



EUROPEAN CENTRAL BANK

EUROSYSTEM

LOG FILES for ECB add-ons

SE.01.01 - Content of the submission (Variant of Solvency II template S.01.01. with ECB add-ons)

	ITEM	INSTRUCTIONS
C0010/ER0030	SE.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)
C0010/ER0140	SE.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 as no material changes since quarterly submission (this option is only applicable on annual submissions) 0 – Not reported (in this case special justification is needed)
C0010/ER1000	E.01.01 - Deposits to cedants – line-by-line reporting	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 as no material changes since quarterly submission (this option is only applicable on annual submissions) 0 – Not reported (in this case special justification is needed)
C0010/ER1010	E.02.01 - Pension entitlements	One of the options in the following closed list shall be used: 1 – Reported

ECB-UNRESTRICTED

		<p>2 – Not reported as no pension entitlements</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/ER1020	E.03.01 - Non-life Technical Provisions – reinsurance policies – by country	<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 business</p> <p>3 – Not due in accordance with instructions of the template</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>