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**TEMPLATES FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA**

The disclosure of aggregate statistical data referred to in Article 3 shall be performed using Templates A, B, C and D below.

**TEMPLATE A FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA WITH REGARD TO INSURANCE AND REINSURANCE UNDERTAKINGS SUPERVISED UNDER DIRECTIVE 2009/138/EC**

Cell Number	31.12.(x-4)				31.12.(x-3)				31.12.(x-2)				31.12.(x-1)			
	All insurance and reinsurance undertakings	Life insurance undertakings	Non-life insurance undertakings	Reinsurance undertakings	All insurance and reinsurance undertakings	Life insurance undertakings	Non-life insurance undertakings	Reinsurance undertakings	All insurance and reinsurance undertakings	Life insurance undertakings	Non-life insurance undertakings	Reinsurance undertakings	All insurance and reinsurance undertakings	Life insurance undertakings	Non-life insurance undertakings	Reinsurance undertakings
	both life and non-life insurance activities				both life and non-life insurance activities				both life and non-life insurance activities				both life and non-life insurance activities			

**TYPES OF UNDERTAKINGS**

AS1	The number of insurance and reinsurance undertakings															
AS1	The number of branches as referred to in Article 13(11) of Directive 2009/138/EC established in the Member															

a Data on the Solvency Capital Requirement by risk module and sub-module does not include information on undertakings with ring-fenced funds or matching portfolios, since data on the Solvency Capital Requirement is only available at entity level for these undertakings due to the nature of the calculation.





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	to pursue business in the Member State of the supervisory authority under the freedom to provide services																			
AS4	The number of insurance undertakings established in other Member States which actually pursue business in the Member State of the supervisory authority under the freedom to provide services			N/A																N/A
AS5	The number of																			

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EC											
AS1	The number of insurance and reinsurance undertakings applying the transitional risk-free interest rate term structure referred to in Article 308c Directive 2009/138/EC										
AS1	The number of insurance and reinsurance undertakings applying the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC										

**AMOUNTS OF ASSETS, LIABILITIES AND OWN FUNDS**

**a** Data on the Solvency Capital Requirement by risk module and sub-module does not include information on undertakings with ring-fenced funds or matching portfolios, since data on the Solvency Capital Requirement is only available at entity level for these undertakings due to the nature of the calculation.

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AS1	The total amount of assets of the insurance and reinsurance undertakings valued in accordance with Article 75 of Directive 2009/138/EC																			
AS1	Intangible assets																			
AS1	Deferred tax assets																			
AS1	Pension benefit surplus																			
AS1	Property, plant & equipment held for own use																			
AS1	Investments (other than assets held for unit-linked and index-																			

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AS1	Market risk	N/A		N/A		N/A		N/A
AS1	Interest rate risk	N/A		N/A		N/A		N/A
AS1	Equity risk	N/A		N/A		N/A		N/A
AS1	Property risk	N/A		N/A		N/A		N/A
AS1	Spread risk	N/A		N/A		N/A		N/A
AS1	Market risk concentrations	N/A		N/A		N/A		N/A
AS1	Currency risk	N/A		N/A		N/A		N/A
AS1	Counterparty default risk	N/A		N/A		N/A		N/A
AS1	Reinsurance underwriting risk	N/A		N/A		N/A		N/A
AS1	Mortality risk	N/A		N/A		N/A		N/A
AS1	Longevity risk	N/A		N/A		N/A		N/A
AS1	Disability morbidity risk	N/A		N/A		N/A		N/A
AS1	Operational risk	N/A		N/A		N/A		N/A
AS1	Life expense risk	N/A		N/A		N/A		N/A
AS1	Reversion risk	N/A		N/A		N/A		N/A
AS1	Life catastrophe risk	N/A		N/A		N/A		N/A

**a** Data on the Solvency Capital Requirement by risk module and sub-module does not include information on undertakings with ring-fenced funds or matching portfolios, since data on the Solvency Capital Requirement is only available at entity level for these undertakings due to the nature of the calculation.

