

TEMPLATE A FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA WITH REGARD TO INSURANCE AND REINSURANCE UNDERTAKINGS SUPERVISED UNDER DIRECTIVE 2009/138/EC

Cell Number	Item	2019-12-31					2020-12-31					2021-12-31					2022-12-31				
		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 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
TYPES OF UNDERTAKINGS																					
AS1a	The number of insurance and reinsurance undertakings	8	3	4	1	0	8	3	4	1	0	8	3	4	1	0	9	4	4	1	0
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	12	2	8	2	0	11	2	3	2	0	11	2	7	2	0	11	2	7	2	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	0	0	0	0	0	0	0	0	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	7	0	5	2	0	7	0	5	2	0	7	0	5	2	0	8	1	5	2	0
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	2	0	2	0	N/A	2	0	2	0	N/A	2	0	2	0	N/A	2	0	2	0	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	514	78	410	26	N/A	514	78	410	26	N/A	448	69	356	23	N/A	448	69	356	23	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	109	4	102	3	N/A	109	4	102	3	N/A	109	4	102	3	N/A	109	4	102	3	N/A
AS5	The number of insurance and reinsurance undertakings falling outside the scope of Directive 2009/138/EC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	N/A				0	N/A				0					0				
AS7	The number of insurance and reinsurance undertakings subject to reorganisation measures or winding up proceedings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
USE OF ADJUSTMENTS OR TRANSITIONAL MEASURES BY UNDERTAKINGS																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AS9	The number of insurance and reinsurance undertakings applying the volatility adjustment referred to in Article 77d of Directive 2009/138/EC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AS11	The number of insurance and reinsurance undertakings applying the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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AMOUNTS OF ASSETS, LIABILITIES AND OWN FUNDS																					
AS12	The total amount of assets of the insurance and reinsurance undertakings valued in accordance with Article 75 of Directive 2009/138/EC	1 244 269 340	321 776 772	581 573 637	340 918 931	0	1 493 271 374	363 289 634	774 991 162	354 990 578	0	1 547 472 844	409 839 339	799 083 043	338 550 462	0	1 642 816 933	588 364 864	783 462 116	270 989 953	0
AS12a	Intangible assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AS12b	Deferred tax assets	2 520 453	179 990	2 230 003	110 460	0	2 799 641	96 610	2 579 873	123 158	0	4 200 332	289 674	3 802 812	107 845	0	7 494 345	259 509	7 133 331	101 506	0
AS12c	Pension benefit surplus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AS12d	Property, plant & equipment held for own use	30 494 913	1 283 413	27 171 281	2 040 219	0	39 844 071	1 849 271	36 542 447	1 452 353	0	37 946 395	1 437 960	35 310 284	1 198 151	0	43 691 243	1 729 264	40 280 863	1 681 115	0
AS12e	Investments (other than assets held for unit-linked and index-linked contracts)	779 648 571	58 913 801	457 999 423	263 335 347	0	944 036 027	68 409 472	603 653 304	271 973 251	0	948 863 442	70 651 777	644 163 047	234 048 618	0	916 530 898	131 983 599	611 432 818	173 114 481	0
AS12f	Assets held for unit-linked & index-linked contracts	300 310 698	248 420 890	0	51 889 808	0	330 395 346	273 226 581	0	57 168 766	0	331 539 086	325 293 838	6 245 248	0	0	505 522 703	444 415 836	0	61 106 868	0
AS12g	Loans & mortgages (except loans on policies)	10 278 975	0	4 274 482	6 004 493	0	8 682 811	0	2 526 595	6 156 217	0	12 052 931	0	7 025 092	5 027 839	0	25 485 400	0	5 321 777	20 163 623	0
AS12h	Loans on policies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AS12i	Reinsurance recoverables	27 306 642	-1 723 192	30 370 667	-1 340 833	0	38 025 317	-2 496 527	41 974 857	-1 453 012	0	39 349 855	-2 170 000	43 734 710	-2 214 855	0	39 738 649	-2 940 046	45 087 367	-2 408 673	0
AS12j	Deposits to cedants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AS12k	Insurance & intermediaries receivables	18 263 036	71 063	8 574 712	9 617 261	0	15 237 843	42 958	6 701 893	8 492 992	0	19 830 068	39 138	9 144 413	10 646 517	0	19 122 797	48 031	8 178 113	10 896 652	0
