



## ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

### ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

#### ΠΡΑΞΗ ΕΚΤΕΛΕΣΤΙΚΗΣ ΕΠΙΤΡΟΠΗΣ 94/16.5.2016

Θέμα: Ενιαία υποβολή εθνικών αναφορών ασφαλιστικών και αντασφαλιστικών επιχειρήσεων προς την Τράπεζα της Ελλάδος, στο πλαίσιο της Φερεγγυότητας II για εποπτικούς και στατιστικούς σκοπούς

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ ΤΗΣ ΤΡΑΠΕΖΑΣ ΤΗΣ ΕΛΛΑΔΟΣ, αφού έλαβε υπόψη:

α) τα άρθρα 2, 55Α και 55Γ του Καταστατικού της Τράπεζας της Ελλάδος, όπως ισχύει,

β) τον ν. 4364/2016 «Προσαρμογή της ελληνικής νομοθεσίας στην Οδηγία 2009/138/ΕΚ του Ευρωπαϊκού Κοινοβουλίου και του Συμβουλίου, της 25ης Νοεμβρίου 2009, σχετικά με την ανάληψη και την άσκηση δραστηριοτήτων ασφάλισης και αντασφάλισης (Φερεγγυότητα II), στα άρθρα 2 και 8 της Οδηγίας 2014/51/ΕΕ του Ευρωπαϊκού Κοινοβουλίου και του Συμβουλίου της 16ης Απριλίου 2014 σχετικά με την τροποποίηση των Οδηγιών 2003/71/ΕΚ και 2009/138/ΕΚ, και των Κανονισμών (ΕΚ) αριθ. 1060/2009, (ΕΕ) αριθ. 1094/2010 και (ΕΕ) αριθ. 1095/2010, όσον αφορά τις εξουσίες της Ευρωπαϊκής Αρχής Ασφαλίσεων και Επαγγελματικών Συντάξεων (εφεξής ΕΑΑΕΣ) και της Ευρωπαϊκής Αρχής Κινητών Αξιών και Αγορών, καθώς και στο άρθρο 4 της Οδηγίας 2011/89/ΕΕ του Ευρωπαϊκού Κοινοβουλίου και του Συμβουλίου, της 16<sup>ης</sup> Νοεμβρίου 2011, σχετικά με τη συμπληρωματική εποπτεία των χρηματοπιστωτικών οντοτήτων που ανήκουν σε χρηματοπιστωτικούς ομίλους ετερογενών δραστηριοτήτων και συναφείς διατάξεις της νομοθεσίας περί της ιδιωτικής ασφάλισης και άλλες διατάξεις» (ΦΕΚ Α' 13) και ιδίως τα άρθρα 1, 24 και 256 αυτού,

γ) τον Εκτελεστικό Κανονισμό (ΕΕ) 2015/2450 της Επιτροπής, της 2ας Δεκεμβρίου 2015, «για τον καθορισμό εκτελεστικών τεχνικών προτύπων όσον αφορά τα υποδείγματα για την υποβολή πληροφοριών στις εποπτικές αρχές σύμφωνα με την οδηγία 2009/138/ΕΚ του Ευρωπαϊκού Κοινοβουλίου και του Συμβουλίου» (ΕΕ L 347 της 31.12.2015), και ιδίως τα άρθρα 1 και 5 αυτού,

δ) τον Κανονισμό (ΕΕ) αριθ. 1374/2014 της Ευρωπαϊκής Κεντρικής Τράπεζας, της 28ης Νοεμβρίου 2014, «σχετικά με τις υποχρεώσεις παροχής στατιστικών στοιχείων των ασφαλιστικών εταιρειών (ΕΚΤ/2014/50)» (ΕΕ L 366 της 20.12.2014), και ιδίως το άρθρο 2 παρ. 2, άρθρο 3 παρ. 4, άρθρο 4, άρθρα 9 και 11 αυτού,

ε) το Κεφάλαιο II της ΠΕΕ 93/16.5.2016 «Καθορισμός υποβαλλόμενων πληροφοριών από τις ασφαλιστικές και αντασφαλιστικές επιχειρήσεις προς την Τράπεζα της Ελλάδος», και

στ) ότι από τις διατάξεις της παρούσας δεν προκύπτει δαπάνη σε βάρος του κρατικού προϋπολογισμού,



## ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

### ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

ΑΠΟΦΑΣΙΖΕΙ τα εξής:

#### Άρθρο 1 Πεδίο εφαρμογής

Η παρούσα εφαρμόζεται:

α) στις ασφαλιστικές επιχειρήσεις της παραγράφου 1 του άρθρου 3 του ν. 4364/2016, με έδρα στην Ελλάδα εξαιρουμένων:

αα) των αλληλασφαλιστικών συνεταιρισμών του πρώτου εδαφίου της παραγράφου 1 του άρθρου 7 του ν. 4364/2016,

αβ) των ασφαλιστικών επιχειρήσεων που έχουν, με απόφαση της Τράπεζας της Ελλάδος, εξαιρεθεί λόγω μεγέθους σύμφωνα με την παράγραφο 2 του άρθρου 7 του ν. 4364/2016,

β) στις αντασφαλιστικές επιχειρήσεις της παραγράφου 4 του άρθρου 3 του ν. 4364/2016 με έδρα στην Ελλάδα,

γ) στα εν Ελλάδι υποκαταστήματα ασφαλιστικών επιχειρήσεων τρίτης χώρας της παραγράφου 3 του άρθρου 3 του ν. 4364/2016,

δ) στα εν Ελλάδι υποκαταστήματα αντασφαλιστικών επιχειρήσεων τρίτης χώρας της παραγράφου 6 του άρθρου 3 του ν. 4364/2016,

καλούμενες εφεξής «επιχειρήσεις».

#### Άρθρο 2 Μορφότυπος και ενιαία υποβολή πληροφοριών

Οι επιχειρήσεις όταν υποβάλλουν στην Τράπεζα της Ελλάδος τις ακόλουθες πληροφορίες, κάνουν χρήση του προβλεπόμενου από την ΕΑΑΕΣ μορφοτύπου ανταλλαγής δεδομένων «eXtensible Business Reporting Language»:

α) τις πληροφορίες που καθορίζονται στον εκτελεστικό Κανονισμό (ΕΕ) 2015/2450,

β) τις πληροφορίες που καθορίζονται στο άρθρο 7 της ΠΕΕ 93/16.5.2016.

