

Report:	S.28.01.b
Reporting entity:	RC520
Due date:	Dec 31, 2016
Cluster:	PROD-RSR-Y
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Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

	C0010
MCRNL Result	R0010 16 610 761,37

	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
	C0020	C0030
Medical expense insurance and proportional reinsurance	R0020 0,00	0,00
Income protection insurance and proportional reinsurance	R0030 0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040 0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050 0,00	0,00
Other motor insurance and proportional reinsurance	R0060 0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070 0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080 0,00	0,00
General liability insurance and proportional reinsurance	R0090 0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100 53 698 924,87	62 885 412,98
Legal expenses insurance and proportional reinsurance	R0110 0,00	0,00
Assistance and proportional reinsurance	R0120 0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130 0,00	0,00
Non-proportional health reinsurance	R0140 0,00	0,00
Non-proportional casualty reinsurance	R0150 0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160 0,00	0,00
Non-proportional property reinsurance	R0170 0,00	0,00