

Report:	SE.02.01.16.01
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:20:52

SE.02.01.16

Balance sheet

SE.02.01.16.01

Balance sheet

			Solvency II value
			C0010
Assets	Goodwill	R0010	----
	Deferred acquisition costs	R0020	----
	Intangible assets	R0030	0.00
	Deferred tax assets	R0040	0.00
	Pension benefit surplus	R0050	2 707 000.00
	Property, plant & equipment held for own use	R0060	116 081 060.00
	Investments (other than assets held for index-linked and unit-linked contracts)	R0070	2 248 727 474.41
	Property (other than for own use)	R0080	3 880 000.00
	Holdings in related undertakings, including participations	R0090	586 174 660.00
	Equities	R0100	2 754 870.00
	Equities - listed	R0110	
	Equities - unlisted	R0120	2 754 870.00
	Bonds	R0130	1 364 500 214.41
	Government Bonds	R0140	444 447 850.00
	Corporate Bonds	R0150	920 052 364.41
	Structured notes	R0160	
	Collateralised securities	R0170	
	Collective Investments Undertakings	R0180	214 712 450.00
	Derivatives	R0190	
	Deposits other than cash equivalents	R0200	76 705 280.00
	Other investments	R0210	
	Assets held for index-linked and unit-linked contracts	R0220	
	Loans and mortgages	R0230	475 992 695.59
	Loans on policies	R0240	
	Loans and mortgages to individuals	R0250	0.00
	Other loans and mortgages	R0260	475 992 695.59
	Reinsurance recoverables from:	R0270	1 684 116 660.00
	Non-life and health similar to non-life	R0280	1 684 116 660.00
	Non-life excluding health	R0290	1 684 116 660.00
	Health similar to non-life	R0300	
	Life and health similar to life, excluding health and index-linked and unit-linked	R0310	
	Health similar to life	R0320	
	Life excluding health and index-linked and unit-linked	R0330	
	Life index-linked and unit-linked	R0340	
	Deposits to cedants	R0350	2 034 370.00
	Insurance and intermediaries receivables	R0360	430 354 430.00
	Reinsurance receivables	R0370	0.00
	Receivables (trade, not insurance)	R0380	272 408 310.00
	Own shares (held directly)	R0390	36 966 970.00

	Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
	Cash and cash equivalents	R0410	141 658 520.00
	Any other assets, not elsewhere shown	R0420	7 538 960.00
	Total assets	R0500	5 418 586 450.00
Liabilities	Technical provisions - non-life	R0510	2 447 378 250.00
	Technical provisions - non-life (excluding health)	R0520	2 447 378 250.00
	Technical provisions calculated as a whole	R0530	
	Best Estimate	R0540	2 415 625 890.00
	Risk margin	R0550	31 752 360.00
	Technical provisions - health (similar to non-life)	R0560	
	Technical provisions calculated as a whole	R0570	
	Best Estimate	R0580	
	Risk margin	R0590	
	Technical provisions - life (excluding index-linked and unit-linked)	R0600	
	Technical provisions - health (similar to life)	R0610	
	Technical provisions calculated as a whole	R0620	
	Best Estimate	R0630	
	Risk margin	R0640	
	Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	
	Technical provisions calculated as a whole	R0660	
	Best Estimate	R0670	
	Risk margin	R0680	
	Technical provisions - index-linked and unit-linked	R0690	
	Technical provisions calculated as a whole	R0700	
	Best Estimate	R0710	
	Risk margin	R0720	
	Other technical provisions	R0730	----
	Contingent liabilities	R0740	20 826 910.00
	Provisions other than technical provisions	R0750	102 215 180.00
	Pension benefit obligations	R0760	160 892 910.00
	Deposits from reinsurers	R0770	2 541 610.00
	Deferred tax liabilities	R0780	92 669 620.00
	Derivatives	R0790	
	Debts owed to credit institutions	R0800	60 238 950.00
	Debts owed to credit institutions resident domestically	ER0801	
	Debts owed to credit institutions resident in the euro area other than domestic	ER0802	60 238 950.00
	Debts owed to credit institutions resident in rest of the world	ER0803	
	Financial liabilities other than debts owed to credit institutions	R0810	445 624 670.00
	Debts owed to non-credit institutions	ER0811	445 624 650.00
	Debts owed to non-credit institutions resident domestically	ER0812	
	Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813	445 624 650.00
	Debts owed to non-credit institutions resident in rest of the world	ER0814	
	Other financial liabilities (debt securities issued)	ER0815	
	Insurance & intermediaries payables	R0820	157 766 910.00
	Reinsurance payables	R0830	282 959 800.00
	Payables (trade, not insurance)	R0840	175 164 680.00
	Subordinated liabilities	R0850	
	Non-negotiable instruments held by credit institutions resident domestically	ER0851	
	Non-negotiable instruments held by credit institutions resident in the euro area other than domestic	ER0852	
	Non-negotiable instruments held by credit institutions resident in rest of the world	ER0853	
	Non-negotiable instruments held by non-credit institutions resident domestically	ER0854	
	Non-negotiable instruments held by non-credit institutions resident in the euro area other than domestic	ER0855	
	Non-negotiable instruments held by non-credit institutions resident in rest of the world	ER0856	

	Subordinated liabilities not in Basic Own Funds	R0860	
	Subordinated liabilities in Basic Own Funds	R0870	
	Any other liabilities, not elsewhere shown	R0880	104 735 090.00
	Total liabilities	R0900	4 053 014 580.00
Excess of assets over liabilities		R1000	1 365 571 870.00

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	LEI/52990053AH5LF0YZWD07

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	2 326 200.00
Premiums earned (gross)	R0030	2 490 200.00
Claims incurred (gross)	R0040	1 437 800.00
Expenses incurred (gross)	R0050	180 506.85

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	LEI/52990053AH5LF0YZWD07

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	850 300.00

Premiums earned (gross)	R0030	521 700.00
Claims incurred (gross)	R0040	19 000.00
Expenses incurred (gross)	R0050	428 341.90

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	LEI/52990053AH5LF0YZWD07

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	11.44
Expenses incurred (gross)	R0050	200.00

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	LEI/52990053AH5LF0YZWD07

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	78 762 700.00
Premiums earned (gross)	R0030	78 453 700.00
Claims incurred (gross)	R0040	36 465 900.00

Expenses incurred (gross)	R0050	28 965 443.90
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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/CZB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/CZB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/CZB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/CZB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	21 493 800.00
Premiums earned (gross)	R0030	17 225 100.00
Claims incurred (gross)	R0040	5 279 200.00
Expenses incurred (gross)	R0050	7 478 620.68

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Activity by country - location of risk**S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/DE01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	147 084 900.00
Premiums earned (gross)	R0030	146 521 000.00
Claims incurred (gross)	R0040	78 905 700.00
Expenses incurred (gross)	R0050	47 776 958.06

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/DE01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	6 700.00
Premiums earned (gross)	R0030	22 900.00
Claims incurred (gross)	R0040	-308 600.00
Expenses incurred (gross)	R0050	-64 805.12

S.04.05.01**Activity by country - location of risk****S.04.05.01.01**

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/DE01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	302 700.00
Premiums earned (gross)	R0030	218 800.00
Claims incurred (gross)	R0040	-448 611.44
Expenses incurred (gross)	R0050	5 200.00

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/DE01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	553 590 200.00
Premiums earned (gross)	R0030	549 855 500.00
Claims incurred (gross)	R0040	221 278 800.00
Expenses incurred (gross)	R0050	167 244 908.50

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/DEX8

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	10 458 400.00
Premiums earned (gross)	R0030	10 652 600.00
Claims incurred (gross)	R0040	4 487 000.00
Expenses incurred (gross)	R0050	3 693 155.20

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/DEX8

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	81 600.00
Claims incurred (gross)	R0040	81 900.00
Expenses incurred (gross)	R0050	18 697.87

