

in migliaia EUR

Solvency II value

Liabilities	AR0509	
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	2.408.296
– 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	2.408.296
– Technical provisions calculated as a whole	R0660	–
– Best Estimate	R0670	2.351.447
– Risk margin	R0680	56.849
Technical provisions – index-linked and unit-linked	R0690	1.429.003
– Technical provisions calculated as a whole	R0700	–
– Best Estimate	R0710	1.412.929
– Risk margin	R0720	16.074
– Other technical provisions	R0730	–
Contingent liabilities	R0740	–
Provisions other than technical provisions	R0750	1.289
Pension benefit obligations	R0760	122
Deposits from reinsurers	R0770	–
Deferred tax liabilities	R0780	–
Derivatives	R0790	–
Debts owed to credit institutions	R0800	–
Financial liabilities other than debts owed to credit institutions	R0810	143
Insurance & intermediaries payables	R0820	47.386
Reinsurance payables	R0830	294
Payables (trade, not insurance)	R0840	14.230
Subordinated liabilities	R0850	73.120
– Subordinated liabilities not in Basic Own Funds	R0860	–
– Subordinated liabilities in Basic Own Funds	R0870	73.120
Any other liabilities, not elsewhere shown	R0880	16.883
Total liabilities	R0900	3.990.766
Excess of assets over liabilities	R1000	285.437