



Simplify Solvency II reporting with trusted data

Solvency II is the EU's risk-based standard for the insurance industry, a critical regulation designed to safeguard policyholders and stabilize the market. At its core, it's a data-intensive directive that demands firms prove their financial health with complete transparency and control. Insurers must provide an auditable trail for quantitative calculations like the Solvency Capital Requirement (SCR) and Minimum Capital Requirement (MCR), demonstrate robust governance through processes like the Own Risk and Solvency Assessment (ORSA) and deliver accurate public disclosures.

A strong data strategy is demanded by Solvency II, as inaccurate data for capital calculations can lead to non-compliance, while inconsistencies in public disclosures risk reputational damage and regulatory scrutiny.

Collibra provides the foundational platform for this strategy, enabling insurers to govern their data and meet these complex regulatory demands with confidence.

Accurate and defensible calculations: Confidently calculate capital holdings like the SCR and MCR using trusted, accurate data

Clear accountability and ownership: Demonstrate a robust governance framework, like the ORSA, with clear accountability and auditable processes

Full transparency for regulators: Deliver consistent, transparent reports, such as the Solvency and Financial Condition Report (SFCR), to regulators and the public

Collibra helps our customers do more with trusted data. Our Platform brings flexible governance, continuous quality and built-in privacy to the world's leading brands. To learn more, visit collibra.com and follow us on [LinkedIn](#), [X](#), [YouTube](#) and [Instagram](#).



Collibra provides insurers with a single platform to integrate data and AI governance across their enterprise, maintaining high standards of data accuracy and delivering complete, auditable lineage from origin to final report.

Name	Asset Type	Status	Definition	Certified	Frequency	Reporting Type
S2-QRT-PTC05 : Technical Provisions & Contract Capitalization	Report	Approval Pending	This regulatory quantitative report provides a detailed view of the technical provisions related to insurance contracts, in accordance with Solvency II requirements. It includes the valuation of future obligations (Best Estimate Liability – BEL) and the Risk Margin, as well as a breakdown of provisions by contract type and claims history.	Not Certified	Quarterly	Scheduled
QRT S2 Prev. Tech. C.0700	Report	Accepted	Calculation and breakdown of technical provisions and contract capital.	Certified	Annual	Scheduled
Quarterly Reporting - Current Model Versions	Report	Accepted	Overview of the models used and their versions.	Certified	Quarterly	Scheduled
Operational Claims Reporting	Report	Accepted	Analysis of received claims and their resolution.	Certified	Monthly	Scheduled
Distribution Network Performance Report	Report	Accepted	Individual and collective performance of the distribution network.	Certified	Monthly	Scheduled
Profitability Report - Client Portfolio	Report	Accepted	Analysis of client portfolio profitability.	Certified	Quarterly	Scheduled
Monthly Product Sales Reporting	Report	Accepted	Monitoring the commercial performance of insurance products.	Certified	Monthly	Scheduled
Monthly Accounting Reconciliation Reporting	Report	Accepted	Identification of differences during account reconciliation.	Certified	Monthly	Scheduled
Annual Reporting - Data Quality Audit Summary	Report	Accepted	Summary of findings and recommendations from internal or external audits on data	Certified	Annual	Scheduled



Unified governance: Govern data from across your insurance ecosystem for confidence in Solvency II reporting and compliance



Automated data privacy: Ensure sensitive data privacy and security with robust policy enforcement throughout your organization



Defined stewardship: Formally assign ownership for critical data assets like policy, claims, or investment data to create an enforceable structure of accountability



Transparent data lineage: Instantly trace data from its source system, through every transformation, all the way to your final reports and risk models



Policy and workflow automation: Define data access policies and automate enforcement to protect sensitive data



Data reliability: Ensure data is consistently accurate for capital calculations and provide a defensible record to auditors

Collibra provides a unified platform to ensure your data is high-quality, fully traceable and managed with clear accountability, allowing you to meet regulatory demands with confidence. The platform operationalizes data governance, turning abstract policies into tangible workflows. This ensures every number in your calculations and reports is fully traceable and defensible, eliminating regulatory doubt.

Meet Solvency II demands with confidence by making your risk data traceable, reliable and fully governed with Collibra.



Learn more
collibra.com/insurance