

Cell Number	Item	31.12.2018					31.12.2017					31.12.2016					
		All insurance and reinsurance undertakings	Life insurance undertakings	Non-life insurance undertakings	Insurance undertakings which simultaneously pursue both life and non-life insurance activities	Reinsurance undertakings	All insurance and reinsurance undertakings	Life insurance undertakings	Non-life insurance undertakings	Insurance undertakings which simultaneously pursue both life and non-life insurance activities	Reinsurance undertakings	All insurance and reinsurance undertakings	Life insurance undertakings	Non-life insurance undertakings	Insurance undertakings which simultaneously pursue both life and non-life insurance activities	Reinsurance undertakings	
<b>TYPES OF UNDERTAKINGS</b>																	
AS1a	The number of insurance and reinsurance undertakings	196	41	94	1	60	197	44	92	1	60	196	44	90	1	61	
AS1b	The number of branches as referred to in Article 13(11) of Directive 2009/138/EC established in the Member State of the supervisory authority	51	13	38	0	0	42	12	30	0	0	42	11	31	0	0	
AS1c	The number of branches as referred to in Article 162(3) of Directive 2009/138/EC established in the Member State of the supervisory authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AS2	The number of Union branches of insurance and reinsurance undertakings established in the Member State of the supervisory authority carrying out relevant business in one or more other Member States	78	21	41	11	5	70	17	37	11	5	65	10	33	11	11	
AS3	The number of insurance undertakings established in the Member State of the supervisory authority pursuing business in other Member States under the freedom to provide services	129	37	91	1	N/A	125	35	89	1	N/A	120	35	84	1	N/A	
AS4a	The number of insurance undertakings established in other Member States which have notified their intention to pursue business in the Member State of the supervisory authority under the freedom to provide services	1005	165	840	0	N/A	977	173	804	0	N/A	976	176	800	0	N/A	
AS4b	The number of insurance undertakings established in other Member States which actually pursue business in the Member State of the supervisory authority under the freedom to provide services[1]	N/A	N/A	N/A	N/A	N/A	187	18	144	25	N/A	235	29	206	0	N/A	
AS5	The number of insurance and reinsurance undertakings falling outside the scope of Directive 2009/138/EC	5	0	2	0	3	11	1	7	0	3	17	2	8	0	7	
AS6	The number of special purpose vehicles authorised in accordance with Article 211 of Directive 2009/138/EC from insurance and reinsurance undertakings	3	N/A				3	N/A				1	N/A				
AS7	The number of insurance and reinsurance undertakings subject to reorganisation measures or winding-up proceedings	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0	
<b>USE OF ADJUSTMENTS OR TRANSITIONAL MEASURES BY UNDERTAKINGS</b>																	
AS8	The number of insurance and reinsurance undertakings and the number of their portfolios where the matching adjustment referred to in Article 77b of Directive 2009/138/EC is applied	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AS9	The number of insurance and reinsurance undertakings applying the volatility adjustment referred to in Article 77d of Directive 2009/138/EC	8	4	1	0	3	6	3	1	0	2	7	4	1	0	2	
