	31.12.2022					31.12.2021					31.12.2020					31.12.2019					
	Item	All insurance and reinsurance undertakings	Life insurance undertakings	Non-life insurance undertakings	Insurance undertakings which simulaneously pursue both life and non-life insurance activities	Reinstrance 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	All insurance and reinsurance undertakings	Life insurance undertakings	Non-life insurance undertakings	Insurance undertakings which simultancously pursue both life and non-life insurance activities	Reinsurance undertakings
AS1a	The number of insurance and reinsurance undertakings	187	34	89	2	62	187	34	91	2	60	188	37	91	2	58	196	41	94	2	59
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	30	6	24	0	0	29	7	22	0	0	43	13	30	0	0	48	15	33	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	6	1	5	0	0	6	1	5	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	63	18	33	10	2	62	18	30	10	4	80	21	43	11	5	82	21	45	11	5
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	101	29	70	2	N/A	100	26	72	2	N/A	116	30	84	2	N/A	122	33	87	2	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	868	141	727	0	N/A	795	124	671	0	N/A	994	162	832	0	N/A	991	166	825	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	182	12	145	25	N/A	219	23	167	29	N/A	208	24	160	24	N/A
AS5	The number of insurance and reinsurance undertakings falling outside the scope of Directive 2009/138/EC	1	0	1	0	0	1	0	1	0	0	1	0	1	0	0	1	0	1	0	0
AS6	The number of special purpose vehicles authorised in accordance with Article 211 of Directive 2009/138/EC from insurance and reinsurance undertakings	8			N/A		7			N/A		6			N/A		6			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	1	0	1	0	0	1	0	1	0	0
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	S OR TRANSITIONAL ME	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	13	5	2	2	4	13	5	2	2	4	11	3	2	2	4	9	3	2	0	4
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	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	0	0	0	0	0
	The total amount of assets of the insurance and								AMOUNTS	OF ASSETS, LIABILITIES	AND OWN FUNDS							1			
AS12	reinsurance undertakings valued in accordance with Article 75 of Directive 2009/138/EC	€487,508.04m	€331,187.74m	€71,509.03m	€12,668.06m	€72,143.21m	€537,396.30m	€376,168.49m	€74,415.92m	€17,081.73m	€69,730.15m	€489,505.38m	€338,588.91m	€71,922.31m	€11,679.31m	€67,314.87m	€465,080.06m	€320,497.61m	€68,200.94m	€11,082.80m	€65,298.70m
AS12a AS12b	Intangible assets Deferred tax assets	€1.65m €455.86m	€0.00m €45.92m	€1.65m €111.61m	€0.00m €25.03m	€0.00m €273.31m	€0.04m €570.70m	€0.00m €17.44m	€0.04m €198.51m	€0.00m €16.06m	€0.00m €338.69m	€0.19m €616.34m	€0.00m €18.69m	€0.05m €172.48m	€0.00m €8.37m	€0.13m €416.80m	€0.14m €512.22m	€0.00m €36.89m	€0.08m €136.38m	€0.00m €5.34m	€0.06m €333.61m