γ) τις πληροφορίες που αφορούν στατιστικούς σκοπούς σε ενιαία υποβολή με τις ως άνω πληροφορίες (α) και (β) κατά περίπτωση με χρήση των υποδειγμάτων (ECB Add-ons) όπως αυτά καθορίζονται στο συνημμένο Παράρτημα Ι σε τριμηνιαία και ετήσια βάση.

#### Άρθρο 3 Πληρότητα στατιστικής πληροφόρησης

Οι σύμφωνα με τις παραγράφους 6 και 7 του άρθρου 24 του ν. 4364/2016 εξαιρούμενες επιχειρήσεις, υποβάλλουν σε κάθε περίπτωση και ανεξαρτήτως της ως άνω εξαιρέσεως, πλέον των πληροφοριών που προβλέπονται στην περ. γ' του άρθρου 2 της παρούσας, τις εποπτικές πληροφορίες που ορίζονται στο συνημμένο Παράρτημα ΙΙ, με στόχο τη διασφάλιση της πληρότητας της στατιστικής πληροφόρησης.



## ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

### ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

#### Άρθρο 4

Χρόνος υποβολής πληροφοριών για στατιστικούς σκοπούς

Τα στοιχεία της περίπτωσης (γ) του άρθρου 2 της παρούσας υποβάλλονται στις προθεσμίες που αναφέρονται στις παραγράφους 5 και 7 του άρθρου 273 του ν. 4364/2016 και στα άρθρα 312 και 314 του εκτελεστικού κανονισμού (ΕΕ) 2015/35.

#### Άρθρο 5

Κατάργηση πράξεων

Από την 30<sup>η</sup> Σεπτεμβρίου 2016, καταργείται η ΠΔΤΕ 2497/2002 (ΦΕΚ Α' 121/4-6-2002) περί Υποβολής τριμηνιαίας λογιστικής κατάστασης από τις επιχειρήσεις στην Τράπεζα της Ελλάδος.

#### Άρθρο 6

Ψηφιακή υπογραφή

Τα στοιχεία του άρθρου 2 και 3 της παρούσας υποβάλλονται από τις επιχειρήσεις στην Τράπεζα της Ελλάδος με μήνυμα ηλεκτρονικού ταχυδρομείου, κρυπτογραφημένο και ψηφιακά υπογεγραμμένο, σύμφωνα με την παράγραφο 3 του άρθρου 24 του ν. 4364/2016.

#### Άρθρο 7

Κυρώσεις

Σε περίπτωση ελλιπούς, εσφαλμένης ή εκπρόθεσμης υποβολής των ως άνω στοιχείων εκ μέρους των επιχειρήσεων, εφαρμόζονται οι περί κυρώσεων σχετικές διατάξεις του Καταστατικού της Τράπεζας της Ελλάδος (άρθρα 2, 55Α και 55Γ, όπως ισχύουν), του άρθρου 256 ν. 4364/2016 και του άρθρου 7 του κανονισμού (ΕΚ) αρ. 2533/1998.





## ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

### ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

#### Άρθρο 8

1. Εξουσιοδοτείται η Διεύθυνση Εποπτείας Ιδιωτικής Ασφάλισης (ΔΕΙΑ) σε συνεργασία με τη Διεύθυνση Στατιστικής της Τράπεζας της Ελλάδος να παρέχουν κάθε είδους διευκρινίσεις σχετικά με την εφαρμογή της παρούσας, ως προς τους τομείς των αρμοδιοτήτων τους εκάστη.
2. Η παρούσα έχει ισχύ από δημοσίευσής.





**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

**ΠΑΡΑΡΤΗΜΑ Ι**

Unofficial reporting templates including ECB add-ons<sup>1</sup>

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<sup>1</sup>

[http://www.ecb.europa.eu/stats/money/icpf/shared/pdf/ICPF\\_templates.zip?f7645d67e21b55fe8073eb58d063b971](http://www.ecb.europa.eu/stats/money/icpf/shared/pdf/ICPF_templates.zip?f7645d67e21b55fe8073eb58d063b971)



**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

**Unofficial reporting templates including  
ECB add-ons  
Overview of templates**

<b>Template code</b>	<b>Title of template</b>	<b>Type of ECB add-ons</b>
SE.01.01	Content of the submission	Variant of Solvency II template covering submission of (i) Solvency II templates, (ii) Variants of Solvency II templates including ECB add-ons and (iii) New templates for ESCB purposes
SE.02.01	Balance sheet	Variant of Solvency II template including ECB add-ons
SE.06.02	List of assets	Variant of Solvency II template including ECB add-ons
E.01.01	Deposits to cedants - line-by-line reporting	New template for ESCB purposes
E.02.01	Pension entitlements	New template for ESCB purposes
E.03.01	Non-life Technical Provisions - reinsurance policies - by country	New template for ESCB purposes

Note: Solo reporting covers entities specified in Article 2(2)(a) and 2(2)(b) of Regulation ECB/2014/50. Third country branches reporting covers entities specified in Article 2(2)(c).



