

Bruxelles, le 31 mars 2020

Annexe 1 à la circulaire NBB_2020_008

Quantitative information - solo

Label	Template reference	Row	Column	31/03/2020	07/04/2020	14/04/2020	...
Total assets	S.02.01.02.01	R0500	C0010				
<i>Of which Equities</i>	S.02.01.02.01	R0100	C0010				
<i>Of which Government bonds</i>	S.02.01.02.01	R0140	C0010				
<i>Of which Corporate bonds</i>	S.02.01.02.01	R0150	C0010				
<i>Of which Loans and Mortgage Loans</i>	S.02.01.02.01	R0230	C0010				
<i>Of which Collective Investment Undertakings</i>	S.02.01.02.01	R0180	C0010				
<i>Of which Derivatives</i>	S.02.01.02.01	R0190	C0010				
<i>Of which Cash and cash equivalents</i>	S.02.01.02.01	R0410	C0010				
Total liabilities	S.02.01.02.01	R0900	C0010				
<i>Of which Technical provisions - non-life</i>	S.02.01.02.01	R0510	C0010				
<i>Of which Technical provisions - life (excluding index-linked and unit-linked)</i>	S.02.01.02.01	R0600	C0010				
<i>Of which Technical provisions - index-linked and unit-linked</i>	S.02.01.02.01	R0690	C0010				
Excess of assets over liabilities	S.02.01.02.01	R1000	C0010				
Total Eligible Own Funds to meet the SCR	S.23.01.01.01	R0540	C0010				
Total Eligible Own Funds to meet the MCR	S.23.01.01.01	R0550	C0010				
SCR	S.23.01.01.01	R0580	C0010				
MCR	S.23.01.01.01	R0600	C0010				
Ratio of Eligible Own Funds to SCR (in decimals)	S.23.01.01.01	R0620	C0010				
Ratio of Eligible Own Funds to MCR (in decimals)	S.23.01.01.01	R0640	C0010				

Quantitative information - group

Label	Template reference	Row	Column	31/03/2020	07/04/2020	14/04/2020	...
Total assets	S.02.01.02.01	R0500	C0010				
<i>Of which Equities</i>	S.02.01.02.01	R0100	C0010				
<i>Of which Government bonds</i>	S.02.01.02.01	R0140	C0010				
<i>Of which Corporate bonds</i>	S.02.01.02.01	R0150	C0010				
<i>Of which Loans and Mortgage Loans</i>	S.02.01.02.01	R0230	C0010				
<i>Of which Collective Investment Undertakings</i>	S.02.01.02.01	R0180	C0010				
<i>Of which Derivatives</i>	S.02.01.02.01	R0190	C0010				
<i>Of which Cash and cash equivalents</i>	S.02.01.02.01	R0410	C0010				
Total liabilities	S.02.01.02.01	R0900	C0010				
<i>Of which Technical provisions - non-life</i>	S.02.01.02.01	R0510	C0010				
<i>Of which Technical provisions - life (excluding index-linked and unit-linked)</i>	S.02.01.02.01	R0600	C0010				
<i>Of which Technical provisions - index-linked and unit-linked</i>	S.02.01.02.01	R0690	C0010				
Excess of assets over liabilities	S.02.01.02.01	R1000	C0010				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	S.23.01.04.01	R0660	C0010				
Group SCR	S.23.01.04.01	R0680	C0010				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A (in decimals)	S.23.01.04.01	R0690	C0010				