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### S.01.01 – Content of the submission

#### General comments:

This section relates to opening, quarterly and annual submission of information for individual entities, ring fenced–funds, matching portfolios and remaining part.

When a special justification is needed, the explanation is not to be submitted within the reporting template but shall be part of the dialogue between undertakings and national competent authorities.

	ITEM	INSTRUCTIONS
Z0010	Ring–fenced fund/matching portfolio/remaining part	Identifies whether the reported figures are with regard to a ring–fenced fund ("RFF"), matching adjustment portfolio ("MAP") or to the remaining part. One of the options in the following closed list shall be used: 1 – RFF/MAP 2 – Remaining part
Z0020	Fund/Portfolio number	When item Z0010 = 1, identification number for a ring–fenced fund or matching portfolio. This number is attributed by the undertaking and must be consistent over time and with the fund/portfolio number reported in other templates.
C0010/R0010	S.01.02 – Basic Information – General	This template shall always be reported. The only option possible is: 1 – Reported
C0010/R0020	S.01.03 – Basic Information – RFF and matching adjustment portfolios	One of the options in the following closed list shall be used: 1 – Reported 2 – Not reported as no RFF or MAP 0 – Not reported other reason (in this case special justification is needed)
C0010/R0030	S.02.01 – Balance sheet	One of the options in the following closed list shall be used: 1 – Reported 6 – Exempted under Article 35 (6) to (8) 0 – Not reported other reason (in this case special justification is needed)

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C0010/R0040	S.02.02 – Assets and liabilities by currency	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  3 – Not due in accordance with instructions of the template  0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0060	S.03.01 – Off-balance sheet items – general	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no off-balance sheet items  0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0070	S.03.02 – Off-balance sheet items – List of unlimited guarantees received by the undertaking	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no unlimited guarantees received  0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0080	S.03.03 – Off-balance sheet items – List of unlimited guarantees provided by the undertaking	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no unlimited guarantees provided  0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0090	S.04.01 – Activity by country	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no activity outside the home country  0 – Not reported (in this case special justification is needed)</p>
C0010/R0100	S.04.02 – Information on class 10 in Part A of Annex I of Solvency II Directive, excluding carrier's liability	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no activity outside the home country in relation to specific class  18 – Not reported as no direct insurance business</p>

		0 – Not reported (in this case special justification is needed)
C0010/R0110	S.05.01 – Premiums, claims and expenses by line of business	One of the options in the following closed list shall be used: 1 – Reported  6 – Exempted under Article 35 (6) to (8)  0 – Not reported (in this case special justification is needed)
C0010/R0120	S.05.02 – Premiums, claims and expenses by country	One of the options in the following closed list shall be used: 1 – Reported 3 – Not due in accordance with instructions of the template  0 – Not reported (in this case special justification is needed)
C0010/R0130	S.06.01 – Summary of Assets	One of the options in the following closed list shall be used: 1 – Reported 4 – Not due as S.06.02 and S.08.01 reported quarterly 5 – Not due as S.06.02 and S.08.01 reported annually  0 – Not reported (in this case special justification is needed)
C0010/R0140	S.06.02 – List of assets	One of the options in the following closed list shall be used: 1 – Reported 6 – Exempted under Article 35 (6) to (8)  7 – Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions)  0 – Not reported (in this case special justification is needed)
C0010/R0150	S.06.03 – Collective investment undertakings – look-through approach	One of the options in the following closed list shall be used: 1 – Reported 2 – Not reported as no Collective investment undertakings

		<p>3 – Not due in accordance with instructions of the template</p> <p>6 – Exempted under Article 35 (6) to (8)</p> <p>7 – Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions)</p> <p>0 – Not reported (in this case special justification is needed)</p>
C0010/R0160	S.07.01 – Structured products	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no structured products</p> <p>3 – Not due in accordance with instructions of the template</p> <p>6 – Exempted under 35 (6) to (8)</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0170	S.08.01 – Open derivatives	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no derivative transactions</p> <p>6 – Exempted under Article 35 (6) to (8)</p> <p>7 – Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions)</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0180	S.08.02 – Derivatives Transactions	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no derivative transactions</p> <p>6 – Exempted under Article 35 (6) to (8)</p> <p>7 – Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions)</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>

C0010/R0190	S.09.01 – Income/gains and losses in the period	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported 0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0200	S.10.01 – Securities lending and repos	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported 2 – Not reported as no Securities lending and repos 3 – Not due in accordance with instructions of the template 6 – Exempted under Article 35 (6) to (8) 0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0210	S.11.01 – Assets held as collateral	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported 2 – Not reported as no Assets held as collateral 6 – Exempted under Article 35 (6) to (8) 0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0220	S.12.01 – Life and Health SLT Technical Provisions	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported 2 – Not reported as no life and health SLT business 6 – Exempted under Article 35 (6) to (8) 0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0230	S.12.02 – Life and Health SLT Technical Provisions – by country	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported 2 – Not reported as no life and health SLT business 3 – Not due in accordance with instructions of the template 0 – Not reported other reason (in this case special justification is needed)</p>