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

### SE.01.01.16 Variant of Solvency II template S.01.01.01 with ECB add-ons Annual reporting, solo Content of the submission

Template Code	Template name		C0010
S.01.02.01	Basic Information - General		R0010
S.01.03.01	Basic Information - RFF and matching adjustment portfolios		R0020
SE.02.01.16	Balance sheet		ER0030
S.02.02.01	Assets and liabilities by currency		R0040
S.03.01.01	Off-balance sheet items - general		R0060
S.03.02.01	Off-balance sheet items - List of unlimited guarantees received by the undertaking		R0070
S.03.03.01	Off-balance sheet items - List of unlimited guarantees provided by the undertaking		R0080
S.04.01.01	Activity by country		R0090
S.04.02.01	Information on class 10 in Part A of Annex I of Solvency II Directive, excluding carrier's liability		R0100
S.05.01.01	Premiums, claims and expenses by line of business		R0110
S.05.02.01	Premiums, claims and expenses by country		R0120
S.06.01.01	Summary of assets		R0130
SE.06.02.16	List of assets		ER0140
S.06.03.01	Collective investment undertakings - look-through approach		R0150
S.07.01.01	Structured products		R0160
S.08.01.01	Open derivatives		R0170
S.08.02.01	Derivatives Transactions		R0180
S.09.01.01	Income/gains and losses in the period		R0190
S.10.01.01	Securities lending and repos		R0200
S.11.01.01	Assets held as collateral		R0210





# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

S.12.01.01	Life and Health SLT Technical Provisions	R0220
S.12.02.01	Life and Health SLT Technical Provisions - by country	R0230
S.13.01.01	Projection of future gross cash flows	R0240
S.14.01.01	Life obligations analysis	R0250
S.15.01.01	Description of the guarantees of variable annuities	R0260
S.15.02.01	Hedging of guarantees of variable annuities	R0270
S.16.01.01	Information on annuities stemming from Non-Life Insurance obligations	R0280
S.17.01.01	Non-Life Technical Provisions	R0290
S.17.02.01	Non-Life Technical Provisions - by country	R0300
S.18.01.01	Projection of future cash flows (Best Estimate - Non-Life)	R0310
S.19.01.01	Non-life insurance claims	R0320
S.20.01.01	Development of the distribution of the claims incurred	R0330
S.21.01.01	Loss distribution risk profile	R0340
S.21.02.01	Underwriting risks non-life	R0350
S.21.03.01	Non-life distribution of underwriting risks - by sum insured	R0360
S.22.01.01	Impact of long term guarantees measures and transitionals	R0370
S.22.04.01	Information on the transitional on interest rates calculation	R0380
S.22.05.01	Overall calculation of the transitional on technical provisions	R0390
S.22.06.01	Best estimate subject to volatility adjustment by country and currency	R0400
S.23.01.01	Own funds	R0410
S.23.02.01	Detailed information by tiers on own funds	R0420
S.23.03.01	Annual movements on own funds	R0430
S.23.04.01	List of items on own funds	R0440
S.24.01.01	Participations held	R0450
S.25.01.01	Solvency Capital Requirement - for undertakings on Standard Formula	R0460
S.25.02.01	Solvency Capital Requirement - for undertakings using the standard formula and a partial internal model	R0470
S.25.03.01	Solvency Capital Requirement - for undertakings on Full Internal Models	R0480
S.26.01.01	Solvency Capital Requirement - Market risk	R0500



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

S.26.02.01	Solvency Capital Requirement - Counterparty default risk	R0510
S.26.03.01	Solvency Capital Requirement - Life underwriting risk	R0520
S.26.04.01	Solvency Capital Requirement - Health underwriting risk	R0530
S.26.05.01	Solvency Capital Requirement - Non-Life underwriting risk	R0540
S.26.06.01	Solvency Capital Requirement - Operational risk	R0550
S.26.07.01	Solvency Capital Requirement - Simplifications	R0560
S.27.01.01	Solvency Capital Requirement - Non-Life and Health catastrophe risk	R0570
S.28.01.01	Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity	R0580
S.28.02.01	Minimum Capital Requirement - Both life and non-life insurance activity	R0590
S.29.01.01	Excess of Assets over Liabilities	R0600
S.29.02.01	Excess of Assets over Liabilities - explained by investments and financial liabilities	R0610
S.29.03.01	Excess of Assets over Liabilities - explained by technical provisions	R0620
S.29.04.01	Detailed analysis per period - Technical flows versus Technical provisions	R0630
S.30.01.01	Facultative covers for non-life and life business basic data	R0640
S.30.02.01	Facultative covers for non-life and life business shares data	R0650
S.30.03.01	Outgoing Reinsurance Program basic data	R0660
S.30.04.01	Outgoing Reinsurance Program shares data	R0670
S.31.01.01	Share of reinsurers (including Finite Reinsurance and SPVs)	R0680
S.31.02.01	Special Purpose Vehicles	R0690
S.36.01.01	IGT - Equity-type transactions, debt and asset transfer	R0740
S.36.02.01	IGT - Derivatives	R0750
S.36.03.01	IGT - Internal reinsurance	R0760
S.36.04.01	IGT - Cost Sharing, contingent liabilities, off BS and other items	R0770
E.01.01.16	Deposits to cedants - line-by-line reporting	ER1000
E.02.01.16	Pension entitlements	ER1010
E.03.01.16	Non-life Technical Provisions - reinsurance policies - by country	ER1020
		ECB add-on
		ECB add-on
		ECB add-on



**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

**SE.01.01.17**  
**Variant of Solvency II template S.01.01.02 with ECB add-ons**  
**Quarterly reporting, solo**  
**Content of the submission**

Template Code	Template name		C0010
S.01.02.01	Basic Information - General		R0010
SE.02.01.17	Balance sheet		ER0030
S.05.01.02	Premiums, claims and expenses by line of business		R0110
SE.06.02.16	List of assets		ER0140
S.06.03.01	Collective investment undertakings - look-through approach		R0150
S.08.01.01	Open derivatives		R0170
S.08.02.01	Derivatives Transactions		R0180
S.12.01.02	Life and Health SLT Technical Provisions		R0220
S.17.01.02	Non-Life Technical Provisions		R0290
S.23.01.01	Own funds		R0410
S.28.01.01	Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity		R0580
S.28.02.01	Minimum Capital Requirement - Both life and non-life insurance activity		R0590
E.01.01.16	Deposits to cedants - line-by-line reporting		ER1000
			ECB add-on





# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

### SE.01.01.18 Variant of Solvency II template S.01.01.07 with ECB add-ons Annual reporting, third country branches Content of the submission