AS12c AS12d	Pension benefit surplus Property, plant & equipment held for own use	€142.92m €792.42m	€22.59m €242.62m	€120.33m €416.13m	€0.00m €52.18m	€0.00m €81.48m	€176.74m €811.02m	€0.00m €245.79m	€176.74m €421.46m	€0.00m €51.23m	€0.00m €92.55m	€174.25m €828.88m	€0.00m €240.80m	€174.25m €469.67m	€0.00m €48.77m	€0.00m €69.64m	€117.72m €943.79m	€0.06m €269.48m	€117.66m €543.25m	€0.00m €54.77m	€0.00m €76.30m
AS12u AS12e	Investments (other than assets held for unit-linked and index-linked contracts)	€93,207.96m	€27,096.10m	€28,599.18m	€2,505.23m	€35,007.45m	€100,138.98m	€31,291.73m	€30,906.04m	€3,373.07m	€34,568.15m	€98,901.03m	€33,770.37m	€29,092.34m	€3,607.83m	€32,430.49m	€95,901.99m	€31,646.80m	€28,782.06m	€3,277.89m	€32,195.24m
AS12f	Assets held for unit-linked & index-linked contracts	€274,635.14m	€269,720.34m	€0.00m	€4,914.80m	€0.00m	€310,774.10m	€304,196.00m	€0.00m	€6,578.10m	€0.00m	€267,113.61m	€261,318.97m	€0.00m	€5,794.64m	€0.00m	€255,990.76m	€249,957.47m	€0.00m	€6,033.28m	€0.00m
AS12g	Loans & mortgages (except loans on policies)	€7,323.15m	€927.18m	€4,068.83m	€155.05m	€2,172.09m	€7,734.69m	€638.27m	€4,204.08m	€186.29m	€2,706.03m	€7,803.17m	€827.10m	€4,466.59m	€187.31m	€2,322.17m	€6,386.61m	€721.51m	€4,163.95m	€207.58m	€1,293.56m
AS12h AS12i	Loans on policies Reinsurance recoverables	€14.61m €72,052.40m	€3.71m €26,810.56m	€0.03m €29,134.35m	€10.88m €3,833.28m	€0.00m €12,274.21m	€15.92m €81,655.31m	€3.95m €34,374.90m	€0.03m €30,433.68m	€11.94m €5,432.34m	€0.00m €11,414.39m	€17.16m €78,279.55m	€4.07m €34,710.31m	€0.04m €29,545.81m	€13.05m €1,283.34m	€0.00m €12,740.08m	€23.20m €73,100.47m	€6.02m €31,328.17m	€0.05m €26,623.04m	€17.12m €688.47m	€0.00m €14,460.79m
AS12j AS12k	Deposits to cedants Insurance & intermediaries receivables	€15,858.44m €6,014.09m	€2.05m €490.40m	€189.73m €1,863.59m	€0.00m €98.69m	€15,666.65m €3,561.41m	€15,268.26m €4,423.65m	€3.74m €412.08m	€156.23m €1,837.67m	€0.00m €102.27m	€15,108.29m €2,071.62m	€14,361.25m €4,272.66m	€2.39m €407.97m	€151.98m €1,849.54m	€0.00m €97.08m	€14,206.88m €1,918.07m	€12,662.24m €5,496.72m	€2.24m €1,551.17m	€128.00m €2,006.99m	€0.00m €97.57m	€12,531.99m €1,840.98m
AS12l AS12m	Reinsurance receivables Receivables (trade, not insurance)	€4,957.57m €2,770.47m	€525.97m €1,658.10m	€2,378.93m €882.73m	€781.87m €73.35m	€1,270.81m €156.29m	€4,213.16m €3,036.30m	€526.12m €1,906.33m	€1,549.98m €893.58m	€1,042.14m €68.03m	€1,094.93m €168.37m	€4,703.66m €3,046.87m	€1,513.68m €1,862.18m	€2,047.46m €1,004.21m	€14.33m €82.08m	€1,128.19m €98.40m	€2,779.32m €3,190.03m	€414.34m €1,922.32m	€1,488.31m €1,046.22m	€37.03m €95.30m	€839.64m €126.20m
AS12m AS12n	Own shares	€2,7/0.4/m €0.00m	€1,658.10m €0.00m	€882./3m €0.00m	€/3.35m €0.00m	€156.29m €0.00m	€3,036.30m €0.00m	€1,906.33m €0.00m	€893.38m €0.00m	€0.00m	€0.00m	€3,046.8/m €0.00m	€1,862.18m €0.00m	€1,004.21m €0.00m	€82.08m €0.00m	€98.40m €0.00m	€3,190.03m €0.00m	€1,922.32m €0.00m	€1,046.22m €0.00m	€95.30m €0.00m	€126.20m €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	€0.00m	€0.00m	€0.00m	€0.00m	€0.00m
