

To: Solvency II Working Group  
From: Prudential Team

Date: 26-01-2018  
Reference: ECO-SLV-18-013

Subject: Solvency II Reporting - EIOPA calls for input in the area of reporting and disclosure

## Members' input requested

Following the call by EIOPA for input to inform the future release of the 2.3.0. XBRL taxonomy in July this year and improve the ITSs on the Solvency II reporting package ([link](#)) in this context, the secretariat foresees an Insurance Europe submission.

Members are invited to send their input to [prudential@insuranceeurope.eu](mailto:prudential@insuranceeurope.eu) by **7 February CoB**.

## Background

EIOPA published on 25 January a call for input on the Solvency II reporting package.

The purpose of this call is to gather input from stakeholders with the view to inform the 2018 adaptive process of the 2.3.0. XBRL taxonomy due to be published by 15 July 2018.

EIOPA would like to take advantage of this adaptive process to make any necessary corrections to the ITSs on reporting and public disclosure, include a set of new validations, and improve the harmonisation of the EIOPA XBRL Filing Rules implementation.

EIOPA invites all stakeholders to submit input on:

- Any validations considered important and that would increase the data quality of submissions.
- Any need for corrections to the ITS with regards to the RSR, SFCR, and the QRTs.
- Any divergences applied by the data collection systems of the National Competent Authorities with EIOPA XBRL Filing Rules implementation.

## Next steps

- The deadline for the submission of feedback to EIOPA is 15 February.
- The 2.3.0. XBRL taxonomy will be published by 15 July.