Template Code	Template name		
S.01.02.07	Basic Information - General	R0010	C0010
S.01.03.01	Basic Information - RFF and matching adjustment portfolios	R0020	
SE.02.01.18	Balance sheet	ER0030	ECB add-on
S.02.02.01	Assets and liabilities by currency	R0040	
S.02.03.07	Additional branch balance sheet information	R0050	
S.03.01.01	Off-balance sheet items - general	R0060	
S.03.02.01	Off-balance sheet items - List of unlimited guarantees received by the undertaking	R0070	
S.03.03.01	Off-balance sheet items - List of unlimited guarantees provided by the undertaking	R0080	
S.05.01.01	Premiums, claims and expenses by line of business	R0110	
S.05.02.01	Premiums, claims and expenses by country	R0120	
SE.06.02.18	List of assets	ER0140	ECB add-on
S.06.03.01	Collective investment undertakings - look-through approach	R0150	
S.07.01.01	Structured products	R0160	
S.08.01.01	Open derivatives	R0170	
S.08.02.01	Derivatives Transactions	R0180	
S.09.01.01	Income/gains and losses in the period	R0190	
S.10.01.01	Securities lending and repos	R0200	
S.11.01.01	Assets held as collateral	R0210	
S.12.01.01	Life and Health SLT Technical Provisions	R0220	
S.12.02.01	Life and Health SLT Technical Provisions - by country	R0230	
S.13.01.01	Projection of future gross cash flows	R0240	
S.14.01.01	Life obligations analysis	R0250	



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

S.15.01.01	Description of the guarantees of variable annuities	R0260
S.15.02.01	Hedging of guarantees of variable annuities	R0270
S.16.01.01	Information on annuities stemming from Non-Life Insurance obligations	R0280
S.17.01.01	Non-Life Technical Provisions	R0290
S.17.02.01	Non-Life Technical Provisions - by country	R0300
S.18.01.01	Projection of future cash flows (Best Estimate - Non-Life)	R0310
S.19.01.01	Non-life insurance claims	R0320
S.20.01.01	Development of the distribution of the claims incurred	R0330
S.21.01.01	Loss distribution risk profile	R0340
S.21.02.01	Underwriting risks non-life	R0350
S.21.03.01	Non-life distribution of underwriting risks - by sum insured	R0360
S.22.01.01	Impact of long-term guarantee measures and transitionals	R0370
S.22.04.01	Information on the transitional on interest rates calculation	R0380
S.22.05.01	Overall calculation of the transitional on technical provisions	R0390
S.23.01.07	Own funds	R0410
S.23.03.07	Annual movements on own funds	R0430
S.24.01.01	Participations held	R0450
S.25.01.01	Solvency Capital Requirement - for undertakings on Standard Formula	R0460
S.25.02.01	Solvency Capital Requirement - for undertakings using the standard formula and a partial internal model	R0470
S.25.03.01	Solvency Capital Requirement - for undertakings on Full Internal Models	R0480
S.26.01.01	Solvency Capital Requirement - Market risk	R0500
S.26.02.01	Solvency Capital Requirement - Counterparty default risk	R0510
S.26.03.01	Solvency Capital Requirement - Life underwriting risk	R0520
S.26.04.01	Solvency Capital Requirement - Health underwriting risk	R0530
S.26.05.01	Solvency Capital Requirement - Non-Life underwriting risk	R0540
S.26.06.01	Solvency Capital Requirement - Operational risk	R0550
S.26.07.01	Solvency Capital Requirement - Simplifications	R0560



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

S.27.01.01	Solvency Capital Requirement - Non-Life and Health catastrophe risk	R0570	
S.28.01.01	Minimum Capital Requirement - Only life or only non-life insurance or reinsurance policy	R0580	
S.28.02.01	Minimum Capital Requirement - Both life and non-life insurance activity	R0590	
S.29.01.01	Excess of Assets over Liabilities	R0600	
S.29.02.01	Excess of Assets over Liabilities - explained by investments and financial liabilities	R0610	
S.29.03.01	Excess of Assets over Liabilities - explained by technical provisions	R0620	
S.29.04.01	Detailed analysis per period - Technical flows versus Technical provisions	R0630	
S.30.01.01	Facultative covers for non-life and life business basic data	R0640	
S.30.02.01	Facultative covers for non-life and life business shares data	R0650	
S.30.03.01	Outgoing Reinsurance Program basic data	R0660	
S.30.04.01	Outgoing Reinsurance Program shares data	R0670	
S.31.01.01	Share of reinsurers (including finite reinsurance and SPVs)	R0680	
S.31.02.01	Special Purpose Vehicles	R0690	
E.01.01.16	Deposits to cedants - line-by-line reporting	ER1000	ECB add-on
E.02.01.16	Pension entitlements	ER1010	ECB add-on
E.03.01.16	Non-life Technical Provisions - reinsurance policies - by country	ER1020	ECB add-on





**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

**SE.01.01.19**  
**Variant of Solvency II template S.01.01.08 with ECB add-ons**  
**Quarterly reporting, third country branches**  
**Content of the submission**

Template Code	Template name		C0010
S.01.02.07	Basic Information - General		R0010
SE.02.01.19	Balance sheet		ER0030
S.05.01.02	Premiums, claims and expenses by line of business		R0110
SE.06.02.18	List of assets		ER0140
S.06.03.01	Collective investment undertakings - look-through approach		R0150
S.08.01.01	Open derivatives		R0170
S.08.02.01	Derivatives Transactions		R0180
S.12.01.02	Life and Health SLT Technical Provisions		R0220
S.17.01.02	Non-Life Technical Provisions		R0290
S.23.01.07	Own funds		R0410
	Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity		R0580
S.28.01.01			
S.28.02.01	Minimum Capital Requirement - Both life and non-life insurance activity		R0590
E.01.01.16	Deposits to cedants - line-by-line reporting		ER1000
			ECB add-on



**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

SE.02.01.16  
Variant of Solvency II template S.02.01.01 with ECB add-ons  
Annual reporting, solo  
Balance sheet

	Solvency II value	Statutory accounts value	Reclassification adjustments
R0010	C0010	C0020	EC0021
R0020			
R0030			ECB add-on
R0040			ECB add-on
R0050			ECB add-on
R0060			ECB add-on
R0070			ECB add-on
R0080			ECB add-on
R0090			ECB add-on
R0100			ECB add-on
R0110			ECB add-on
R0120			ECB add-on
R0130			ECB add-on
R0140			ECB add-on
R0150			ECB add-on
R0160			ECB add-on
R0170			ECB add-on
R0180			ECB add-on

