



# Quantitative reporting templates 2016

Appendix SFCR Leven

# Inhoud

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# Balance sheet

		Solvency II value C0010	Statutory accounts value C0020
<b>Assets</b>			
Goodwill	R0010	-	-
Deferred acquisition costs	R0020	-	-
Intangible assets	R0030	-	-
Deferred tax assets	R0040	56.112.286	89.504.281
Pension benefit surplus	R0050	-	-
Property, plant & equipment held for own use	R0060	-	-
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	1.168.946.646	1.168.946.646
• Property (other than for own use)	R0080	-	-
• Holdings in related undertakings, including participations	R0090	-	-
• Equities	R0100	-	-
- Equities - listed	R0110	-	-
- Equities - unlisted	R0120	-	-
• Bonds	R0130	968.736.101	968.736.101
- Government Bonds	R0140	344.424.060	344.424.060
- Corporate Bonds	R0150	351.715.540	351.715.540
- Structured notes	R0160	-	-
- Collateralised securities	R0170	272.596.501	272.596.501
• Collective Investments Undertakings	R0180	170.048.345	170.048.345
• Derivatives	R0190	30.162.199	30.162.199
• Deposits other than cash equivalents	R0200	1	1
• Other investments	R0210	-	-
Assets held for index-linked and unit-linked contracts	R0220	989.320.403	985.146.418
Loans and mortgages	R0230	-	-
• Loans on policies	R0240	-	-
• Loans and mortgages to individuals	R0250	-	-
• Other loans and mortgages	R0260	-	-
Reinsurance recoverables from:	R0270	-	-
• Non-life and health similar to non-life	R0280	-	-
- Non-life excluding health	R0290	-	-
- Health similar to non-life	R0300	-	-
• Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-	-
- Health similar to life	R0320	-	-
- Life excluding health and index-linked and unit-linked	R0330	-	-
• Life index-linked and unit-linked	R0340	-	-
Deposits to cedants	R0350	-	-
Insurance and intermediaries receivables	R0360	5.602.652	5.602.652
Reinsurance receivables	R0370	-	-
Receivables (trade, not insurance)	R0380	19.655.832	19.655.832
Own shares (held directly)	R0390	-	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	-	-
Cash and cash equivalents	R0410	43.082.396	41.610.095
Any other assets, not elsewhere shown	R0420	134.784	6.602.705
<b>Total assets</b>	<b>R0500</b>	<b>2.282.854.998</b>	<b>2.317.068.628</b>

# Balance sheet

		Solvency II value C0010	Statutory accounts value C0020
<b>Liabilities</b>			
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	972.225.226	1.141.606.176
• 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	972.225.226	1.141.606.176
- Technical provisions calculated as a whole	R0660	-	-
- Best Estimate	R0670	917.835.024	-
- Risk margin	R0680	54.390.201	-
• Technical provisions – index-linked and unit-linked	R0690	1.001.157.027	965.344.055
- Technical provisions calculated as a whole	R0700	-	-
- Best Estimate	R0710	995.800.633	-
- Risk margin	R0720	5.356.394	-
Other technical provisions	R0730	-	-
Contingent liabilities	R0740	-	-
Provisions other than technical provisions	R0750	1.680.213	1.680.213
Pension benefit obligations	R0760	-	-
Deposits from reinsurers	R0770	-	-
Deferred tax liabilities	R0780	-	-
Derivatives	R0790	2.892.351	2.892.351
Debts owed to credit institutions	R0800	-	-
Financial liabilities other than debts owed to credit institutions	R0810	-	-
Insurance & intermediaries payables	R0820	7.251.816	7.251.816
Reinsurance payables	R0830	168.796	168.796
Payables (trade, not insurance)	R0840	613.473	613.473
Subordinated liabilities	R0850	-	-
• Subordinated liabilities not in Basic Own Funds	R0860	-	-
• Subordinated liabilities in Basic Own Funds	R0870	-	-
Any other liabilities, not elsewhere shown	R0880	28.949.530	29.771.166
Total liabilities	R0900	2.014.938.432	2.149.328.046
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>267.916.566</b>	<b>167.740.582</b>