C0010/R0240	S.13.01 – Projection of future gross cash flows	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported 2 – Not reported as no life and health SLT business</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0250	S.14.01 – Life obligations analysis	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported 2 – Not reported as no life and health SLT business</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0260	S.15.01 – Description of the guarantees of variable annuities	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported 2 – Not reported as no variable annuities</p> <p>18 – Not reported as no direct insurance business</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0270	S.15.02 – Hedging of guarantees of variable annuities	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported 2 – Not reported as no variable annuities</p> <p>18 – Not reported as no direct insurance business</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0280	S.16.01 – Information on annuities stemming from Non-Life Insurance obligations	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported 2 – Not reported as no annuities stemming from Non-Life Insurance obligations</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>

C0010/R0290	S.17.01 – Non–Life Technical Provisions	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no non–life business  6 – Exempted under Article 35 (6) to (8)</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0300	S.17.02 – Non–Life Technical Provisions – By country	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no non–life business</p> <p>3 – Not due in accordance with instructions of the template</p> <p>18 – Not reported as no direct insurance business</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0310	S.18.01 – Projection of future cash flows (Best Estimate - Non Life)	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no non–life business  0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0320	S.19.01 – Non–life insurance claims	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no non–life business  0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0330	S.20.01 – Development of the distribution of the claims incurred	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no non–life business</p> <p>18 – Not reported as no direct insurance business</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>

C0010/R0340	S.21.01 – Loss distribution risk profile	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no non–life business  18 – Not reported as no direct insurance business</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0350	S.21.02 – Underwriting risks non–life	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no non–life business</p> <p>18 – Not reported as no direct insurance business</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0360	S.21.03 – Non–life distribution of underwriting risks – by sum insured	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no non–life business</p> <p>18 – Not reported as no direct insurance business</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0370	S.22.01 – Impact of long term guarantees measures and transitionals	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no long term guarantees measures ("LTG") measures or transitionals are applied</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0380	S.22.04 – Information on the transitional on interest rates calculation	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Not reported as no such transitional measure is applied</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0390	S.22.05 – Overall calculation of the transitional on technical provisions	<p>One of the options in the following closed list shall be used:</p>

		<p>1 – Reported</p> <p>2 – Not reported as no such transitional measure is applied</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0400	S.22.06 – Best estimate subject to volatility adjustment by country and currency	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as volatility adjustment not applied</p> <p>0 – Not reported (in this case special justification is needed)</p>
C0010/R0410	S.23.01 – Own funds	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>6 – Exempted under Article 35 (6) to (8)</p> <p>0 – Not reported (in this case special justification is needed)</p>
C0010/R0420	S.23.02 – Detailed information by tiers on own funds	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>0 – Not reported (in this case special justification is needed)</p>
C0010/R0430	S.23.03 – Annual movements on own funds	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>0 – Not reported (in this case special justification is needed)</p>
C0010/R0440	S.23.04 – List of items on own funds	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>0 – Not reported (in this case special justification is needed)</p>
C0010/R0450	S.24.01 – Participations held	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no participations held</p>

		0 – Not reported (in this case special justification is needed)
C0010/R0460	S.25.01 – Solvency Capital Requirement – for undertakings on Standard Formula	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported as standard formula ("SF") is used</p> <p>8 – Not reported as use of partial internal model ("PIM")</p> <p>9 – Not reported as use of full internal model ("IM")</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0470)	S.25.02 – Solvency Capital Requirement – for undertakings using the standard formula and partial internal model	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>9 – Not reported as use of full internal model</p> <p>10 – Not reported as use of standard formula</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0480	S.25.03 – Solvency Capital Requirement – for undertakings on Full Internal Models	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>8 – Not reported as use of partial internal model</p> <p>10 – Not reported as use of standard formula</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0500	S.26.01 – Solvency Capital Requirement – Market risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as risk not existent</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p>

		<p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0510	S.26.02 – Solvency Capital Requirement – Counterparty default risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as risk not existent</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0520	S.26.03 – Solvency Capital Requirement – Life underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as risk not existent</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0530	S.26.04 – Solvency Capital Requirement – Health underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as risk not existent</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p>

		<p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0540	S.26.05 – Solvency Capital Requirement – Non–Life underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as risk not existent</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0550	S.26.06 – Solvency Capital Requirement – Operational risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0560	S.26.07 – Solvency Capital Requirement – Simplifications	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no simplified calculations used</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p>

		<p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0570	S.27.01 – Solvency Capital Requirement – Non–Life and Health catastrophe risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Risk not existent</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0580	S.28.01 – Minimum Capital Requirement – Only life or only non–life insurance or reinsurance activity	<p>One of the options in the following closed list shall be used:</p> <p>1– Reported</p> <p>2 – Not reported as both life and non–life insurance or reinsurance activity</p> <p>0– Not reported other reason (in this case special justification is needed)</p>
C0010/R0590	S.28.02 – Minimum Capital Requirement – Both life and non–life insurance activity	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as only life or only non–life insurance or reinsurance activity or only reinsurance activity</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0600	S.29.01 – Excess of Assets over Liabilities	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0610	S.29.02 – Excess of Assets over Liabilities – explained by investments and financial liabilities	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>

