

S.22.01.21(A,S)

Impact of long term guarantees measures and transitionals

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		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	8 674 375,38	-8 674 375,38			
Basic own funds	R0020	55 441 680,88	-55 441 680,88			
Eligible own funds to meet Solvency Capital Requirement	R0050	55 441 680,88	-55 441 680,88			
Solvency Capital Requirement	R0090	21 715 805,28				
Eligible own funds to meet Minimum Capital Requirement	R0100	55 441 680,88	-55 441 680,88			
Minimum Capital Requirement	R0110	5 428 951,32				