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/DEX8

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	304 100.00
Premiums earned (gross)	R0030	237 000.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/DEX8

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	32 817 500.00
Premiums earned (gross)	R0030	32 360 200.00
Claims incurred (gross)	R0040	13 634 800.00
Expenses incurred (gross)	R0050	10 518 915.23

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/DKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/DKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/DKB1

Total of business written by the undertakings

		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/DKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	34 460 400.00
Premiums earned (gross)	R0030	35 121 800.00
Claims incurred (gross)	R0040	21 734 900.00
Expenses incurred (gross)	R0050	11 463 626.43

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/FIB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00

Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/FIB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	-600.00
Premiums earned (gross)	R0030	289 200.00
Claims incurred (gross)	R0040	135 900.00
Expenses incurred (gross)	R0050	71 874.08

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/FIB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00

Expenses incurred (gross)	R0050	0.00
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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/FIB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	19 829 000.00
Premiums earned (gross)	R0030	20 642 600.00
Claims incurred (gross)	R0040	-1 884 800.00
Expenses incurred (gross)	R0050	8 978 907.44

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/FR77

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	5 265 200.00
Premiums earned (gross)	R0030	5 228 100.00
Claims incurred (gross)	R0040	2 198 000.00
Expenses incurred (gross)	R0050	528 484.76

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/FR77

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	6 209 700.00
Premiums earned (gross)	R0030	1 318 900.00
Claims incurred (gross)	R0040	1 993 400.00
Expenses incurred (gross)	R0050	188 267.16

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/FR77

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk**S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/FR77

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	419 678 700.00
Premiums earned (gross)	R0030	419 632 700.00
Claims incurred (gross)	R0040	141 373 200.00
Expenses incurred (gross)	R0050	162 121 340.36

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/GBB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	502 700.00
Premiums earned (gross)	R0030	303 200.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	64 195.63

S.04.05.01**Activity by country - location of risk****S.04.05.01.01**

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/GBB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	2 674 600.00
Premiums earned (gross)	R0030	851 500.00
Claims incurred (gross)	R0040	475 300.00
Expenses incurred (gross)	R0050	146 154.18

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/GBB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/GBB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	242 436 800.00
Premiums earned (gross)	R0030	240 095 400.00
Claims incurred (gross)	R0040	85 185 500.00
Expenses incurred (gross)	R0050	74 603 027.13

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/GR19

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/GR19

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/GR19

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/GR19

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	27 131 600.00
Premiums earned (gross)	R0030	27 625 900.00
Claims incurred (gross)	R0040	9 722 100.00
Expenses incurred (gross)	R0050	9 322 324.62

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/HKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

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Activity by country - location of risk

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Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/HKB1

Total of business written by the undertakings

		C0010
Premiums written (gross)	R0020	62 700 200.00
Premiums earned (gross)	R0030	48 313 900.00
Claims incurred (gross)	R0040	-2 494 400.00
Expenses incurred (gross)	R0050	497 936.44

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Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/HKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/HKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	30 775 900.00

Premiums earned (gross)	R0030	27 690 500.00
Claims incurred (gross)	R0040	-1 702 500.00
Expenses incurred (gross)	R0050	17 973 858.68

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/HUB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/HUB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00

Expenses incurred (gross)	R0050	0.00
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S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/HUB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/HUB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	11 385 300.00
Premiums earned (gross)	R0030	9 935 200.00
Claims incurred (gross)	R0040	2 074 700.00
Expenses incurred (gross)	R0050	3 935 788.64

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/IEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/IEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	400.00
Premiums earned (gross)	R0030	71 600.00
Claims incurred (gross)	R0040	929 700.00
Expenses incurred (gross)	R0050	-29 855.60

S.04.05.01

Activity by country - location of risk**S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/IEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/IEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	37 718 000.00
Premiums earned (gross)	R0030	37 448 300.00
Claims incurred (gross)	R0040	13 695 900.00
Expenses incurred (gross)	R0050	10 746 497.18

S.04.05.01**Activity by country - location of risk****S.04.05.01.01**

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/ITB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	214 500.00
Premiums earned (gross)	R0030	201 100.00
Claims incurred (gross)	R0040	321 600.00
Expenses incurred (gross)	R0050	29 381.68

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/ITB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	34 331 800.00
Premiums earned (gross)	R0030	27 143 000.00
Claims incurred (gross)	R0040	9 944 700.00
Expenses incurred (gross)	R0050	4 312 650.08

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/ITB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/ITB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	334 085 800.00
Premiums earned (gross)	R0030	338 372 700.00
Claims incurred (gross)	R0040	105 105 400.00
Expenses incurred (gross)	R0050	100 470 544.98

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/JPB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/JPB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	2 877 000.00
Premiums earned (gross)	R0030	2 234 800.00
Claims incurred (gross)	R0040	-820 700.00
Expenses incurred (gross)	R0050	194 436.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/JPB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/JPB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	9 317 100.00
Premiums earned (gross)	R0030	9 338 300.00
Claims incurred (gross)	R0040	1 004 100.00
Expenses incurred (gross)	R0050	3 899 809.33

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/NLB1

Total of business written by the undertakings

		C0010
Premiums written (gross)	R0020	499 500.00
Premiums earned (gross)	R0030	646 700.00
Claims incurred (gross)	R0040	332 400.00
Expenses incurred (gross)	R0050	71 617.82

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/NLB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/NLB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00

Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/NLB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	83 797 100.00
Premiums earned (gross)	R0030	82 177 800.00
Claims incurred (gross)	R0040	24 335 800.00
Expenses incurred (gross)	R0050	36 630 804.52

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/NOB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00

Expenses incurred (gross)	R0050	0.00
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S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/NOB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/NOB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/NOB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	12 391 300.00
Premiums earned (gross)	R0030	12 364 900.00
Claims incurred (gross)	R0040	4 645 400.00
Expenses incurred (gross)	R0050	3 865 777.79

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/ROB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/ROB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/ROB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/ROB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	12 440 500.00
Premiums earned (gross)	R0030	11 224 100.00
Claims incurred (gross)	R0040	11 990 200.00
Expenses incurred (gross)	R0050	211 180.91

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/SEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/SEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	2 526 900.00
Premiums earned (gross)	R0030	926 600.00
Claims incurred (gross)	R0040	768 200.00
Expenses incurred (gross)	R0050	217 020.34

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/SEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/SEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	18 689 300.00
Premiums earned (gross)	R0030	19 137 900.00
Claims incurred (gross)	R0040	8 024 200.00
Expenses incurred (gross)	R0050	7 958 931.34

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/SGB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/SGB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	62 358 600.00
Premiums earned (gross)	R0030	39 027 700.00
Claims incurred (gross)	R0040	18 575 700.00
Expenses incurred (gross)	R0050	1 170 248.04

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/SGB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/SGB1

Total of business written by the undertakings

		C0010
Premiums written (gross)	R0020	26 949 800.00
Premiums earned (gross)	R0030	26 335 900.00
Claims incurred (gross)	R0040	4 831 400.00
Expenses incurred (gross)	R0050	15 968 573.33

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/SKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/SKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00

Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/SKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/SKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	7 719 200.00
Premiums earned (gross)	R0030	6 762 400.00
Claims incurred (gross)	R0040	2 861 600.00

Expenses incurred (gross)	R0050	3 179 807.74
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S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/TWB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01

Activity by country - location of risk

S.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance
Underwriting entity code	Z0020	SC/TWB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	2 821 600.00
Premiums earned (gross)	R0030	1 599 200.00
Claims incurred (gross)	R0040	214 900.00
Expenses incurred (gross)	R0050	-189 265.75

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance
Underwriting entity code	Z0020	SC/TWB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01**Activity by country - location of risk****S.04.05.01.01****Total underwriting entity activity**

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/TWB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	9 963 800.00
Premiums earned (gross)	R0030	9 983 000.00
Claims incurred (gross)	R0040	426 500.00
Expenses incurred (gross)	R0050	4 680 811.25

