



# ACTU Seminar



Christel Garnier



Habiba Tassa



Julie Laroche



Patrick Hennion



Gérard Vandenbosch

## QRT

## KEYNOTES

### ● Main goals:

- # To understand the new requirements of the regulator for the quantitative report and to present exhaustively the elements for each QRT.
- # Feedback from the annual exercises 2015 for Day 1: difficult and progress.
- # Presentation of the annual QRT at the end of 2016: What's more?
- # Learning narrative requirements.

### ● Content:

- # Introduction
- # Quantitative Reporting Templates
  - I. Overview
  - II. Balance sheet information
  - III. Activity by country, Premiums, claims and expenses
  - IV. Own funds and Analysis of Variation
  - V. Capital Requirements - SCR & MCR
  - VI. Financial assets
  - VII. Technical provisions
  - VIII. Reinsurance
  - IX. Transitional Measures and LTG
  - X. Intragroup transactions
- # Narrative Reports
- # Conclusion

### MORE INFORMATION

[christel.garnier@addactis.com](mailto:christel.garnier@addactis.com)

[habiba.tassa@addactis.com](mailto:habiba.tassa@addactis.com)

