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Cluster:	PRCO-RSR-Y
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Non-life Technical Provisions

Technical provisions calculated as a whole

Direct business

Accepted proportional reinsurance business

Accepted non-proportional reinsurance

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

Technical provisions calculated as a sum of BE and RM

Best Estimate

Premium provisions

Gross - Total

Gross - Direct Business

Gross - accepted proportional reinsurance business

Gross - accepted non-proportional reinsurance business

Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default

Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses

Recoverables from SPV before adjustment for expected losses

Recoverables from Finite Reinsurance before adjustment for expected losses

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

Net Best Estimate of Premium Provisions

Claims provisions

Gross - Total

Gross - Direct Business

Gross - accepted proportional reinsurance business

Gross - accepted non-proportional reinsurance business

Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default

Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses

Recoverables from SPV before adjustment for expected losses

Recoverables from Finite Reinsurance before adjustment for expected losses

Total recoverable from reinsurance/SPV and Finite Re 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

TP as a whole

Best Estimate

Risk margin

Technical provisions - total

Technical provisions - total  
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

Line of Business: further segmentation (Homogeneous Risk Groups - HRG)

Premium provisions - Total number of homogeneous risk groups (HRGs)

Claims provisions - Total number of homogeneous risk groups (HRGs)

Cash-flows of the Best estimate of Premium Provisions (Gross)

Cash out-flows

Future benefits and claims

Future expenses and other cash-out flows

Cash in-flows

Future premiums

Other cash-in flows (incl. Recoverable from salvages and subrogations)

Cash-flows of the Best estimate of Claims Provisions (Gross)

Cash out-flows

Future benefits and claims

Future expenses and other cash-out flows

Cash in-flows

Future premiums

Other cash-in flows (incl. Recoverable from salvages and subrogations)

Percentage of gross Best Estimate calculated using approximations

Best estimate subject to transitional of the interest rate

Technical provisions without transitional on interest rate

Best estimate subject to volatility adjustment

Technical provisions without volatility adjustment and without others transitional measures

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
								0,00			0,00					0,00
								0,00			0,00					0,00
								0,00			0,00					0,00