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AS10	Death risk	N/A		N/A		N/A	
AS10a	health underwriting risk	N/A		N/A		N/A	
AS10b	health underwriting risk	N/A		N/A		N/A	
AS10c	health underwriting risk	N/A		N/A		N/A	
AS10d	health catastrophe risk	N/A		N/A		N/A	
AS10e	Non-life underwriting risk	N/A		N/A		N/A	
AS10f	Non-life premium and reserve risk	N/A		N/A		N/A	
AS10g	Non-life lapse risk	N/A		N/A		N/A	
AS10h	Non-life catastrophe risk	N/A		N/A		N/A	
AS10i	Intangible asset risk	N/A		N/A		N/A	
AS10j	Operational risk	N/A		N/A		N/A	
AS20	Total amount of the Solvency Capital Requirement	N/A		N/A		N/A	

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<p>spread risk and market concentration sub-modules and counterparty default risk module for which a reassessment of the credit quality steps of the larger or more complex exposures has been conducted in accordance with Article 4(5) of Delegated Regulation (EU) 2015/35 — at the level of aggregation available — expressed as</p>					
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	percentage of the total amount of the respective sub-modules or module (where the Solvency Capital Requirement for credit risk is calculated using the standard formula) <sup>a</sup>					
AS2	Spread risk	N/A		N/A		N/A
AS2	Market risk concentration	N/A		N/A		N/A
AS2	Counterparty default risk	N/A		N/A		N/A
<b>REGULATORY CAPITAL REQUIREMENTS — INTERNAL MODELS</b>						
AS2	Total amount of the Solvency Capital Requirement calculated using an approved partial internal	N/A		N/A		N/A

<sup>a</sup> Data on the Solvency Capital Requirement by risk module and sub-module does not include information on undertakings with ring-fenced funds or matching portfolios, since data on the Solvency Capital Requirement is only available at entity level for these undertakings due to the nature of the calculation.

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	at the level of aggregation available — expressed as percentage of the total amount of the Solvency Capital Requirement						
AS2	Total amount of the Solvency Capital Requirement calculated using an approved partial internal model which scope includes credit risk in both market and counterparty default risk — at the level of	N/A	N/A		N/A		N/A

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	available — expressed as percentage of the total amount of the Solvency Capital Requirement calculated using partial internal model					
AS2	The number of insurance and reinsurance undertakings using an approved full internal model for the calculation of the Solvency Capital Requirement	N/A	N/A		N/A	N/A
AS2	The number of insurance and reinsurance undertakings using an	N/A	N/A		N/A	N/A

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	partial internal model for the calculation of the Solvency Capital Requirement						
AS2	The number of insurance and reinsurance undertakings using an approved internal model which scope includes credit risk in both market risk and counterparty default risk	N/A		N/A		N/A	N/A
<b>REGULATORY CAPITAL REQUIREMENTS — CAPITAL ADD-ONS</b>							
AS2	The number of capital add-ons	N/A		N/A		N/A	N/A
AS2	The average capital add-	N/A		N/A		N/A	N/A

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	per undertaking					
AS2	The distribution of capital additions measured as a percentage of the Solvency Capital Requirement with regard to all insurance and reinsurance undertakings supervised under Directive 2009/138/EC	N/A	N/A	N/A	N/A	N/A

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**TEMPLATE B FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA WITH REGARD TO INSURANCE GROUPS SUPERVISED UNDER DIRECTIVE 2009/138/EC**

Cell Number	Item	31.12.(x-4)	31.12.(x-3)	31.12.(x-2)	31.12.(x-1)
<b>TYPES OF GROUPS</b>					
AG24	The number of insurance groups of which the supervisory authority is the group supervisor including:				

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AG24a	The number of insurance and reinsurance subsidiary undertakings at national level				
AG24b	The number of insurance and reinsurance subsidiary undertakings in other Member States				
AG24c	The number of insurance and reinsurance subsidiary undertakings in third countries:				
AG24ca	Of which the number of insurance and reinsurance subsidiary undertakings in equivalent third countries				
AG24cb	Of which the number of insurance and reinsurance subsidiary undertakings in non-equivalent third countries				
AG25	The number of insurance groups of which the supervisory authority is				

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	supervisor, where the ultimate parent insurance or reinsurance undertaking or insurance holding company which has its head office in the Union is a subsidiary undertaking of a company which has its head office outside of the Union				
AG26	The number of ultimate parent insurance or reinsurance undertakings or insurance holding companies or mixed financial holding companies subject to group supervision at national level by the supervisory authority in accordance with Article 216 of Directive 2009/138/EC, including:				
AG26a	Name of such undertaking or holding company				

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AG26b	The number of its insurance and reinsurance subsidiary undertakings at national level				
AG26c	The number of its insurance and reinsurance subsidiary undertakings in other Member States				
AG26d	The number of its insurance and reinsurance subsidiary undertakings in third countries				
AG26da	Of which, the number of its insurance and reinsurance subsidiary undertakings in equivalent third countries				
AG26db	Of which, the number of its insurance and reinsurance subsidiary undertakings in non-equivalent third countries				
AG27	The number of ultimate parent insurance or reinsurance undertakings				



