

E.01.01 – Deposits to cedants – line-by-line reporting (template for ESCB purposes)

General comments:

This template contains information required for statistical purposes on deposits to cedants (CIC 75) that are reported as a single line in template SE.06.02.

COLUMN	ITEM	INSTRUCTIONS
EC0010	Line identification code	Identification code for referencing purposes.
EC0020	Issuer country	ISO 3166-1 alpha-2 code of the country of localisation of the cedant. The localisation of the cedant is determined by the address of the entity issuing the asset. This corresponds to the country of residence of the cedant.
EC0030	Currency	The ISO 4217 alphabetic code of the deposit currency.
EC0040	Total Solvency II amount	Value calculated as defined in Article 75 of Directive 2009/138/EC, similarly to column C0170 – “Total Solvency II amount” – of template SE.06.02. This shall indicate the Solvency II value of the deposit.
EC0050	Accrued interest	The amount of accrued interest after the last interest payment date. Note that this value is also part of the “Total Solvency II amount” Item.
EC0060	Par amount	Principal amount outstanding measured at nominal amount, in accordance with column C0140 – “Par amount” – of template SE.06.02.