

Appendix 3: National Specific Templates and LOG Files

National Specific Templates and LOG Files

Number	Template name	Template and LOG file link
NS.01	With-profits value of bonus	With-profits Value of Bonus template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns01template.xlsx With-profits Value of Bonus log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns01log.pdf
NS.02	With-profits assets and liabilities	With-profits assets and liabilities template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns02template.xlsx With-profits assets and liabilities log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns02log.pdf
NS.03	Pools	Pools template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns03template.xlsx Pools log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns03log.pdf
NS.04	Assessable Mutuals	Assessable Mutuals template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns04template.xlsx Assessable Mutuals log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns04log.pdf
NS.05	Revenue account (Life)	Revenue Account (Life) template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns05template.xlsx Revenue Account (Life) log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns05log.pdf
NS.06	Business Model Analysis (Life)	Business Model Analysis (Life) template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns06template.xlsx Business Model Analysis (Life) log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns06log.pdf
NS.07	Business Model Analysis (non-life)	Business Model Analysis (Non-Life) template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns07template.xlsx Business Model Analysis (Non-Life) log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns07log.pdf
NS.08	Business Model Analysis — financial guarantee insurers	Business Model Analysis — Financial Guarantee Insurers template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns08template.xlsx Business Model Analysis — Financial Guarantee Insurers log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns08log.pdf
NS.09	Best-estimate assumptions for life insurance risks	Life Best Estimate Assumptions template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns09template.xlsx Life Best Estimate Assumptions log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns09log.pdf
NS.10	Projection of future cash flows (Best Estimate — Non Life: liability claim types)	Projection of future cash flows (Best Estimate - Non Life: liability sub-classes) template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns10template.xlsx Projection of future cash flows (Best Estimate - Non Life: liability sub-classes) log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns10log.pdf
NS.11	Non-life insurance claims information (general liability sub-classes)	Non-life Insurance Claims Information (General Liability sub-classes) template: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns11template.xlsx Non-life Insurance Claims Information (General Liability sub-classes) log file: www.bankofengland.co.uk/pr/Documents/publications/cp/2014/solvency2/ns11log.pdf