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	holding companies subject to group supervision at national level by the supervisory authority in accordance with Article 216 of Directive 2009/138/EC, where another related ultimate parent undertaking at national level is present as referred to in Article 217 of Directive 2009/138/EC				
AG28	The number of cross-border insurance groups where the supervisory authority is the group supervisor				
<b>ACCOUNTING METHOD AND GROUP OWN FUNDS</b>					
AG29	The number of insurance groups that have been allowed to use method 2 or a combination of methods 1 and 2 in accordance with Article 220(2) of Directive				

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	EC for the calculation of the solvency at the level of the group				
AG30	The total amount of the group eligible own funds for the insurance groups of which the supervisory authority is the group supervisor				
AG30a	The total amount of the group eligible own funds calculated in accordance with method 1 as referred to in Article 230(1) of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor				
AG30b	The total amount of the group eligible own funds calculated in accordance with method 2 as referred to in Article 233 of Directive 2009/138/EC for the insurance				

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	which the supervisory authority is the group supervisor				
AG30c	The total amount of the group eligible own funds calculated in accordance with the combination of method 1 and method 2 as referred to in Article 220 of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor				

**GROUP SOLVENCY CAPITAL REQUIREMENT**

AG31	The total amount of the group Solvency Capital Requirement for the insurance groups of which the supervisory authority is the group supervisor				
AG31a	The total amount of the group Solvency Capital Requirement calculated in accordance				

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	1 as referred to in Article 230(1) of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor for the group Solvency Capital Requirement				
AG31b	The total amount of the group Solvency Capital Requirement calculated in accordance with method 2 as referred to in Article 233 of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor for the group Solvency Capital Requirement				
AG31c	The total amount of the group Solvency Capital Requirement calculated in accordance				

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	combination of methods 1 and 2 for the insurance groups of which the supervisory authority is the group supervisor for the group Solvency Capital Requirement				
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**GROUP INTERNAL MODELS**

AG32a	The number of insurance groups of which the supervisory authority is the group supervisor using an approved full internal model for the calculation of the group Solvency Capital Requirements				
AG32aa	Of which, approvals in accordance with Article 230 of Directive 2009/138/EC				
AG32ab	Of which, approvals in accordance with Article 231 of Directive 2009/138/EC				
AG32b	The number of insurance groups of which the				

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	authority is the group supervisor using an approved partial internal model for the calculation of the group Solvency Capital Requirement				
AG32ba	Of which, approvals in accordance with Article 230 of Directive 2009/138/EC				
AG32bb	Of which, approvals in accordance with Article 231 of Directive 2009/138/EC				

**TEMPLATE C FOR THE DISCLOSURE OF QUANTITATIVE AGGREGATE STATISTICAL DATA ON THE SUPERVISORY AUTHORITY**

Cell Number	Item	31.12.(x-4)	31.12.(x-3)	31.12.(x-2)	31.12.(x-1)
<b>STAFF OF THE SUPERVISORY AUTHORITY</b>					
B1b	The number of staff at the end of the calendar year				
<b>ON-SITE INSPECTIONS</b>					
B2a	The total number of on-site inspections undertaken both at solo and group level				
B2aa	Of which, the number				

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	inspections				
B2ab	Of which, the number of ad-hoc inspections				
B2ac	Of which, the number of on-site inspections mandated to third parties				
B2ad	Of which, the number of on-site inspections under group supervision which were undertaken jointly with other members of the group's College of supervisors				
B2ae	Of which, the total number of inspections conducted in order to review and evaluate the reliance of undertakings on external ratings				
B2b	The total number of man-days spent on on-site inspections both at solo and group level				
B3	The number of formal reviews of ongoing				

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	full or partial internal models with the requirements both at solo and group level				
B3a	Of which, the number of reviews conducted in order to review and evaluate the reliance of undertakings on external ratings				
<b>INTERNAL MODELS</b>					
B4a	The number of partial and of full internal models submitted for approval at solo level				
B4aa	Of which, the number of partial and of full internal models which scope includes credit risk in both market risk and counterparty default risk submitted for approval at solo level				
B4b	The number of successful applications for approval of partial and of full internal				



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	solo level				
B4ba	Of which, the number of partial and of full internal models which scope includes credit risk in both market risk and counterparty default risk at solo level				
B4c	The number of partial and of full internal models submitted for approval at group level				
B4ca	Of which, the number of partial and of full internal models which scope includes credit risk in both market risk and counterparty default risk submitted for approval at group level				
B4d	The number of successful application for approval of partial and of full internal models at group level				
B4da	Of which, the number of partial and of				

