**Technical Annex B**

**S.25.04. - Solvency Capital Requirement**

**General comments:**

This Annex contains additional instructions in relation to the templates included in Annex I of this Regulation. The first column of the next table identifies the items to be reported by identifying the columns and lines as showed in the template in Annex I.

This annex relates to quarterly submission of information for financial stability purposes for individual entities and groups.

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|  | **ITEM** | **INSTRUCTIONS** |
| C0010/R0010 | Solvency capital requirement | Amount of the Solvency Capital Requirement regardless of the method of calculation.  The amount reported should reflect the impact of the loss absorbing capacity of technical provisions and deferred taxes.  When undertaking has RFF this item has to be reported with reference to the SCR calculation at undertaking level. |
| C0010/R0020 | Minimum Capital Requirement (S.25.04.11 | Amount of the minimum capital requirement calculated in accordance with Delegated Regulation (EU) 2015/35 for individual undertakings. |
| C0010/R0030 | Solvency Capital Requirement Floor (S.25.04.13) | Amount of the minimum consolidated group Solvency Capital Requirement as stated in article 230 of Directive 2009/138/EC for groups. |