

<b>Liabilities</b>		
Technical provisions - non-life	R0510	0
Technical provisions - non-life (excluding health)	R0520	0
TP calculated as a whole	R0530	0
Best Estimate	R0540	0
Risk margin	R0550	0
Technical provisions - health (similar to non-life)	R0560	0
TP calculated as a whole	R0570	0
Best Estimate	R0580	0
Risk margin	R0590	0
Technical provisions - life (excluding index-linked and unit-linked)	R0600	15.853.728
Technical provisions - health (similar to life)	R0610	0
TP calculated as a whole	R0620	0
Best Estimate	R0630	0
Risk margin	R0640	0
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	15.853.728
TP calculated as a whole	R0660	0
Best Estimate	R0670	15.602.961
Risk margin	R0680	250.767
Technical provisions - index-linked and unit-linked	R0690	6.532.512
TP calculated as a whole	R0700	0
Best Estimate	R0710	6.493.565
Risk margin	R0720	38.946
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	2.702
Pension benefit obligations	R0760	1.197
Deposits from reinsurers	R0770	8.640
Deferred tax liabilities	R0780	198.408
Derivatives	R0790	4.828
Debts owed to credit institutions	R0800	2.655
Financial liabilities other than debts owed to credit institutions	R0810	500.000
Insurance & intermediaries payables	R0820	222.077
Reinsurance payables	R0830	2.538
Payables (trade, not insurance)	R0840	132.811
Subordinated liabilities	R0850	455.175
Subordinated liabilities not in BOF	R0860	0
Subordinated liabilities in BOF	R0870	455.175
Any other liabilities, not elsewhere shown	R0880	81.867
<b>Total liabilities</b>	<b>R0900</b>	<b>23.999.137</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>1.763.031</b>