AS12p AS12q	Cash and cash equivalents Any other assets, not elsewhere shown	€6,738.69m €2,542.65m	€1,717.92m €1,924.28m	€3,275.05m €466.89m	€213.72m €3.98m	€1,532.00m €147.50m	€7,131.12m €1,446.32m	€1,639.38m €912.77m	€3,241.55m €396.32m	€219.29m €0.99m	€2,030.90m €136.24m	€7,511.71m €1,875.06m	€2,432.30m €1,480.08m	€2,648.73m €299.15m	€541.52m €0.98m	€1,889.16m €94.85m	€6,635.70m €1,339.15m	€2,045.25m €595.88m	€2,604.63m €560.32m	€562.53m €5.92m	€1,423.29m €177.04m
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	€437,168.40m	€317,167.94m	€54,972.57m	€11,416.75m	€53,611.15m	€484,148.12m	€361,516.70m	€57,634.82m	€15,659.16m	€49,337.44m	€439,614.33m	€325,042.00m	€56,339.78m	€10,108.68m	€48,123.87m	€416,219.41m	€307,226.51m	€52,969.41m	€9,722.85m	€46,300.63m
AS13a AS13b	Technical provisions Other liabilities, excluding subordinated liabilities	€396,245.33m €40,923.07m	€305,924.44m €11,243.50m	€44,923.35m €10,049.23m	€6,378.76m €5,037.98m	€39,018.78m €14,592.37m	€444,111.07m €40,037.06m	€352,101.90m €9,414.80m	€47,643.89m €9,990.93m	€8,570.18m €7,088.98m	€35,795.10m €13,542.34m	€403,223.07m €36,371.26m	€313,601.18m €11,440.82m	€46,824.44m €9,495.34m	€8,282.61m €1,826.07m	€34,514.84m €13,609.03m	€381,586.44m €34,632.96m	€297,004.48m €10,222.03m	€44,099.48m €8,869.93m	€8,373.11m €1,349.75m	€32,109.38m
	which are not included in the own funds Subordinated liabilities which are not included in the								-							·					€14,191.25m
AS13c AS14a	own funds The total amount of basic own funds	€0.00m €50,421.92m	€0.00m €13,541.62m	€0.00m €16,855.18m	€0.00m €1,251.31m	€0.00m €18,773.80m	€0.00m €53,451.65m	€0.00m €14,344.79m	€0.00m €17,284.33m	€0.00m €1,422.57m	€0.00m €20,399.96m	€20.00m €50,158.34m	€0.00m €13,174.81m	€20.00m €16,139.28m	€0.00m €1,473.32m	€0.00m €19,370.93m	€0.00m €49,413.62m	€0.00m €13,000.89m	€0.00m €15,916.92m	€0.00m €1,358.45m	€0.00m €19,137.36m

AS14aa Of which, subordinated liabilities	€1,629.38m	€182.59m €781.36m €0.00m		,532.02m	€183.78m €913.50m	€0.00m	€434.75m	€1,350.92m	€182.33m	€842.59m	€0.00m	€326.00m	€1,363.84m	€183.62m €879.69m	€0.00m	€300.53m
AS14b The total amount of ancillary own funds The total eligible amount of own funds to cover the	€1,396.67m €51,665.13m	€129.52m €973.03m €0.00m €13,648.89m €17,716.33m €1,251.31m		,219.28m 1,394.39m	€129.52m €930.13m €14,464.87m €18,004.06m	€0.00m €1,422.57m	€159.63m €20,502.88m	€1,057.24m €51,061.34m	€129.52m €13,304.33m	€851.95m €16,837.19m	€0.00m €1,473.32m	€75.77m €19,446.50m	€753.88m €49,909.56m	€74.52m €617.41m €13,071.98m €16,282.49m	€0.00m €1,358.45m	€61.95m €19,196.64m
AS15a Solvency Capital Requirement AS15a Tier 1 unrestricted	€48,459.17m	€13,320.73m €15,989.99m €1,226.28m			€14,143.62m €16,289.92m	€1,406.52m	€19,848.78m	€48,542.99m	€12,973.91m	€15,204.33m	€1,464.95m	€18,899.80m	€47,877.58m	€12,800.96m €14,974.55m	€1,353.11m	€18,748.97m