[illegible]

5.05.01.01.01
Premiums, claims and expenses by line of business

5.05.01.01.01
Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

[illegible]

[illegible]

Port:	5.19.01.01.01
Exporting entity:	RC170
date:	Dec 31, 2024
filter	PROD-RSR-Y
Port exported on:	08.04.2025 11:26:50

Non-life insurance claims

Gross Claims Paid (non-c

Line of business	70010	(45) 9 and 21 Credit and
------------------	-------	--------------------------

Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(-) Total/NA
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

Non-life insurance claims

Gross Claims Paid (non-c

Line of business	70010	(45) 9 and 21 Credit and
------------------	-------	--------------------------

Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(CNY) CNY
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

Non-life insurance claims

Gross Claims Paid (non-c)

Line of business	70010	(45) 9 and 21 Credit and
------------------	-------	--------------------------

Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(DKK) DKK
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

Non-life insurance claims

Gross Claims Paid (non-c

Line of business	20030	(45) 9 and 21 Credit and
------------------	-------	--------------------------

Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(EUR) EUR
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

Non-life insurance claims

Gross Claims Paid (non-cumulative) - Development year (absolute amount)

[illegible]

Non-life insurance claims

Gross Claims Paid (non-cumulative) - Development year (absolute amount)

[illegible]

Non-life insurance claims

Gross Claims Paid (non-cumulative) - Development year (absolute amount)

[illegible]

Non-life insurance claims

Gross Claims Paid (non-cumulative) - Development year (absolute amount)

		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	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Gross Claims Paid (non-cumulative) - Development year (absolute amount)Gross Claims Paid (non-cumulative) - Development year (absolute amount)[illegible]

Report:	S.19.01.01.02
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:26:31

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	-2 075 170.00	-2 075 170.00
N-14	R0110	-100 980.00	367 929 640.00
N-13	R0120	-287 440.00	556 018 720.00
N-12	R0130	-2 637 590.00	798 462 040.00
N-11	R0140	-2 522 270.00	607 783 000.00
N-10	R0150	-1 778 790.00	623 959 190.00
N-9	R0160	-438 050.00	743 180 330.00
N-8	R0170	451 880.00	535 357 560.00
N-7	R0180	-1 605 820.00	555 327 190.00
N-6	R0190	-3 308 850.00	634 265 890.00
N-5	R0200	-4 058 070.00	655 870 140.00
N-4	R0210	2 733 120.00	397 645 170.00
N-3	R0220	4 949 920.00	264 092 090.00
N-2	R0230	38 046 190.00	550 213 330.00
N-1	R0240	413 989 170.00	626 876 970.00
N	R0250	249 942 310.00	249 942 310.00
Total	R0260	691 299 560.00	8 164 848 400.00

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(CNY) CNY
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		
N-14	R0110		
N-13	R0120		5 258 881.51
N-12	R0130		777 820.70
N-11	R0140		4 439 194.80
N-10	R0150	-16 385.74	44 465 388.18
N-9	R0160		23 005 098.96
N-8	R0170		2 235 361.98
N-7	R0180		2 253 988.94
N-6	R0190		3 722 999.58
N-5	R0200	118 499.95	5 204 262.81
N-4	R0210	5 068.53	1 868 457.61
N-3	R0220	-4 858.17	2 877 361.61
N-2	R0230	2 860 059.01	9 284 963.75
N-1	R0240	2 801 509.58	2 801 509.58
N	R0250		
Total	R0260	5 763 893.15	108 195 290.01

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(DKK) DKK
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	-17 439.40	-17 439.40
N-14	R0110	-514.94	1 502 540.48
N-13	R0120	-710.72	1 638 369.37
N-12	R0130	-1 796.91	5 360 789.84
N-11	R0140	-20 807.94	17 068 723.73
N-10	R0150	-177.01	6 989 124.68
N-9	R0160	-469.34	6 037 543.33
N-8	R0170	855 446.71	8 335 714.91
N-7	R0180	25 522.81	10 317 238.93
N-6	R0190	161 635.99	9 592 294.75
N-5	R0200	43 420.83	6 608 445.47
N-4	R0210	31 421.77	5 333 419.16
N-3	R0220	2 036 336.45	6 687 675.75
N-2	R0230	1 286 434.01	11 866 743.10

N-1	R0240	6 504 388.35	8 980 774.41
N	R0250	3 544 055.78	3 544 055.78
Total	R0260	14 446 746.45	109 846 014.28

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	-1 859 930.00	-1 859 930.00
N-14	R0110	-93 590.00	361 119 740.00
N-13	R0120	-294 690.00	511 516 110.00
N-12	R0130	-2 430 810.00	692 404 920.00
N-11	R0140	-2 430 440.00	514 842 320.00
N-10	R0150	-1 653 930.00	459 098 410.00
N-9	R0160	-47 590.00	469 877 240.00
N-8	R0170	-294 300.00	413 916 260.00
N-7	R0180	-1 578 160.00	431 998 430.00
N-6	R0190	-3 004 340.00	495 163 990.00
N-5	R0200	-3 551 540.00	457 656 430.00
N-4	R0210	3 774 650.00	246 180 080.00
N-3	R0220	2 593 150.00	191 256 230.00
N-2	R0230	29 858 010.00	382 773 520.00
N-1	R0240	283 937 240.00	443 984 890.00
N	R0250	186 589 640.00	186 589 640.00
Total	R0260	489 513 370.00	6 256 518 280.00

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

In Current year	Sum of years (cumulative)
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		C0170	C0180
Prior	R0100	-193 640.95	-193 640.95
N-14	R0110	-1 729.59	2 645 660.30
N-13	R0120	-13 885.06	24 541 940.31
N-12	R0130	-115 216.97	78 627 925.89
N-11	R0140	-22 811.17	51 175 178.69
N-10	R0150	-89 865.85	43 754 400.30
N-9	R0160	-222 100.49	58 965 096.49
N-8	R0170	-592.66	38 701 097.20
N-7	R0180	-7 377.95	65 445 125.78
N-6	R0190	-385 999.83	66 143 575.75
N-5	R0200	-215 460.33	95 834 938.12
N-4	R0210	-207 501.82	42 465 799.00
N-3	R0220	84 193.30	26 874 049.83
N-2	R0230	1 608 441.48	66 717 265.79
N-1	R0240	59 384 369.66	95 891 675.76
N	R0250	44 452 947.02	44 452 947.02
Total	R0260	104 053 768.80	802 043 035.25

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		0.00
N-14	R0110	0.00	0.00
N-13	R0120	0.00	-1 609.96
N-12	R0130	0.00	-26 881.91
N-11	R0140	0.00	55 542.85
N-10	R0150	-26 515.16	1 347 415.99
N-9	R0160	-1 650.98	1 145 910.46
N-8	R0170	0.00	1 553 218.05
N-7	R0180	0.00	264 646.87
N-6	R0190	0.00	495 457.31
N-5	R0200	-5 815.73	1 416 126.91
N-4	R0210	0.00	374 690.75
N-3	R0220	0.00	78 829.39
N-2	R0230	0.00	25 511.89
N-1	R0240	60 090.51	60 090.51

N	R0250	316 784.56	316 784.56
Total	R0260	342 893.20	7 105 733.68

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(SGD) SGD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		0.00
N-14	R0110	0.00	-38 969.31
N-13	R0120	0.00	0.00
N-12	R0130	0.00	0.00
N-11	R0140	0.00	152 805.01
N-10	R0150	0.00	1 654 592.43
N-9	R0160	0.00	1 396 262.34
N-8	R0170	0.00	856 793.97
N-7	R0180	-43 230.81	900 810.53
N-6	R0190	-3 638.55	1 450 599.94
N-5	R0200	0.00	607 234.63
N-4	R0210	-13 938.34	1 456 149.79
N-3	R0220	-7 560.26	748 536.44
N-2	R0230	15 453.23	123 278.94
N-1	R0240	243 542.28	280 770.18
N	R0250	2 060 637.81	2 060 637.81
Total	R0260	2 251 265.35	11 649 502.71

