

<b>Report:</b>	S.02.01.b
<b>Reporting entity:</b>	RC520
<b>Due date:</b>	Dec 31, 2017
<b>Cluster:</b>	PROD-RSR-Y
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**Balance sheet**

	Solvency II value		Statutory accounts value	
	C0010		C0020	
<b>Assets</b>				
Goodwill	R0010			
Deferred acquisition costs	R0020		1 224 503,86	
Intangible assets	R0030			
Deferred tax assets	R0040	0,00		
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	190 639 000,00	188 920 065,21	
Property (other than for own use)	R0080			
Holdings in related undertakings, including participations	R0090			
Equities	R0100			
Equities - listed	R0110			
Equities - unlisted	R0120			
Bonds	R0130	145 157 000,00	143 438 618,85	
Government Bonds	R0140	62 012 000,00	60 576 305,45	
Corporate Bonds	R0150	76 119 000,00	75 836 455,18	
Structured notes	R0160			
Collateralised securities	R0170	7 026 000,00	7 025 858,22	
Collective Investments Undertakings	R0180	45 482 000,00	45 481 446,36	
Derivatives	R0190			
Deposits other than cash equivalents	R0200	0,00		
Other investments	R0210			
Assets held for index-linked and unit-linked contracts	R0220			
Loans and mortgages	R0230			
Loans on policies	R0240			
Loans and mortgages to individuals	R0250			
Other loans and mortgages	R0260			
Reinsurance recoverables from:	R0270	419 518 520,00	460 271 153,29	
Non-life and health similar to non-life	R0280	419 518 520,00	460 271 153,29	
Non-life excluding health	R0290	419 518 520,00	460 271 153,29	
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	1 317 000,00	1 316 781,44	
Insurance and intermediaries receivables	R0360	123 323 000,00	82 954 678,99	
Reinsurance receivables	R0370	2 561 160,00	-28 880 974,07	
Receivables (trade, not insurance)	R0380	33 000,00	33 246,19	
Own shares (held directly)	R0390			
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400		44 832 692,31	
Cash and cash equivalents	R0410	10 477 000,00	10 476 602,66	
Any other assets, not elsewhere shown	R0420			
<b>Total assets</b>	<b>R0500</b>	<b>747 868 680,00</b>	<b>761 148 749,88</b>	

	Solvency II value		Statutory accounts value	
	C0010		C0020	
<b>Liabilities</b>				
Technical provisions – non-life	R0510	473 419 530,00	614 463 088,40	
Technical provisions – non-life (excluding health)	R0520	473 419 530,00	614 463 088,40	
Technical provisions calculated as a whole	R0530			
Best Estimate	R0540	469 857 660,00		
Risk margin	R0550	3 561 870,00		
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			
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			
Technical provisions calculated as a whole	R0660			
Best Estimate	R0670			
Risk margin	R0680			
Technical provisions – index-linked and unit-linked	R0690			
Technical provisions calculated as a whole	R0700			
Best Estimate	R0710			
Risk margin	R0720			
Other technical provisions	R0730			
Contingent liabilities	R0740			
Provisions other than technical provisions	R0750			
Pension benefit obligations	R0760			
Deposits from reinsurers	R0770	1 317 000,00	1 316 781,44	
Deferred tax liabilities	R0780	28 853 000,00		
Derivatives	R0790			
Debts owed to credit institutions	R0800			
Financial liabilities other than debts owed to credit institutions	R0810			
Insurance & intermediaries payables	R0820	31 178 600,00	30 545 314,28	
Reinsurance payables	R0830	85 108 470,00	19 446 214,12	
Payables (trade, not insurance)	R0840	467 000,00	467 061,08	
Subordinated liabilities	R0850	33 351 000,00	33 351 008,33	
Subordinated liabilities not in Basic Own Funds	R0860			
Subordinated liabilities in Basic Own Funds	R0870	33 351 000,00	33 351 008,33	
Any other liabilities, not elsewhere shown	R0880	504 000,00	504 282,23	
<b>Total liabilities</b>	<b>R0900</b>	<b>654 198 600,00</b>	<b>700 093 749,88</b>	
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>93 670 080,00</b>	<b>61 055 000,00</b>	