C0010/R0620	S.29.03 – Excess of Assets over Liabilities – explained by technical provisions	One of the options in the following closed list shall be used:  1 – Reported 0 – Not reported other reason (in this case special justification is needed)
C0010/R0630	S.29.04 – Detailed analysis per period – Technical flows versus Technical provisions	One of the options in the following closed list shall be used:  1 – Reported 0 – Not reported other reason (in this case special justification is needed)
C0010/R0640	S.30.01 – Facultative covers for non–life and life business basic data	One of the options in the following closed list shall be used:  1 – Reported 2 – Not reported as no facultative covers 0 – Not reported other reason (in this case special justification is needed)
C0010/R0650	S.30.02 – Facultative covers for non–life and life business shares data	One of the options in the following closed list shall be used:  1 – Reported 2 – Not reported as no facultative covers 0 – Not reported other reason (in this case special justification is needed)
C0010/R0660	S.30.03 – Outgoing Reinsurance Program basic data	One of the options in the following closed list shall be used:  1 – Reported 2 – Not reported as no reinsurance  0 – Not reported other reason (in this case special justification is needed)
C0010/R0670	S.30.04 – Outgoing Reinsurance Program shares data	One of the options in the following closed list shall be used:  1 – Reported 2 – Not reported as no reinsurance  0 – Not reported other reason (in this case special justification is needed)

C0010/R0680	S.31.01 – Share of reinsurers (including Finite Reinsurance and SPV's)	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no reinsurance</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0690	S.31.02 – Special Purpose Vehicles	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no Special Purpose Insurance Vehicles</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0740	S.36.01 – IGT – Equity–type transactions, debt and asset transfer	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no intragroup transaction ("IGT") on Equity–type transactions, debt and asset transfer</p> <p>12 – Not reported as no parent undertaking is a mixed–activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0750	S.36.02 – IGT – Derivatives	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no IGT on Derivatives</p> <p>12 – Not reported as no parent undertaking is a mixed–activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0760	S.36.03 – IGT – Internal reinsurance	<p>One of the options in the following closed list shall be used:</p>

		<p>1 – Reported</p> <p>2 – Not reported as no IGT on Internal reinsurance</p> <p>12 – Not reported as no parent undertaking is a mixed-activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0770	S.36.04 – IGT – Cost Sharing, contingent liabilities, off BS and other items	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no IGT on Cost Sharing, contingent liabilities, off Balance Sheet ("BS") and other items</p> <p>12 – Not reported as no parent undertaking is a mixed-activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0790	SR.02.01 – Balance Sheet	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no RFF/MAP</p> <p>14 – Not reported as refers to MAP fund</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0800	SR.12.01 – Life and Health SLT Technical Provisions	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no RFF/MAP or no life and health SLT business</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0810	SR.17.01 – Non-Life Technical Provisions	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no RFF/MAP or no non-life business</p>

		0 – Not reported other reason (in this case special justification is needed)
C0010/R0820	SR.22.02 – Projection of future cash flows (Best Estimate – Matching portfolios)	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no Matching Adjustment ("MA") is applied</p> <p>15 –Not reported as refers to RFF or remaining part</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0830	SR.22.03 – Information on the matching adjustment calculation	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no MA is applied</p> <p>15 –Not reported as refers to RFF or remaining part</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0840	SR.25.01 – Solvency Capital Requirement – Only SF	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported as standard formula is used</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0850	SR.25.02 – Solvency Capital Requirement – SF and PIM	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>9 – Not reported as use of full internal model</p> <p>10 – Not reported as use of standard formula</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>

C0010/R0860	SR.25.03 – Solvency Capital Requirement – IM	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  8 – Not reported as use of partial internal model  10 – Not reported as use of standard formula  0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0870	SR.26.01 – Solvency Capital Requirement – Market risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Risk not existent</p> <p>8 – Not reported as use of partial internal model  9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM  0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0880	SR.26.02 – Solvency Capital Requirement – Counterparty default risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Risk not existent</p> <p>8 – Not reported as use of partial internal model  9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM  0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0890	SR.26.03 – Solvency Capital Requirement – Life underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported  2 – Risk not existent</p> <p>8 – Not reported as use of partial internal model  9 – Not reported as use of full internal model</p>

		<p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0900	SR.26.04 – Solvency Capital Requirement – Health underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Risk not existent</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0910	SR.26.05 – Solvency Capital Requirement – Non-Life underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Risk not existent</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0920	SR.26.06 – Solvency Capital Requirement – Operational risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p>

		<p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0930	SR.26.07 – Solvency Capital Requirement – Simplifications	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no simplified calculations used</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>16 – Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 – Reported twice due to use of PIM</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/R0940	SR.27.01 – Solvency Capital Requirement – Non–Life Catastrophe risk	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Risk not existent</p> <p>8 – Not reported as use of partial internal model</p> <p>9 – Not reported as use of full internal model</p> <p>11 – Not reported as reported at RFF/MAP level</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>