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

In Current year	Sum of years (cumulative)
C0170	C0180

Prior	R0100		
N-14	R0110		687 571.22
N-13	R0120		3 146 702.08
N-12	R0130		7 415 470.79
N-11	R0140		1 414 215.35
N-10	R0150	-21 873.49	33 184 915.50
N-9	R0160	-11 424.43	136 579 826.17
N-8	R0170	-55 287.30	37 110 178.66
N-7	R0180	-676.00	25 907 300.82
N-6	R0190	-15 354.90	28 598 976.34
N-5	R0200	-450 709.80	47 617 479.48
N-4	R0210	-508 044.42	77 852 322.55
N-3	R0220	163 283.44	18 159 768.23
N-2	R0230	4 027 551.91	27 010 516.66
N-1	R0240	28 969 193.63	31 754 543.70
N	R0250	2 115 886.05	2 115 886.05
Total	R0260	34 212 544.66	478 555 673.59

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	-1 521 260.00	-1 521 260.00
N-14	R0110	-36 980.00	37 663 990.00
N-13	R0120	-50 010.00	30 234 230.00
N-12	R0130	3 212 050.00	37 361 910.00
N-11	R0140	-106 170.00	41 007 040.00
N-10	R0150	-35 410.00	52 284 290.00
N-9	R0160	-601 730.00	36 525 610.00
N-8	R0170	-11 840.00	66 962 140.00
N-7	R0180	-26 510.00	36 984 100.00
N-6	R0190	336 210.00	36 625 140.00
N-5	R0200	1 016 800.00	38 226 400.00
N-4	R0210	724 780.00	49 825 960.00
N-3	R0220	2 405 340.00	26 379 260.00
N-2	R0230	5 643 400.00	35 590 010.00
N-1	R0240	12 609 240.00	20 426 770.00
N	R0250	6 998 930.00	6 998 930.00

Total	R0260	30 556 840.00	551 574 520.00
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S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	-1 521 250.00	-1 521 250.00
N-14	R0110	-36 980.00	37 663 990.00
N-13	R0120	-48 400.00	30 241 870.00
N-12	R0130	3 212 050.00	37 361 910.00
N-11	R0140	-106 170.00	41 007 040.00
N-10	R0150	-35 410.00	52 284 290.00
N-9	R0160	-601 730.00	36 525 610.00
N-8	R0170	-11 850.00	66 962 130.00
N-7	R0180	-26 510.00	36 871 070.00
N-6	R0190	336 210.00	36 607 550.00
N-5	R0200	1 013 380.00	37 560 310.00
N-4	R0210	724 770.00	49 699 880.00
N-3	R0220	2 184 460.00	26 061 020.00
N-2	R0230	5 320 610.00	33 035 110.00
N-1	R0240	12 609 240.00	20 426 770.00
N	R0250	6 805 400.00	6 805 400.00
Total	R0260	29 817 820.00	547 592 700.00

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		

N-14	R0110		
N-13	R0120		
N-12	R0130		
N-11	R0140		
N-10	R0150		
N-9	R0160		
N-8	R0170		
N-7	R0180		
N-6	R0190		
N-5	R0200		110 802.30
N-4	R0210		
N-3	R0220		
N-2	R0230	-12.10	543 065.50
N-1	R0240		
N	R0250		
Total	R0260	-12.10	653 867.80

S.19.01.01

Non-life insurance claims

S.19.01.01.02

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		
N-14	R0110		
N-13	R0120		
N-12	R0130		
N-11	R0140		
N-10	R0150		
N-9	R0160		
N-8	R0170		
N-7	R0180		
N-6	R0190		
N-5	R0200		-8 528.41
N-4	R0210		
N-3	R0220		
N-2	R0230		
N-1	R0240		
N	R0250		
Total	R0260		-8 528.41

S.19.01.01**Non-life insurance claims****S.19.01.01.02****Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		
N-14	R0110		
N-13	R0120		
N-12	R0130		
N-11	R0140		
N-10	R0150		
N-9	R0160		
N-8	R0170		
N-7	R0180		
N-6	R0190		
N-5	R0200	4 954.13	73 568.32
N-4	R0210		
N-3	R0220	70 758.09	70 758.09
N-2	R0230	4 191.21	1 029 435.06
N-1	R0240		
N	R0250		
Total	R0260	79 903.43	1 173 761.47

Report:	5.19.01.01.03
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster:	PROD-ISR-Y
Report exported on:	08.04.2025 11:26:35

5.19.02.02

Non-life insurance claims

Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20010	(42) 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(-) Total/NA
Currency conversion	20040	(2) 2 - Base/na currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	26 & +
		C0000	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0010	C0020	C0030	C0040	C0050
	Price	00110															61 431 881.00
N-0	00110	268 831 070.00	90 233 220.00	79 245 620.00	45 545 220.00	27 581 220.00	28 958 220.00	16 960 020.00	14 422 620.00	9 577 120.00	5 890 020.00	4 238 520.00	4 548 880.00	3 620 520.00	4 570 840.00	4 131 000.00	
N-1	00110	220 628 880.00	148 724 080.00	141 084 080.00	124 084 780.00	124 084 780.00	14 862 080.00	2 462 780.00	2 462 780.00	4 671 280.00	2 268 080.00	2 268 080.00	2 268 080.00	2 268 080.00	2 268 080.00	2 268 080.00	
N-2	00110	505 987 020.00	173 722 080.00	85 487 080.00	72 822 880.00	34 609 880.00	30 931 080.00	27 024 570.00	33 881 200.00	12 381 880.00	356 980.00	8 420 580.00	7 587 500.00	7 587 500.00	7 587 500.00	7 587 500.00	
N-3	00110	625 428 680.00	195 277 640.00	81 987 080.00	35 504 700.00	20 512 070.00	38 388 100.00	24 294 500.00	24 671 020.00	27 466 610.00	28 681 210.00	28 681 210.00	28 681 210.00	28 681 210.00	28 681 210.00	28 681 210.00	
N-4	00110	160 580 610.00	214 893 720.00	72 387 080.00	35 514 570.00	25 344 280.00	31 002 500.00	28 482 240.00	18 987 820.00	7 380 980.00	9 938 080.00	7 749 120.00	7 749 120.00	7 749 120.00	7 749 120.00	7 749 120.00	
N-5	00110	259 548 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	258 512 080.00	
N-6	00110	675 267 540.00	288 958 540.00	97 818 540.00	38 348 220.00	27 648 570.00	38 188 220.00	27 648 570.00	27 648 570.00	16 967 710.00	2 000 710.00	2 000 710.00	2 000 710.00	2 000 710.00	2 000 710.00	2 000 710.00	
N-7	00110	721 247 640.00	394 895 080.00	177 526 080.00	79 588 080.00	29 588 080.00	31 987 110.00	32 718 880.00	31 155 840.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	
N-8	00110	709 880 140.00	150 015 080.00	67 858 700.00	35 383 120.00	27 870 740.00	30 224 080.00	18 661 970.00	18 661 970.00	18 661 970.00	18 661 970.00	18 661 970.00	18 661 970.00	18 661 970.00	18 661 970.00	18 661 970.00	
N-9	00110	848 011 270.00	289 983 170.00	134 584 780.00	62 747 740.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	
N-10	00110	870 825 120.00	398 308 170.00	134 584 780.00	62 747 740.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	
N-11	00110	844 614 370.00	278 861 570.00	134 584 780.00	62 747 740.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	37 540 110.00	
N-12	00110	1 245 595 030.00	418 580 630.00	181 891 080.00	79 588 080.00	29 588 080.00	31 987 110.00	32 718 880.00	31 155 840.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	
N-13	00110	1 248 120 950.00	380 910 970.00	161 891 080.00	79 588 080.00	29 588 080.00	31 987 110.00	32 718 880.00	31 155 840.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	34 736 980.00	