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Premiums, claims and expenses by line of business

	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)											Line of business for: accepted non-proportional reinsurance				Total	
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport		Property
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150		C0160
<b>Premiums written</b>																	
Gross - Direct Business	R0110								0,00			0,00					
Gross - Proportional reinsurance accepted	R0120								460 951 717,48			-121 891,22					
Gross - Non-proportional reinsurance accepted	R0130															13 019 776,74	13 019 776,74
Reinsurers' share	R0140								418 940 959,03			-121 882,47				11 852 851,44	430 651 928,00
Net	R0200								42 010 758,45			-8,75				1 186 925,30	43 197 675,00
<b>Premiums earned</b>																	
Gross - Direct Business	R0210								0,00			0,00					
Gross - Proportional reinsurance accepted	R0220								459 309 094,33			-126 124,61					
Gross - Non-proportional reinsurance accepted	R0230															12 973 248,28	12 973 248,28
Reinsurers' share	R0240								416 646 819,12			-126 111,00				11 767 915,88	428 288 624,00
Net	R0300								42 662 275,21			-13,62				1 205 332,40	43 867 594,00
<b>Claims incurred</b>																	
Gross - Direct Business	R0310								0,00			0,00					
Gross - Proportional reinsurance accepted	R0320								178 539 425,69			-34 699,48					
Gross - Non-proportional reinsurance accepted	R0330															7 240 687,79	7 240 687,79
Reinsurers' share	R0340								156 692 821,57			-34 699,48				6 354 523,92	163 012 646,00
Net	R0400								21 846 604,13			0,00				886 163,87	22 732 768,00
<b>Changes in other technical provisions</b>																	
Gross - Direct Business	R0410								0,00			0,00					
Gross - Proportional reinsurance accepted	R0420								0,00			0,00					
Gross - Non-proportional reinsurance accepted	R0430															0,00	0,00
Reinsurers' share	R0440								0,00			0,00				0,00	0,00
Net	R0500								0,00			0,00				0,00	0,00
<b>Expenses incurred</b>	R0550								26 258 956,00			-756,00					
<b>Administrative expenses</b>																	
Gross - Direct Business	R0610								0,00			0,00					
Gross - Proportional reinsurance accepted	R0620								2 720 422,00			0,00					
Gross - Non-proportional reinsurance accepted	R0630																
Reinsurers' share	R0640								0,00			0,00					
Net	R0700								2 720 422,00			0,00					
<b>Investment management expenses</b>																	
Gross - Direct Business	R0710								205 242,00			0,00					
Gross - Proportional reinsurance accepted	R0720								0,00			0,00					
Gross - Non-proportional reinsurance accepted	R0730																
Reinsurers' share	R0740								0,00			0,00					
Net	R0800								205 242,00			0,00					
<b>Claims management expenses</b>																	
Gross - Direct Business	R0810								0,00			0,00					
Gross - Proportional reinsurance accepted	R0820								4 544 591,00			0,00					
Gross - Non-proportional reinsurance accepted	R0830																
Reinsurers' share	R0840								4 058 214,00			0,00					
Net	R0900								486 377,00			0,00					
<b>Acquisition expenses</b>																	
Gross - Direct Business	R0910								0,00			0,00					
Gross - Proportional reinsurance accepted	R0920								158 323 125,00			-50 408,00					
Gross - Non-proportional reinsurance accepted	R0930																
Reinsurers' share	R0940								135 476 210,00			-49 852,00					
Net	R1000								22 846 915,00			-756,00					
<b>Overhead expenses</b>																	
Gross - Direct Business	R1010								0,00			0,00					
Gross - Proportional reinsurance accepted	R1020								0,00			0,00					
Gross - Non-proportional reinsurance accepted	R1030																
Reinsurers' share	R1040								0,00			0,00					
Net	R1100								0,00			0,00					
<b>Other expenses</b>	R1200																
<b>Total expenses</b>	R1300																

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**Premiums, claims and expenses by country**