**Assets**  
Goodwill  
Deferred acquisition costs  
Intangible assets  
Deferred tax assets  
Pension benefit surplus  
Property, plant & equipment held for own use  
Investments (other than assets held for index-linked and unit-linked contracts)  
Property (other than for own use)  
Holdings in related undertakings, including participations  
Equities  
Equities - listed  
Equities - unlisted  
Bonds  
Government Bonds  
Corporate Bonds  
Structured notes  
Collateralised securities  
Collective Investments Undertakings



**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

R0190				ECB add-on
R0200				ECB add-on
R0210				ECB add-on
R0220				ECB add-on
R0230				ECB add-on
R0240				ECB add-on
R0250				ECB add-on
R0260				ECB add-on
R0270				ECB add-on
R0280				
R0290				
R0300				
R0310				
R0320				
R0330				
R0340				
R0350				ECB add-on
R0360				ECB add-on
R0370				ECB add-on
R0380				ECB add-on
R0390				ECB add-on
R0400				ECB add-on
R0410				ECB add-on
R0420				ECB add-on
R0500				ECB add-on

Derivatives	
Deposits other than cash equivalents	
Other investments	
Assets held for index-linked and unit-linked contracts	
Loans and mortgages	
Loans on policies	
Loans and mortgages to individuals	
Other loans and mortgages	
Reinsurance recoverables from:	
Non-life and health similar to non-life	
Non-life excluding health	
Health similar to non-life	
Life and health similar to life, excluding health and unit-linked	
Health similar to life	
Life excluding health and index-linked and unit-linked	
Life index-linked and unit-linked	
Deposits to cedants	
Insurance and intermediaries receivables	
Reinsurance receivables	
Receivables (trade, not insurance)	
Own shares (held directly)	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	
Cash and cash equivalents	
Any other assets, not elsewhere shown	
<b>Total assets</b>	
<b>Liabilities</b>	







# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

Deposits from reinsurers	R0770				ECB add-on
Deferred tax liabilities	R0780				ECB add-on
Derivatives	R0790				ECB add-on
Debts owed to credit institutions	R0800				ECB add-on
Debts owed to credit institutions resident domestically	ER0801	ECB add-on			ECB add-on
Debts owed to credit institutions resident in the euro area other than domestic	ER0802	ECB add-on			ECB add-on
Debts owed to credit institutions resident in rest of the world	ER0803	ECB add-on			ECB add-on
Financial liabilities other than debts owed to credit institutions	R0810				ECB add-on
debts owed to non-credit institutions	ER0811	ECB add-on			ECB add-on
debts owed to non-credit institutions resident domestically	ER0812	ECB add-on			ECB add-on
debts owed to non-credit institutions resident in the euro area other than domestic	ER0813	ECB add-on			ECB add-on
debts owed to non-credit institutions resident in rest of the world	ER0814	ECB add-on			ECB add-on
other financial liabilities (debt securities issued)	ER0815	ECB add-on			ECB add-on
Insurance & intermediaries payables	R0820				ECB add-on
Reinsurance payables	R0830				ECB add-on
Payables (trade, not insurance)	R0840				ECB add-on
Subordinated liabilities	R0850				ECB add-on
Subordinated liabilities not in basic own funds	R0860				ECB add-on
Subordinated liabilities in basic own funds	R0870				ECB add-on
Any other liabilities, not elsewhere shown	R0880				ECB add-on
<b>Total liabilities</b>	R0900				ECB add-on
<b>Excess of assets over liabilities</b>	R1000				



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

SE.02.01.17  
Variant of Solvency II template S.02.01.02 with ECB add-ons  
Quarterly reporting, solo  
Balance sheet

	Solvency II value	Reclassification adjustments
Assets		
Goodwill	R0010	EC0021
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	ECB add-on
Pension benefit surplus	R0050	ECB add-on
Property, plant & equipment held for own use	R0060	ECB add-on
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	ECB add-on
Property (other than for own use)	R0080	ECB add-on
Holdings in related undertakings, including participations	R0090	ECB add-on
Equities	R0100	ECB add-on
Equities - listed	R0110	ECB add-on
Equities - unlisted	R0120	ECB add-on
Bonds	R0130	ECB add-on
Government Bonds	R0140	ECB add-on
Corporate Bonds	R0150	ECB add-on
Structured notes	R0160	ECB add-on
Collateralised securities	R0170	ECB add-on
Collective Investments Undertakings	R0180	ECB add-on
Derivatives	R0190	ECB add-on



**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

Deposits other than cash equivalents	R0200	ECB add-on
Other investments	R0210	ECB add-on
Assets held for index-linked and unit-linked contracts	R0220	ECB add-on
Loans and mortgages	R0230	ECB add-on
Loans on policies	R0240	ECB add-on
Loans and mortgages to individuals	R0250	ECB add-on
Other loans and mortgages	R0260	ECB add-on
Reinsurance recoverables from:	R0270	ECB add-on
Non-life and health similar to non-life	R0280	
Non-life excluding health	R0290	
Health similar to non-life	R0300	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	
Health similar to life	R0320	
Life excluding health and index-linked and unit-linked	R0330	
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	ECB add-on
Insurance and intermediaries receivables	R0360	ECB add-on
Reinsurance receivables	R0370	ECB add-on
Receivables (trade, not insurance)	R0380	ECB add-on
Own shares (held directly)	R0390	ECB add-on
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	ECB add-on
Cash and cash equivalents	R0410	ECB add-on
Any other assets, not elsewhere shown	R0420	ECB add-on
<b>Total assets</b>	R0500	ECB add-on
<b>Liabilities</b>		
Technical provisions – non-life	R0510	ECB add-on





# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		ECB add-on
R0610		
R0620		
R0630		
R0640		
R0650		
R0660		
R0670		
R0680		
R0690		ECB add-on
R0700		
R0710		
R0720		
R0730		
R0740		ECB add-on
R0750		ECB add-on
R0760		ECB add-on
R0770		ECB add-on
R0780		ECB add-on

