

Cell Number	Item	31.12.2019										31.12.2020										31.12.2021										31.12.2022									
		All insurance and reinsurance undertakings		LIFE insurance undertakings		Non-life insurance undertakings		Insurance undertakings which carry out relevant business in one or more other Member States		All insurance and reinsurance undertakings		LIFE insurance undertakings		Non-life insurance undertakings		Insurance undertakings which carry out relevant business in one or more other Member States		All insurance and reinsurance undertakings		LIFE insurance undertakings		Non-life insurance undertakings		Insurance undertakings which carry out relevant business in one or more other Member States		All insurance and reinsurance undertakings		LIFE insurance undertakings		Non-life insurance undertakings		Insurance undertakings which carry out relevant business in one or more other Member States									
AS1a	The number of insurance and reinsurance undertakings	68	9	35	22	2	66	8	35	21	2	61	5	33	21	2	61	5	33	21	2	61	5	33	21	2	61	5	33	21	2										
AS1b	The number of branches as referred to in Article 13(1) of Directive 2009/138/EC established in the Member State of the supervisory authority	44	7	35	2	0	37	6	29	2	0	34	6	26	1	1	35	6	28	1	1	35	6	28	1	1	35	6	28	1	1										
AS1c	The number of branches as referred to in Article 16(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	0	0	0	0	0	0	0	0	0	0										
AS1d	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	85	2	76	7	0	84	2	75	7	0	77	2	69	6	0	77	2	69	6	0	77	2	69	6	0	77	2	69	6	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	46	4	25	16	1	46	7	27	11	1	28(*)	1	18	8	1	27	1	18	7	1	27	1	18	7	1	27	1	18	7	1										
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	1118	227	844	47	N/A	1123	223	848	48	4	700(*)	170	555	45	0	708	167	555	44	2	708	167	555	44	2	708	167	555	44	2										
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	363	50	224	22	55	364	50	226	32	56	335	43	205	30	57	339	41	210	31	57	339	41	210	31	57	339	41	210	31	57										
AS5	The number of insurance and reinsurance undertakings falling outside the scope of Directive 2009/138/EC	3	0	3	0	0	3	0	3	0	0	3	0	3	0	0	3	0	3	0	0	3	0	3	0	0	3	0	3	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	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
AS7	The number of insurance and reinsurance undertakings subject to non-reporting measures or winding-up proceedings	1	1	0	0	0	1	1	0	0	0	1	1	0	0	0	1	1	0	0	0	1	1	0	0	0	1	1	0	0	0										
AS8	The number of insurance and reinsurance undertakings and the number of their portfolios where the volatility adjustment referred to in Article 79 of Directive 2009/138/EC is applied	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
AS9	The number of insurance and reinsurance undertakings applying the volatility adjustment referred to in Article 79 of Directive 2009/138/EC	39	6	14	18	1	37	6	14	16	1	36	5	14	16	1	36	5	14	16	1	36	5	14	16	1	36	5	14	16	1										
AS10	The number of insurance and reinsurance undertakings applying the volatility risk relief rate term structure referred to in Article 80 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	0	0	0	0	0	0	0	0	0	0										
AS11	The number of insurance and reinsurance undertakings applying the transitional deduction to technical provisions referred to in Article 80b of Directive 2009/138/EC	1	1	0	0	0	1	1	0	0	0	1	0	0	0	0	1	0	0	0	0	1	0	0	0	0	1	0	0	0	0										
AS12	The total amount of assets of the insurance and reinsurance undertakings valued in accordance with Article 75 of Directive 2009/138/EC	531.038	10.996	19.715	330.314	13	372.524	28.136	329.775	9.390	378.714	14.340	80.623	324.141	9.430	326.146	4.704	321.515	280.491	8.437	321.515	280.491	8.437	321.515	280.491	8.437	321.515	280.491	8.437	321.515	280.491	8.437									