AS10	The number of insurance and reinsurance undertakings applying the transitional risk-free interest rate term structure referred to in Article 308c Directive 2009/138/EC	1	0	0	0	1	1	0	0	0	1	1	0	0	0	1	
AS11	The number of insurance and reinsurance undertakings applying the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>AMOUNTS OF ASSETS, LIABILITIES AND OWN FUNDS</b>																	
AS12	The total amount of assets of the insurance and reinsurance undertakings valued in accordance with Article 75 of Directive 2009/138/EC	€355,653.07m	€246,237.31m	€45,845.13m	€10,418.77m	€53,151.85m	€359,033.45m	€249,151.10m	€45,922.00m	€11,381.17m	€52,579.19m	€346,730.50m	€234,045.19m	€44,505.33m	€12,070.75m	€56,109.23m	
AS12a	Intangible assets	€0.04m	€0.00m	€0.04m	€0.00m	€0.00m	€0.05m	€0.00m	€0.05m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	
AS12b	Deferred tax assets	€412.12m	€35.58m	€95.19m	€3.67m	€277.67m	€376.15m	€18.99m	€103.43m	€3.04m	€250.69m	€531.24m	€24.86m	€135.58m	€3.04m	€367.75m	
AS12c	Pension benefit surplus	€48.76m	€0.58m	€48.19m	€0.00m	€0.00m	€11.62m	€0.74m	€10.88m	€0.00m	€0.00m	€5.86m	€0.73m	€5.13m	€0.00m	€0.00m	
AS12d	Property, plant & equipment held for own use	€440.99m	€127.34m	€273.10m	€29.48m	€11.07m	€456.66m	€152.77m	€270.11m	€26.46m	€7.32m	€414.23m	€111.48m	€266.63m	€26.84m	€9.27m	
AS12e	Investments (other than assets held for unit-linked and index-linked contracts)	€79,366.33m	€25,855.42m	€22,412.21m	€3,182.64m	€27,916.07m	€77,349.99m	€25,531.19m	€23,148.12m	€3,444.89m	€25,225.80m	€78,497.24m	€25,960.14m	€22,527.19m	€3,802.97m	€26,206.94m	
AS12f	Assets held for unit-linked & index-linked contracts	€209,791.66m	€203,939.49m	€0.00m	€5,852.17m	€0.00m	€216,661.74m	€209,587.21m	€0.00m	€7,074.53m	€0.00m	€198,234.53m	€190,847.02m	€0.00m	€7,387.45m	€0.06m	
AS12g	Loans & mortgages (except loans on policies)	€4,264.50m	€379.60m	€2,575.32m	€195.13m	€1,114.44m	€3,721.31m	€289.52m	€2,358.78m	€145.98m	€927.02m	€3,343.30m	€272.71m	€2,028.35m	€107.55m	€934.69m	

AS12h	Loans on policies	€25.07m	€5.06m	€0.10m	€19.91m	€0.00m	€25.88m	€3.58m	€0.13m	€22.17m	€0.00m	€30.23m	€3.86m	€0.12m	€26.25m	€0.00m
AS12i	Reinsurance recoverables	€36,872.12m	€10,413.80m	€15,350.29m	€708.57m	€10,399.46m	€34,367.83m	€9,727.01m	€15,065.39m	€207.82m	€9,367.62m	€36,055.31m	€11,867.97m	€14,508.71m	€201.24m	€9,477.39m
AS12j	Deposits to cedants	€9,088.38m	€2.80m	€36.67m	€0.00m	€9,048.92m	€12,089.46m	€2.40m	€37.41m	€0.00m	€12,049.64m	€12,673.23m	€0.00m	€35.13m	€0.00m	€12,638.10m
AS12k	Insurance & intermediaries receivables	€4,963.35m	€1,477.85m	€1,177.91m	€79.45m	€2,228.15m	€3,794.63m	€323.73m	€1,190.96m	€82.64m	€2,197.30m	€3,922.59m	€332.16m	€1,164.51m	€76.61m	€2,349.31m
AS12l	Reinsurance receivables	€1,388.50m	€267.75m	€566.78m	€26.96m	€527.01m	€1,379.09m	€234.45m	€657.40m	€15.57m	€471.67m	€1,593.02m	€288.59m	€657.92m	€10.25m	€636.26m
AS12m	Receivables (trade, not insurance)	€2,172.33m	€1,496.23m	€553.96m	€75.98m	€46.16m	€2,310.03m	€1,385.95m	€474.81m	€159.69m	€289.57m	€1,942.91m	€1,164.76m	€472.76m	€208.97m	€96.42m