Technical provisions – non-life (excluding health)	
TP calculated as a whole	
Best Estimate	
Risk margin	
Technical provisions - health (similar to non-life)	
TP calculated as a whole	
Best Estimate	
Risk margin	
Technical provisions - life (excluding index-linked and unit-linked)	
Technical provisions - health (similar to life)	
TP calculated as a whole	
Best Estimate	
Risk margin	
Technical provisions – life (excluding health and index-linked and unit-linked)	
TP calculated as a whole	
Best Estimate	
Risk margin	
Technical provisions – index-linked and unit-linked	
TP calculated as a whole	
Best Estimate	
Risk margin	
Other technical provisions	
Contingent liabilities	
Provisions other than technical provisions	
Pension benefit obligations	
Deposits from reinsurers	
Deferred tax liabilities	



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

R0790		ECB add-on
R0800		ECB add-on
ER0801	ECB add-on	ECB add-on
ER0802	ECB add-on	ECB add-on
ER0803	ECB add-on	ECB add-on
R0810		ECB add-on
ER0811	ECB add-on	ECB add-on
ER0812	ECB add-on	ECB add-on
ER0813	ECB add-on	ECB add-on
ER0814	ECB add-on	ECB add-on
ER0815	ECB add-on	ECB add-on
R0820		ECB add-on
R0830		ECB add-on
R0840		ECB add-on
R0850		ECB add-on
R0860		ECB add-on
R0870		ECB add-on
R0880		ECB add-on
R0900		ECB add-on
R1000		

Derivatives
Debts owed to credit institutions
Debts owed to credit institutions resident domestically
Debts owed to credit institutions resident in the euro area other than domestic
Debts owed to credit institutions resident in rest of the world
Financial liabilities other than debts owed to credit institutions
debts owed to non-credit institutions
debts owed to non-credit institutions resident domestically
debts owed to non-credit institutions resident in the euro area other than domestic
debts owed to non-credit institutions resident in rest of the world
other financial liabilities (debt securities issued)
Insurance & intermediaries payables
Reinsurance payables
Payables (trade, not insurance)
Subordinated liabilities
Subordinated liabilities not in basic own funds
Subordinated liabilities in basic own funds
Any other liabilities, not elsewhere shown
<b>Total liabilities</b>
<b>Excess of assets over liabilities</b>

SE.02.01.18  
Variant of Solvency II template S.02.01.07 with ECB add-ons  
Annual reporting, third country branches  
Balance sheet



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

	Solvency II value	Branch management accounts value	Reclassification adjustments
R0010	C0010	C0020	EC0021
R0020			
R0030			ECB add-on
R0040			ECB add-on
R0050			ECB add-on
R0060			ECB add-on
R0070			ECB add-on
R0080			ECB add-on
R0090			ECB add-on
R0100			ECB add-on
R0110			ECB add-on
R0120			ECB add-on
R0130			ECB add-on
R0140			ECB add-on
R0150			ECB add-on
R0160			ECB add-on
R0170			ECB add-on
R0180			ECB add-on
R0190			ECB add-on
R0200			ECB add-on
R0210			ECB add-on

Assets

Goodwill

Deferred acquisition costs

Intangible assets

Deferred tax assets

Pension benefit surplus

Property, plant & equipment held for own use

Investments (other than assets held for index-linked and unit-linked contracts)

Property (other than for own use)

Holdings in related undertakings, including participations

Equities

Equities - listed

Equities - unlisted

Bonds

Government Bonds

Corporate Bonds

Structured notes

Collateralised securities

Collective Investments Undertakings

Derivatives

Deposits other than cash equivalents

Other investments



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

R0220					ECB add-on
R0230					ECB add-on
R0240					ECB add-on
R0250					ECB add-on
R0260					ECB add-on
R0270					ECB add-on
R0280					
R0290					
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					ECB add-on
R0360					ECB add-on
R0370					ECB add-on
R0380					ECB add-on
R0410					ECB add-on
R0420					ECB add-on
R0500					ECB add-on
R0510					ECB add-on
R0520					
R0530					
R0540					

Assets held for index-linked and unit-linked contracts
Loans and mortgages
Loans on policies
Loans and mortgages to individuals
Other loans and mortgages
Reinsurance recoverables from:
Non-life and health similar to non-life
Non-life excluding health
Health similar to non-life
Life and health similar to life, excluding health and index-linked and unit-linked
Health similar to life
Life excluding health and index-linked and unit-linked
Life index-linked and unit-linked
Deposits to cedants
Insurance and intermediaries receivables
Reinsurance receivables
Receivables (trade, not insurance)
Cash and cash equivalents
Any other assets, not elsewhere shown
<b>Total assets</b>
<b>Liabilities</b>
Technical provisions – non-life
Technical provisions – non-life (excluding health)
TP calculated as a whole
Best Estimate





## Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

[illegible]



**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

<b>ER0801</b>	ECB add-on			ECB add-on
<b>ER0802</b>	ECB add-on			ECB add-on
<b>ER0803</b>	ECB add-on			ECB add-on
<b>R0810</b>				ECB add-on
<b>ER0811</b>	ECB add-on			ECB add-on
<b>ER0812</b>	ECB add-on			ECB add-on
<b>ER0813</b>	ECB add-on			ECB add-on
<b>ER0814</b>	ECB add-on			ECB add-on
<b>ER0815</b>	ECB add-on			ECB add-on
<b>R0820</b>				ECB add-on
<b>R0830</b>				ECB add-on
<b>R0840</b>				ECB add-on
<b>R0880</b>				ECB add-on
<b>R0900</b>				ECB add-on
<b>R1000</b>				

