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| **S.12.01 - Life and Health SLT Technical Provisions (Old TP-F1)**  **General comments:**  This Annex contains additional instructions in relation to the templates included in Annex I of this Regulation. The first column of the next table identifies the items to be reported by identifying the columns and lines as showed in the template in Annex I.  This annex relates to quarterly and annual submission of information for individual entities, ring fenced-funds, matching adjustment portfolios and remaining part.  Undertakings may apply appropriate approximations in the quarterly calculation of the technical provisions as referred to in Article 82 of Directive 2009/138/EC and in Article 21 of Implementing measures.  Line of Business for non-life obligations: The lines of business, referred to in article 80 of the Directive 2009/138/EC, as defined in the Annex I of Implementing measures refers to direct business/accepted proportional reinsurance and accepted non-proportional reinsurance. The segmentation shall reflect the nature of the risks underlying the contract (substance), rather than the legal form of the contract (form).  The information reported should be gross of reinsurance as information on Recoverables from reinsurance/SPV and Finite is requested in specific roes.  The information to be reported between R0010 and R0100 shall include the volatility adjustment, the matching adjustment and the interest rate transitional is applicable but shall not include the transitional on technical provisions. The amount of transitional on technical provisions is requested separately.    **ITEM INSTRUCTIONS**  ***Technical provisions calculated as a whole*** | | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0010  (A1 – A14) | Technical provisions calculated as a whole | Amount of Technical provisions calculated as a whole per each LoB | |
| C0150/R0010  (A9) | Technical provisions calculated as a whole - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of technical provisions calculated as a whole for Life other than health insurance, including Unit-Linked. | |
| C0210/R0010  (A14) | Technical provisions calculated as a whole - Total (Health similar to life insurance) | Total amount of technical provisions calculated as a whole for Health similar to life insurance. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0020 | Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole | Amount of recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default of technical provisions calculated as a whole per each LoB. | |
| C0150/R0020 | Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default of technical provisions calculated as a whole for Life other than health insurance, including Unit-Linked. | |
| C0210/R0020 | Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole - Total (Health similar to life insurance) | Total amount of recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default of technical provisions calculated as a whole for Health similar to life insurance. | |
| ***Technical provisions calculated as a sum of best estimate and risk margin*** | | | |
| C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0030  (B1-B14) | Technical provisions calculated as a sum of BE and RM, Gross Best Estimate | Amount of Gross Best estimate (no deduction of reinsurance, SPVs and Finite Re according to article 77(2) of Directive 2009/138/EC) per each LoB. | |
| C0150/R0030  (B9) | Technical provisions calculated as a sum of BE and RM, Gross Best Estimate - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Gross Best estimate (no deduction of reinsurance, SPVs and Finite Re according to article 77(2) of Directive 2009/138/EC), for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0030  (B14) | Technical provisions calculated as a sum of BE and RM, Gross Best Estimate - Total (Health similar to life insurance) | Total amount of Gross Best estimate (no deduction of reinsurance, SPVs and Finite Re according to article 77(2) of Directive 2009/138/EC), for Health similar to life insurance. | |
| C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0040  (CA1-CA14) | Total Recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default | Amount of Recoverables before adjustment for expected losses due to possibility of default of the reinsurer, as defined in article 81 of Directive 2009/138/EC, including ceded intra group reinsurance, per each LoB. | |
| C0150/R0040  (CA9) | Total Recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default – Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Recoverables before adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, including ceded intra group reinsurance, for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0040  (CA14) | Total Recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default - Total (Health similar to life insurance) | Total amount of the recoverables from reinsurance and SPVs before the adjustment for expected losses due to counterparty default for Health similar to life insurance. | |
| C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0050  (CB1-CB14) | Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses | Amount of Recoverables (before adjustment for expected losses) from “traditional” reinsurance, i.e. without SPVs and Finite Reinsurance, calculated consistently with the boundaries of the contracts to which they relate, including ceded intra group reinsurance, per each LoB. | |
| C0150/R0050  (CB9) | Total Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses – Total (Life other than health insurance, incl. Unit-Linked) | Total Amount of Recoverables (before adjustment for expected losses) from “traditional” reinsurance, i.e. without SPVs and Finite Reinsurance, calculated consistently with the boundaries of the contracts to which they relate, including ceded intra group reinsurance, for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0050  (CB14) | Total Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses – Total (Health similar to life insurance) | Total amount of recoverables from reinsurance (except SPVs and Finite Reinsurance) before adjustment for expected losses, calculated consistently with the boundaries of the contracts to which they relate, for Health similar to life insurance. | |
