

Solvency II value	
C0010	
Liabilities	
Technical provisions - non-life	R0510 2.337.991
Technical provisions - non-life (excluding health)	R0520 2.047.410
Technical provisions calculated as a whole	R0530 0
Best Estimate	R0540 1.960.517
Risk margin	R0550 86.893
Technical provisions - health (similar to non-life)	R0560 290.581
Technical provisions calculated as a whole	R0570 0
Best Estimate	R0580 282.485
Risk margin	R0590 8.096
Technical provisions - life (excluding index-linked and unit-linked)	R0600 5.043.704
Technical provisions - health (similar to life)	R0610 9.351
Technical provisions calculated as a whole	R0620 0
Best Estimate	R0630 8.769
Risk margin	R0640 582
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650 5.034.353
Technical provisions calculated as a whole	R0660 0
Best Estimate	R0670 4.942.186
Risk margin	R0680 92.167
Technical provisions - index-linked and unit-linked	R0690 1.236.819
Technical provisions calculated as a whole	R0700 0
Best Estimate	R0710 1.212.634
Risk margin	R0720 24.185
Other technical provisions	R0730 0
Contingent liabilities	R0740 0
Provisions other than technical provisions	R0750 48.807
Pension benefit obligations	R0760 26.899
Deposits from reinsurers	R0770 2.716
Deferred tax liabilities	R0780 405.927
Derivatives	R0790 199
Debts owed to credit institutions	R0800 0
Financial liabilities other than debts owed to credit institutions	R0810 11.382
Insurance & intermediaries payables	R0820 170.981
Reinsurance payables	R0830 6.452
Payables (trade, not insurance)	R0840 147.640
Subordinated liabilities	R0850 0
Subordinated liabilities not in Basic Own Funds	R0860 0
Subordinated liabilities in Basic Own Funds	R0870 0
Any other liabilities, not elsewhere shown	R0880 45.854
Total liabilities	R0900 9.485.371
Excess of assets over liabilities	R1000 4.045.341