5.12.02.07

Non-life insurance claims

5.29.02.02.03

Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20030	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(CNY) CNY
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.79.03.02

Non-life insurance claims

5.19.01.01.03

Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20030	(45) 9 and 21. Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(DKK) DKK
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.39.03.01

Non-life insurance claims

5.19.01.01.03

Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20030	(45) 9 and 21. Credit and suretyship
Accident year / Underwriting year	20020	(11) 1 - Accident year
Currency	20030	(EUR) EUR
Currency conversion	20040	(2) 2 - Reporting currency

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N-34	00130	384 633 700.00	56 843 070.00	73 969 960.00	36 799 330.00	24 485 470.00	58 487 760.00	15 561 130.00	14 161 960.00	8 066 970.00	5 330 130.00	4 808 060.00	5 273 880.00	4 706 470.00	5 362 180.00	4 836 170.00	---
N-33	00120	520 185 520.00	138 909 510.00	53 131 760.00	38 977 850.00	8 221 870.00	8 832 770.00	673 960.00	-1 854 430.00	3 127 870.00	2 808 500.00	3 753 930.00	3 527 570.00	3 216 880.00	2 977 130.00	---	---
N-32	00110	625 075 220.00	196 712 810.00	76 361 960.00	59 768 960.00	28 638 060.00	28 029 940.00	24 251 480.00	34 583 610.00	1 299 820.00	1 776 890.00	1 882 960.00	1 776 890.00	1 568 740.00	---	---	---
N-31	00100	544 078 040.00	148 877 120.00	52 389 150.00	39 114 940.00	20 626 020.00	20 426 020.00	22 824 120.00	19 512 250.00	30 549 070.00	30 549 070.00	30 549 070.00	30 549 070.00	27 488 610.00	---	---	---
N-30	00100	461 051 870.00	131 599 040.00	53 400 610.00	34 276 700.00	21 965 980.00	17 337 980.00	7 353 880.00	---	9 308 470.00	9 308 470.00	7 156 500.00	---	---	---	---	---
N-9	00100	456 027 000.00	144 576 000.00	43 212 200.00	6 029 810.00	3 464 040.00	30 276 140.00	8 005 430.00	7 136 300.00	5 700 870.00	4 885 300.00	---	---	---	---	---	---
N-8	00170	476 966 040.00	149 564 100.00	59 776 000.00	52 243 180.00	2 442 260.00	9 586 860.00	4 089 960.00	10 228 220.00	---	---	---	---	---	---	---	---
N-7	00100	512 876 460.00	132 149 640.00	26 736 770.00	15 612 990.00	11 963 930.00	4 188 220.00	8 774 930.00	9 064 860.00	---	---	---	---	---	---	---	---
N-6	00100	479 586 750.00	80 326 420.00	38 873 180.00	32 074 720.00	32 648 480.00	31 912 470.00	13 441 780.00	---	---	---	---	---	---	---	---	---
N-5	00200	591 790 310.00	181 610 730.00	73 123 090.00	56 014 160.00	52 143 550.00	7 786 930.00	---	---	---	---	---	---	---	---	---	---
N-4	00200	613 696 480.00	264 876 180.00	96 186 000.00	77 188 710.00	---	69 159 130.00	---	---	---	---	---	---	---	---	---	---
N-3	00200	565 102 250.00	176 572 610.00	63 141 710.00	42 161 030.00	---	---	---	---	---	---	---	---	---	---	---	---
N-2	00200	862 562 630.00	252 805 830.00	63 282 220.00	---	---	---	---	---	---	---	---	---	---	---	---	---
N-1	00240	888 771 660.00	238 321 580.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---
N	00200	778 985 060.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.01.01

Non-life insurance claims

5.18.01.01.01

Gross undiscounted Best Estimate Claims Provisions - Development year (Absolute amount)

Line of business		2020	195 9 and 21 Credit and suretyship															
Account year / Underwriting year		2020	121 - Accident year															
Currency		2020	CZPLI CZP															
Currency conversion		2046	121 - Reporting currency															
			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
			C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	00100	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
N-34	00130	289 876.31	36 128.05	5 128 770.31	4 268 957.88	2 814 733.37	1 428 325.41	1 468 426.46	1 586 165.17	1 528 928.38	660 726.31	647 726.42	648 485.32	647 698.38	647 698.38	647 698.38	647 698.38	409.32
N-33	00120	690 391.33	8 303 286.88	5 032 883.88	2 534 388.38	-573 933.88	-439 582.78	-439 582.78	-147 837.15	-269 590.45	-43 626.18	-44 845.02	-43 771.81	-35 648.33	-35 648.33	---	---	---
N-32	00110	73 381 213.65	13 542 142.58	9 130 986.68	5 163 680.87	2 839 176.88	865 346.31	784 711.51	320 896.16	895 623.96	668 717.81	668 952.67	666 488.22	659 764.62	---	---	---	---
N-31	00100	52 262 289.24	5 276 426.65	2 464 205.78	1 824 617.88	1 449 026.19	870 259.19	239 884.54	468 277.14	---	---	---	---	---	---	---	---	---
N-30	00100	59 609 612.84	10 542 730.26	6 432 125.25	3 961 118.38	2 591 118.38	1 438 475.38	138 145.42	139 145.42	60 759.24	---	---	---	---	---	---	---	---
N-9	00100	52 656 188.48	18 621 442.34	6 214 758.43	3 079 229.71	455 117.81	-326 736.96	---	---	---	---	---	---	---	---	---	---	---
N-8	00170	71 296 566.11	18 046 684.87	7 038 987.47	4 460 176.38	4 514 567.61	2 387 862.25	3 773 131.15	2 703 426.02	2 689 021.32	---	---	---	---	---	---	---	---
N-7	00100	80 846 842.28	20 846 982.61	7 539 225.69	6 125 212.38	6 325 162.38	6 026 451.41	487 440.82	704 761.55	---	---	---	---	---	---	---	---	---
N-6	00100	87 906 024.46	12 611 546.46	612 956.26	365 926.38	226 926.38	2 462 951.32	---	---	---	---	---	---	---	---	---	---	---
N-5	00200	96 967 223.64	63 961 180.33	32 206 490.71	5 080 342.76	3 879 301.30	3 451 364.54	---	---	---	---	---	---	---	---	---	---	---
N-4	00210	82 611 764.42	20 286 627.27	8 836 925.03	5 573 968.84	6 614 567.72	---	---	---	---	---	---	---	---	---	---	---	---
N-3	00220	85 923 261.87	25 762 623.32	15 629 464.32	17 871 404.12	---	---	---	---	---	---	---	---	---	---	---	---	---
N-2	00230	117 230 413.84	36 726 039.71	92 196 167.71	---	---	---	---	---	---	---	---	---	---	---	---	---	---
N-1	00240	122 656 302.11	47 022 387.71	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
N	00200	120 400 965.41	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.01.01

Non-life insurance claims

5.18.01.01.01

Gross undiscounted Best Estimate Claims Provisions - Development year (Absolute amount)

Line of business		195 9 and 21 Credit and suretyship																	
		121 - Accident year																	
Account year / Underwriting year		195021 19502																	
Currency		195021 19502																	
Currency conversion		121 - Reporting currency																	

5.18.01.01

Non-life insurance claims

5.18.01.01.01

Gross undiscounted Best Estimate Claims Provisions - Development year (Absolute amount)

