

		Solvency II value C0010
Liabilities		
Technical provisions - non-life	R0510	620.241
Technical provisions - non-life (excluding health)	R0520	236.789
TP calculated as a whole	R0530	-
Best estimate	R0540	228.156
Risk margin	R0550	8.633
Technical provisions - health (similar to non-life)	R0560	383.452
TP calculated as a whole	R0570	-
Best estimate	R0580	361.817
Risk margin	R0590	21.635
TP - life (excluding index-linked and unit-linked)	R0600	135.431.267
Technical provisions - health (similar to life)	R0610	2.617
TP calculated as a whole	R0620	-
Best estimate	R0630	(18.084)
Risk margin	R0640	20.700
TP - life (excluding health and index-linked and unit-linked)	R0650	135.428.650
TP calculated as a whole	R0660	-
Best estimate	R0670	132.246.840
Risk margin	R0680	3.181.809
TP - index-linked and unit-linked	R0690	16.267.757
TP calculated as a whole	R0700	-
Best estimate	R0710	15.925.976
Risk margin	R0720	341.781
Other technical provisions		-
Contingent liabilities	R0740	636
Provisions other than technical provisions	R0750	12.112
Pension benefit obligations	R0760	1.547
Deposits from reinsurers	R0770	118
Deferred tax liabilities	R0780	4.267.500
Derivatives	R0790	-
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	14.864
Insurance & intermediaries payables	R0820	459.197
Reinsurance payables	R0830	45.025
Payables (trade, not insurance)	R0840	177.820
Subordinated liabilities	R0850	1.057.748
Subordinated liabilities not in BOF	R0860	3.144
Subordinated liabilities in BOF	R0870	1.054.604
Any other liabilities, not elsewhere shown	R0880	774.801
Total liabilities	R0900	159.130.634
Excess of assets over liabilities	R1000	12.650.497