

Report:	S.23.01.b
Reporting entity:	RC170
Due date:	Dec 31, 2016
Cluster:	PROD-RSR-Y
Report exported on:	18.05.2017 20:26:04

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 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

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	229 390 000,00	229 390 000,00		0,00	
R0030	179 824 000,00	179 824 000,00		0,00	
R0040					
R0050					
R0070					
R0090					
R0110					
R0130	657 685 910,00	657 685 910,00			
R0140					
R0160	6 672 000,00				6 672 000,00
R0180					
R0220					
R0230					
R0290	1 073 571 910,00	1 066 899 910,00		0,00	6 672 000,00
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390					
R0400					
R0500	1 073 571 910,00	1 066 899 910,00		0,00	6 672 000,00
R0510	1 066 899 910,00	1 066 899 910,00		0,00	
R0540	1 073 571 910,00	1 066 899 910,00		0,00	6 672 000,00
R0550	1 066 899 910,00	1 066 899 910,00		0,00	
R0580	599 638 478,48				
R0600	217 498 547,00				
R0620	1,790365				
R0640	4,905320				