



**EIOPA-15/799**  
**22 October 2015**

**Mistakes identified in the Final Report on public consultation No. 14/045  
on Guidelines on reporting for financial stability purposes (and reflected  
in the [Guideline published](#))**

1. Par. 1.5 – The sentence was not complete, the following needs to be added before “254 of Directive XXX.....”: “For insurance and reinsurance groups most of the information requested for financial stability purposes is also required for supervisory reporting according to Article”
2. Par. 1.45 of GL 13. The paragraph end needs to be amended “the following ~~items as defined following~~ information:”
3. In Guideline 13 and 15 a reference should be added to templates to be used by branches of third-country insurance undertakings. The following text (in red) needs to be added in:  
Para. a) of 1.45:  
“template S.01.01.10 of Technical Annex A or template S.01.01.14 of Technical Annex A, in case of branches of third-country insurance undertakings, specifying the content of the submission, following the instructions set out in S.01.01 of Technical Annex B”  
Para. a) of 1.47:  
“template S.01.01.11 of Technical Annex A or template S.01.01.15 of Technical Annex A, in case of branches of third-country insurance undertakings, specifying the content of the submission, following the instructions set out in S.01.01 of Technical Annex B”  
Para. b) of 1.47:

“template S.01.02.01 of Annex I of the Implementing Technical Standard on Submission of Information or template S.01.02.07 of Annex III of the Guidelines on the supervision of branches of third-country insurance undertakings, specifying basic information on the insurance and reinsurance undertaking and the content of the reporting in general, following the instructions set out in Annex II of the Implementing Technical Standard on Submission of Information”

**Annex A:**

4. 2 new templates: S.01.01.14 and S.01.01.15

**Mistakes identified after publication of the Guideline**

**Annex A:**

1. S.01.01.10: alignment of labels with the names of the templates in each sheet (R0950 and R0970)
2. S.01.01.11: alignment of labels with the names of the templates in each sheet (R0980)
3. S.01.01.12: alignment of labels with the names of the templates in each sheet (R0950 and R0970)
4. S.01.01.13: alignment of labels with the names of the templates in each sheet (R0030 and R0980)
5. S.01.01.14: alignment of labels with the names of the templates in each sheet (R0950 and R0970)
6. S.01.01.15: alignment of labels with the names of the templates in each sheet (R0980)

**Annex B:**

5. S.01.01: alignment of labels with amendments in Annex A
6. In the Item of C0010/R0020 of template S.25.04, the following should be added at the beginning: “Minimum Capital Requirement/”
7. In the Instructions of C0010/R0020 of template S.25.04, the following should be added at the beginning: “Amount of the minimum capital requirement calculated in accordance with Delegated Regulation (EU) 2015/35/”

**Annex C:**

8. In excel row 18 validation needs to be corrected (already reflected in the implementation [file of validations](#)):  
“{C0200/R1300}={C0010/R0550}+{C0020/R0550}+{C0030/R0550}+{C0040/R0550}+{C0050/R0550}+{C0060/R0550}+{C0070/R0550}+{C0080/R0550}+{C0090/R0550}+{C0100/R0550}+{C0110/R0550}+{C0120/R0550}”

0}+{C0130/R0550}+{C0140/R0550}+{C0150/R0550}+{C0160/R0550}+{  
C0200/R1200}"