

Supervisory Statement | SS6/18

Solvency II: National Specific Templates LOG files

July 2018



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PRUDENTIAL REGULATION
AUTHORITY





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1 Introduction

1.1 In this Supervisory Statement (SS), the Prudential Regulation Authority (PRA) sets out its expectation of firms when completing their submission of National Specific Templates (NSTs).

1.2 This SS is relevant to all UK Solvency II firms and to the Society of Lloyd's and its managing agents.

2 National Specific Template LOG files

2.1 The PRA expects firms to complete their submission of National Specific Template requirements in line with the information provided in the LOG files.

2.2 Minor corrections and clarifications to the LOG files may be made over time via updates and reporting clarifications respectively on the Regulatory Reporting pages of the Bank of England's website.¹

3 Implementation

3.1 This SS comes into effect on Monday 31 December 2018.

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¹ www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/regulatory-reporting-insurance-sector.

Appendix LOG files to accompany National Specific Templates (NSTs)

Number and template name	LOG file
NS.00 - Basic information	No change to existing document www.bankofengland.co.uk/- /media/boe/files/prudential- regulation/regulatory- reporting/insurance/nsts/ns00-log-file
NS.01 - With-profits value of bonus	www.bankofengland.co.uk/- /media/boe/files/prudential- regulation/regulatory- reporting/insurance/nsts/ns01-log-file-31-12- 18
NS.02 – With-profits assets and liabilities	www.bankofengland.co.uk/- /media/boe/files/prudential- regulation/regulatory- reporting/insurance/nsts/ns02-log-file-31-12- 18
NS.03 – Material pooling arrangements	No change to existing document www.bankofengland.co.uk/- /media/boe/files/prudential- regulation/regulatory- reporting/insurance/nsts/ns03-log-file
NS.04 – Assessable mutuals	No change to existing document www.bankofengland.co.uk/- /media/boe/files/prudential- regulation/regulatory- reporting/insurance/nsts/ns04-log-file
NS.05 – Revenue account life	www.bankofengland.co.uk/- /media/boe/files/prudential- regulation/regulatory- reporting/insurance/nsts/ns05-log-file-31-12- 18
NS.06 – Business model analysis (life)	www.bankofengland.co.uk/- /media/boe/files/prudential- regulation/regulatory- reporting/insurance/nsts/ns06-log-file-31-12- 18
NS.07 – Business model analysis non-life	www.bankofengland.co.uk/- /media/boe/files/prudential- regulation/regulatory- reporting/insurance/nsts/ns07-log-file-31-12- 18

Number and template name	LOG file
NS.08 – Business model analysis – financial guarantee insurers	No change to existing document www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns08-log-file
NS.09 – Best estimate assumptions for life insurance risks	www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns09-log-file-31-12-18
NS.10 – Projection of future cash flows (best estimate – non-life: liability claim types)	www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns10-log-file-31-12-18
NS.11 – Non-life claim development information (general liability sub-classes)	www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns11-log-file-31-12-18
NS.12 – The Society of Lloyd’s solvency capital requirement	No change to existing document www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns12-log-file
NS.13 – The Society of Lloyd’s minimum capital requirement	No change to existing document www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns13-log-file