AS15b Tier 1 restricted AS15c Tier 2	€370.81m €2.255.28m	€0.00m		183.73m ,043.62m	€0.00m €65.22m €238.78m €1.468.79m	€0.00m €0.00m	€118.51m €336.06m	€177.53m €1.836.82m	€0.00m €237.33m	€59.00m €1.379.49m	€0.00m €0.00m	€118.53m €220.00m	€159.08m €1.485.66m	€0.00m €67.36m €183.62m €1,088.71m	€0.00m €0.00m	€91.72m €213.33m
AS15d Tier 3	€2,233.28m €579.87m	€257.39m €1,481.31m €0.00m €90.58m €180.01m €25.03m		478.19m	€82.48m €180.14m	€16.06m	€199.52m	€503.99m	€93.09m	€1,379.49fii €194.37m	€8.37m	€220.00m €208.17m	€387.23m	€87.40m €151.87m	€5.34m	€142.62m
AS16 The total eligible amount of basic own funds to cover the Minimum Capital Requirement	€49,083.98m	€13,376.19m €16,139.18m €1,226.28m	€18,342.33m €52,	2,146.82m	€14,203.13m €16,485.25m	€1,406.52m	€20,051.91m	€48,975.15m	€13,026.43m	€15,384.76m	€1,464.95m	€19,099.01m	€48,307.60m	€12,851.62m €15,189.85m	€1,353.11m	€18,913.03m
AS16a Tier 1 unrestricted AS16b Tier 1 restricted	€48,459.17m €370.81m	€13,320.73m €15,989.99m €1,226.28m €0.00m €65.02m €0.00m		,688.84m 183.73m	€14,143.62m €16,289.92m €0.00m €65.22m	€1,406.52m €0.00m	€19,848.78m €118.51m	€48,542.99m €177.53m	€12,973.91m €0.00m	€15,204.33m €59.00m	€1,464.95m €0.00m	€18,899.80m €118.53m	€47,877.58m €159.08m	€12,800.96m €14,974.55m €0.00m €67.36m	€1,353.11m €0.00m	€18,748.97m €91.72m
AS166 Tier 2 AS16c Tier 2	€370.81m €254.00m	€0.00m		274.24m	€59.52m €130.11m	€0.00m	€84.62m	€254.62m	€52.52m	€121.43m	€0.00m	€80.67m	€270.93m	€50.66m €147.93m	€0.00m	€72.34m
					REGULATORY CA	PITAL REQUIREMENTS	S – STANDARD FORMULA									
AS17 The total amount of the Minimum Capital Requirement	€9,416.36m	N/A		,851.34m		N/A		€9,466.99m			N/A		€9,210.94m		N/A	
AS18 The total amount of the Solvency Capital Requirement	€27,756.97m	N/A	€28,	3,985.08m		N/A		€28,744.45m			N/A		€27,264.61m		N/A	
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]	69.11%	N/A	71	71.12%	N/A			66.08%	N/A			66.72%	66.72% N/A			
AS19a Market risk	21.85%	N/A		24.39%		N/A		19.82%			N/A		19.25%		N/A	
AS19aa Interest rate risk AS19ab Equity risk	4.36% 6.55%	N/A N/A		2.52% 9.53%		N/A N/A		1.72% 6.76%	N/A N/A			1.72% 6.91%	N/A			
AS19ac Property risk	1.21%	N/A	1	1.14%		N/A		1.11%	N/A			1.18%	N/A			
AS19ad Spread risk AS19ae Market risk concentrations	5.69% 4.41%	N/A N/A		6.50% 3.88%		N/A N/A		5.86% 3.85%	N/A N/A			5.65% 3.76%	5.65% N/A 3.76% N/A			
AS19af Currency risk AS19b Counterparty default risk	8.38% 7.53%	N/A N/A	9	9.05% 7.13%		N/A N/A		7.51% 7.57%			N/A N/A		6.89% 7.69%	6.89% N/A		
AS19c Life underwriting risk	13.88%	N/A	14	14.57%		N/A		12.17%			N/A		11.64%		N/A N/A	
AS19ca Mortality risk AS19cb Longevity risk	2.33% 1.24%	N/A N/A		2.52% 1.89%		N/A N/A		2.06%			N/A N/A		1.98%		N/A N/A	
AS19cc Disability-morbidity risk	0.92%	N/A	1	1.05%		N/A		0.96%			N/A		0.88%		N/A	
AS19cd Lapse risk AS19ce Life expense risk	9.96% 2.48%	N/A N/A		9.83% 2.96%		N/A N/A		7.77% 2.72%			N/A N/A		7.43% 2.32%		N/A N/A	
AS19cf Revision risk	0.00%	N/A	0	0.00%		N/A		0.02%			N/A		0.01%		N/A	