Debts owed to credit institutions resident domestically  
 Debts owed to credit institutions resident in the euro area other than domestic  
 Debts owed to credit institutions resident in rest of the world  
 Financial liabilities other than debts owed to credit institutions  
 debts owed to non-credit institutions  
 debts owed to non-credit institutions resident domestically  
 debts owed to non-credit institutions resident in the euro area other than domestic  
 debts owed to non-credit institutions resident in rest of the world  
 other financial liabilities (debt securities issued)  
 Insurance & intermediaries payables  
 Reinsurance payables  
 Payables (trade, not insurance)  
 Any other liabilities, not elsewhere shown  
**Total liabilities**  
**Excess of assets over liabilities**

**SE.02.01.19**  
**Variant of Solvency II template S.02.01.08 with ECB add-ons**  
 Quarterly reporting, third country branches  
 Balance sheet

Assets  
 Goodwill

	<b>Solvency II value</b>	<b>Reclassification adjustments</b>
	C0010	EC0021
<b>R0010</b>		



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

R0020		
R0030		ECB add-on
R0040		ECB add-on
R0050		ECB add-on
R0060		ECB add-on
R0070		ECB add-on
R0080		ECB add-on
R0090		ECB add-on
R0100		ECB add-on
R0110		ECB add-on
R0120		ECB add-on
R0130		ECB add-on
R0140		ECB add-on
R0150		ECB add-on
R0160		ECB add-on
R0170		ECB add-on
R0180		ECB add-on
R0190		ECB add-on
R0200		ECB add-on
R0210		ECB add-on
R0220		ECB add-on
R0230		ECB add-on
R0240		ECB add-on
R0250		ECB add-on
R0260		ECB add-on
R0270		ECB add-on

Deferred acquisition costs
Intangible assets
Deferred tax assets
Pension benefit surplus
Property, plant & equipment held for own use
Investments (other than assets held for index-linked and unit-linked contracts)
Property (other than for own use)
Holdings in related undertakings, including participations
Equities
Equities - listed
Equities - unlisted
Bonds
Government Bonds
Corporate Bonds
Structured notes
Collateralised securities
Collective Investments Undertakings
Derivatives
Deposits other than cash equivalents
Other investments
Assets held for index-linked and unit-linked contracts
Loans and mortgages
Loans on policies
Loans and mortgages to individuals
Other loans and mortgages
Reinsurance recoverables from:



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

R0280		
R0290		
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		ECB add-on
R0360		ECB add-on
R0370		ECB add-on
R0380		ECB add-on
R0410		ECB add-on
R0420		ECB add-on
R0500		ECB add-on
R0510		ECB add-on
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		ECB add-on
R0610		

Non-life and health similar to non-life
Non-life excluding health
Health similar to non-life
Life and health similar to life, excluding health and index-linked and unit-linked
Health similar to life
Life excluding health and index-linked and unit-linked
Life index-linked and unit-linked
Deposits to cedants
Insurance and intermediaries receivables
Reinsurance receivables
Receivables (trade, not insurance)
Cash and cash equivalents
Any other assets, not elsewhere shown
Total assets
Liabilities
Technical provisions – non-life
Technical provisions – non-life (excluding health)
TP calculated as a whole
Best Estimate
Risk margin
Technical provisions - health (similar to non-life)
TP calculated as a whole
Best Estimate
Risk margin
Technical provisions - life (excluding index-linked and unit-linked)
Technical provisions - health (similar to life)





# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

R0620		
R0630		
R0640		
R0650		
R0660		
R0670		
R0680		
R0690		ECB add-on
R0700		
R0710		
R0720		
R0730		
R0740		ECB add-on
R0750		ECB add-on
R0760		ECB add-on
R0770		ECB add-on
R0780		ECB add-on
R0790		ECB add-on
R0800		ECB add-on
ER0801	ECB add-on	ECB add-on
ER0802	ECB add-on	ECB add-on
ER0803	ECB add-on	ECB add-on
R0810		ECB add-on
ER0811	ECB add-on	ECB add-on
ER0812	ECB add-on	ECB add-on

TP calculated as a whole
Best Estimate
Risk margin
Technical provisions – life (excluding health and index-linked and unit-linked)
TP calculated as a whole
Best Estimate
Risk margin
Technical provisions – index-linked and unit-linked
TP calculated as a whole
Best Estimate
Risk margin
Other technical provisions
Contingent liabilities
Provisions other than technical provisions
Pension benefit obligations
Deposits from reinsurers
Deferred tax liabilities
Derivatives
Debts owed to credit institutions
Debts owed to credit institutions resident domestically
Debts owed to credit institutions resident in the euro area other than domestic
Debts owed to credit institutions resident in rest of the world
Financial liabilities other than debts owed to credit institutions
debts owed to non-credit institutions
debts owed to non-credit institutions resident domestically



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

ER0813	ECB add-on	ECB add-on
ER0814	ECB add-on	ECB add-on
ER0815	ECB add-on	ECB add-on
R0820		ECB add-on
R0830		ECB add-on
R0840		ECB add-on
R0880		ECB add-on
R0900		ECB add-on
R1000		

debts owed to non-credit institutions resident in the euro area other than domestic

debts owed to non-credit institutions resident in rest of the world

other financial liabilities (debt securities issued)

Insurance & intermediaries payables

Reinsurance payables

Payables (trade, not insurance)

Any other liabilities, not elsewhere shown

**Total liabilities**

**Excess of assets over liabilities**



# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

SE.06.02.16  
Variant of Solvency II template S.06.02.01 with ECB add-ons  
Annual and Quarterly reporting, solo)  
List of assets

### Information on positions held

Line identifications	Asset ID Code	Fund number	Matching portfolio number	Portfolio	Asset held in unit linked and index linked contracts	Asset pledged as collateral	Country of custody	Custodian	Quantity	Par amount
C0010	C0040	C0070	C0080	C0060	C0090	C0100	C0110	C0120	C0130	C0140

### Information on positions held (continued)

Write-offs/write-downs	Valuation method	Acquisition value	Total Solvency II amount	Accrued interest
EC0141	C0150	C0160	C0170	C0180
ECB add-on				



**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

**Information on assets**

Asset ID Code	Item Title	Issuer Name	Issuer Code	Issuer Sector	Issuer Sector according to ESA 2010	Issuer Group	Issuer Group Code	Issuer Country
C0040	C0190	C0200	C0210	C0230	EC0231	C0240	C0250	C0270
					ECB add-on			

