Report:	S.25.01.b
Reporting entity:	RC520
Due date:	Dec 31, 2016
Cluster:	PROD-RSR-Y
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Solvency Capital Requirement - for undertakings on Standard Formula

Article 112? (Y/N)	**Z0010**	(1) Yes

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**	12 416 940,37	12 416 940,37	0,00
Counterparty default risk	**R0020**	39 075 103,01	39 075 103,01	0,00
Life underwriting risk	**R0030**	0,00	0,00	0,00
Health underwriting risk	**R0040**	0,00	0,00	0,00
Non-life underwriting risk	**R0050**	94 255 436,56	94 255 436,56	0,00
Diversification	**R0060**	-22 963 315,74	-22 963 315,74	
Intangible asset risk	**R0070**	0,00	0,00	
Basic Solvency Capital Requirement	**R0100**	122 784 164,19	122 784 164,19	

Calculation of Solvency Capital Requirement		**C0100**
Adjustment due to RFF/MAP nSCR aggregation	**R0120**	0,00
Operational risk	**R0130**	19 362 210,02
Loss-absorbing capacity of technical provisions	**R0140**	0,00
Loss-absorbing capacity of deferred taxes	**R0150**	-32 225 180,00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	**R0160**	0,00
Solvency Capital Requirement excluding capital add-on	**R0200**	109 921 194,21
Capital add-on already set	**R0210**	0,00
Solvency capital requirement	**R0220**	109 921 194,21
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	**R0400**	0,00
Total amount of Notional Solvency Capital Requirements for remaining part	**R0410**	0,00
Total amount of Notional Solvency Capital Requirement for ring fenced funds	**R0420**	0,00
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	**R0430**	0,00
Diversification effects due to RFF nSCR aggregation for article 304	**R0440**	0,00
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	**R0450**	(4) No adjustment
Net future discretionary benefits	**R0460**	0,00