| C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0060  (CC1-CC14) | Recoverables from SPV before adjustment for expected losses | Amount of Recoverables from SPVs before adjustment for expected losses, calculated consistently with the boundaries of the contracts to which they relate, per each LoB, including ceded intra group reinsurance, per each LoB. | |
| C0150/R0060  (CC9) | Total Recoverables from SPV before adjustment for expected losses – Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Recoverables from SPVs before adjustment for expected losses, calculated consistently with the boundaries of the contracts to which they relate, for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0060  (CC14) | Total Recoverables from SPV before adjustment for expected losses – Total (Health similar to life insurance) | Total amount of recoverables from SPVs before adjustment for expected losses for Health similar to life insurance | |
| C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0070  (CD1-CD14) | Recoverables from Finite Re before adjustment for expected losses | Amount of Recoverables from Finite Re before adjustment for expected losses, calculated consistently with the boundaries of the contracts to which they relate, including ceded intra group reinsurance, per each LoB. | |
| C0150/R0070  (CD9) | Total Recoverables from Finite Re before adjustment for expected losses – Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Recoverables from Finite Re before adjustment for expected losses, calculated consistently with the boundaries of the contracts to which they relate, including ceded intra group reinsurance, for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0070  (CD14) | Total Recoverables from Finite Re before adjustment for expected losses – Total (Health similar to life insurance) | Total amount of recoverables from Finite Reinsurance before adjustment for expected losses for Health similar to life insurance. | |
| C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0080  (C1-C14) | Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default | Amount of Recoverables after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, including ceded intra group reinsurance, per each LoB. | |
| C0150/R0080  (C9) | Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default – Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Recoverables after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, including ceded intra group reinsurance, for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0080  (C14) | Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default – Total (Health similar to life insurance) | Total amount of Recoverables after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, including ceded intra group reinsurance, for Health similar to life insurance. | |
| C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0090  (D1-D14) | Best Estimate minus recoverables from reinsurance/SPV and Finite Re | Amount of Best Estimate minus recoverables from reinsurance/SPV and Finite Re after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, per Line of Business. | |
| C0150/R0090  (D9) | Best Estimate minus recoverables from reinsurance/SPV and Finite Re – Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Best Estimate minus recoverables from reinsurance/SPV and Finite Re, after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0090  (D14) | Best estimate minus recoverables from reinsurance/SPV and Finite Re – Total (Health similar to life insurance) | Total amount of Best estimate minus recoverables from reinsurance/SPV and Finite Re after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, for Health similar to life insurance. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0100  (E1-E14) | Risk Margin | Amount of Risk margin, as defined in Article 77(3) of Directive 2009/138/EC, per each LoB | |
| C0150/R0100  (E9) | Risk Margin - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Risk Margin for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0100  (E14) | Risk Margin - Total (Health similar to life insurance) | Total amount of Risk Margin for Health similar to life insurance. | |
| ***Amount of the transitional on Technical Provisions*** | | | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0110 | Technical Provisions calculated as a whole | Amount of the transitional on Technical Provisions allocated to Technical Provisions calculated as a whole, per Line of Business.  This value shall be reported as a negative value. | |
| C0150/R0110 | Technical Provisions calculated as a whole - Total (Life other than health insurance, incl. Unit-Linked) | Amount of the transitional on Technical Provisions allocated to Technical Provisions calculated as a whole for Life other than health insurance, incl. Unit-Linked.  This value shall be reported as a negative value. | |
| C0210/R0110 | Technical Provisions calculated as a whole - Total (Health similar to life insurance) | Amount of the transitional on Technical Provisions allocated to Technical Provisions calculated as a whole for Health similar to life insurance).  This value shall be reported as a negative value. | |
| C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0120 | Best Estimate | Amount of the transitional on Technical Provisions allocated to the best estimate, per Line of Business.  This value shall be reported as a negative value. | |
| C0150/R0120 | Best Estimate - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of the transitional on Technical Provisions allocated to the best estimate for Life other than health insurance, incl. Unit-Linked  This value shall be reported as a negative value. | |