Line of business		2020	195 9 and 21 Credit and suretyship of business															
Account year / Underwriting year		2020	121 - Accident year															
Currency		2020	195021 19502															
Currency conversion		2046	121 - Reporting currency															
			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
			C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Pror	R0210	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10-14	R0210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	36.36	---	36.36	0.00
10-15	R0210	0.00	0.00	0.00	47 407.36	0.00	0.00	0.00	0.00	43.71	0.00	0.00	0.00	0.00	0.00	0.00	43.71	0.00
10-12	R0210	0.00	10 527.52	0.00	0.00	1 307 874.23	0.00	1 189 204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13	R0240	135 905.45	0.00	0.00	0.00	53 841.17	0.00	0.00	0.00	0.00	0.00	-4 042.05	120.34	120.34	0.00	0.00	0.00	0.00
10-10	R0210	0.00	2 381 100.00	0.00	4 286 160.00	1 276 800.00	1 370 800.00	2 276 122	2 276 122	2 276 122	2 276 122	2 276 122	2 276 122	0.00	0.00	0.00	0.00	0.00
10-9	R0210	31 732 31 95	9 380 813.80	2 670 000.00	2 670 000.00	2 626 822.40	2 551 137.35	1 861 824.14	353 785.32	353 785.32	353 785.32	353 785.32	353 785.32	353 785.32	353 785.32	353 785.32	353 785.32	353 785.32
10-8	R0210	32 732 170.04	25 186 270.02	28 630.87	2 361 502.55	28 630.87	1 088 411.85	18 037.02	9 613.14	---	---	---	---	---	---	---	---	---
10-7	R0210	10 434 741.80	7 460 894.77	894 775.78	110 938.13	751 896.51	206 363.82	56 857.86	07 912.43	---	---	---	---	---	---	---	---	---
10-6	R0210	7 139 069.93	14 257 465.28	4 177 861.33	1 238 333.27	751 896.51	751 896.51	14 147.78	---	---	---	---	---	---	---	---	---	---
10-5	R0210	---	23 109 165.08	1 388 613.86	751 896.51	1 485 845.86	---	---	---	---	---	---	---	---	---	---	---	---
10-4	R0210	14 726 202.53	7 780 871.98	2 522 069.14	843 126.14	233 170.62	---	---	---	---	---	---	---	---	---	---	---	---
10-3	R0210	23 699 713.30	12 686 650.90	---	2 178 742.51	2 859 101.09	---	---	---	---	---	---	---	---	---	---	---	---
10-2	R0210	25 126 485.64	10 714 625.46	2 609 418.27	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10-1	R0210	---	38 542 485.45	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
N	R0200	44 059 629.65	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

[illegible]

Non-life insurance claims

5.19.01.01.03

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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[illegible]

Non-life insurance claims

Gross undiscounted Best

Line of business	Z0030	(40) 12 and 24 Miscellaneous financial invs
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[illegible]

Non-life insurance claims

Gross undiscounted Best

Line of business	20020	(40) 12 and 24 Miscellaneous Traffic

[illegible]

[illegible]

Line of business	20030	(48) 12 and 24 Miscellaneous financial
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(HKD) HKD
Currency conversion	20040	(2) 2 - Reporting currency

5.19.01.01

Non-life insurance claims

5.19.01.01.03

Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20010	(46) 12 and 24 Miscellaneous financial
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(USD) USD
Currency conversion	20040	(2) 2 - Reporting currency

Report:	S.19.01.01.04
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:26:42

S.19.01.01

Non-life insurance claims

S.19.01.01.04

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	59 696 540.00
N-14	R0110	4 264 420.00
N-13	R0120	3 022 300.00
N-12	R0130	7 564 130.00
N-11	R0140	26 994 630.00
N-10	R0150	6 851 690.00
N-9	R0160	1 918 720.00
N-8	R0170	16 274 110.00
N-7	R0180	33 243 850.00
N-6	R0190	16 196 880.00
N-5	R0200	36 487 630.00
N-4	R0210	78 232 380.00
N-3	R0220	55 688 810.00
N-2	R0230	176 494 810.00
N-1	R0240	378 179 190.00
N	R0250	1 117 352 600.00
Total	R0260	2 018 462 690.00

S.19.01.01**Non-life insurance claims****S.19.01.01.04****Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(CNY) CNY
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	3 340.65
N-6	R0190	112 222.16
N-5	R0200	45 198.72
N-4	R0210	16 384.42
N-3	R0220	755 937.76
N-2	R0230	1 255 486.61
N-1	R0240	8 584 901.57
N	R0250	17 486 112.14
Total	R0260	28 259 584.04

S.19.01.01**Non-life insurance claims****S.19.01.01.04****Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
------------------	--------------	---

Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(DKK) DKK
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	13 755.74
N-14	R0110	83.14
N-13	R0120	-910.52
N-12	R0130	-7 313.69
N-11	R0140	307.08
N-10	R0150	-281.61
N-9	R0160	-4 161.05
N-8	R0170	14 880.82
N-7	R0180	379.50
N-6	R0190	-21 959.84
N-5	R0200	18 089.78
N-4	R0210	-1 967.21
N-3	R0220	197 536.63
N-2	R0230	773 050.39
N-1	R0240	7 132 276.64
N	R0250	19 722 306.48
Total	R0260	27 836 072.28

S.19.01.01

Non-life insurance claims

S.19.01.01.04

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

Year end (discounted data)
C0360

Prior	R0100	59 447 070.00
N-14	R0110	4 282 810.00
N-13	R0120	3 076 430.00
N-12	R0130	6 062 170.00
N-11	R0140	26 465 290.00
N-10	R0150	6 520 910.00
N-9	R0160	5 459 810.00
N-8	R0170	5 318 590.00
N-7	R0180	8 830 790.00
N-6	R0190	13 065 900.00
N-5	R0200	7 549 370.00
N-4	R0210	67 234 830.00
N-3	R0220	40 923 690.00
N-2	R0230	80 953 250.00
N-1	R0240	227 765 530.00
N	R0250	757 006 600.00
Total	R0260	1 319 963 040.00

S.19.01.01

Non-life insurance claims

S.19.01.01.04

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	-459.61
N-14	R0110	615 695.98
N-13	R0120	-52 891.44
N-12	R0130	623 352.11
N-11	R0140	544 190.34
N-10	R0150	55 963.57

N-9	R0160	-11 695.87
N-8	R0170	2 553 278.69
N-7	R0180	669 942.05
N-6	R0190	482 844.50
N-5	R0200	3 280 805.04
N-4	R0210	6 534 795.46
N-3	R0220	17 083 328.76
N-2	R0230	50 130 206.98
N-1	R0240	45 554 269.34
N	R0250	123 957 071.00
Total	R0260	252 020 696.87

S.19.01.01

Non-life insurance claims

S.19.01.01.04

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	871.49
N-12	R0130	750.90
N-11	R0140	0.00
N-10	R0150	9 273.10
N-9	R0160	923.70
N-8	R0170	25 682.21
N-7	R0180	-27 262.33
N-6	R0190	-31 470.59
N-5	R0200	314 605.22
N-4	R0210	6 313.02

N-3	R0220	3 323 458.11
N-2	R0230	307 420.71
N-1	R0240	27 099 927.89
N	R0250	45 551 146.86
Total	R0260	76 581 640.29

S.19.01.01

Non-life insurance claims

S.19.01.01.04

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(SGD) SGD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	-35.39
N-14	R0110	-56.63
N-13	R0120	28.32
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	315 831.95
N-9	R0160	-396.42
N-8	R0170	-56 121.47
N-7	R0180	-23 424.06
N-6	R0190	12 451.78
N-5	R0200	226 489.22
N-4	R0210	2 770 941.14
N-3	R0220	2 529 182.74
N-2	R0230	17 750 497.29
N-1	R0240	42 701 122.00
N	R0250	0.00
Total	R0260	66 226 510.46

