

Report:	S.25.03.b
Reporting entity:	RC170
Due date:	Dec 31, 2016
Cluster:	PROD-RSR-Y
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Calculation of Solvency Capital Requirement

Total undiversified components

Diversification

Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional)

Solvency capital requirement excluding capital add-on

Capital add-ons already set

Solvency capital requirement

Other information on SCR

Amount/estimate of the overall loss-absorbing capacity of technical provisions

Amount/estimate of the overall loss-absorbing capacity of deferred taxes

Total amount of Notional Solvency Capital Requirements for remaining part

Total amount of Notional Solvency Capital Requirement for ring fenced funds

Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios

Diversification effects due to RFF nSCR aggregation for article 304

Net future discretionary benefits

	C0100
R0110	799 856 091,50
R0060	-200 217 613,03
R0160	
R0200	599 638 478,48
R0210	0,00
R0220	599 638 478,48
R0300	-4 880 996,34
R0310	-78 507 783,00
R0410	0,00
R0420	0,00
R0430	0,00
R0440	
R0460	0,00