AS12n	Own shares	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m
AS12o	Amounts due in respect of own fund items or initial fund called up but not yet paid in	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m
AS12p	Cash and cash equivalents	€5,905.80m	€1,737.34m	€2,496.77m	€244.81m	€1,426.88m	€5,670.72m	€1,421.51m	€2,345.37m	€198.38m	€1,705.46m	€5,600.55m	€1,785.66m	€2,345.54m	€219.58m	€1,249.77m
AS12q	Any other assets, not elsewhere shown	€913.13m	€498.47m	€258.62m	€0.00m	€156.04m	€818.30m	€472.04m	€259.16m	€0.00m	€87.10m	€3,886.26m	€1,385.25m	€357.75m	€0.00m	€2,143.27m
AS13	The total amount of liabilities of the insurance and reinsurance undertakings valued in accordance with Articles 75 to 86 of Directive 2009/138/EC	€314,184.04m	€234,741.94m	€34,081.81m	€9,215.56m	€36,144.72m	€320,711.95m	€237,452.14m	€34,342.08m	€10,176.07m	€38,741.66m	€308,869.55m	€222,848.48m	€34,441.26m	€10,727.35m	€40,852.47m
AS13a	Technical provisions	€290,028.68m	€226,841.83m	€28,660.17m	€8,134.37m	€26,392.31m	€298,265.54m	€230,816.69m	€28,817.71m	€9,495.61m	€29,135.53m	€284,277.98m	€214,664.43m	€29,140.98m	€10,031.96m	€30,440.62m
AS13b	Other liabilities, excluding subordinated liabilities which are not included in the own funds	€24,155.36m	€7,900.11m	€5,421.65m	€1,081.20m	€9,752.41m	€22,446.41m	€6,635.45m	€5,524.37m	€680.46m	€9,606.13m	€24,582.19m	€8,174.67m	€5,300.29m	€695.39m	€10,411.85m
AS13c	Subordinated liabilities which are not included in the own funds	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m	€9.38m	€9.38m	€0.00m	€0.00m	€0.00m
AS14a	The total amount of basic own funds	€41,388.51m	€11,103.62m	€12,087.65m	€1,203.21m	€16,994.02m	€38,684.17m	€11,382.59m	€11,853.00m	€1,205.10m	€14,243.48m	€38,680.66m	€11,289.77m	€10,247.01m	€1,343.40m	€15,800.47m
AS14aa	Of which, subordinated liabilities	€971.69m	€182.26m	€503.73m	€0.00m	€285.70m	€1,158.25m	€160.00m	€506.94m	€0.00m	€491.31m	€1,368.84m	€280.96m	€326.55m	€0.00m	€761.33m
AS14b	The total amount of ancillary own funds	€234.06m	€74.52m	€110.24m	€0.00m	€49.29m	€366.23m	€74.52m	€146.97m	€0.00m	€144.74m	€417.91m	€74.52m	€140.54m	€0.00m	€202.84m
AS15	The total eligible amount of own funds to cover the Solvency Capital Requirement	€41,567.61m	€11,178.15m	€12,156.19m	€1,203.21m	€17,030.06m	€38,986.74m	€11,457.11m	€11,948.79m	€1,205.10m	€14,375.74m	€39,037.87m	€11,364.29m	€10,326.86m	€1,343.40m	€16,003.31m
AS15a	Tier 1 unrestricted	€40,266.55m	€10,907.87m	€11,543.43m	€1,199.53m	€16,615.72m	€37,390.18m	€11,213.19m	€11,286.89m	€1,202.05m	€13,688.04m	€37,177.18m	€10,992.91m	€9,844.50m	€1,340.36m	€14,999.41m
AS15b	Tier 1 restricted	€149.63m	€0.00m	€59.63m	€0.00m	€90.00m	€141.86m	€0.00m	€51.86m	€0.00m	€90.00m	€334.70m	€200.96m	€43.75m	€0.00m	€90.00m
AS15c	Tier 2	€813.61m	€182.26m	€423.52m	€0.00m	€207.84m	€1,034.55m	€160.25m	€461.23m	€0.00m	€413.07m	€999.28m	€80.25m	€247.70m	€0.00m	€671.33m
AS15d	Tier 3	€337.82m	€88.01m	€129.62m	€3.67m	€116.51m	€420.16m	€83.67m	€148.81m	€3.04m	€184.63m	€527.20m	€90.42m	€191.16m	€3.04m	€242.58m
AS16	The total eligible amount of basic own funds to cover the Minimum Capital Requirement	€40,616.13m	€10,949.41m	€11,697.75m	€1,199.53m	€16,769.44m	€37,755.38m	€11,242.96m	€11,415.22m	€1,202.05m	€13,895.14m	€37,803.43m	€11,222.31m	€9,935.18m	€1,340.36m	€15,305.58m