AS12l	Reinsurance receivables	7 488 755	99 929	7 387 383	1 444	0	11 012 021	111 212	10 829 013	71 795	0	9 920 155	75 013	9 839 074	6 069	0	6 134 339	123 406	6 006 502	4 430	0
AS12m	Receivables (trade, not insurance)	2 503 672	452 095	1 610 442	441 134	0	3 219 280	432 675	2 364 238	422 368	0	6 465 342	498 728	3 567 893	2 398 721	0	6 352 901	1 915 011	3 601 790	836 100	0
AS12n	Own shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AS12o	Amounts due in respect of own fund items or initial fund called up but not yet paid in	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AS12p	Cash and cash equivalents	51 691 801	13 939 198	29 175 927	8 576 676	0	84 305 804	21 515 695	52 462 576	10 327 533	0	54 500 915	13 617 239	29 539 702	11 343 974	0	54 317 904	10 674 928	38 464 959	5 178 017	0
AS12q	Any other assets, not elsewhere shown	13 761 826	139 585	13 379 319	242 922	0	15 713 212	101 688	15 356 367	255 158	0	16 204 030	105 973	15 756 222	341 835	0	18 425 756	155 325	17 954 596	315 834	0
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	869 240 901	190 829 556	401 069 715	277 341 630	0	1 006 943 486	212 081 175	507 643 589	287 218 722	0	1 072 418 957	256 115 491	543 995 480	272 307 986	0	1 121 279 135	348 507 613	564 707 265	208 064 256	0
AS13a	Technical provisions	764 706 170	185 320 439	311 477 778	267 907 952	0	875 253 747	205 467 787	392 284 287	277 501 673	0	936 153 506	249 912 130	423 386 952	262 854 424	0	956 697 248	335 895 949	422 188 851	198 612 448	0
AS13b	Other liabilities, excluding subordinated liabilities which are not included in the own funds	104 534 731	5 509 116	89 591 937	9 433 678	0	131 592 926	6 613 388	115 262 488	9 717 050	0	136 168 637	6 203 361	120 511 714	9 453 562	0	164 012 044	12 611 664	141 948 572	9 451 809	0
AS13c	Subordinated liabilities which are not included in the own funds	0	0	0	0	0	96 814	0	96 814	0	0	96 814	0	96 814	0	0	569 842	0	569 842	0	0
AS14a	The total amount of basic own funds	367 781 291	120 462 181	187 241 809	60 077 301	0	446 007 535	131 173 097	254 062 582	60 771 856	0	447 868 956	142 073 259	243 053 222	62 742 476	0	517 955 334	228 102 575	230 427 062	59 425 696	0
AS14aa	Of which, subordinated liabilities	7 500 000	0	7 500 000	0	0	7 500 000	0	7 500 000	0	0	7 500 000	0	7 500 000	0	0	22 500 000	0	22 500 000	0	0
AS14b	The total amount of ancillary own funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AS15	The total eligible amount of own funds to cover the Solvency Capital Requirement	367 781 291	120 462 181	187 241 809	60 077 301	0	446 007 535	131 173 097	254 062 582	60 771 856	0	447 868 956	142 073 259	243 053 222	62 742 476	0	517 955 334	228 102 575	230 427 062	59 425 696	0
AS15a	Tier 1 unrestricted	357 773 888	120 282 191	177 524 856	59 966 841	0	436 125 964	131 076 487	244 400 779	60 648 698	0	436 715 455	141 783 585	232 297 240	62 634 630	0	487 990 872	227 856 792	200 809 889	59 324 191	0
AS15b	Tier 1 restricted	4 511 606	0	4 511 606	0	0	7 500 000	0	7 500 000	0	0	7 500 000	0	7 500 000	0	0	4 000 000	0	4 000 000	0	0
AS15c	Tier 2	2 988 394	0	2 988 394	0	0	0	0	0	0	0	0	0	0	0	0	15 000 000	0	15 000 000	0	0
AS15d	Tier 3	2 507 403	179 990	2 216 953	110 460	0	1 731 560	96 610	2 161 802	123 158	0	3 653 501	289 674	3 255 981	107 845	0	10 964 462	245 784	10 617 173	101 506	0
AS16	The total eligible amount of basic own funds to cover the Minimum Capital Requirement	363 735 759	120 282 191	183 486 728	59 966 841	0	443 625 964	131 076 487	251 900 779	60 648 698	0	444 215 455	141 783 585	239 797 240	62 634 630	0	495 936 981	227 856 792	208 755 999	59 324 191	0
AS16a	Tier 1 unrestricted	357 773 888	120 282 191	177 524 856	59 966 841	0	436 125 964	131 076 487	244 400 779	60 648 698	0	436 715 455	141 783 585	232 297 240	62 634 630	0	487 990 872	227 856 792	200 809 889	59 324 191	0
AS16b	Tier 1 restricted	4 511 606	0	4 511 606	0	0	7 500 000	0	7 500 000	0	0	7 500 000	0	7 500 000	0	0	4 000 000	0	4 000 000	0	0
AS16c	Tier 2	1 450 266	0	1 450 266	0	0	0	0	0	0	0	0	0	0	0	0	3 946 109	0	3 946 109	0	0

