

Report: S.22.01.b
Reporting entity: RCS20
Due date: Dec 31, 2016
Cluster: PROD-RSR-Y
Report exported on: 18.05.2017 17:04:52

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
Technical provisions	R0010	544 937 300,00	544 937 300,00	0,00	544 937 300,00	0,00	545 934 230,00	996 930,00	545 934 230,00	0,00	996 930,00
Basic own funds	R0020	134 013 040,00	134 013 040,00	0,00	134 013 040,00	0,00	133 307 413,00	-705 627,00	133 307 413,00	-705 627,00	-705 627,00
Excess of assets over liabilities	R0030	100 578 040,00	100 578 040,00	0,00	100 578 040,00	0,00	99 872 413,00	-705 627,00	99 872 413,00	-705 627,00	-705 627,00
Restricted own funds due to ring-fencing and matching portfolio	R0040	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Eligible own funds to meet Solvency Capital Requirement	R0050	134 013 040,00	134 013 040,00	0,00	134 013 040,00	0,00	133 307 413,00	-705 627,00	133 307 413,00	-705 627,00	-705 627,00
Tier I	R0060	125 721 300,00	125 721 300,00	0,00	125 721 300,00	0,00	125 015 673,00	-705 627,00	125 015 673,00	-705 627,00	-705 627,00
Tier II	R0070	8 290 740,00	8 290 740,00	0,00	8 290 740,00	0,00	8 290 740,00	0,00	8 290 740,00	0,00	0,00
Tier III	R0080	1 000,00	1 000,00	0,00	1 000,00	0,00	1 000,00	0,00	1 000,00	0,00	0,00
Solvency Capital Requirement	R0090	71 707 203,19	71 707 203,19	0,00	71 707 203,19	0,00	71 718 215,53	11 012,34	71 718 215,53	0,00	11 012,34
Eligible own funds to meet Minimum Capital Requirement	R0100	129 306 660,16	129 306 660,16	0,00	129 306 660,16	0,00	128 601 033,16	-705 627,00	128 601 033,16	-705 627,00	-705 627,00
Minimum Capital Requirement	R0110	17 926 800,80	17 926 800,80	0,00	17 926 800,80	0,00	17 929 553,88	2 753,08	17 929 553,88	0,00	2 753,08