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Reporting entity: RC170
Due date: Dec 31, 2016
Cluster: PR00-RSR-Y
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Ring Fenced FundMatching adjustment portfolio or remaining part 20020 (2) RFFMAP
FundPortfolio number 20030 000000

Technical provisions calculated as a whole

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole

Technical provisions calculated as a sum of BE and RM

Best Estimate

Premium provisions

Gross

Total recoverable from reinsurance/SPV after the adjustment for expected losses due to counterparty default

Net Best Estimate of Premium Provisions

Claims provisions

Gross

Total recoverable from reinsurance/SPV after the adjustment for expected losses due to counterparty default

Net Best Estimate of Claims Provisions

Total Best estimate - gross

Total Best estimate - net

Risk margin

Amount of the transitional on Technical Provisions

Technical provisions calculated as a whole

Best Estimate

Risk margin

Technical provisions - total

Technical provisions - total

Recoverable from reinsurance contract/SPV after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance and SPV - total

Ring Fenced FundMatching adjustment portfolio or remaining part 20020 (2) RFFMAP
FundPortfolio number 20030 RemPart

Technical provisions calculated as a whole

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole

Technical provisions calculated as a sum of BE and RM

Best Estimate

Premium provisions

Gross

Total recoverable from reinsurance/SPV after the adjustment for expected losses due to counterparty default

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Claims provisions

Gross

Total recoverable from reinsurance/SPV after the adjustment for expected losses due to counterparty default

Net Best Estimate of Claims Provisions

Total Best estimate - gross

Total Best estimate - net

Risk margin

Amount of the transitional on Technical Provisions

Technical provisions calculated as a whole

Best Estimate

Risk margin

Technical provisions - total

Technical provisions - total

Recoverable from reinsurance contract/SPV after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance and SPV - total

Direct business and accepted proportional reinsurance																	Accepted non-proportional reinsurance				Total Non-Life obligation
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	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance						
C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170		C0180				
R0010								0.00				0.00					0.00				
R0050																					
R0060								136 370 360.00				3 851 470.00					140 221 820.00				
R0140								29 561 100.00				-1 259 640.00					28 301 460.00				
R0150								106 809 250.00				5 111 110.00					111 920 360.00				
R0160								1 164 554 230.00				168 012 000.00					1 332 566 230.00				
R0240								745 650 040.00				102 034 540.00					847 684 580.00				
R0250								418 904 190.00				65 977 460.00					484 881 650.00				
R0260								1 300 924 580.00				171 863 470.00					1 472 788 050.00				
R0270								525 713 440.00				71 088 570.00					596 802 010.00				
R0280								35 993 580.00				0.00					35 993 580.00				
R0290								0.00				0.00					0.00				
R0300								0.00				0.00					0.00				
R0310								0.00				0.00					0.00				
R0320								1 336 918 160.00				171 863 470.00					1 508 781 630.00				
R0330								775 211 140.00				100 774 900.00					875 986 040.00				
R0340								561 707 020.00				71 088 570.00					632 795 590.00				

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C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170		C0180				
R0010								0.00				0.00					0.00				
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R0240																					
R0250																					
R0260																					
R0270																					
R0280												0.00					0.00				
R0290								0.00				0.00					0.00				
R0300								0.00				0.00					0.00				
R0310								0.00				0.00					0.00				
R0320								0.00				0.00					0.00				
R0330																					
R0340								0.00				0.00					0.00				