| C0210/R0120 | Best Estimate - Total (Health similar to life insurance) | Total amount of the transitional on Technical Provisions allocated to the best estimate for Health similar to life insurance).  This value shall be reported as a negative value. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0130 | Risk Margin | Amount of the transitional on Technical Provisions allocated to the risk margin, per Line of Business  This value shall be reported as a negative value. | |
| C0150/R0130 | Risk Margin - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of the transitional on Technical Provisions allocated to the risk margin for Life other than health insurance, incl. Unit-Linked  This value shall be reported as a negative value. | |
| C0210/R0130 | Risk Margin - Total (Health similar to life insurance) | Total amount of the transitional on Technical Provisions allocated to the risk margin for Health similar to life insurance)  This value shall be reported as a negative value. | |
| ***Technical provisions – Total*** | | | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0200  (F1-F14) | Technical Provisions - Total | Total amount of Technical Provisions for each LoB. | |
| C0150/R0200  (F9) | Technical Provisions - Total - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Technical Provisions for Life other than health insurance, including Unit-Linked. | |
| C0210/R0200  (F14) | Technical Provisions - Total - Total (Health similar to life insurance) | Total amount of Technical Provisions for Health similar to life insurance. | |
| C0020, C0030, C0060, C0090, C0100, C0110, C0120, C0130, C0140, C0160, C0190, C0200/R0210  (FB1-FB14) | Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re – Total | Total amount of Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re per each LoB | |
| C0150/R0210  (FB9) | Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re – Total - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0210  (FB14) | Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re – Total - Total (Health similar to life insurance) | Total amount of Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re for Health similar to life insurance. | |
| ***Best Estimate of products with a surrender option*** | | | |
| C0020, C0030, C0060, C0090, C0160, C0190, /R0220  (IA1-IA14) | Best Estimate of products with a surrender option | Amount of Best Estimate of products with a surrender option per each LoB except for Accepted reinsurance.  This amount should also be included in R0030 to R0090. | |
| C0150/R0220  (IA9) | Best Estimate of products with a surrender option - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Best Estimate of products with a surrender option for Life other than health insurance, incl. Unit-Linked.  This amount should also be included in R0030 to R0090. | |
| C0210/R0220  (IA14) | Best Estimate of products with a surrender option - Total (Health similar to life insurance) | Total amount of Best Estimate of products with a surrender option for Health similar to life insurance.  This amount should also be included in R0030 to R0090. | |
| ***Gross BE for Cash flow*** |  |  | |
| C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0230  (BA) | Gross Best Estimate for Cash flow, Cash out-flow, Future guaranteed and discretionary benefits | Amount of discounted Cash out-flows (Payments to policyholders and beneficiaries other than future discretionary benefits) for future guaranteed benefits and for future discretionary benefits (FDB), per each LoB.    FDB means future benefits other than index-linked or unit-linked benefits of insurance or reinsurance contracts which have one of the following characteristics:   a) The benefits are legally or contractually based on one or several of the   following results:  (i) the performance of a specified group of contracts or a specified type   of contract or a single contract;  (ii) the realised or unrealised investment return on a specified pool of   assets held by the insurance or reinsurance undertaking;  (iii) the profit or loss of the insurance or reinsurance undertaking or fund   corresponding to the contract;  b) the benefits are based on a declaration of the insurance or reinsurance   undertaking and the timing or the amount of the benefits is at its full or   partial discretion. | |
| C0020/R0240  (BA) | Gross Best Estimate for Cash flow, Cash out-flow, Future guaranteed benefits - Insurance with profit participation | Amount of discounted Cash out-flows (Payments to policyholders and beneficiaries other than future discretionary benefits) for future guaranteed benefits, regarding LoB Insurance with profit participation | |
| C0020/R0250  (BB) | Gross Best Estimate for Cash flow, Cash out-flows, Future discretionary benefits - Insurance with profit participation | Amount of discounted Cash out-flows (Payments to policyholders and beneficiaries) for future discretionary benefits (FDB), regarding LoB Insurance with profit participation. FDB means future benefits other than index-linked or unit-linked benefits of insurance or reinsurance contracts which have one of the following characteristics:   a) The benefits are legally or contractually based on one or several of the   following results:  (i) the performance of a specified group of contracts or a specified type   of contract or a single contract;  (ii) the realised or unrealised investment return on a specified pool of   assets held by the insurance or reinsurance undertaking;  (iii) the profit or loss of the insurance or reinsurance undertaking or fund   corresponding to the contract;  b) the benefits are based on a declaration of the insurance or reinsurance   undertaking and the timing or the amount of the benefits is at its full or   partial discretion. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0260  (BC) | Gross Best Estimate for Cash flow, Cash out-flow, Future expenses and other cash out-flows | Amount of discounted Cash out-flows for Future expenses and other cash out-flows (expenses that will be incurred in servicing insurance and reinsurance obligations, and other cash-flow items such as taxation payments which are, or are expected to be, charged to policyholders, or are required to settle the insurance or reinsurance obligations), per each LoB | |