## Life

		Line of Business for: life insurance obligations					Life reinsurance obligations		Total	
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance		Life reinsurance
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
• Premiums written										
- Gross	R1410	-	13.105.636	65.979.178	34.657.958	-	-	-	-	113.742.772
- Reinsurers' share	R1420	-	-	-	-	-	-	-	-	-
- Net	R1500	-	13.105.636	65.979.178	34.657.958	-	-	-	-	113.742.772
• Premiums earned										
- Gross	R1510	-	13.105.636	65.979.178	34.657.958	-	-	-	-	113.742.772
- Reinsurers' share	R1520	-	-	-	-	-	-	-	-	-
- Net	R1600	-	13.105.636	65.979.178	34.657.958	-	-	-	-	113.742.772
• Claims incurred										
- Gross	R1610	-	38.460.097	113.432.352	39.479.894	-	-	-	-	191.372.344
- Reinsurers' share	R1620	-	-	-	-	-	-	-	-	-
- Net	R1700	-	38.460.097	113.432.352	39.479.894	-	-	-	-	191.372.344
• Changes in other technical provisions										
- Gross	R1710	-	-	-	-	-	-	-	-	-
- Reinsurers' share	R1720	-	-	-	-	-	-	-	-	-
- Net	R1800	-	-	-	-	-	-	-	-	-
• Expenses incurred	R1900	-	6.323.717	9.101.896	5.897.005	-	-	-	-	21.322.617
- Administrative expenses										
- Gross	R1910	-	6.323.717	9.101.896	5.897.005	-	-	-	-	21.322.617
- Reinsurers' share	R1920	-	-	-	-	-	-	-	-	-
- Net	R2000	-	6.323.717	9.101.896	5.897.005	-	-	-	-	21.322.617
• Investment management expenses										
- Gross	R2010	-	-	-	-	-	-	-	-	-
- Reinsurers' share	R2020	-	-	-	-	-	-	-	-	-
- Net	R2100	-	-	-	-	-	-	-	-	-
• Claims management expenses										
- Gross	R2110	-	-	-	-	-	-	-	-	-
- Reinsurers' share	R2120	-	-	-	-	-	-	-	-	-
- Net	R2200	-	-	-	-	-	-	-	-	-
• Acquisition expenses										
- Gross	R2210	-	-	-	-	-	-	-	-	-
- Reinsurers' share	R2220	-	-	-	-	-	-	-	-	-
- Net	R2300	-	-	-	-	-	-	-	-	-
• Overhead expenses										
- Gross	R2310	-	-	-	-	-	-	-	-	-
- Reinsurers' share	R2320	-	-	-	-	-	-	-	-	-
- Net	R2400	-	-	-	-	-	-	-	-	-
Other expenses	R2500									
<b>Total expenses</b>	<b>R2600</b>									<b>21.322.617</b>
Total amount of surrenders	R2700									

# Home Country - life obligations

		<b>Home country C0220</b>
• Premiums written		
- Gross	R1410	113.742.772
- Reinsurers' share	R1420	-
- Net	R1500	113.742.772
• Premiums earned		
- Gross	R1510	113.742.772
- Reinsurers' share	R1520	-
- Net	R1600	113.742.772
• Claims incurred		
- Gross	R1610	191.372.344
- Reinsurers' share	R1620	-
- Net	R1700	191.372.344
• Changes in other technical provisions		
- Gross	R1710	-
- Reinsurers' share	R1720	-
- Net	R1800	-
Expenses incurred	R1900	21.322.617
Other expenses	R2500	
<b>Total expenses</b>	<b>R2600</b>	

# Life and Health SLT Technical Provisions

		Insurance with profit participation	Index-linked and unit-linked insurance		Other life insurance		Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance				Total (Life other than health insurance, incl. Unit-Linked)	Health insurance (direct business)		Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)				
				Contracts without options and guarantees	Contracts with options or guarantees			Contracts without options and guarantees	Contracts with options or guarantees		Insurance with profit participation		Index-linked and unit-linked insurance	Other life insurance				Annuities stemming from non-life accepted insurance contracts and relating to insurance obligation other than health insurance obligations		Contracts without options and guarantees	Contracts with options or guarantees
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020																				
Technical provisions calculated as a sum of BE and RM																					
• Best Estimate																					
- Gross Best Estimate	R0030	791.014.056		292.314.709	703.485.923		126.820.969	-	-	-				1.913.635.657		-	-	-	-	-	
- Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0040	-		-	-		-	-	-	-				-		-	-	-	-	-	
- Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses	R0050	-		-	-		-	-	-	-				-		-	-	-	-	-	
- Recoverables from SPV before adjustment for expected losses	R0060	-		-	-		-	-	-	-				-		-	-	-	-	-	
- Recoverables from Finite Re before adjustment for expected losses	R0070	-		-	-		-	-	-	-				-		-	-	-	-	-	
- Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	-		-	-		-	-	-	-				-		-	-	-	-	-	

