

### Non-life Technical Provisions

**Premium provisions**

Gross - Total

Gross - Direct Business

Gross - accepted proportional reinsurance business

Gross - accepted non-proportional reinsurance business

Net Best Estimate of Premium Provisions

Gross - accepted proportional reinsurance business

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

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

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
100	100

Technical provisions - total

Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses  
counterparty default - 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

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

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

#### Best estimate subject to volatility adjustment

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