

# Regulatory Reporting for Insurance

		0			
Nume       C         Weight Further + Sprand And Hampin         Weight Further + Sprand And	Restautourty				
	Aprigation asarch		y Reports		
Indel       Indel <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
Rayce daways       Served 2020/6 50       M 28 Bad/       M 28					
With Barling  <					
	Reports Approval	A	A FRE AL # 44 44 44 44 44 44 44 44 44 44 44 44 4		
All Yuar         Earl Finance         arr         arr         arr           File         C         Bit an all hout         arr         arr           Image: Color and all hout         C         C. 20.00 - L LQUIDITY COVERAGE - LIQUID ASSETS         arr           Image: Color and all hout           Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout           Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout           Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout           Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout           Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout         Image: Color and all hout </th <th>Reports Monitoring</th> <th></th> <th></th> <th></th> <th></th>	Reports Monitoring				
	3BAL Viewer	The second se			
Ren         Control         Control           0         C.72.00 - LIQUIDITY COVERAGE - LIQUID ASSETS           0         Control         Control           0         Control         Control <t< th=""><th>Explore</th><th></th><th></th><th></th><th></th></t<>	Explore				
1       1			OTH SCD Total	USD	
Image: Part of the state of the st		Zoom			
Image: Part of the state of the st					
Image: Part of the state of the st		C 72.00 - LIQU	IDITY COVERAGE - LIQUID ASSE	rs	
Image: Part of the state of the st		3 4 Currency	6V8.		
Image: Part of the state of the st		5			
Via         Via <th>and the second se</th> <th></th> <th>Amount/Mar value</th> <th>ket Standard Appl weight we</th> <th></th>	and the second se		Amount/Mar value	ket Standard Appl weight we	
1         10 </th <th>The second se</th> <th>7 New 20 Den</th> <th></th> <th></th> <th></th>	The second se	7 New 20 Den			
Image: Contract of the first of th					and the second se
1         1	A CONTRACTOR OF				
12         11         12 <th12< th="">         12         12         12<!--</th--><th></th><th></th><th>30 581</th><th>726</th><th></th></th12<>			30 581	726	
12         11         12 <th12< th="">         12         12         12<!--</th--><th></th><th>10 133 Total unadjusted LEVEL 1 assets excluding extremely high quality</th><th>y covered bonds 29 181</th><th>020</th><th></th></th12<>		10 133 Total unadjusted LEVEL 1 assets excluding extremely high quality	y covered bonds 29 181	020	
			1 17	5 000 1,00 1.	
			7 20	0 000 1.00 1.	
		13 040 LLL3 Central bank assets	2.61	4 300 1.00 1.	
<u>Etemptonennen</u>				The second s	
				_	
				E Conner	
			1 . 1 . 1 . 1 . 1 . 7 . 7		
		and a second sec			

Moody's Analytics Regulatory Reporting for Insurance produces and prepares the required regulatory quantitative reports in supervisors' commonly used formats, languages, and templates for various global insurance regulatory solvency regimes.

#### Get easy, accurate regulatory reporting for solvency regimes worldwide

- » Enables delivery of regulatory quantitative reports for various global insurance solvency regimes.
- » Supports all the reporting standards used by regulators including XBRL, XLS, and TXT, making it easy and pain free to submit regulatory reports on time and in the correct format.
- » Provides full audit control, capturing and reporting on all changes to the data before, during and after the reporting process. Automated validation rules ensure quality and coherence of reports.

- » Deliver comprehensive and fully audited user access control, down to cell, table, and company level, supporting management visibility and control. Deliver pre-defined and customizable reports.
- » Monitor and manage regulatory reporting processes using workflows that include automatic checks, automatic or manual signoffs, and dynamic workflows with loopbacks and notifications.

	0	_		
Balance	e sheet	Cell not relevant	Cell used one s	
Intangible		Solvency II value	Statutor	
Property, 1	ax assets aneft surplus Jant & equipement held for own use ts (other than assets held for index-linked and unit-linked funds)			
Property Participa Equities Equities		0		

View group results through a user-friendly dashboard.

### Use one strategic platform for all your solvency reporting

- » Use a single strategic platform for the all the data and quantitative reporting aspects of Solvency II and other global insurance regulatory regimes governing risk and capital management.
- » Simplify the demands of reporting by capturing, consolidating, and reporting data in the appropriate EIOPA quantitative reporting templates.
- » Get the right data in the right place at the right time, to deliver accurate and timely reports to regulators and the market.
- » Automate the collection, processing, and submission of reports to regulators.



## **CONTACT US**

### Find out more information about Moody's Analytics award winning products and solutions.

www.moodysanalytics.com/contact-us

### **CONTACT DETAILS**

Visit us at **moodysanalytics.com** or contact us at a location below.

AMERICAS +1.212.553.1653

**EMEA** +44.20.7772.5454 clientservices@moodys.com clientservices.emea@moodys.com ASIA (EXCLUDING JAPAN) +852.3551.3077 clientservices.asia@moodys.com JAPAN +81.3.5408.4100 clientservices.japan@moodys.com

 $\ensuremath{\mathbb C}$  2017 Moody's Analytics, Inc. and/or its licensors and affiliates. All rights reserved.