

# Bank of England PRA

## Solvency UK regulatory reporting known issues log – templates and instructions.

**This document has been put together based on the queries raised by the industry following the Solvency UK reporting industry roundtable on taxonomy held on 14 May 2024.**

**(This document was last updated in July 2024).**

Bank of England taxonomy 2.0.0 release note (29 April 2024) set out additions and deletions to rows / columns. These are repeated below together with other minor errors in references / labels.

This list excludes instances where we have omitted to correct template references from S to IR.

IR.01.01.04 template – delete R0780

IR.01.03 instructions for C0090 - delete (not in template)

IR.01.04 instructions to R0090 – amend C0060/R0030 to C0070/R0030

IR.01.04 instructions to R0110 – amend C0220/R0030 to C0070/R0030

IR.01.04 instructions to R0120 – amend C0220/R0090 to C0070/R0090

IR.03.01, IR.03.02, IR.03.03, IR.06.02, IR.08.01, IR.09.01, IR.10.01, IR.11.01. There was an oversight in missing some of the differences between solos in Annex II and groups in Annex III when creating the instructions for PS 3/24. The revised instructions will be published as part of the policy statement on CP 5/24 and will show where there are variations between solo and group reporting, for example for IR.06.02 C0310 in addition to differences in the general comments.

EIOPA instructions still show code and type of code as separate items in the instructions despite the EIOPA templates showing them as a combined field. The PRA is seeking to align the instructions with the template and is not intending to introduce any changes in how this type of data is collected. In PS 3/24 instructions for many of the instances for this type of data had been converted into covering a combined code and type of code. The list below shows the fields where the instructions will be amended as part of the policy statement to CP 5/24.

IR.03.02 C0030 Code and type of code of provider of guarantee  
IR.03.03 C0030 Code and type of code of receiver of guarantee  
IR.06.02 C0210 Issuer Code and Type of code  
IR.06.02 C0250 Issuer Group Code and Type of code  
IR.08.01 C0090 Instrument underlying the derivative (code and type of code)  
IR.08.01 C0270 Counterparty Code and Type of code  
IR.08.01 C0340 Counterparty group code and type of code  
IR.10.01 C0080 Counterparty code and type of code  
IR.11.01 C0040 Asset ID Code and Type of code  
IR.11.01 C0170 Issuer Code and Type of Code  
IR.11.01 C0210 Issuer Group Code and Type of Code

IR.05.03 instructions – amend ‘R0060-R0090, R0280-R0440 are only required for the total business (C0070)’ to ‘R0060 and R0070 are only required for linked business (C0020) and the total business (C0070). R0080, R0090 and R0280-R0440 are only required for the total business (C0070).

IR.05.03.02 template R0440/C0060 should have been crossed out (consistent with IR.05.03.01)

IR.05.04 instructions - remove inconsistencies to align instructions with templates on which items are to be completed, such as IR.05.04.01 C0525/R0112. The IR.05.04 templates should be used to determine which items are to be reported.

IR.05.04 R1950 instructions – amend to be the sum of IR.17.01 C0180/R0280 and IR.12.01 C0040/R0100

IR.05.06 – amend reference in instructions from NS.07 to IR.05.04

IR.05.07 – add Credit reform Rating AG to ECAI list

IR.05.10 R0300 template – delete row for dividends received

IR.05.10 R0310 template and instructions – label to be amended to ‘Total of transfers, debt funding, equity funding, dividends paid’ to clarify that dividends received are no longer included

IR.06.02 C0230 – amend instructions for NACE code so firms use NACE code applying at 31 December 2024 and not the latest version to avoid using the new EU NACE codes effective 1 January 2025

IR.16.01 instructions to R0200 – amend to total of R0040-R0190

IR.18.02 template – R1170 label should refer to R0640 and not R0740, R1180 label should refer to R0660 and not R0760, R1190 label should refer to R0740 and not R0840

IR.23.01.04 template – delete R0726

IR.23.04.04 template – add C0140, C0150, C0160, C0170, C0180, C0400, C0410, C0420, C0430, C0440, C0850 consistent with EIOPA 2.6.0

IRR.26.04.01 template – add R1540 consistent with IR.26.04.01

IR.27.01.01, IRR.27.01 templates – add R0441, R0461, R0521, R1641, R1701, R2421, delete C1210, C1220 and C1340 consistent with EIOPA 2.6.0