**Information on assets (continued)**

Country of residence for collective investment undertakings	Currency	CIC	Instrument classification according to ESA 2010	Infrastructure investment	Holdings in related undertakings, including participations	External rating	Nominated ECAI	Credit quality step
EC0271	C0280	C0290	EC0291	C0300	C0310	C0320	C0330	C0340
ECB add-on			ECB add-on					

**Information on assets (continued)**

Internal rating	Duration	Unit Solvency II price	Unit percentage of par amount Solvency II price	Issue date	Maturity date
C0350	C0360	C0370	C0380	EC0381	C0390
				ECB add-on	





ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ  
ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

SE.06.02.18  
Variant of Solvency II template S.06.02.07 with ECB add-ons  
Annual and Quarterly reporting, third country  
branches  
List of assets

Information on positions held

Line identification	Asset ID Code	Fund number	Matching portfolio number	Portfolio	Asset held in unit linked and index linked contracts	Asset pledged as collateral	Country of custody	Custodian	Quantity	Par amount
C0010	C0040	C0070	C0080	C0060	C0090	C0100	C0110	C0120	C0130	C0140

Information on positions held (continued)

Write-offs/write-downs	Valuation method	Acquisition value	Total Solvency II amount	Accrued interest	Deposit Lodged as security in accordance with Article 162 2( c)	Confirmation that there are no rights of set off
EC0141	C0150	C0160	C0170	C0180	C0400	C0410
ECB add-on						



**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

**Information on assets**

Asset ID Code	Item Title	Issuer Name	Issuer Code	Issuer Sector	Issuer Sector according to ESA 2010	Issuer Group	Issuer Group Code
C0040	C0190	C0200	C0210	C0230	EC0231	C0240	C0250
					ECB add-on		

**Information on assets (continued)**

Issuer Country	Country of residence for collective investment undertakings	Currency	CIC	Instrument classification according to ESA 2010	Infrastructure investment
C0270	EC0271	C0280	C0290	EC0291	C0300
	ECB add-on			ECB add-on	

**Information on assets (continued)**

Holdings in related undertakings, including participations	External rating	Nominated ECAI	Credit quality step	Internal rating	Duration	Unit Solvency II price	Unit percentage of par amount Solvency II price	Issue date	Maturity date
C0310	C0320	C0330	C0340	C0350	C0360	C0370	C0380	EC0381	C0390
								ECB add-on	



**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

**E.01.01.16**  
**New template for ESCB purposes**  
**Annual and Quarterly reporting, solo and third country branches**  
**Deposits to cedants - line-by-line reporting**

Line identification code	Issuer country	Currency	Total Solvency II amount	Accrued interest	Par amount
EC0010	EC0020	EC0030	EC0040	EC0050	EC0060
ECB add-on	ECB add-on	ECB add-on	ECB add-on	ECB add-on	ECB add-on



**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

**E.02.01.16**  
**New template for ESCB purposes**  
**Annual reporting, solo and third country branches**  
**Pension entitlements**

Gross TP as a whole and Gross Best Estimate	
	EC0010
Pension entitlements of which: Pillar II pension entitlements Pillar II defined benefit pension entitlements Pillar II defined contribution pension entitlements Pillar II hybrid pension entitlements	ER0010
	ER0020
	ER0030
	ER0040
	ER0050
	ECB add-on
	ECB add-on
	ECB add-on
	ECB add-on
	ECB add-on





**ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ**  
**ΕΥΡΩΣΥΣΤΗΜΑ**

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

**E.03.01.16**  
**New template for ESCB purposes**  
**Annual reporting, solo and third country branches**  
**Non-life Technical Provisions - reinsurance policies - Geographical zone**

		Accepted reinsurance
		EC0020
Home country	ER0010	ECB add-on
EEA countries outside the materiality threshold - not reported by country	ER0020	ECB add-on
Non-EEA countries outside the materiality threshold - not reported by country	ER0030	ECB add-on

<b>Y Axis:</b>			
<b>LG/All members</b>	Country	EC0010	GA_18

Countries in the materiality threshold	ER0040	ECB add-on
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# ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

## ΕΥΡΩΣΥΣΤΗΜΑ

Η ΕΚΤΕΛΕΣΤΙΚΗ ΕΠΙΤΡΟΠΗ

### ΠΑΡΑΡΤΗΜΑ II

Τα υποδείγματα του παρόντος παραρτήματος αναφέρονται στο Παράρτημα I του κανονισμού (ΕΕ) 2015/2450.

1. **S.01.02.01** (*Quarterly reporting solo*), **S.01.02.01.01**
2. **S.01.02.07** (*third country branches*), **S.01.02.07.01**, **S.01.02.07.02**, **S.01.02.07.03**
3. **S.06.03.01** (*Quarterly reporting solo and third country branches*), **S.06.03.01.01**
4. **S.08.01.01** (*Quarterly reporting solo and third country branches*), **S.08.01.01.01**, **S.08.01.01.02**
5. **S.12.01.02** (*Quarterly reporting solo and third country branches*), **S.12.01.02.01**
6. **S.17.01.02** (*Quarterly reporting solo and third country branches*), **S.17.01.02.01**
7. **S.23.01.01** (*Quarterly reporting solo*), **S.23.01.01.01**, **S.23.01.01.02**
8. **S.23.01.07** (*Quarterly reporting solo and third country branches*), **S.23.01.07.01**, **S.23.01.07.02**

Η παρούσα να δημοσιευθεί στην Εφημερίδα της Κυβερνήσεως και να αναρτηθεί στον ιστότοπο της Τράπεζας της Ελλάδος.

Ο Υποδιοικητής	Ο Υποδιοικητής	Ο Διοικητής
Θεόδωρος Μητράκος	Ιωάννης Μουρμούρας	Ιωάννης Στουρνάρας

Ακριβές Αντίγραφο  
Αθήνα, 6.6.2016  
Διεύθυνση Εποπτείας Ιδιωτικής Ασφάλισης  
Η Διευθύντρια

[υπογεγραμμένο]  
Ιωάννα Σεληνιωτάκη