	Home Country	Total Top 5 and home country	Top 5 countries (by amount of gross premiums written) - non-life obligations				
R0010			(GB) United Kingdom	(HK) Hong Kong	(PL) Poland	(AT) Republic of Austria	(BE) Belgium
	C0080	C0140	C0090	C0090	C0090	C0090	C0090
<b>Premiums written</b>							
Gross - Direct Business	R0110	0,00	0,00	0,00	0,00	0,00	0,00
Gross - Proportional reinsurance accepted	R0120	323 730 000,00	123 379 000,00	65 019 000,00	45 689 000,00	45 132 000,00	44 511 000,00
Gross - Non-proportional reinsurance accepted	R0130	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0140	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0200	323 730 000,00	123 379 000,00	65 019 000,00	45 689 000,00	45 132 000,00	44 511 000,00
<b>Premiums earned</b>							
Gross - Direct Business	R0210	0,00	0,00	0,00	0,00	0,00	0,00
Gross - Proportional reinsurance accepted	R0220	322 482 000,00	126 927 000,00	63 682 000,00	43 072 000,00	45 261 000,00	43 540 000,00
Gross - Non-proportional reinsurance accepted	R0230	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0240	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0300	322 482 000,00	126 927 000,00	63 682 000,00	43 072 000,00	45 261 000,00	43 540 000,00
<b>Claims incurred</b>							
Gross - Direct Business	R0310	160 000,00	172 000,00	294 000,00	-290 000,00	0,00	-16 000,00
Gross - Proportional reinsurance accepted	R0320	184 635 000,00	54 377 000,00	54 340 000,00	32 447 000,00	21 366 000,00	22 105 000,00
Gross - Non-proportional reinsurance accepted	R0330	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0340	1 000,00	0,00	-1 000,00	0,00	1 000,00	1 000,00
Net	R0400	184 794 000,00	54 549 000,00	54 635 000,00	32 157 000,00	21 365 000,00	22 088 000,00
<b>Changes in other technical provisions</b>							
Gross - Direct Business	R0410	0,00	0,00	0,00	0,00	0,00	0,00
Gross - Proportional reinsurance accepted	R0420	0,00	0,00	0,00	0,00	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0430	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0440	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0500	0,00	0,00	0,00	0,00	0,00	0,00
<b>Expenses incurred</b>	R0550	108 832 000,00	46 830 000,00	18 810 000,00	12 147 000,00	16 304 000,00	14 741 000,00
<b>Other expenses</b>	R1200						
<b>Total expenses</b>	R1300	108 832 000,00					

















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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	473 419 530,00	473 419 530,00	0,00	473 419 530,00	0,00	474 082 890,00	663 360,00	474 082 890,00	0,00	663 360,00
Basic own funds	R0020	127 021 080,00	127 021 080,00	0,00	127 021 080,00	0,00	126 551 553,79	-469 526,21	126 551 553,79	0,00	-469 526,21
Excess of assets over liabilities	R0030	93 670 080,00	93 670 080,00	0,00	93 670 080,00	0,00	93 200 553,79	-469 526,21	93 200 553,79	0,00	-469 526,21
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	127 021 080,00	127 021 080,00	0,00	127 021 080,00	0,00	126 551 553,79	-469 526,21	126 551 553,79	0,00	-469 526,21
Tier I	R0060	117 087 600,00	117 087 600,00	0,00	117 087 600,00	0,00	116 618 073,79	-469 526,21	116 618 073,79	0,00	-469 526,21
Tier II	R0070	9 933 480,00	9 933 480,00	0,00	9 933 480,00	0,00	9 933 480,00	0,00	9 933 480,00	0,00	0,00
Tier III	R0080	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Solvency Capital Requirement	R0090	58 016 630,00	58 016 630,00	0,00	58 016 630,00	0,00	58 024 612,45	7 982,45	58 024 612,45	0,00	7 982,45
Eligible own funds to meet Minimum Capital Requirement	R0100	119 988 432,00	119 988 432,00	0,00	119 988 432,00	0,00	119 518 905,79	-469 526,21	119 518 905,79	0,00	-469 526,21
Minimum Capital Requirement	R0110	14 504 160,00	14 504 160,00	0,00	14 504 160,00	0,00	14 507 695,65	3 535,65	14 507 695,65	0,00	3 535,65

