

**Bank of England PRA**

# Appendix 25: Solvency II draft consequential reporting and disclosure templates and LOG file instructions

**Consultation paper | CP12/23**

June 2023



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Please see: [www.bankofengland.co.uk/prudential-regulation/publication/2023/june/review-of-solvency-ii-adapting-to-the-uk-insurance-market](https://www.bankofengland.co.uk/prudential-regulation/publication/2023/june/review-of-solvency-ii-adapting-to-the-uk-insurance-market)

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# Solvency II draft consequential reporting and disclosure templates and LOG file instructions

Template Code	Template variants	URL
S.01.04	S.01.04.07	Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
		Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
NS.03	NS.03.01.01	Template unchanged.
		Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
NS.07	NS.07.01.01	Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
	NS.07.01.02	
	NS.07.01.07	Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
NS.08	NS.08.01.01	Template unchanged.
		Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>

Template Code	Template variants	URL
S.02.01	S.02.01.01	Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
	S.02.01.02	
	S.02.01.07	
	S.02.01.08	Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
	SR.02.01.01	
	SR.02.01.07	
S.12.01	S.12.01.01	Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
	S.12.01.02	Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
	SR.12.01.01	
S.17.01	S.17.01.01	Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
	S.17.01.02	Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
	SR.17.01.01	
S.22.07	S.22.07.01	Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
		Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>

Template Code	Template variants	URL
		<a href="#">reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
S.01.01	S.01.01.01	Template: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
	S.01.01.02	
	S.01.01.04	
	S.01.01.05	
	S.01.01.07	Log file: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
	S.01.01.08	
	SR.01.01.01	
	SR.01.01.04	
	SR.01.01.07	
S.01.02	S.01.02.01	Template: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
	S.01.02.04	Log file: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
	S.01.02.07	
S.01.03	S.01.03.01	Template unchanged.
	S.01.03.04	Log file: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>

Template Code	Template variants	URL
S.25.04	S.25.04.01	Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
	S.25.04.21	
	S.25.04.04	Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
	SR.25.04.01	
S.25.05	S.25.05.01	Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
	SR.25.05.01	Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
S.06.02	S.06.02.01	Template unchanged.
		Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
	S.06.02.04	<p>Annex IV – Asset categorisation:  <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a></p> <p>Annex V – Annex V - Complementary Identification Code (CIC) Table and Annex VI - Definitions of the CIC Table:</p> <p><a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a></p>

Template Code	Template variants	URL
		<a href="#">reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
S.14.01	S.14.01.01	Template unchanged.
		Log file: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
S.16.01	S.16.01.01	Template unchanged.
		Log file: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
S.31.01	S.31.01.01	Template unchanged.
	S.31.01.04	Log file: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
IM.03.07	IM.03.07.01	Template: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
		Log file: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
IM.03	IM.03.02.02	Template: <a href="#">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>



Template Code	Template variants	URL
	MO.03.02.02	Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
	IM.03.10.01	
IM.00	IM.00.01.01	Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
	IM.00.02.01	Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
	IM.00.03.01	
MR.01	MR.01.02	Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
		Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
QMC.01		Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>
		Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>
AoC.01		Template: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</a>

Template Code	Template variants	URL
		Log file: <a href="http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files">www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</a>

## NST Applicable to Third Country Branches

These templates are not changing but their reporting requirements has been extended to third country branches.

Template Code	Template variants	URL for template and log file from bank website
NS.00	NS.00.01.01	Template: <a href="https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns00-template-30-11-20">https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns00-template-30-11-20</a>
	NS.00.01.03	
	NSR.00.01.01	
	NS.00.02.01	Log file: <a href="https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns00-log-file-30-11-20">https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns00-log-file-30-11-20</a>
	NS.00.03.01	
NS.01	NS.01.01.01	Template: <a href="https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns01-template">https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns01-template</a>
	NSR.01.01.01	Log file: <a href="https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns01-log-file-31-12-18">https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns01-log-file-31-12-18</a>
NS.02	NS.02.01.01	Template: <a href="https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns02-template">https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns02-template</a>
	NSR.02.01.01	Log file: <a href="https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns02-log-file-31-12-18">https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns02-log-file-31-12-18</a>
NS.04	NS.04.01.01	Template: <a href="https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns04-template">https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns04-template</a>
		Log file: <a href="https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns04-log-file">https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns04-log-file</a>
NS.10	NS.10.01.01.01	Template: <a href="https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns10-template">https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns10-template</a>

		<a href="#"><u>reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</u></a>
	NS.10.01.01.02	Log file: <a href="#"><u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</u></a>
NS.11	NS.11.01.01	Template: <a href="#"><u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</u></a>
		Log file: <a href="#"><u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</u></a>