

Finansinspektionen's Regulatory Code

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This translation is furnished solely for information purposes. Only the printed version of the regulation in Swedish applies for the application of the law.

Regulations

amending Finansinspektionen's regulations and general guidelines (FFFS 2019:22) regarding supervisory reporting for institutions for occupational retirement provision;

decided on 14 September 2021.

Finansinspektionen prescribes pursuant to Chapter 5, section 2 of the Institutions for Occupational Retirement Provision Ordinance (2019:809) and section 15 of the Official Statistics Ordinance (2001:100) that Appendix 8 of Finansinspektionen's regulations and general guidelines (FFFS 2019:22) regarding supervisory reporting for institutions for occupational retirement provision shall have the following wording.

These regulations shall enter into force on 28 September 2021.

ERIK THEDÉEN

Joakim Ström

FFFS 2021:31

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REPORTING OF GROUP-BASED OWN FUNDS AND GROUP-BASED CAPITAL REQUIREMENTS

INSTITUTION	
HANDLED BY	TELEPHONE NUMBER

PERIOD

INSTITUTION NUMBER
COMP. REG. NO.

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REPORTING OF GROUP-BASED OWN FUNDS AND GROUP-BASED CAPITAL REQUIREMENTS

INSTITUTION		INSTITUTION NUMBER	
HANDLED BY	TELEPHONE NUMBER	PERIOD	COMP. REG. NO.

A. GENERAL DISCLOSURES

A1 Reporting currency

SEK/EUR

A2 Associated undertakings

YES/N

A3 Exception

YES/N

A4 Calculation for group as per sector rules

YES/N

A5 COMMENTS (maximum 2,000 characters)

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Amounts are stated as whole numbers

B. COMPILATION OF OWN FUNDS AND CAPITAL REQUIREMENTS – GROUP

	Total	Firm 1	Firm 2	Firm 3	Firm 4
	K1	K2	K3	K4	K5*
Company name					
Participation in per cent (2 decimals)					
B1 Own funds before adjustments at group level					
Adjustments:					
B2 Deduction – Carrying amount of shares in group firms					
B3 Deduction – Subordinated loans within the group					
B4 Deduction – Other double-accounting					
B5 Deduction – Some items that may be included at a limited amount					
B6 Deduction – Internally generated capital					
B7 Other adjustments					
B8 Consolidated own funds (B1-(B2:B7))=					
B9 Group-based capital requirements					
B10 Surplus/deficit (B8-B9) =					

* Finansinspektionen's online service for reporting more firms allows for the use of additional columns.