AS19cg Life catastrophe risk AS19d Health underwriting risk	1.96% 5.21%	N/A N/A		1.81% 5.06%		N/A N/A		1.58% 4.34%			N/A N/A		1.88% 4.18%		N/A N/A	
AS19da SLT health underwriting risk	2.40% 2.01%	N/A N/A		2.35% 1.89%		N/A N/A		1.77% 1.81%			N/A N/A		1.59% 1.90%		N/A N/A	
AS19db NSLT health underwriting risk AS19dc Health catastrophe risk	1.32%	N/A		1.36%		N/A		1.17%			N/A		1.10%		N/A	
AS19e Non-life underwriting risk AS19ea Non-life premium and reserve risk	25.30% 17.60%	N/A N/A		23.14% 17.23%	N/A N/A			20.78% 15.61%	N/A N/A			22.35% 16.75%	N/A N/A			
AS19eb Non-life lapse risk	3.32%	N/A	2	2.35%		N/A		1.69%	N/A			1.11%	% N/A			
AS19ec Non-life catastrophe risk AS19f Intangible asset risk	12.30%	N/A N/A		0.00%		N/A N/A		9.10%	N/A N/A			9.91%				
AS19g Operational risk	5.88%	N/A	5	5.72%		N/A		5.32%			N/A		5.00%		N/A	
Total amount of the Solvency Capital Requirement for spread risk and market concentration sub-modules and counterparty default risk module for which a reassessmen 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]	18.69%	N/A	21	21.27%	.27% N/A			21.81%	% N/A			21.43%	21.43% N/A			
AS20a Spread risk	25.45%	N/A		28.08%		N/A		29.79%			N/A		29.72%		N/A	
AS20b Market risk concentration AS20c Counterparty default risk	1.62% 23.57%	N/A N/A		2.84% 25.12%		N/A N/A		3.00% 25.21%			N/A N/A		3.10% 24.32%		N/A N/A	
	20101/0	1971	2.		REGULATORY CA	APITAL REQUIREMENT	TS – INTERNAL MODELS	20.0.70					21.02/0			
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	1.93%	N/A	0	0.75%		N/A		1.07%			N/A		1.57%		N/A	
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 aggregatic available — expressed as percentage of the total amount of the Solvency Capital Requirement calculated using partial internal model	n 1.93%	N/A	0	0.75%	N/A			1.07%	N/A			1.57%	N/A			
The number of insurance and reinsurance undertakings using an approved full internal model for the calculation of the Solvency Capital Requirement	of 12	N/A		12		N/A		12			N/A		13		N/A	
AS22b The number of insurance and reinsurance undertakings using an approved partial internal model for the calculation of the Solvency Capital Requirement	2	N/A		1		N/A		1			N/A		1		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	12	N/A		12		N/A		12			N/A		13		N/A	
AS23a The number of capital add-ons	1	N/A		1	REGULATORY C	APITAL REQUIREMENT N/A	IS – CAPITAL ADD-ONS	1			N/A		1		N/A	
AS23b The average capital add-on per undertaking [4]	N/A	N/A		N/A		N/A		N/A			N/A		N/A		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							
-------	---	-----	-----	-----	-----	-----	-----	-----	-----

(1) Data in respect of cell AS4b is not yet available for 2022. 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 in available.

(3) In respect of the relevant risk (sub) modules, 100% of the associated capital requirement has been included in the calculation of 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.

(5) Aggregate data from AS12 to AS22c does not include Third-Country Branches