

(euro thousand)

Liabilities		Solvency II value
		C0010
Technical provisions – non-life	R0510	-
Technical provisions – non-life (excluding health)	R0520	-
Technical provisions calculated as a whole	R0530	-
Best Estimate	R0540	-
Risk margin	R0550	-
Technical provisions - health (similar to non-life)	R0560	-
Technical provisions calculated as a whole	R0570	-
Best Estimate	R0580	-
Risk margin	R0590	-
Technical provisions - life (excluding index-linked and unit-linked)	R0600	7,203,456
Technical provisions - health (similar to life)	R0610	-
Technical provisions calculated as a whole	R0620	-
Best Estimate	R0630	-
Risk margin	R0640	-
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	7,203,456
Technical provisions calculated as a whole	R0660	-
Best Estimate	R0670	7,122,137
Risk margin	R0680	81,319
Technical provisions – index-linked and unit-linked	R0690	34,145,935
Technical provisions calculated as a whole	R0700	-
Best Estimate	R0710	33,940,382
Risk margin	R0720	205,553
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	4,583
Pension benefit obligations	R0760	2,726
Deposits from reinsurers	R0770	-
Deferred tax liabilities	R0780	293,874
Derivatives	R0790	214
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	4,197
Insurance & intermediaries payables	R0820	230,860
Reinsurance payables	R0830	3,656
Payables (trade, not insurance)	R0840	163,373
Subordinated liabilities	R0850	139,264
Subordinated liabilities not in Basic Own Funds	R0860	-
Subordinated liabilities in Basic Own Funds	R0870	139,264
Any other liabilities, not elsewhere shown	R0880	57,999
Total liabilities	R0900	42,250,136
Excess of assets over liabilities	R1000	1,422,400