| C0150 /R0260  (BC9) | Gross Best Estimate for Cash flow, Cash out-flow, Future expenses and other cash out-flows - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of discounted Cash out-flows for Future expenses and other cash out-flows (expenses that will be incurred in servicing insurance and reinsurance obligations, and other cash-flow items such as taxation payments which are, or are expected to be, charged to policyholders, or are required to settle the insurance or reinsurance obligations), for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0260  (BC14) | Gross Best Estimate for Cash flow, Cash out-flow, Future expenses and other cash out-flows - Total (Health similar to life insurance) | Total amount of discounted Cash out-flows for Future expenses and other cash out-flows (expenses that will be incurred in servicing insurance and reinsurance obligations, and other cash-flow items such as taxation payments which are, or are expected to be, charged to policyholders, or are required to settle the insurance or reinsurance obligations), for Health similar to life insurance. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0270  (BD) | Gross Best Estimate for Cash flow, Cash in-flows, Future premiums | Amount of discounted Cash in-flows from future premiums and any additional cash-flows that results from those premiums, including reinsurance premiums, per each LoB | |
| C0150/R0270  (BD9) | Gross Best Estimate for Cash flow, Cash in-flows, Future premiums - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Gross Best Estimate for Cash flow, Cash in-flows, Future premiums for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0270  (BD14) | Gross Best Estimate for Cash flow, Cash in-flows, Future premiums - Total (Health similar to life insurance) | Total amount of Gross Best Estimate for Cash flow, Cash in-flows, Future premiums for Health similar to life insurance. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0280  (BF) | Gross Best Estimate for Cash flow, Cash in-flows, Other cash in-flows | Amount of any other discounted cash in-flows not included in Future premiums and not including investment returns, per each LoB | |
| C0150 /R0280  (BF9) | Gross Best Estimate for Cash flow, Cash in-flows, Other cash in-flows - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of Gross Best Estimate for Cash flow, Cash in-flows, Other cash in-flows for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0280  (BF14) | Gross Best Estimate for Cash flow, Cash in-flows, Other cash in-flows - Total (Health similar to life insurance) | Total amount of Gross Best Estimate for Cash flow, Cash in-flows, Other cash in-flows for Health similar to life insurance. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0290 | Percentage of gross TP calculated using approximations | Indicate the percentage of gross Technical Provisions (R0200) calculated using approximations as established in article 21 of Implementing measures, per Line of Business. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0300 | Surrender value | Indicate the amount of surrender value, per each LoB, as mentioned in art. 185 (3) (f) of Directive 2009/138/EC, net of taxes: amount to be paid to the policyholder in case of early termination of the contract (i.e. before it becomes payable by maturity or occurrence of the insured event, such as death), net of charges and policy loans; does not concern contracts without options, given that surrender value is an option. | |
| C0150/R0300 | Surrender value, Total (Life other than health insurance, incl. Unit-Linked) | Total surrender value for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0300 | Surrender value, Total (Health similar to life insurance) | Total surrender value for Health similar to life insurance. | |
| C0020, C0030, C0060 , C0090, C0100, C0160, C0190, C0200/R0310 | TP subject to transitional of the RFR | Indicate the amount of gross Technical Provisions (R0200) subject to the transitional of the risk free rate, for each LoB | |
| C0150/R0310 | TP subject to transitional of the RFR - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of gross Technical Provisions (R0200) subject to the transitional of the risk free rate, for Life other than health insurance, incl. Unit-Linked. | |
| C0210/R0310 | TP subject to transitional of the RFR - Total (Health similar to life insurance) | Total amount of gross Technical Provisions (R0200) subject to transitional of the risk free rate, for Health similar to life insurance. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0320 | Best Estimate without transitional of the RFR | Amount of the best estimate where the transitional on interest rate has been applied calculated without the transitional on interest rate, for each LoB.  In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment. | |
| C0150/R0320 | Best Estimate without transitional of the RFR - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of the best estimate where the transitional on interest rate has been applied calculated without the transitional on interest rate, for Life other than health insurance, incl. Unit-Linked.  In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment. | |
| C0210/R0320 | Best Estimate without transitional of the RFR - Total (Health similar to life insurance) | Total amount of the best estimate where the transitional on interest rate has been applied calculated without the transitional on interest rate, for Health similar to life insurance.  In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0330 | Risk Margin without transitional of the RFR | Amount of the risk margin where the transitional on interest rate has been applied calculated without the transitional on interest rate, for each LoB.  In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment. | |