AS16a	Tier 1 unrestricted	€40,266.55m	€10,907.87m	€11,543.43m	€1,199.53m	€16,615.72m	€37,390.18m	€11,213.19m	€11,286.89m	€1,202.05m	€13,688.04m	€37,177.18m	€10,992.91m	€9,844.50m	€1,340.36m	€14,999.41m
AS16b	Tier 1 restricted	€149.63m	€0.00m	€59.63m	€0.00m	€90.00m	€141.86m	€0.00m	€51.86m	€0.00m	€90.00m	€334.70m	€200.96m	€43.75m	€0.00m	€90.00m
AS16c	Tier 2	€199.96m	€41.54m	€94.69m	€0.00m	€63.72m	€223.34m	€29.77m	€76.47m	€0.00m	€117.10m	€292.03m	€28.70m	€47.17m	€0.00m	€216.17m
REGULATORY CAPITAL REQUIREMENTS – STANDARD FORMULA																
AS17	The total amount of the Minimum Capital Requirement	€7,691.61m			N/A		€7,730.41m		N/A			€8,184.59 m		N/A		
AS18	The total amount of the Solvency Capital Requirement	€22,185.60m			N/A		€22,152.85m		N/A			€22,696.16 m		N/A		
AS19	Total amount of the Solvency Capital Requirement calculated using the standard formula by risk module and sub-module — at the level of aggregation available — expressed as percentage of the total amount of the Solvency Capital Requirement[2]	63.32%			N/A		65.59%		N/A			63.69%		N/A		
AS19a	Market risk	19.99%			N/A		21.75%		N/A			20.24%		N/A		
AS19aa	Interest rate risk	2.41%			N/A		3.42%		N/A			2.88%		N/A		
AS19ab	Equity risk	5.95%			N/A		7.65%		N/A			6.14%		N/A		
AS19ac	Property risk	0.36%			N/A		0.45%		N/A			0.32%		N/A		
AS19ad	Spread risk	6.66%			N/A		6.86%		N/A			6.67%		N/A		
AS19ae	Market risk concentrations	4.49%			N/A		3.85%		N/A			4.20%		N/A		
AS19af	Currency risk	7.01%			N/A		7.56%		N/A			7.03%		N/A		
AS19b	Counterparty default risk	6.28%			N/A		6.32%		N/A			6.48%		N/A		
AS19c	Life underwriting risk	13.93%			N/A		14.93%		N/A			14.04%		N/A		
AS19ca	Mortality risk	2.11%			N/A		3.45%		N/A			3.70%		N/A		
AS19cb	Longevity risk	3.12%			N/A		3.26%		N/A			3.11%		N/A		
AS19cc	Disability-morbidity risk	1.07%			N/A		0.97%		N/A			0.88%		N/A		
AS19cd	Lapse risk	8.02%			N/A		9.22%		N/A			8.10%		N/A		
AS19ce	Life expense risk	2.74%			N/A		2.75%		N/A			2.67%		N/A		
AS19cf	Revision risk	0.01%			N/A		0.01%		N/A			0.00%		N/A		
AS19cg	Life catastrophe risk	2.13%			N/A		1.87%		N/A			2.13%		N/A		
AS19d	Health underwriting risk	4.60%			N/A		4.07%		N/A			3.73%		N/A		
AS19da	SLT health underwriting risk	1.85%			N/A		1.41%		N/A			1.43%		N/A		
AS19db	NSLT health underwriting risk	2.10%			N/A		2.08%		N/A			1.75%		N/A		
AS19dc	Health catastrophe risk	1.11%			N/A		0.81%		N/A			0.72%		N/A		
AS19e	Non-life underwriting risk	18.62%			N/A		18.32%		N/A			19.68%		N/A		
AS19ea	Non-life premium and reserve risk	13.67%			N/A		13.95%		N/A			13.48%		N/A		
AS19eb	Non-life lapse risk	1.19%			N/A		0.88%		N/A			0.90%		N/A		
AS19ec	Non-life catastrophe risk	8.29%			N/A		7.63%		N/A			8.48%		N/A		
AS19f	Intangible asset risk	0.00%			N/A		0.00%		N/A			0.00%		N/A		
AS19g	Operational risk	4.14%			N/A		3.98%		N/A			3.78%		N/A		
