18.02.01 – Non-life liability projection of future cash flows</u>
		<u>IR.19.02.01 – Non-life claim development (general liability sub-classes)</u>
		<u>IR.21.04.01 – Cyber underwriting risk</u>
		<u>IR.30.05.01 – Reinsurer and collateral provider entity information</u>
		<u>IR.31.01.01 – Outwards reinsurance balance sheet exposures</u>



		<table border="1"> <tr> <td></td> <td>IRR.01.01.07 – Content of the submission</td> </tr> <tr> <td></td> <td>IRR.12.01.01 – Life technical provisions</td> </tr> <tr> <td></td> <td>IRR.17.01.01 – Non-life technical provisions</td> </tr> </table>		IRR.01.01.07 – Content of the submission		IRR.12.01.01 – Life technical provisions		IRR.17.01.01 – Non-life technical provisions
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	IRR.17.01.01 – Non-life technical provisions							
	<p><u>and</u></p> <p>...</p>							
Solvency II UK firms - Reporting 2.5A	2.5A	<p>As part of the information referred to in 2.1, a <i>firm</i> is required to submit to the <i>PRA</i> on a regular basis:</p> <p>...</p> <p>(3) annual, semi-annual and quarterly quantitative templates in accordance with 2.2(1) and Chapters 2A and 7.</p>						
Solvency II UK firms - Reporting 2.5B	2.5B	<p>...</p> <p>(2) ASubject to 2.2(1), a <i>firm</i> must submit the quarterly quantitative reporting templates referred to in Articles 6(1), 21A(6) and 37 of Chapter 2A no later than 30 <i>business days</i> after the end of each quarter of the <i>firm's</i> financial year.</p> <p>...</p>						
Solvency II UK firms – Reporting Chapter 2A	<u>Article 1: APPLICATION</u>	<p>...</p> <p>3. <u>Subject to 2.2(1)</u>, Articles 37 to 50 of this Chapter (<u>where applicable</u>) apply to <i>third country branch undertakings</i> (other than <i>Swiss general insurers</i>).</p> <p>...</p>						

Interpretation

5. Interpretative provisions (including definitions) of the *PRA Rulebook* apply to this direction in the same way they apply to the *PRA Rulebook*.

Simon Hall
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Prudential Policy, Prudential Regulation Authority