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	models which scope includes credit risk in both market risk and counterparty default risk at group level				
<b>SUPERVISORY MEASURES AND POWERS</b>					
B5a	The number of corrective measures taken, as defined by Articles 110 of Directive 2009/138/EC				
B5b	The number of corrective measures taken, as defined by Articles 117 of Directive 2009/138/EC				
B5c	The number of corrective measures taken, as defined by Articles 119 of Directive 2009/138/EC				
B5ca	Of which, the number of corrective measures which were triggered by a deviation of the risk profile of the insurance or reinsurance undertakings with respect to their credit risk				

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B5d	The number of corrective measures taken, as defined by Articles 137 of Directive 2009/138/EC				
B5e	The number of corrective measures taken, as defined by Articles 138 of Directive 2009/138/EC				
B5f	The number of corrective measures taken, as defined by Articles 139 of Directive 2009/138/EC				
B6	The number of authorisations withdrawn				
B7	The number of authorisations granted to insurance or reinsurance undertakings				
B9	The number of applications submitted to the supervisory authorities to use the matching adjustment referred to in Article 77b Directive 2009/138/EC.				

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B9a	Of which, the number of successful applications to use the matching adjustment referred to in Article 77b Directive 2009/138/EC				
B10	The number of applications submitted to the supervisory authorities to use the volatility adjustment referred to in Article 77d of Directive 2009/138/EC				
B10a	Of which, the number of successful applications to use the volatility adjustment referred to in Article 77d of Directive 2009/138/EC				
B11a	The number of extensions granted in accordance with Article 138(4) of Directive 2009/138/EC				
B11b	The average duration of extensions granted in accordance with Article				

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	Directive 2009/138/EC				
B12	The number of authorisations granted in accordance with Article 304 of Directive 2009/138/EC				
B13	The number of applications submitted to the supervisory authority to use the transitional risk-free interest rate term structure referred to in Article 308c Directive 2009/138/EC				
B13a	Of which, the number of successful applications to use the transitional risk-free interest rate term structure referred to in Article 308c Directive 2009/138/EC				
B13b	The number of decisions to revoke the approval of this transitional measure pursuant to Article 308e				

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	2009/138/EC.				
B14	The number of applications submitted to the supervisory authority to use the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC				
B14a	Of which, the number of successful applications to use the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC				
<b>COLLEGES OF SUPERVISORS</b>					
B15a	The number of meetings of Colleges of supervisors which the supervisory authority attended as a member				
B15b	The number of meetings of Colleges of supervisors which the supervisory authority chaired				

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	supervisor				
<b>OWN FUND APPROVALS</b>					
B16a	The number of applications submitted to the supervisory authorities for the approval of ancillary own funds				
B16aa	Of which, the number of successful applications for approval of ancillary own funds				
B17	The number of applications submitted to the supervisory authorities for approval of the assessment and classification of own-fund items, which are not covered by the lists laid down in Articles 69, 72, 74, 76 and 78 of Delegated Regulation (EU) 2015/35				
B17a	Of which, the number of successful applications for the approval of the				

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	and classification of own-fund items, which are not covered by the lists laid down in Articles 69, 72, 74, 76 and 78 of Delegated Regulation (EU) 2015/35				
<b>PEER REVIEWS</b>					
B18a	The number of peer review analyses organised and conducted by EIOPA in accordance with Article 30 of Regulation (EU) No 1094/2010, in which the supervisory authority participated				

#### TEMPLATE D FOR THE DISCLOSURE OF QUALITATIVE AGGREGATE STATISTICAL DATA ON THE SUPERVISORY AUTHORITY

Information shall be disclosed under the headings below. The disclosure shall include data of the four previous years under each heading.

- B1a – The structure of the supervisory authority
- B8a – The criteria used for the application of capital add-ons
- B8b – The criteria used for the calculation of capital add-ons
- B8c – The criteria used for the removal of capital add-ons
- B16b – The main features of the approved items of ancillary own funds
- B17b – The main features of the approved items of own-fund items, which are not covered by the relevant lists of the Articles 69, 72, 74, 76 and 78 of Delegated Regulation (EU) 2015/35
- B17c – The method used to assess and classify the approved items of own-fund items, which are not covered by the relevant lists of the Articles 69, 72, 74, 76 and 78 of Delegated Regulation (EU) 2015/35



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**Changes to legislation:**

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EUR 2015 No. 2451 may be subject to amendment by EU Exit Instruments made by the [Prudential Regulation Authority](#) under powers set out in The Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018 ([S.I. 2018/1115](#)), regs. 2, 3, Sch. Pt. 2. These amendments are not currently available on [legislation.gov.uk](#). Details of relevant amending instruments can be found on their website/s.

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**Changes and effects yet to be applied to :**

- Regulation revoked by [2023 c. 29 Sch. 1 Pt. 3](#)