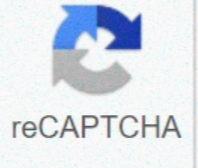




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Solvency ii reporting dates 2019

The PRA enumerated its approach to a regulatory report for UK insurers in response to COVID-19 and EIOPA recommendations on the regulatory report deadline, published on 20 March 2020. The PRA is expanding the deadline window for several aspects of the coordinated regulatory report as well as the PRA-owned regulatory report. The extension period for reporting deadlines varies from two to eight weeks for different reporting forms. After considering the EIOPA recommendations, the PRA will accept the following delays in light of the coordinated regulatory report: annual reporting, while referring to the end of the year, which occurs on December 31, 2019, or one year ending after that date but before April 01, 2020. The PRA will accept up to an eight-week delay in solo presentations and group annual levels of quantitative template reporting, except for some reporting templates that the PRA will accept until a two-week delay in submission. Formats for which a two-week delay is acceptable include submission contents (S.01.01), basic information (S.01.02), balance sheet (S.02.01), cash flow forecast for life (business S.S.) 13.01, LTG (S.22.01), its funds (S.23.01), and SCR calculation (S.25.01 to S.25.03). The PRA has also accepted up to eight weeks of delays in submitting the Solvency & Financial Condition (SFCR) and Own Risk & Solvency Assessment (ORSA) report. The PRA noted that any delay in submitting a regulatory oversight report is not required. Quarterly report pointing to the first quarter of 2020. The PRA will accept up to four weeks of delays in delivering the first quarter of 2020 quantitative reporting format and quarterly financial stability report both at individual and group levels. In addition, the PRA will accept delays for certain aspects of the PRA-owned regulatory report according to the annual report (which, for the end of the year occurs on December 31, 2019 or the end of the year after that date but before April 01, 2020). The PRA will accept up to eight weeks of delays in providing specific national templates, internal model output, and standard formula reporting for companies with approved domestic model (SF.01). The PRA will also accept a delay of up to four weeks in reporting market risk sensitivities. Firms will be able to submit reports at any time from the date of the original submission until the end of the extended deadline window. Where the submissions report progresses relatively well, the PRA encourages companies to offer them as early as possible in windows. Relevant external audit deadlines have also been extended to accommodate the above. Related links PRA EIOPA Recommendations Statement (PDF) Keywords: Europe, UK, Insurance, Report, Whistleblowing, SFCR, SCR, Second Resolution, COVID 19, National Specific Templates, Recommendations, ORSA, EIOPA, PRA News APRA published a discussion paper proposing a revision of the capital framework for authorized deposit institutions. December 08, 2020 WebPage News Regulation FDIC proposed a rule that would reform the risk-based deposit insurance assessment system applicable to all large insured deposit institutions, including highly complex insured deposit institutions. December 07, 2020 WebPage Regulatory News News ESMA published the 2020 European Single Electronic Format (ESEF) XBRL taxonomy files and an update to the ESEF Conformance Suite to facilitate implementation of the ESEF Regulation. December 07, 2020 WebPage News Regulation IAIS Update Lists International Active Insurance Groups (IAIGs). December 07, 2020 WebPage News Regulatory News PRA Policy Statement PS25/20 was released on simplified commitments for recovery planning, in the form of an updated regulatory statement SS9/17 on recovery planning (Appendix 1). December 07, 2020 WebPage News Regulatory News APRA has announced a review of securities supply practices from authorized depository institutions. December 07, 2020 WebPage News Regulatory ESAs (EBA, EIOPA, and ESMA) issued a statement highlighting the impact on changing the status of simple, transparent, and standard (STS) securities after the end of the transition period on December 31, 2020. On December 07, 2020, WebPage Regulatory News EIOPA launched the first test dashboard depicting the insurance protection gap for natural disasters. December 04, 2020 WebPage News Regulation News EIOPA presented to the European Parliament, the Council of the European Union, and its EC 2020, V, and the latest annual report on long-term guarantee measures and measures on equity equity risk. December 03, 2020 WebPage Regulatory News News The BIS Innovation Hub Swiss Centre, SNB, and the financial infrastructure operator SIX announced the successful completion of a joint proof-of-concept (PoC) experiment as part of the Project Helvetia. December 03, 2020 WebPage Regulatory News RESULTS 1 - 10 OF 6224 The deadline for annual Solvency II reporting submissions will be two weeks earlier in 2020. Submission date is April 7, 2020. The deadline for submitting quantitative reporting templates for the 2020 quarter (QRTs) is unchanged from the equivalent deadline in 2019. This briefing note by Millman Elen Matthews and Sinead Clark provides a calendar highlighting the key to 2020 solving the second deadline. On Friday last week, EIOPA announced its recommendations on regulatory flexibility on the Solvency II reporting and disclosure deadline as a result of COVID-19. This will bring some limited relief to companies that are grappling with the devastation that the coronavirus pandemic is wreaking in its day-to-day operations, at the same time as solving a second reporting deadline in great heights. Recognizing the possibility that insurers may increasingly face difficult conditions in the immediate future as they navigate through challenging market conditions, EIOPA flagged the need for companies to focus their efforts on monitoring and assessing impact Status, as well as ensuring business continuity. EIOPA also noted that the upcoming Q1 2020 reporting cycle will be crucial for institutions and regulators alike. Due to this, EIOPA has made a number of recommendations, including: annual report for companies with year-end from 31 December 2019 to 31 March 2020 (inclusive): 1. 8-week delay for group and individual deadlines for: a) RSRs b) QRT submissions, except for the following, which may be delayed by only 2 weeks : Content providing basic information of cashflow balance sheet forecasts for business living (solo only) guarantees your long-term SCR 2 format funds. For those firms that have quarterly reporting exemptions, and have not reported in Q4-2019, regulators may also request specific additional information. 3. EIOPA also recommends that regulators should take a similarly flexible approach to any specific national report (e.g. ORSAs, audit) quarterly report for the quarter ends march 31, 2020 - June 29, 2020 (inclusive) 1. 1 week delay in solo and qrt quarterly group (except QRT derivative transactions, which may be delayed by 4 weeks) 2. EIOPA also noted that each company is expected to report its estimated SCR in the end quarter (not the last calculated) in the form of its SFCR funds reporting for companies with year-end from 31 December 2019 - 31 March 2020 (inclusive): 1. An 8-week delay for the group and the individual SFCR reporting deadline - however companies must report the following QRTs within 2 weeks of the original deadline. - Long-term balance sheet guarantees your funds calculated SCR 2. EIOPA also notes that the current status of COVID-19 is a major development under Solvency II, and that firms should also publish appropriate information alongside their regulatory report to explain the impact of COVID-19. The full text of EIOPA recommendations is available here. By Sinead Clark and Elen Matthews 25 November 2019 Resolution II Report. The end of 2019 and beyond to help prepare for the resolution of 2 reports throughout 2020, we prepared a briefing note detailing the second resolution of the deadline report in 2020 and changes in the reporting framework compared to the previous year. This year is the deadline for submitting annual reporting requirements two weeks earlier. The document also includes a detailed timeline, highlighting key deadlines in relation to the 2020 calendar year for both individual and group entities (assuming the end-of-year reporting date of December 31, December).

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