

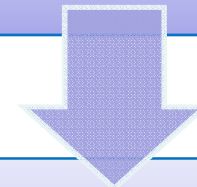
Reporting Tool for Undertakings

27th June 2012

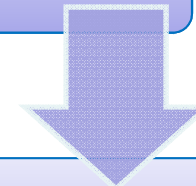
What are we looking for?



Helping undertakings without XBRL knowledge, providing a tool to easily create complete and valid XBRL instances of the Solvency II harmonized quantitative reporting

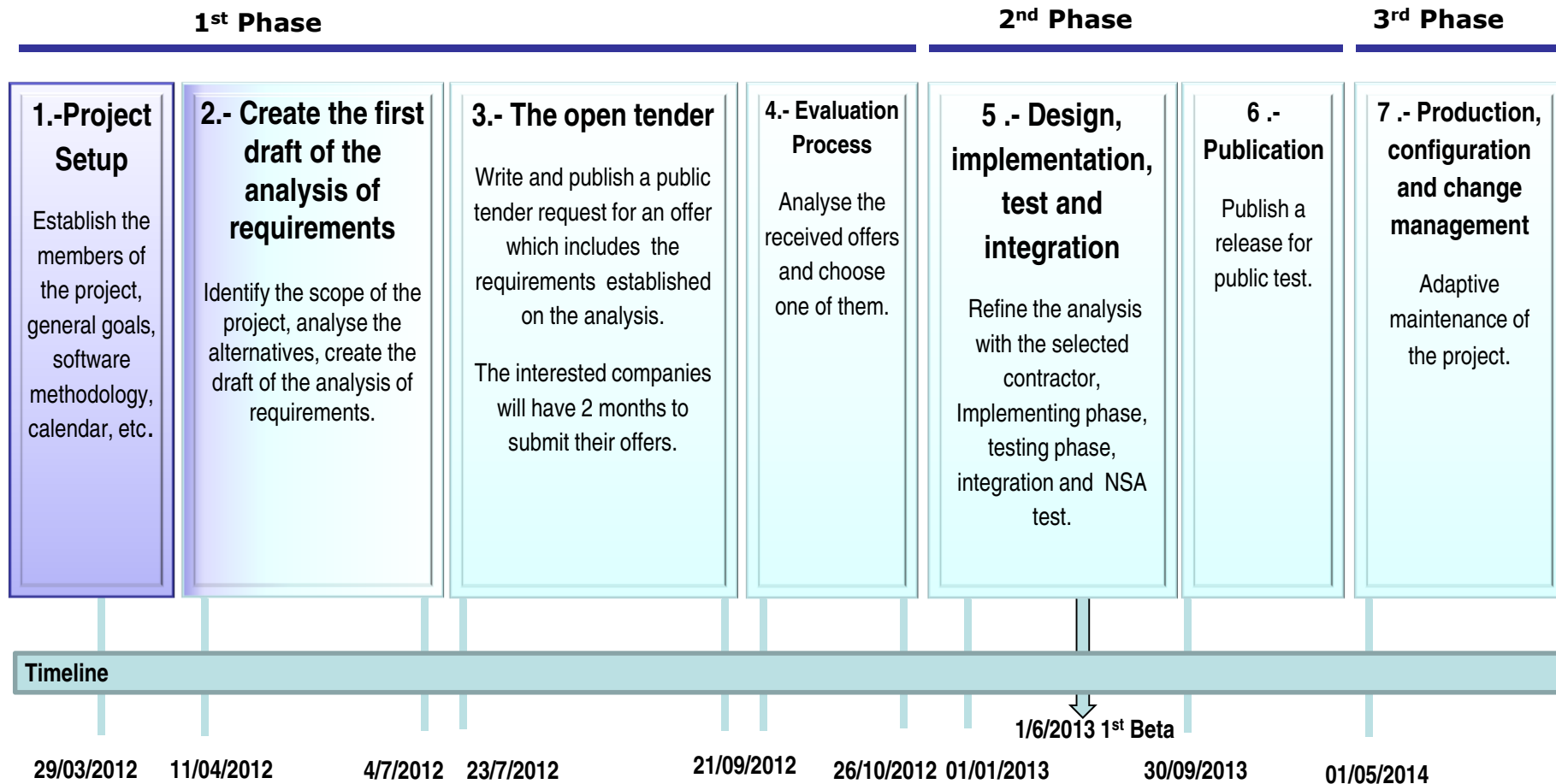


Designing the XBRL tool to be reusable for other projects and specifically extensible for NSA local requirements



Contributing the XBRL community and open source community

How and when are we going to develop it?