AS20	Total amount of the Solvency Capital Requirement for spread risk and market concentration sub-modules and counterparty default risk module for which a reassessment of the credit quality steps of the larger or more complex exposures has been conducted in accordance with Article 4(5) of Delegated Regulation (EU) 2015/35 — at the level of aggregation available — expressed as percentage of the total amount of the respective sub-modules or module (where the Solvency Capital Requirement for credit risk is calculated using the standard formula)[3]	25.00%			N/A		28.96%		N/A			28.32%		N/A		

AS20a	Spread risk	39.77%	N/A	46.18%	N/A	49.69%	N/A
AS20b	Market risk concentration	2.41%	N/A	4.44%	N/A	4.02%	N/A
AS20c	Counterparty default risk	25.48%	N/A	25.21%	N/A	22.07%	N/A
<b>REGULATORY CAPITAL REQUIREMENTS – INTERNAL MODELS</b>							
AS21	Total amount of the Solvency Capital Requirement calculated using an approved partial internal model — at the level of aggregation available — expressed as percentage of the total amount of the Solvency Capital Requirement	3.24%	N/A	3.23%	N/A	6.99%	N/A
AS21a	Total amount of the Solvency Capital Requirement calculated using an approved partial internal model which scope includes credit risk in both market and counterparty default risk — at the level of aggregation available — expressed as percentage of the total amount of the Solvency Capital Requirement calculated using partial internal model	3.24%	N/A	3.23%	N/A	6.99%	N/A
AS22a	The number of insurance and reinsurance undertakings using an approved full internal model for the calculation of the Solvency Capital Requirement	11	N/A	10	N/A	9	N/A
AS22b	The number of insurance and reinsurance undertakings using an approved partial internal model for the calculation of the Solvency Capital Requirement	3	N/A	3	N/A	3	N/A
AS22c	The number of insurance and reinsurance undertakings using an approved internal model which scope includes credit risk in both market risk and counterparty default risk	11	N/A	10	N/A	9	N/A
<b>REGULATORY CAPITAL REQUIREMENTS – CAPITAL ADD-ONS</b>							
AS23a	The number of capital add-ons	1	N/A	2	N/A	1	N/A
AS23b	The average capital add-on per undertaking [4]	N/A	N/A	€43.73m	N/A	€93.59 m	N/A
AS23c	The distribution of capital add-ons measured as a percentage of the Solvency Capital Requirement with regard to all insurance and reinsurance undertakings supervised under Directive 2009/138/EC [4]	N/A	N/A	0.39%	N/A	0.41%	N/A

(1) Data in respect of cell AS4b is not yet available for 2018. Cell AS4b will be populated and the template updated once this information is available.

(2) Data on the Solvency Capital Requirement by risk module and sub module does not include information on undertakings with ring fenced funds or matching portfolios, since data on the Solvency Capital Requirement is only available at entity level for these undertakings due to the nature of their calculation.

(3) In respect of the relevant risk (sub) modules, 100% of the associated capital requirement has been included in the calculation for all firms which have indicated in their Regular Supervisory Report that reassessments of the credit quality steps of the larger or more complex exposures have been conducted.

(4) Due to the fact that the entity to whom the single capital add-on applies is publicly known, the Bank does not consider it appropriate to disclose the quantum of the add-on