S.19.01.01**Non-life insurance claims****S.19.01.01.04****Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	169 666.83
N-14	R0110	-1 160 251.09
N-13	R0120	1 892.81
N-12	R0130	1 145 697.73
N-11	R0140	144 732.01
N-10	R0150	5 890.87
N-9	R0160	177 363.59
N-8	R0170	155 557.70
N-7	R0180	24 609 869.63
N-6	R0190	1 543 949.78
N-5	R0200	23 206 199.90
N-4	R0210	3 674 495.41
N-3	R0220	-9 899 671.66
N-2	R0230	33 286 306.13
N-1	R0240	13 522 955.09
N	R0250	41 731 376.15
Total	R0260	132 316 030.90

S.19.01.01**Non-life insurance claims****S.19.01.01.04****Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	-536 770.00
N-14	R0110	-12 630.00
N-13	R0120	-233 920.00
N-12	R0130	3 192 960.00
N-11	R0140	567 730.00
N-10	R0150	4 681 560.00
N-9	R0160	3 332 640.00
N-8	R0170	7 381 210.00
N-7	R0180	3 056 050.00
N-6	R0190	9 273 350.00
N-5	R0200	29 462 650.00
N-4	R0210	25 851 220.00
N-3	R0220	28 315 470.00
N-2	R0230	32 170 450.00
N-1	R0240	103 828 060.00
N	R0250	81 290 370.00
Total	R0260	331 620 400.00

S.19.01.01

Non-life insurance claims

S.19.01.01.04

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

Year end (discounted data)

		C0360
Prior	R0100	-530 170.00
N-14	R0110	-12 630.00
N-13	R0120	-233 920.00
N-12	R0130	3 192 960.00
N-11	R0140	567 730.00
N-10	R0150	4 681 560.00
N-9	R0160	3 334 440.00
N-8	R0170	7 380 710.00
N-7	R0180	3 061 560.00
N-6	R0190	7 710 920.00
N-5	R0200	28 774 960.00
N-4	R0210	24 748 070.00
N-3	R0220	26 494 080.00
N-2	R0230	30 314 730.00
N-1	R0240	99 372 340.00
N	R0250	76 639 670.00
Total	R0260	315 497 010.00

S.19.01.01

Non-life insurance claims

S.19.01.01.04

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00

N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	0.00
N-6	R0190	0.00
N-5	R0200	0.00
N-4	R0210	0.00
N-3	R0220	0.00
N-2	R0230	0.00
N-1	R0240	-1 015.98
N	R0250	-532.18
Total	R0260	-1 548.16

S.19.01.01

Non-life insurance claims

S.19.01.01.04

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	0.00
N-6	R0190	0.00
N-5	R0200	0.00

N-4	R0210	0.00
N-3	R0220	0.00
N-2	R0230	0.00
N-1	R0240	0.00
N	R0250	0.00
Total	R0260	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.04

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0360
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	0.00
N-6	R0190	0.00
N-5	R0200	0.00
N-4	R0210	0.00
N-3	R0220	0.00
N-2	R0230	0.00
N-1	R0240	0.00
N	R0250	0.00
Total	R0260	0.00

Non-life insurance claims

Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

[illegible]

Non-life insurance claims

		6		7		8		9		10		11		12		13		14		32 & +	
		C600		C600		C600		C600		C600		C600		C600		C600		C600		C600	
Price	PR110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N-14	PR110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N-13	PR110	1 345 135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N-12	PR110	13 203.21	47.63	47.63	520 273.47	47.63	47.63	47.63	47.63	47.63	47.63	47.63	47.63	47.63	47.63	47.63	47.63	47.63	47.63	47.63	
N-11	PR110	0.00	0.00	203 873.00	2 456 295.00	110 870.00	1 002 884.00	887 581.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	
N-10	PR110	0.00	18 614 232.00	14 612 232.00	9 412 232.00	6 404 000.00	4 626 232.00	3 412 232.00	2 412 232.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	1 807 684.00	
N-9	PR110	11 276 400.00	9 564 232.00	8 104 232.00	6 804 232.00	5 604 232.00	4 604 232.00	3 804 232.00	3 104 232.00	2 504 232.00	2 004 232.00	1 604 232.00	1 304 232.00	1 004 232.00	804 232.00	604 232.00	404 232.00	204 232.00	0.00	0.00	
N-8	PR110	1 070 203.00	3 564 137.00	2 017 706.00	1 302 496.00	707 058.00	403 860.00	230 000.00	120 000.00	60 000.00	30 000.00	15 000.00	7 500.00	3 750.00	1 875.00	937.50	468.75	234.37	117.19	58.59	
N-7	PR110	884 956.48	4 380 058.00	415 218.83	95 506.17	7 805.78	3 384.90	3 384.90	3 384.90	3 384.90	3 384.90	3 384.90	3 384.90	3 384.90	3 384.90	3 384.90	3 384.90	3 384.90	3 384.90	3 384.90	
N-6	PR110	3 844 612.00	3 282 106.00	3 282 106.00	2 827 423.00	2 423 423.00	2 073 423.00	1 743 423.00	1 443 423.00	1 173 423.00	943 423.00	753 423.00	603 423.00	483 423.00	383 423.00	303 423.00	243 423.00	193 423.00	153 423.00	123 423.00	
N-5	PR110	1 488 881.78	1 202 881.78	1 002 881.78	842 881.78	702 881.78	582 881.78	482 881.78	392 881.78	312 881.78	252 881.78	202 881.78	162 881.78	132 881.78	102 881.78	82 881.78	62 881.78	42 881.78	22 881.78	12 881.78	
N-4	PR110	2 277 700.33	1 853 214.38	1 589 043.33	1 329 043.33	1 119 043.33	939 043.33	789 043.33	659 043.33	549 043.33	459 043.33	389 043.33	329 043.33	279 043.33	239 043.33	199 043.33	169 043.33	139 043.33	119 043.33	99 043.33	
N-3	PR110	3 797 203.08	3 054 786.78	2 545 477.00	2 084 950.15	1 764 950.15	1 484 950.15	1 244 950.15	1 034 950.15	854 950.15	704 950.15	584 950.15	484 950.15	394 950.15	324 950.15	264 950.15	214 950.15	174 950.15	144 950.15	114 950.15	
N-2	PR110	13 124 985.00	4 402 138.00	3 175 980.00	2 225 980.00	1 555 980.00	1 095 980.00	765 980.00	515 980.00	345 980.00	225 980.00	145 980.00	95 980.00	60 980.00	39 980.00	25 980.00	16 980.00	10 980.00	6 980.00	4 490.00	
N-1	PR110	4 510 499.00	8 722 808.00	1 672 808.00	3 172 808.00	5 872 808.00	1 072 808.00	1 972 808.00	3 572 808.00	6 272 808.00	1 072 808.00	1 972 808.00	3 572 808.00	6 272 808.00	1 072 808.00	1 972 808.00	3 572 808.00	6 272 808.00	1 072 808.00	1 972 808.00	
N-0	PR110	12 787 021.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	

Non-life insurance claims

[illegible]

Non-life insurance claims

1. *Journal of the American Medical Association*, 2000; 283: 2689-2696.