AS12a	Intangible assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
AS12b	Deferred tax assets	498	97	97	0	0	623	0	623	0	623	0	623	0	623	0	623	0	623	0	623	0	623	0	623	0	623	0	623	0	623										
AS12c	Personnel benefit surplus	0	0	0	0	0	0	0	0	0	0	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	1.489	36	287	1.166	0	1.524	21	268	1.226	8	1.532	23	271	1.231	7	1.880	21	245	1.587	26	1.880	21	245	1.587	26	1.880	21	245	1.587	26										
AS12e	Investments (other than assets held for own use) and index-linked mortgages	346.903	6.771	12.916	227.236	10	255.267	3.024	14.296	4.829	7.408	280.242	7.973	0	280.242	7.973	15.709	218.772	2.797	203.876	2.794	280.242	7.973	15.709	218.772	2.797	203.876	2.794	280.242	7.973	15.709										
AS12f	Assets held for own use (index-linked contracts)	44.327	1.125	23.323	0	0	44.327	0	44.327	0	44.327	0	44.327	0	44.327	0	44.327	0	44.327	0	44.327	0	44.327	0	44.327	0	44.327	0	44.327	0	44.327										
AS12g	Loans and mortgages (except loans on portfolio)	33.752	2.066	341	11.541	0	35.293	1.319	38.783	85	35.248	1.077	81	34.99	85	34.99	1.077	34.99	1.077	34.99	1.077	34.99	1.077	34.99	1.077	34.99	1.077	34.99	1.077	34.99	1.077										
AS12h	Loans on portfolio	2.777	81	2.096	0	0	2.958	71	0	2.887	0	3.114	92	0	3.022	0	2.997	14	0	2.883	0	3.022	0	2.997	14	0	2.883	0	3.022	0	2.997										
AS12i	Reinsurance receivables	7.811	20	5.026	4.076	0	15.508	322	8.026	6.056	56	19.286	6	6.026	5.728	21.369	31	7.811	9.044	10.236	0	7.811	9.044	10.236	0	7.811	9.044	10.236	0	7.811											
AS12j	Deposits to counterparties	411	0	271	0	0	281	0	156	0	281	15	285	0	157	0	167	0	167	0	157	0	167	0	157	0	167	0	157	0	167										
AS12k	Insurance & intermediaries receivables	1.514	54	1.753	1.706	0	3.248	32	1.643	1.408	-5	4.110	33	3.283	4.098	90	4.038	18	3.024	1.710	85	4.038	18	3.024	1.710	85	4.038	18	3.024	1.710	85										
AS12l	Reinsurance payables	528	1	544	0	0	544	0	544	0	544	0	544	0	544	0	544	0	544	0	544	0	544	0	544	0	544	0	544	0	544										
AS12m	Receivables (trade, non insurance)	1.803	27	1.524	0	0	1.830	0	1.527	0	1.527	0	1.527	0	1.527	0	1.527	0	1.527	0	1.527	0	1.527	0	1.527	0	1.527	0	1.527	0	1.527										
AS12n	Own shares	734	0	30	301	0	509	0	30	301	276	418	0	30	301	185	434	0	30	301	185	434	0	30	301	185	434	0	30	301											
AS12o	Amounts due in respect of own fund items or initial fund called up but not yet paid in	1	0	1	0	0	1	0	0	0	0	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	4.052	386	699	4.916	0	5.402	195	620	4.541	620	4.569	509	4.071	154	5.200	154	4.379	5.941	71	4.379	5.941	71	4.379	5.941	71	4.379	5.941	71	4.379											
AS12q	Any other assets, not elsewhere shown	561	13	37	0	0	718	5	30	441	242	301	4	55	431	220	4	718	220	4	4	718	220	4	4	718	220	4	4	718											
AS13	The total amount of liabilities of the insurance and reinsurance undertakings valued in accordance with Article 75 to 80 of Directive 2009/138/EC	318.535	9.912	13.934	294.406	3	335.097	4.744	304.725	4.118	337.653	13.561	23.107	287.894	4.068	287.894	3.795	24.977	255.718	3.404	24.977	255.718	3.404	24.977	255.718	3.404	24.977	255.718	3.404	24.977											
AS13a	Technical provisions	283.772	9.190	10.244	264.279	0	295.246	4.108	273.118	377.401	1.419	294.655	9.702	17.516	266.199	1.548	247.365	1.521	18.518	319.903	1.430	247.365	1.521	18.518	319.903	1.430	247.365	1.521	18.518	319.903	1.430										
AS13b	Other liabilities, including subordinated liabilities which are not included in the own funds	8.129	413	935	6.781	0	10.278	143	1.089	9.743	2.003	9.972	339	1.244	6.688	1.849	9.975	129	1.210	3.683	1.849	9.975	129	1.210	3.683	1.849	9.975	129	1.210	3.683											
AS13c	Subordinated liabilities which are not included in the own funds	42	0	0	0	0	42	0	0	42	0	42	0	0	42	0	42	0	42	0	42	0	42	0	42	0	42	0	42	0	42										