| C0150/R0330 | Risk Margin without transitional of the RFR - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of the risk margin where the transitional on interest rate has been applied calculated without the transitional on interest rate, for Life other than health insurance, incl. Unit-Linked.  In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment. | |
| C0210/R0330 | Risk Margin without transitional of the RFR - Total (Health similar to life insurance) | Total amount of the risk margin where the transitional on interest rate has been applied calculated without the transitional on interest rate, for Health similar to life insurance.  In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0340 | TP subject to volatility adjustment | Indicate the amount of gross Technical Provisions (R0200) subject to volatility adjustment, for each LoB. | |
| C0150/R0340 | TP subject to volatility adjustment - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of gross Technical Provisions (R0200) subject to volatility adjustment, for Life other than health insurance, incl. Unit-Linked | |
| C0210/R0340 | TP subject to volatility adjustment - Total (Health similar to life insurance) | Total amount of gross Technical Provisions (R0200) subject to volatility adjustment, for Health similar to life insurance. | |
| C0020, C0020, C0060, C0090, C0100, C0160, C0190, C0200/R0350 | Best Estimate without volatility adjustment | Amount of the best estimate where the volatility adjustment has been applied calculated without volatility adjustment, for each LoB.  In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate. | |
| C0150/R0350 | Best Estimate without volatility adjustment - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of the best estimate where the volatility adjustment has been applied calculated without volatility adjustment, for Life other than health insurance, incl. Unit-Linked.  In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate. | |
| C0210/R0350 | Best Estimate without volatility adjustment - Total (Health similar to life insurance) | Total amount of the best estimate where the volatility adjustment has been applied calculated without volatility adjustment, for Health similar to life insurance.  In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0360 | Risk Margin without volatility adjustment | Amount of the risk margin where the volatility adjustment has been applied calculated without volatility adjustment, for each LoB.  In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate. | |
| C0150/R0360 | Risk Margin without volatility adjustment - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of the risk margin where the volatility adjustment has been applied calculated without volatility adjustment, for Life other than health insurance, incl. Unit-Linked.  In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate. | |
| C0210/R0360 | Risk Margin without volatility adjustment - Total (Health similar to life insurance) | Total amount of the risk margin where the volatility adjustment has been applied calculated without volatility adjustment, for Health similar to life insurance.  In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0370 | TP subject to matching adjustment | Indicate the amount of gross Technical Provisions (R0200) subject to matching adjustment, for each LoB | |
| C0150/R0370 | TP subject to matching adjustment - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of gross Technical Provisions (R0200) subject to matching adjustment, for Life other than health insurance, incl. Unit-Linked | |
| C0210/R0370 | TP subject to matching adjustment - Total (Health similar to life insurance) | Total amount of gross Technical Provisions (R0200) subject to matching adjustment, for Health similar to life insurance | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0380 | Best Estimate without matching adjustment | Amount of the best estimate where the matching adjustment has been applied calculated without matching adjustment, for each LoB.  In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions. | |
| C0150/R0380 | Best Estimate without matching adjustment - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of the best estimate where the matching adjustment has been applied calculated without matching adjustment, for Life other than health insurance, incl. Unit-Linked.  In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions. | |
| C0210/R0380 | Best Estimate without matching adjustment - Total (Health similar to life insurance) | Total amount of the best estimate where the matching adjustment has been applied calculated without matching adjustment, for Health similar to life insurance.  In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions. | |
| C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0390 | Risk Margin without matching adjustment | Amount of the risk margin where the matching adjustment has been applied calculated without matching adjustment, for each LoB.  In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions. | |
| C0150/R0390 | Risk Margin without matching adjustment - Total (Life other than health insurance, incl. Unit-Linked) | Total amount of the risk margin where the matching adjustment has been applied calculated without matching adjustment, for Life other than health insurance, incl. Unit-Linked.  In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions. | |
| C0210/R0390 | Risk Margin without matching adjustment - Total (Health similar to life insurance) | Total amount of the risk margin where the matching adjustment has been applied calculated without matching adjustment, for Health similar to life insurance.  In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions. | |