

S.25.04. - Solvency Capital Requirement

General comments:

This Annex contains additional instructions in relation to the templates included in Annex I of this Regulation. The first column of the next table identifies the items to be reported by identifying the columns and lines as showed in the template in Annex I.

This annex relates to quarterly submission of information for financial stability purposes for individual entities and groups.

	ITEM	INSTRUCTIONS
C0010/R0010	Solvency capital requirement	Amount of the Solvency Capital Requirement regardless of the method of calculation. The amount reported should reflect the impact of the loss absorbing capacity of technical provisions and deferred taxes. When undertaking has RFF this item has to be reported with reference to the SCR calculation at undertaking level.
C0010/R0020	Solvency Capital Requirement Floor - Standard formula	Amount of the minimum consolidated group Solvency Capital Requirement as stated in article 230 of Directive 2009/138/EC.