AS13d	The total amount of basic own funds	35.422	1.216	1.668	28.228	10	41.156	622	6.227	2.242	6.264	44.308	1.087	7.607	35.220	4.142	38.869	7.620	35.512	5.981	7.620	35.512	5.981	7.620	35.512	5.981	7.620	35.512	5.981	7.620											
AS13e	CP which subordinated liabilities	4.443	216	247	3.980	0	6.243	84	257	4.029	5.833	5.990	81	257	1.920	1.712	5.337	80	256	1.603	1.418	5.337	80	256	1.603	1.418	5.337	80	256	1.603	1.418										
AS13f	The total amount of ancillary own funds	492	30	216	247	0	697	246	422	276	0	706	0	430	276	0	430	276	0	430	276	0	430	276	0	430	276	0	430	276	0										
AS15	The total eligible amount of own funds to cover the Solvency Capital Requirement	35.644	1.212	1.423	41.423	10	48.309	618	7.099	27.637	6.068	44.578	1.044	7.965	29.411	4.535	34.986	7.955	26.645	5.955	7.955	26.645	5.955	7.955	26.645	5.955	7.955	26.645	5.955	7.955											
AS15a	Tier 1 unrestricted	30.335	902	6.119	23.904	10	34.333	511	6.399	25.861	4.470	37.685	999	7.284	24.809	4.662	34.972	889	7.335	32.186	4.561	34.972	889	7.335	32.186	4.561	34.972	889	7.335	32.186											
AS15b	Tier 1 restricted	360	89	5	267	0	1.155	51	807	791	1.101	744	5	303	744	47	907	47	303	943	47	907	47	303	943	47	907	47	303	943											
AS15c	Tier 2	1.051	20	84	919	0	1.205	63	1.057	81	1.174	8	109	924	8	1.038	8	124	829	72	1.038	8	124	829	72	1.038	8	124	829	72											
AS17	The total amount of the Minimum Capital Requirement	7.909	355	1.156	6.493	4	8.316	109	6.413	407	8.415	162	1.555	6.812	420	8.101	120	6.617	6.017	809	6.617	6.017	809	6.617	6.017	809	6.617	6.017	809	6.617											
AS1																																									

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))	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A
AS20a	Spread risk	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A
AS20b	Market risk concentration	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A
AS20c	Counterparty default risk	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A	Not available	N/A	N/A	N/A	N/A
		REGULATORY CAPITAL REQUIREMENTS – INTERNAL MODELS					REGULATORY CAPITAL REQUIREMENTS – INTERNAL MODELS					REGULATORY CAPITAL REQUIREMENTS – INTERNAL MODELS					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	19%	N/A	N/A	N/A	N/A	19%	N/A	N/A	N/A	N/A	19%	N/A	N/A	N/A	N/A	12%	N/A	N/A	N/A	N/A
AS21a	Total amount of the Solvency Capital Requirement calculated using an approved partial internal model which 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	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
AS22a	The number of insurance and reinsurance undertakings using an approved full internal model for the calculation of the Solvency Capital Requirement	4	N/A	N/A	N/A	N/A	4	N/A	N/A	N/A	N/A	4	N/A	N/A	N/A	N/A	4	N/A	N/A	N/A	N/A
AS22b	The number of insurance and reinsurance undertakings using an approved partial internal model for the calculation of the Solvency Capital Requirement	3	N/A	N/A	N/A	N/A	3	N/A	N/A	N/A	N/A	3	N/A	N/A	N/A	N/A	3	N/A	N/A	N/A	N/A
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	4	N/A	N/A	N/A	N/A	4	N/A	N/A	N/A	N/A	4	N/A	N/A	N/A	N/A	4	N/A	N/A	N/A	N/A
		REGULATORY CAPITAL REQUIREMENTS – CAPITAL ADDITIONS					REGULATORY CAPITAL REQUIREMENTS – CAPITAL ADDITIONS					REGULATORY CAPITAL REQUIREMENTS – CAPITAL ADDITIONS					REGULATORY CAPITAL REQUIREMENTS – CAPITAL ADDITIONS				
AS23a	The number of capital additions	0	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A
AS23b	The average capital additions per undertaking	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A
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	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	N/A

(*) In 2021 the NBB revised the counting methodology of lines AS3 and AS4a to be more in line with the instructions laid down in Annex 8 of the ITS Transparency. More information (e.g. historical data with this new methodology) is available on demand.