

Cyprus National Specific Templates – Cover sheet

General comments:

This document contains additional instructions in relation to the cover sheet for the Cyprus National Specific Templates. The first column of the table below identifies the items to be reported by specifying the row references shown in the template.

This document relates to quarterly and annual submission of information.

	ITEM	INSTRUCTIONS
R0010	Undertaking name	Legal name of the undertaking. This shall be the same as in S.01.02.
R0020	Undertaking identification code	Identification code of the undertaking. This shall be the same as in S.01.02.
R0030	Type of code of undertaking	Type of ID Code used for the “Undertaking Identification code” item. This shall be the same as in S.01.02, using one of the following options: <ul style="list-style-type: none">• LEI (Legal Entity Identifier)• Specific code
R0040	Type of business carried out	This identifies the type of business carried out by the undertaking, using one of the following options: <ul style="list-style-type: none">• C, for Life and non-life business• L, for Life business only• NL, for Non-life business only
R0050	Reporting reference date	The ISO 8601 (yyyy-mm-dd) code of the last day of the reporting period.
R0060	Reporting currency	The ISO 4217 alphabetic code of the reporting currency used in the template. This shall be the same as in S.01.02.
R0070	Type of submission	Define whether the submission concerns annual, half-yearly or quarterly by using the following: <ul style="list-style-type: none">• A, for Annual submission• HY, for Half-yearly submission• Q, for Quarterly submission