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**Own funds**

**Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation (EU) 2015/35**

Ordinary share capital (gross of own shares)  
 Share premium account related to ordinary share capital  
 Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings  
 Subordinated mutual member accounts  
 Surplus funds  
 Preference shares  
 Share premium account related to preference shares  
 Reconciliation reserve  
 Subordinated liabilities  
 An amount equal to the value of net deferred tax assets  
 Other own fund items approved by the supervisory authority as basic own funds not specified above

**Own funds from the financial statements that shall 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 shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds

**Deductions**

Deductions for participations in financial and credit institutions

**Total basic own funds after deductions**

**Ancillary own funds**

Unpaid and uncalled ordinary share capital callable on demand

Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand

Unpaid and uncalled preference shares callable on demand

A legally binding commitment to subscribe and pay for subordinated liabilities on demand

Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC

Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC

Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC

Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC

Other ancillary own funds

**Total ancillary own funds**

**Available and eligible own funds**

Total available own funds to meet the SCR

Total available own funds to meet the MCR

Total eligible own funds to meet the SCR

Total eligible own funds to meet the MCR

**SCR**

**MCR**

**Ratio of Eligible own funds to SCR**

**Ratio of Eligible own funds to MCR**

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	16 222 000,00	16 222 000,00		0,00	
R0030					
R0040					
R0050					
R0070					
R0090					
R0110					
R0130	77 448 080,00	77 448 080,00			
R0140	33 351 000,00		33 351 000,00	0,00	0,00
R0160	0,00				0,00
R0180					
R0220					
R0230					
R0290	127 021 080,00	93 670 080,00	33 351 000,00	0,00	0,00
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390					
R0400					
R0500	127 021 080,00	93 670 080,00	33 351 000,00	0,00	0,00
R0510	127 021 080,00	93 670 080,00	33 351 000,00	0,00	
R0540	127 021 080,00	93 670 080,00	23 417 520,00	9 933 480,00	0,00
R0550	119 988 432,00	93 670 080,00	23 417 520,00	2 900 832,00	
R0580	58 016 630,00				
R0600	14 504 160,00				
R0620	2,189391				
R0640	8,272691				

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**Solvency Capital Requirement - for undertakings on Standard Formula**

Article 112? (Y/N)

**Z0010** (1) Article 112(7) reporting

**Basic Solvency Capital Requirement**

	Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
	C0030	C0040	C0050
Market risk	R0010 13 516 437,47	13 516 437,47	
Counterparty default risk	R0020 21 676 125,26	21 676 125,26	
Life underwriting risk	R0030 0,00	0,00	
Health underwriting risk	R0040 0,00	0,00	
Non-life underwriting risk	R0050 75 523 866,58	75 523 866,58	
Diversification	R0060 -17 709 082,78	-17 709 082,78	
Intangible asset risk	R0070 0,00	0,00	
<b>Basic Solvency Capital Requirement</b>	R0100 93 007 346,53	93 007 346,53	

**Calculation of Solvency Capital Requirement**

	C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120 0,00
Operational risk	R0130 14 164 686,60
Loss-absorbing capacity of technical provisions	R0140 0,00
Loss-absorbing capacity of deferred taxes	R0150 -27 875 445,82
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160 0,00
<b>Solvency Capital Requirement excluding capital add-on</b>	R0200 79 296 587,32
Capital add-on already set	R0210 0,00
<b>Solvency capital requirement</b>	R0220 79 296 587,32

**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 Requirement for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirement 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	(4) No adjustment
Net future discretionary benefits	R0460	0,00

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**Solvency Capital Requirement - for undertakings on Full Internal Models**

Unique number of component	Components description	Calculation of the Solvency Capital Requirement	Consideration of the future management actions regarding technical provisions and/or deferred taxes
C0010	C0020	C0030	C0060
10	IM - Market risk	6 886 621,32	(1) Future management actions regarding the loss-absorbing capacity of
11	IM - Underwriting risk	13 719 494,91	(1) Future management actions regarding the loss-absorbing capacity of
12	IM - Business risk	457 119,52	(1) Future management actions regarding the loss-absorbing capacity of
13	IM - Credit risk	55 136 303,50	(1) Future management actions regarding the loss-absorbing capacity of
14	IM - Operational risk	2 709 539,40	(4) No embedded consideration of future management actions
15	IM - LAC DT (negative amount)	-16 213 361,16	(4) No embedded consideration of future management actions
16	IM - Capital Buffer	11 894 887,52	(4) No embedded consideration of future management actions
17	IM - Adjustment due to RFF/MAP nSCR aggregation	0,00	(4) No embedded consideration of future management actions