# Life and Health SLT Technical Provisions

		Insurance with profit participation	Index-linked and unit-linked insurance				Other life insurance		Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance					Total (Life other than health insurance, incl. Unit-Linked)	Health insurance (direct business)		Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)	
				Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees			Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life accepted insurance contracts and relating to insurance obligation other than health insurance obligations			Contracts without options and guarantees				Contracts with options or guarantees
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
- Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090	791.014.056		292.314.709	703.485.923		126.820.969	-	-	-					1.913.635.657						
- Risk Margin	R0100	22.152.906	5.356.394			32.237.296			-	-					59.746.596						
• Amount of the transitional on Technical Provisions																					
- Technical Provisions calculated as a whole	R0110																				
- Best estimate	R0120																				
- Risk margin	R0130																				
Technical provisions - total	R0200	813.166.962	1.001.157.027			159.058.264			-	-					1.973.382.253						
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0210	813.166.962	1.001.157.027			159.058.264			-	-					1.973.382.253						
Best Estimate of products with a surrender option	R0220	156.188.073	995.800.633			-9.042.942			-	-					1.142.945.764						
Gross BE for Cash flow																					
• Cash out-flows																					
- Future guaranteed and discretionary benefits	R0230		1.141.369.016			325.266.498			-	-											
- Future guaranteed benefits	R0240	696.540.911								-											
- Future discretionary benefits	R0250	13.652.729																			
- Future expenses and other cash out-flows	R0260	84.251.334	54.225.159			39.392.949			-	-					177.869.441						
• Cash in-flows																					
- Future premiums	R0270	-3.430.917	-199.793.542			-237.838.479			-	-					-441.062.938						
- Other cash in-flows	R0280								-	-											
Percentage of gross Best Estimate calculated using approximations	R0290								-	-											
Surrender value	R0300	795.114.954	953.086.790			271.462.009			-	-					2.019.663.753						



# Life and Health SLT Technical Provisions

		Insurance with profit participation	Index-linked and unit-linked insurance				Other life insurance		Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance					Total (Life other than health insurance, incl. Unit-Linked)	Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
				Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees			Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life accepted insurance contracts and relating to insurance obligation other than health insurance obligations			Contracts without options and guarantees	Contracts with options or guarantees			
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Best estimate subject to transitional of the interest rate	R0310																				
Technical provisions without transitional on interest rate	R0320																				
Best estimate subject to volatility adjustment	R0330	791.014.056	995.800.633			126.820.969			-	-				1.913.635.657	-			-	-	-	
Technical provisions without volatility adjustment and without others transitional measures	R0340	824.920.890	1.001.797.060			162.367.314			-	-				1.989.085.263	-			-	-	-	
Best estimate subject to matching adjustment	R0350																				
Technical provisions without matching adjustment and without all the others	R0360																				

# Impact of long term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	Impact of the LTG measures and transitionals (Step-by-step approach)								
			Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
• Technical provisions	R0010		1.973.382.253	-	1.973.382.253	-	1.989.085.263	15.703.010	1.989.085.263	-	15.703.010
• Basic own funds	R0020	267.916.566	267.916.566	-	267.916.566	-	256.139.308	-11.777.258	256.139.308	-	-11.777.258
- Excess of assets over liabilities	R0030	267.916.566	267.916.566	-	267.916.566	-	256.139.308	-11.777.258	256.139.308	-	-11.777.258
- Restricted own funds due to ring-fencing and matching portfolio	R0040	-	-	-	-	-	-	-	-	-	-
• Eligible own funds to meet Solvency Capital Requirement	R0050	233.052.787	233.052.787	-	233.052.787	-	217.464.080	-15.588.707	217.464.080	-	-15.588.707
- Tier 1	R0060	211.804.280	211.804.280	-	211.804.280	-	196.101.270	-15.703.010	196.101.270	-	-15.703.010
- Tier 2	R0070	-	-	-	-	-	-	-	-	-	-
- Tier 3	R0080	21.248.507	21.248.507	-	21.248.507	-	21.362.810	114.303	21.362.810	-	114.303
• Solvency Capital Requirement	R0090	141.656.714	141.656.714	-	141.656.714	-	142.418.735	762.022	142.418.735	-	762.022
• Eligible own funds to meet Minimum Capital Requirement	R0100	211.804.280	211.804.280	-	211.804.280	-	196.101.270	-15.703.010	196.101.270	-	-15.703.010
• Minimum Capital Requirement	R0110	41.172.565	41.172.565	-	41.172.565	-	41.681.431	508.866	41.681.431	-	508.866

