MALTA FINANCIAL SERVICES AUTHORITY

Solvency II Circular for Insurance and Reinsurance Undertakings

The Malta Financial Services Authority ("MFSA") has today published a revised version (Version 02/2016) of the Quarterly National Specific Templates ("QNSTs"), which may be accessed by clicking here.

The difference between the prior version (Version 01/2016) and the above-mentioned version of the QNSTs relates to some updates in the macros embedded in the workbook effected by the Central Bank of Malta ("CBM"). The MFSA related sheets were not altered from the previous version.

It is important that QNST Version 02/2016 is used by the Insurance and Reinsurance Undertakings, otherwise the submission of the previous version will be rejected by the system. In this respect, please make sure that the QNST Version 02/2016 is submitted to both the MFSA and the CBM going forward.

Any queries in relation to the above should be directed to the IPSU mailbox at ipsu@mfsa.com.mt.

Communications Unit Malta Financial Services Authority 20th October, 2016