

Appendix I:

5.22.01.b

Reporting unit: RC150
 Qualifying date: 2017-12-31
 Export date: 2018-04-25 / 15:40:55

Impact of long term guarantees measures and transitional

	Amount with Long Term Guarantee measures and transitionals	Impact of the Long Term Guarantee 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	1,497,688,431.56	1,497,688,431.56	0.00	1,497,688,431.56	0.00	1,502,622,958.22	4,934,526.66	1,502,622,958.22	0.00	4,934,526.66
Basic own funds	R0020	295,460,650.00	295,460,650.00	0.00	295,460,650.00	0.00	291,901,968.06	-3,558,681.63	291,901,968.06		-3,558,681.94
Excess of assets over liabilities	R0030	404,611,810.00	404,611,810.00	0.00	404,611,810.00	0.00	401,053,128.06	-3,558,681.63	401,053,128.06		-3,558,681.94
Restricted own funds due to ring-fencing and matching portfolio	R0040										
Eligible own funds to meet Solvency Capital Requirement	R0050	295,460,650.00	295,460,650.00	0.00	295,460,650.00	0.00	291,901,968.06	-3,558,681.63	291,901,968.06		-3,558,681.94
Tier I	R0060	295,460,650.00	295,460,650.00	0.00	295,460,650.00	0.00	291,901,968.06	-3,558,681.63	291,901,968.06		-3,558,681.94
Tier II	R0070										
Tier III	R0080										
Solvency Capital Requirement	R0090	191,556,208.22	191,556,208.22	0.00	191,556,208.22	0.00	192,048,998.45	492,790.23	192,048,998.45	0.00	492,790.23
Eligible own funds to meet Minimum Capital Requirement	R0100	295,460,650.00	295,460,650.00	0.00	295,460,650.00	0.00	291,901,968.06	-3,558,681.63	291,901,968.06		-3,558,681.94
Minimum Capital Requirement	R0110	81,163,283.57	81,163,283.57	0.00	81,163,283.57	0.00	81,190,056.29	26,772.71	81,190,056.29	0.00	26,772.72