

Regulation (EU) No 1374/2014 of the European Central Bank of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50)

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ANNEX I

STATISTICAL REPORTING REQUIREMENTS

PART 1

General statistical reporting requirements

1. The actual reporting population must provide the following statistical information,...
2. Aggregated data must be provided in terms of stocks and,...
3. Insurance corporations (ICs) incorporated and resident in the territory of...
4. The data to be provided to the relevant NCB on...

PART 2

Insurance technical reserves

1. As regards insurance technical reserves, for the quarterly reporting requirements...
2. NCBs may also choose to derive the required information from...

PART 3

Reporting tables

Table 2 Required security-by-security data

Table 2. Holdings of securities with an ISIN code

Changes to legislation: There are outstanding changes not yet made to Regulation (EU) No 1374/2014 of the European Central Bank. Any changes that have already been made to the legislation appear in the content and are referenced with annotations. (See end of Document for details) View outstanding changes

Table 2. Holdings of securities without an ISIN code

ANNEX II

DESCRIPTIONS

PART 1

Descriptions of instrument categories

1. Table A provides a detailed standard description of the instrument...
2. For some of the instrument categories, maturity breakdowns are required....
3. Financial claims can be distinguished by whether they are negotiable...

Table A Description of instrument categories in the assets and liabilities of...

PART 2

Descriptions of security-by-security attributes

PART 3

PART 4

Descriptions by sector

PART 5

Descriptions of financial transactions and revaluation adjustments for the purposes of this Regulation

1. 'Financial transactions' are measured in terms of the difference between...
2. 'Price and exchange rate revaluations' reflect changes to the valuation...

ANNEX III

MINIMUM STANDARDS TO BE APPLIED BY THE ACTUAL REPORTING POPULATION

Reporting agents must meet the following minimum standards to fulfil...

Minimum standards for transmission: reporting must be timely and within...

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- (1) [OJ L 318, 27.11.1998, p. 8.](#)
- (2) [OJ C 427, 28.11.2014, p. 1.](#)
- (3) Regulation (EU) No 1011/2012 of the European Central Bank of 17 October 2012 concerning statistics on holdings of securities (ECB/2012/24) ([OJ L 305, 1.11.2012, p. 6.](#))
- (4) Directive 2009/138/EC of the European Parliament and of the Council of 25 November 2009 on the taking-up and pursuit of the business of Insurance and Reinsurance (Solvency II) ([OJ L 335, 17.12.2009, p. 1.](#))
- (5) Regulation (EU) No 549/2013 of the European Parliament and of the Council of 21 May 2013 on the European system of national and regional accounts in the European Union ([OJ L 174, 26.6.2013, p. 1.](#))

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Changes and effects yet to be applied to :

- [Regulation revoked by S.I. 2021/1300 Sch. 1 para. 79](#)