

QIS3 Spreadsheets

CEIOPS has released a revised spreadsheet version for QIS3 on 8 May, incorporating many amendments proposed by the participants in the QIS. As specific problems only emerge when actively working with the spreadsheet, further changes will appear to be necessary. Participants will already have started to fill the spreadsheet; therefore providing a new version seems overly burdensome for participants as all data would have to be copied to the new sheet. CEIOPS therefore provides a patching tool that can be applied to the working version already in use. It can be downloaded from the QIS3 section of the CEIOPS website and should be applied by all participants. It can be applied at any time in the process and several times without causing a problem. Before submitting the result the patch should have been applied by the participant.

Nevertheless, CEIOPS will also keep the downloadable full version of the spreadsheet up to the changes made. Thus you can

- either download the most recent untouched spreadsheet version or
- apply the patch to an already available and filled older version.

If you find a bug in the spreadsheet, first apply the patching tool to your spreadsheet. If this does not generate the intended fix, please report the problem to CEIOPS.

Version Changes 20070523:

1. Tab IV.C.1: corrected formulae in cells O13, S13 and T13
2. Tab IV.B.3: defined cell J19 as an input cell
3. Tab IV.A.4: changed the format of cells K13, K16, I20, D19 and E19 to allow for absolute values
4. Tab V.A.4: created sum of death & disability subrisk in rows 38 and 43; changed the "Other CAT" allocation formulae in cells I32:L32
5. Tab IV.A.1: changed formulae in row 12 to allow for full risk mitigation
6. Tab V.B.1: changed formula in cell B5
7. Tab V.C.2: corrected formulae in cells J33 and J40

Version Changes 20070604:

8. Tab II.A.1: changed labelling and format of cells J30 and J31
9. Tab V.B.3: corrected formulae in cells M9 and M10
10. Tab IV.A.1: changed formulae in row 12 to also allow for zero risk mitigation
11. Tab V.B.1: refined formula in cell B5

Version Changes 20070619:

- 12.Tab IV.A.3: changed formulae in row 15 to allow for full and zero risk mitigation
- 13.Tab IV.A.4: changed formulae in row 9 to allow for full and zero risk mitigation

Version Changes 20070625:

- 14.Tab II.A.1: Additional input cell (J23) for own funds gross of deferred tax liabilities
- 15.Tab II.A.2: Additional input cell (H19) for valuation adjustment gross of deferred tax liabilities