

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

Solvency II Circular for Insurance and Reinsurance Undertakings

Reference is made to the Solvency II XBRL taxonomy version v.2.1.0 that had been published by EIOPA earlier this year.

Please be informed that Insurance and Reinsurance Undertakings are only required to start submitting XBRL files in line with this latest taxonomy version v.2.1.0 in respect of any QRTs with submission deadlines due on or after the 25th of February 2017. The XBRL files for any QRTs with submission deadlines before this date are required to be in line with taxonomy version v.2.0.1.

Kindly be informed that Insurance and Reinsurance Undertakings should refer to [EIOPA's webpage](#) regularly to obtain the latest developments and access the latest documents in relation to this topic.

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
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