

Report:	S.22.01.b
Reporting entity:	RC170
Due date:	Dec 31, 2016
Cluster:	PROD-RSR-Y
Report exported on:	18.05.2017 20:25:55

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	1 508 781 630,00	1 508 781 630,00	0,00	1 508 781 630,00	0,00	1 512 101 200,00	3 319 570,00	1 512 101 200,00	0,00	3 319 570,00
Basic own funds	R0020	1 073 571 910,00	1 073 571 910,00	0,00	1 073 571 910,00	0,00	1 071 248 211,00	-2 323 699,00	1 071 248 211,00	-2 323 699,00	-2 323 699,00
Excess of assets over liabilities	R0030	1 184 458 290,00	1 184 458 290,00	0,00	1 184 458 290,00	0,00	1 182 134 591,00	-2 323 699,00	1 182 134 591,00	-2 323 699,00	-2 323 699,00
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	1 073 571 910,00	1 073 571 910,00	0,00	1 073 571 910,00	0,00	1 071 248 211,00	-2 323 699,00	1 071 248 211,00	-2 323 699,00	-2 323 699,00
Tier I	R0060	1 066 899 910,00	1 066 899 910,00	0,00	1 066 899 910,00	0,00	1 064 576 211,00	-2 323 699,00	1 064 576 211,00	-2 323 699,00	-2 323 699,00
Tier II	R0070	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Tier III	R0080	6 672 000,00	6 672 000,00	0,00	6 672 000,00	0,00	6 672 000,00	0,00	6 672 000,00	0,00	0,00
Solvency Capital Requirement	R0090	599 638 478,48	599 638 478,48	0,00	599 638 478,48	0,00	599 772 845,67	134 367,19	599 772 845,67	0,00	134 367,19
Eligible own funds to meet Minimum Capital Requirement	R0100	1 066 899 910,00	1 066 899 910,00	0,00	1 066 899 910,00	0,00	1 064 576 211,00	-2 323 699,00	1 064 576 211,00	-2 323 699,00	-2 323 699,00
Minimum Capital Requirement	R0110	217 498 547,00	217 498 547,00	0,00	217 498 547,00	0,00	217 666 503,71	167 956,71	217 666 503,71	0,00	167 956,71