

Euro/thousands

Liabilities

Technical provisions - non-life	R0510	121.089
Technical provisions - non-life (excluding health)	R0520	35.435
TP calculated as a whole	R0530	
Best estimate	R0540	28.601
Risk margin	R0550	6.834
Technical provisions - health (similar to non-life)	R0560	85.654
TP calculated as a whole	R0570	
Best estimate	R0580	68.980
Risk margin	R0590	16.674
TP - life (excluding index-linked and unit-linked)	R0600	1.180.570
Technical provisions - health (similar to life)	R0610	- 223
TP calculated as a whole	R0620	-
Best estimate	R0630	- 359
Risk margin	R0640	136
TP - life (excluding health and index-linked and unit-linked)	R0650	1.180.793
TP calculated as a whole	R0660	
Best estimate	R0670	1.128.210
Risk margin	R0680	52.583
TP - index-linked and unit-linked	R0690	41.083.008
TP calculated as a whole	R0700	
Best estimate	R0710	40.459.819
Risk margin	R0720	623.190
Other technical provisions	R0730	
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	14.327
Pension benefit obligations	R0760	1.275
Deposits from reinsurers	R0770	42.362
Deferred tax liabilities	R0780	630.425
Derivatives	R0790	20
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	90.370
Reinsurance payables	R0830	9.779
Payables (trade, not insurance)	R0840	410.207
Subordinated liabilities	R0850	
Subordinated liabilities not in BOF	R0860	
Subordinated liabilities in BOF	R0870	
Any other liabilities, not elsewhere shown	R0880	42.483
Total liabilities	R0900	43.625.916
Excess of assets over liabilities	R1000	3.018.357