Summary of responses to the Questionnaire



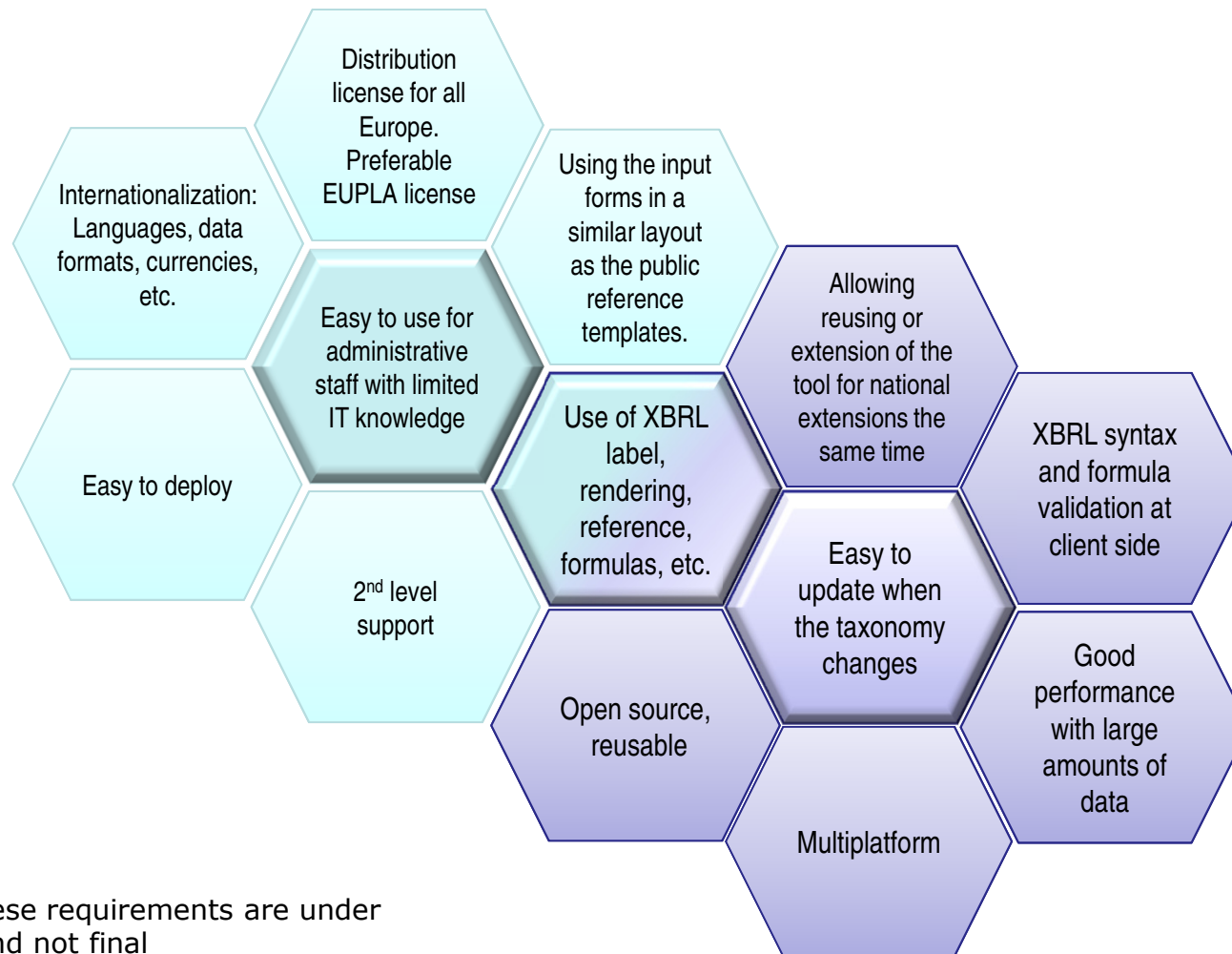
- 17 NSAs answered the questionnaire.
- Most of the NSAs are providing some kind of facilities (software or Excel files) for reporting the national requirements and envisage a potential reuse or extension of the Solvency 2 tool for national requirements.
- 13 in favour of the Solvency 2 reporting tool, 2 are not exactly in favour or against and 2 are against because they intend to use their current NSA reporting tool.
- 10 supports a long term service, 3 a short term.
- A good number of members support an Excel based solution but also most of all agree that .Net or Java frameworks are acceptable requirements.

Ranking of the requirements



Ranking	Nº
M - MUST: Describes a requirement that must be satisfied in the final solution.	35
S - SHOULD: Represents a high-priority item that should be included in the solution if it is possible. This is often a critical requirement but one which can be satisfied in other ways if strictly necessary.	15
C - COULD: Describes a requirement which is considered desirable but not necessary. This will be included if time and resources permit.	16
W - WON'T: Represents a requirement that stakeholders have agreed will not be implemented in a given release, but may be considered for the future.	2

Requirements



Note that these requirements are under discussion and not final

- o Solvency capital requirement (SCR) and other help utilities for calculation. The tool could provide help to calculate the Solvency capital requirement and other calculations explained in the regulation
- o Requirements have to be adapted to the procurement rules needs and an evaluation matrix will be needed.
- o Expected life time for the tool.
- o Possible not recommended use or no support in some countries following an NSA decision.

Thanks