# Own funds

		<b>Total</b>	<b>Tier 1 - unrestricted</b>	<b>Tier 1 - restricted</b>	<b>Tier 2</b>	<b>Tier 3</b>
		C0010	C0020	C0030	C0040	C0050
• Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
- Ordinary share capital (gross of own shares)	R0010	108.749.738	108.749.738		-	
- Share premium account related to ordinary share capital	R0030	288.820.780	288.820.780		-	
- Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	-	-		-	
- Subordinated mutual member accounts	R0050	-		-	-	-
- Surplus funds	R0070	-	-			
- Preference shares	R0090	-		-	-	-
- Share premium account related to preference shares	R0110	-		-	-	-
- Reconciliation reserve	R0130	-185.766.238	-185.766.238			
- Subordinated liabilities	R0140	-		-	-	-
- An amount equal to the value of net deferred tax assets	R0160	56.112.286				56.112.286
- Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	-	-	-	-	-
• Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds						
- Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220	-				
• Deductions						
- Deductions for participations in financial and credit institutions	R0230	-	-	-	-	
• Total basic own funds after deductions	R0290	267.916.566	211.804.280	-	-	56.112.286
• Ancillary own funds						
- Unpaid and uncalled ordinary share capital callable on demand	R0300	-			-	
- Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	-			-	
- Unpaid and uncalled preference shares callable on demand	R0320	-			-	-
- A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	-			-	-
- Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	-			-	-
- Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	-			-	-
- Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	-			-	-
- Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	-			-	-
- Other ancillary own funds	R0390	-			-	-
• Total ancillary own funds	R0400	-			-	-
• Available and eligible own funds						
- Total available own funds to meet the SCR	R0500	267.916.566	211.804.280	-	-	56.112.286
- Total available own funds to meet the MCR	R0510	211.804.280	211.804.280	-	-	
- Total eligible own funds to meet the SCR	R0540	233.052.787	211.804.280	-	-	21.248.507
- Total eligible own funds to meet the MCR	R0550	211.804.280	211.804.280	-	-	
• SCR	R0580	141.656.714				
• MCR	R0600	41.172.565				
• Ratio of Eligible own funds to SCR	R0620	165 %				
• Ratio of Eligible own funds to MCR	R0640	514 %				

# Reconciliation reserve

		<b>C0060</b>
• Reconciliation reserve		
- Excess of assets over liabilities	R0700	267.916.566
- Own shares (held directly and indirectly)	R0710	-
- Foreseeable dividends, distributions and charges	R0720	-
- Other basic own fund items	R0730	453.682.804
- Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-
• Reconciliation reserve	R0760	-185.766.238
• Expected profits		
- Expected profits included in future premiums (EPIFP) - Life business	R0770	124.412.908
- Expected profits included in future premiums (EPIFP) - Non-life business	R0780	-
<b>Total Expected profits included in future premiums (EPIFP)</b>	<b>R0790</b>	<b>124.412.908</b>

# Basic Solvency Capital Requirement

Article 112	Z0010	No {s2c_AO:x0}
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		<b>Net solvency capital requirement</b>	<b>Gross solvency capital requirement</b>	<b>Allocation from adjustments due to RFF and Matching adjustments portfolios</b>
		C0030	C0040	C0050
Market risk	R0010	69.434.327	85.897.923	
Counterparty default risk	R0020	-	7.341.283	
Life underwriting risk	R0030	80.530.257	112.719.141	
Health underwriting risk	R0040	-	-	
Non-life underwriting risk	R0050	-	-	
Diversification	R0060	-31.212.615	-45.620.658	
Intangible asset risk	R0070	-	-	
Basic Solvency Capital Requirement	R0100	118.751.969	160.337.689	

# Calculation of Solvency Capital Requirement

Article 112	Z0010	No {s2c_AO:x0}
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		<b>Value</b>
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	8.284.986
Loss-absorbing capacity of technical provisions	R0140	-13.652.729
Loss-absorbing capacity of deferred taxes	R0150	-13.313.233
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	141.656.714
Capital add-on already set	R0210	-
Solvency capital requirement	R0220	141.656.714
• Other information on SCR		
- Capital requirement for duration-based equity risk sub-module	R0400	
- Total amount of Notional Solvency Capital Requirements for remaining part	R0410	-
- Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	-
- Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
- Diversification effects due to RFF nSCR aggregation for article 304	R0440	
- Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	
- Net future discretionary benefits	R0460	13.652.729

S.28.01.01.01

# Linear formula component for non-life insurance and reinsurance obligations

		<b>MCR components</b>
		C0010
MCRNL Result	R0010	-

S.28.01.01.03

# Linear formula component for life insurance and reinsurance obligations

		<b>C0040</b>
MCRL Result	R0200	41.172.565



S.28.01.01.04

# Total capital at risk for all life (re)insurance obligations

		Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance/ SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	777.361.327	
Obligations with profit participation - future discretionary benefits	R0220	13.652.729	
Index-linked and unit-linked insurance obligations	R0230	995.800.633	
Other life (re)insurance and health (re)insurance obligations	R0240	126.820.969	
<b>Total capital at risk for all life (re)insurance obligations</b>	<b>R0250</b>		<b>4.980.418.230</b>

S.28.01.01.05

## Overall MCR calculation

		<b>C0070</b>
Linear MCR	R0300	41.172.565
SCR	R0310	141.656.714
MCR cap	R0320	63.745.521
MCR floor	R0330	35.414.178
Combined MCR	R0340	41.172.565
Absolute floor of the MCR	R0350	3.700.000
Minimum Capital Requirement	R0400	41.172.565