

Liabilities

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	4.456.116
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	4.456.116
Technical provisions calculated as a whole	R0660	
Best Estimate	R0670	4.384.020
Risk margin	R0680	72.096
Technical provisions - index-linked and unit-linked	R0690	4.638.370
Technical provisions calculated as a whole	R0700	
Best Estimate	R0710	4.563.783
Risk margin	R0720	74.587
Other technical provisions	R0730	
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	91
Pension benefit obligations	R0760	2.545
Deposits from reinsurers	R0770	
Deferred tax liabilities	R0780	111.117
Derivatives	R0790	
Debts owed to credit institutions	R0800	100
Financial liabilities other than debts owed to credit institutions	R0810	502
Insurance & intermediaries payables	R0820	94.531
Reinsurance payables	R0830	796
Payables (trade, not insurance)	R0840	75.793
Subordinated liabilities	R0850	107.122
Subordinated liabilities not in Basic Own Funds	R0860	
Subordinated liabilities in Basic Own Funds	R0870	107.122
Any other liabilities, not elsewhere shown	R0880	3.769
Total liabilities	R0900	9.490.852
Excess of assets over liabilities	R1000	689.127