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### Calculation of Solvency Capital Requirement

Total undiversified components  
Diversification  
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional)

#### Solvency capital requirement excluding capital add-on

Capital add-ons already set

#### Solvency capital requirement

#### Other information on SCR

Amount/estimate of the overall loss-absorbing capacity of technical provisions  
Amount/estimate of the overall loss-absorbing capacity of deferred taxes  
Total amount of Notional Solvency Capital Requirements for remaining part  
Total amount of Notional Solvency Capital Requirement for ring fenced funds  
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios  
Diversification effects due to RFF nSCR aggregation for article 304  
Net future discretionary benefits

	<b>C0100</b>
<b>R0110</b>	74 590 605,00
<b>R0060</b>	-16 573 972,29
<b>R0160</b>	0,00
<b>R0200</b>	58 016 632,72
<b>R0210</b>	0,00
<b>R0220</b>	58 016 632,72
<b>R0300</b>	0,00
<b>R0310</b>	16 213 361,16
<b>R0410</b>	
<b>R0420</b>	
<b>R0430</b>	
<b>R0440</b>	
<b>R0460</b>	0,00

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<b>Reporting entity:</b>	RC520
<b>Due date:</b>	Dec 31, 2017
<b>Cluster</b>	PROD-RSR-Y
<b>Report exported on:</b>	07.05.2018 10:49:36

**Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity**

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

MCRNL Result	<b>R0010</b>	<b>C0010</b>	14 112 667,14
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Medical expense insurance and proportional reinsurance  
Income protection insurance and proportional reinsurance  
Workers' compensation insurance and proportional reinsurance  
Motor vehicle liability insurance and proportional reinsurance  
Other motor insurance and proportional reinsurance  
Marine, aviation and transport insurance and proportional reinsurance  
Fire and other damage to property insurance and proportional reinsurance  
General liability insurance and proportional reinsurance  
Credit and suretyship insurance and proportional reinsurance  
Legal expenses insurance and proportional reinsurance  
Assistance and proportional reinsurance  
Miscellaneous financial loss insurance and proportional reinsurance  
Non-proportional health reinsurance  
Non-proportional casualty reinsurance  
Non-proportional marine, aviation and transport reinsurance  
Non-proportional property reinsurance

	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
	C0020	C0030
<b>R0020</b>	0,00	0,00
<b>R0030</b>	0,00	0,00
<b>R0040</b>	0,00	0,00
<b>R0050</b>	0,00	0,00
<b>R0060</b>	0,00	0,00
<b>R0070</b>	0,00	0,00
<b>R0080</b>	0,00	0,00
<b>R0090</b>	0,00	0,00
<b>R0100</b>	50 348 401,05	44 761 896,82
<b>R0110</b>	0,00	0,00
<b>R0120</b>	0,00	0,00
<b>R0130</b>	0,00	0,00
<b>R0140</b>	0,00	0,00
<b>R0150</b>	0,00	0,00
<b>R0160</b>	0,00	0,00
<b>R0170</b>	0,00	1 264 653,18

**Report:**

S.28.01.b

**Reporting entity:**

RC520

**Due date:**

Dec 31, 2017

**Cluster**

PROD-RSR-Y

**Report exported on:**

07.05.2018 10:49:36

**Overall MCR calculation**

Linear MCR

SCR

MCR cap

MCR floor

Combined MCR

Absolute floor of the MCR

**C0070**

<b>R0300</b>	14 112 667,14
<b>R0310</b>	58 016 630,00
<b>R0320</b>	26 107 484,72
<b>R0330</b>	14 504 160,00
<b>R0340</b>	14 504 160,00
<b>R0350</b>	3 600 000,00
<b>R0400</b>	14 504 160,00

**Minimum Capital Requirement**