

Quantitative reporting requirements under Solvency II

Reference is made to the Public Consultation issued by the Malta Financial Services Authority (MFSA) on the 9th of March 2015 in relation to the *Quantitative reporting requirements under Solvency II*.

In particular, as part of the above-mentioned Public Consultation, the MFSA had issued draft versions of the Quarterly National Specific Templates and Annual National Specific Templates (“NSTs”) that all Insurance and Reinsurance undertakings shall be required to submit to the Authority within the deadlines stipulated in the Consultation Document that was issued at the time.

Following the closing date of the Public consultation period on the 15th of April 2015, the MFSA has today issued the final Quarterly and Annual NSTs, after having considered all the feedback submitted by various stakeholders. These templates can be accessed from the MFSA website by clicking [here](#). Please be reminded that these need to be submitted to the MFSA in Excel format through the MFSA LH Portal.

More information on the NST deadlines is highlighted in the [Solvency II Circular for Insurance and Reinsurance Undertakings in relation to the Solvency II Reporting Deadlines](#) published by the MFSA on the 22nd of October 2015.

NST Version 02/2015 should be used when submitting the populated templates to the MFSA. Please contact the MFSA immediately should any issue/s arise whilst completing this version of the NSTs.

Any queries in relation to the above should be addressed to the Insurance and Pensions Supervision Unit on ipsu@mfsa.com.mt.

**Communications Unit
Malta Financial Services Authority
11th November, 2015**