



**Appendix I:**

5.28.01.b

Reporting unit: RC150  
Qualifying date: 2017-12-31  
Export date: 2018-04-26 / 13:10:16

**Linear formula component for life insurance and reinsurance obligations**

MCRL Result

R0200

C0040

- Obligations with profit participation - guaranteed benefits
- Obligations with profit participation - future discretionary benefits
- Index-linked and unit-linked insurance obligations
- Other life (re)insurance and health (re)insurance obligations
- 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

R0210

R0220

R0230

R0240

R0250


**Appendix I:**

5.28.01.b

Reporting unit: RC150  
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**Overall MCR calculation**

		<b>C0070</b>
Linear MCR	<b>R0300</b>	
SCR	<b>R0310</b>	
MCR cap	<b>R0320</b>	
MCR floor	<b>R0330</b>	
Combined MCR	<b>R0340</b>	
Absolute floor of the MCR	<b>R0350</b>	

**Minimum Capital Requirement**

<b>R0400</b>	
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