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REGULATORY CAPITAL REQUIREMENTS — STANDARD FORMULA																					
AS17	The total amount of the Minimum Capital Requirement	83 452 802	18 401 475	54 119 180	10 932 147	0	94 047 851	20 234 633	62 698 601	11 114 616	0	98 749 057	20 412 609	67 657 970	10 678 477	0	115 894 602	32 185 245	74 707 943	9 001 414	0
AS18	The total amount of the Solvency Capital Requirement	201 816 942					239 560 442					251 091 822					311 850 776				
AS19	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 ⁽¹⁾	100,0%					100,0%					100,0%					100,0%				
AS19a	Market risk	25,0%					30,4%					30,9%					33,4%				
AS19aa	Interest rate risk	12,0%					13,2%					13,1%					12,6%				
AS19ab	Equity risk	7,1%					6,4%					8,0%					13,5%				
AS19ac	Property risk	3,2%					6,8%					6,8%					3,3%				
AS19ad	Spread risk	9,7%					15,7%					15,6%					10,4%				
AS19ae	Market risk concentrations	4,4%					5,4%					5,0%					9,3%				
AS19af	Currency risk	1,3%					1,2%					1,5%					1,8%				
AS19b	Counterparty default risk	8,0%					9,3%					8,6%					6,1%				
AS19c	Life underwriting risk	23,7%					20,9%					22,2%					23,1%				
AS19ca	Mortality risk	2,6%					2,2%					2,4%					1,9%				
AS19cb	Longevity risk	1,6%					0,6%					1,1%					0,6%				
AS19cc	Disability-morbidity risk	0,4%					0,3%					0,3%					1,0%				
AS19cd	Lapse risk	17,7%					17,1%					17,2%					17,3%				
AS19ce	Life expense risk	5,2%					4,5%					4,1%					5,5%				
AS19cf	Revision risk	0,2%					0,1%					0,3%					0,2%				
AS19cg	Life catastrophe risk	1,3%					1,2%					1,2%					1,2%				
AS19d	Health underwriting risk	22,0%					20,9%					13,5%					22,5%				
AS19da	SLT health underwriting risk	14,1%					13,6%					9,8%					14,8%				
AS19db	NSLT health underwriting risk	7,9%					7,3%					8,2%					7,6%				
AS19dc	Health catastrophe risk	1,1%					1,1%					1,0%					1,3%				
AS19e	Non-life underwriting risk	46,6%					44,6%					44,4%					40,1%				
AS19ea	Non-life premium and reserve risk	44,9%					43,2%					42,8%					38,4%				
AS19eb	Non-life lapse risk	2,4%	N/A				1,1%					1,1%					1,5%				
AS19ec	Non-life catastrophe risk	3,2%					4,3%					3,6%					4,3%				
AS19f	Intangible asset risk	0,0%					0,0%					0,0%					0,0%				
AS19g	Operational risk	9,5%					8,6%					6,4%					8,4%				
AS20	Total amount of the Solvency Capital Requirement for spread risk and market concentration sub-modules and counterparty default risk module for which a reassessment 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) ⁽¹⁾																				
AS20a	Spread risk																				
AS20b	Market risk concentration																				
AS20c	Counterparty default risk																				
REGULATORY CAPITAL REQUIREMENTS — INTERNAL MODELS																					
AS21	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																				
AS21a	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 aggregation available — expressed as percentage of the total amount of the Solvency Capital Requirement calculated using partial internal model																				
AS22a	The number of insurance and reinsurance undertakings using an approved full internal model for the calculation of the Solvency Capital Requirement																				
AS22b	The number of insurance and reinsurance undertakings using an approved partial internal model for the calculation of the Solvency Capital Requirement																				
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																				
REGULATORY CAPITAL REQUIREMENTS — CAPITAL ADD-ONS																					
AS23a	The number of capital add-ons																				
AS23b	The average capital add-on per undertaking																				
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																				

⁽¹⁾Data on the Solvency Capital Requirement by risk module and sub-module does not include information on undertakings with ring-fenced funds or matching portfolios, since data on the Solvency Capital Requirement is only available at entity level for these undertakings due to the nature of the calculation.