



Institute  
and Faculty  
of Actuaries



# Reporting for Solvency II

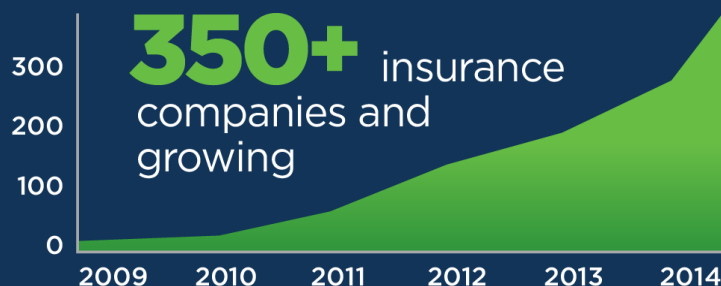
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# THIS IS CLEARWATER

The leading, web-based investment accounting and reporting solution

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\$1,332,295,333,157



Offices in Boise, NYC, and Edinburgh, U.K.



“We not only get the Solvency II bit, which is great, but we can speed up investment accounting as well.”  
- Paul Austin, Finance Director, Exeter Family Friendly

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**“The process of validating data is as important as the data itself.”**

**EIOPA Guidelines on reporting and disclosure, s2.64 CP-14-047**

# CHALLENGES WITH SOLVENCY II REPORTING

## Data

- Time and cost of:
  - Aggregating data from multiple sources
  - Reconciling data
  - Sourcing New Data Points – NACE, CIC, LEI
  - Obtaining Look-Through data

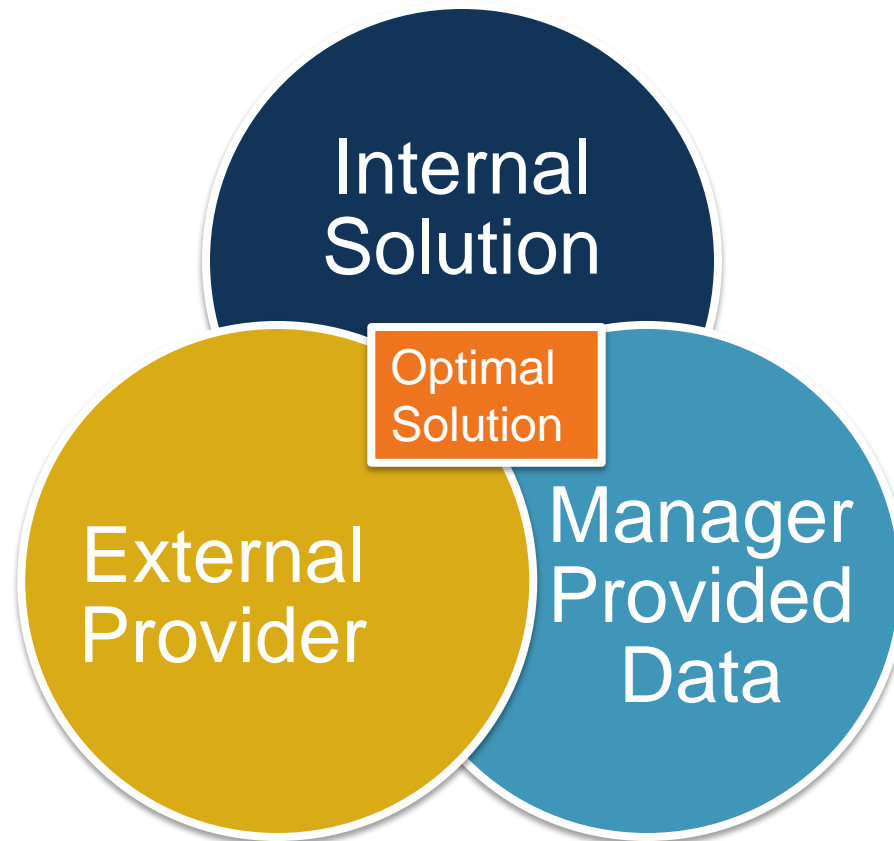
## Regulations

- Understanding current regulations from EIOPA
- Keeping up to date with changes made by EIOPA

## Reports

- Formatting data
- Reconciling reports

# POSSIBLE SOLUTIONS



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# Questions



# Comments

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