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
		CB000	CB010	CB020	CB030	CB040	CB050	CB060	CB070	CB080	CB090	CB100	CB110	CB120	CB130	CB140	CB150
CB160	CB170	CB180	CB190	CB200	CB210	CB220	CB230	CB240	CB250	CB260	CB270	CB280	CB290	CB300	CB310	CB320	CB330

№ 14	00110	209 750 610.00	86 084 720.00	72 008 510.00	45 521 180.00	27 255 080.00	16 532 070.00	11 000 000.00	11 806 160.00	33 971 190.00	7 682 000.00	6 770 830.00	6 474 260.00	5 458 800.00	6 054 340.00	5 954 540.00	---
№ 13	00120	293 482 250.00	140 272 550.00	73 618 000.00	41 534 300.00	24 647 530.00	17 782 240.00	14 373 010.00	11 697 470.00	8 676 580.00	7 869 100.00	7 635 960.00	7 643 730.00	7 206 720.00	6 401 620.00	---	---
№ 12	00130	213 506 010.00	124 587 000.00	56 143 840.00	30 143 840.00	17 214 020.00	10 486 480.00	11 186 710.00	11 186 710.00	8 097 710.00	8 097 710.00	7 429 100.00	7 429 100.00	6 126 340.00	5 106 760.00	---	---
№ 11	00140	340 779 750.00	158 587 520.00	103 032 050.00	82 573 510.00	57 234 230.00	46 346 020.00	46 388 920.00	---	---	---	---	---	36 269 120.00	34 617 080.00	31 224 120.00	---
№ 10	00150	255 288 900.00	120 959 000.00	79 903 020.00	55 556 380.00	31 184 190.00	21 222 430.00	11 961 430.00	9 909 660.00	8 739 770.00	---	---	---	9 130 170.00	8 639 040.00	---	---
№ 9	00160	256 616 320.00	158 809 130.00	88 886 470.00	43 953 600.00	34 250 830.00	12 611 490.00	10 646 950.00	10 646 950.00	9 362 280.00	---	---	---	7 263 370.00	---	---	---
№ 8	00170	214 546 750.00	96 524 010.00	49 982 150.00	30 143 840.00	20 416 540.00	11 997 110.00	---	---	7 987 110.00	---	---	---	---	---	---	---
№ 7	00180	251 997 120.00	127 841 490.00	55 482 980.00	30 451 490.00	20 096 080.00	12 243 220.00	10 927 840.00	9 960 240.00	---	---	---	---	---	---	---	---
№ 6	00190	279 872 280.00	138 285 490.00	65 331 320.00	45 855 430.00	36 985 510.00	18 373 830.00	---	---	---	---	---	---	---	---	---	---
№ 5	00200	268 322 220.00	136 112 780.00	60 488 000.00	45 263 070.00	38 869 800.00	20 896 170.00	---	---	---	---	---	---	---	---	---	---
№ 4	00210	293 176 230.00	89 711 280.00	44 492 000.00	30 287 760.00	23 012 910.00	---	---	---	---	---	---	---	---	---	---	---
№ 3	00220	100 976 620.00	16 062 960.00	38 840 950.00	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 2	00230	218 874 320.00	124 268 980.00	64 288 270.00	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	00240	244 728 750.00	136 525 570.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Итого	00250	323 241 220.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.01.01

Non-life insurance claims

5.18.01.01.01

Gross Reported but not Settled Claims (R0002) – Development year (absolute amount)

Line of business	20010	(05) 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(000P) GBP
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	25 & +
		C0000	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0090	C0010	C0020	C0030	C0040	C0050
Prior	00100																
№ 14	00110	289 976.11	36 438.05	4 179 781.37	2 053 402.67	1 861 735.26	1 880 261.11	1 782 266.96	1 588 685.01	1 516 970.99	660 239.14	646 782.21	647 554.71	646 782.21	646 782.21	646 782.21	646 782.21
№ 13	00120	690 391.13	6 075 640.47	1 442 461.32	272 274.43	109 189.47	2 518.01	2 699.04	1 963.95	---	---	---	---	---	---	---	---
№ 12	00130	42 638 958.14	14 318 958.14	9 495 958.14	5 583 662.72	3 346 418.91	1 198 521.07	1 146 085.92	988 240.31	893 640.61	658 726.84	648 908.65	648 908.65	648 908.65	648 908.65	648 908.65	648 908.65
№ 11	00140	18 121 611.84	3 946 538.03	2 127 546.74	1 428 961.36	1 425 796.94	---	---	820 149.85	543 880.19	540 259.48	618 961.81	---	---	---	---	---
№ 10	00150	9 376 309.11	6 854 121.35	2 010 180.18	1 226 488.74	1 025 172.38	146 026.26	73 514.44	15 451.17	486 491.81	69 797.28	---	---	---	---	---	---
№ 9	00160	32 491 705.61	10 861 817.89	3 886 730.22	1 764 420.83	1 013 536.81	46 613.18	22 125.28	---	---	---	---	---	---	---	---	---
№ 8	00170	30 798 646.35	17 124 660.41	5 102 261.37	3 764 287.27	2 933 714.62	2 896 367.35	4 063 847.41	2 696 013.61	2 697 102.44	---	---	---	---	---	---	---
№ 7	00180	18 053 021.19	11 349 472.65	3 966 200.57	923 862.72	769 622.58	636 100.01	693 218.12	693 021.03	---	---	---	---	---	---	---	---
№ 6	00190	28 896 200.00	11 016 100.10	2 877 770.00	1 463 132.40	977 166.24	636 124.01	---	---	---	---	---	---	---	---	---	---
№ 5	00200	20 133 328.84	15 310 286.42	3 302 980.00	866 821.62	418 777.38	269 200.19	---	---	---	---	---	---	---	---	---	---
№ 4	00210	20 133 328.84	8 416 280.47	2 130 764.00	---	1 389 646.14	---	---	---	---	---	---	---	---	---	---	---
№ 3	00220	18 976 341.40	14 222 462.12	8 244 512.85	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 2	00230	17 410 975.12	14 106 620.26	10 209 168.43	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	00240	54 005 001.21	25 007 084.18	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Итого	00250	18 158 763.74	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.01.01

Non-life insurance claims

5.18.01.01.01

Gross Reported but not Settled Claims (R0002) – Development year (absolute amount)

Line of business	20010	(05) 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(000Z) USD
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	25 & +
		C0000	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0090	C0010	C0020	C0030	C0040	C0050
Prior	00100																0.00
№ 14	00110	0.00	-3.72	-3.72	-3.72	-3.72	-3.72	-3.72	-3.72	-3.72	---	---	---	---	---	---	---
№ 13	00120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 12	00130	0.00	-174.00	-174.00	-174.00	-174.00	-174.00	-174.00	-174.00	-174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 11	00140	0.00	0.00	2 867 420.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 10	00150	0.00	-1 729 838.31	-15 949 631.36	-15 949 631.36	-15 949 631.36	-15 949 631.36	-15 949 631.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 9	00160	15 038 276.14	15 997 475.91	15 948 876.78	15 948 876.78	15 948 876.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 8	00170	371 632.64	30 869.60	---	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 7	00180	16 105.98	89 029.92	---	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 6	00190	1 326 813.29	30 913.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 5	00200	426 059.16	526 059.16	---	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 4	00210	75 143.61	205 171.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 3	00220	3 510 034.44	3 605 057.56	3 306 214.24	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 2	00230	340 005.59	0.00	0.00	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	00240	6 001.00	0.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Итого	00250	251 432.60	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.01.01

Non-life insurance claims

5.18.01.01.01

Gross Reported but not Settled Claims (R0002) – Development year (absolute amount)

Line of business	20010	(05) 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(000Z) USD
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0000	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0090	C0010	C0020	C0030	C0040	C0050
Prior	P0000																0.00
№ 14	P0010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 13	P0020	0.00	0.00	0.00	47 467.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 12	P0030	0.00	32 527.52	0.00	1 207 874.37	1 189 204.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 11	P0040	119 196.41	0.00	52 861.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 10	P0050	0.00	0.00	0.00	2 960 067.68	2 960 067.68	2 960 067.68	2 960 067.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 9	P0060	6 744 905.85	3 084 589.67	2 588 874.66	2 586 899.44	2 582 289.85	32 268.07	31 269.85	31 269.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 8	P0070	900 885.40	717 044.52	121 467.88	479 788.22	19 696.40	19 233.31	19 233.31	6 774.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 7	P0080	117 761.64	707 136.71	38 050.48	176 646.40	182 646.21	180 135.38	830.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 6	P0090	474 901.78	495 742.03	516 463.11	814 426.78	811 463.11	811 463.11	107 715.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 5	P0100	91 004.84	128 786.32	21 221.51	17 110.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 4	P0110	95 279.09	5 627.71	2 001.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 3	P0120	1 094 023.11	1 094 023.11	1 111 056.79	206 698.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 2	P0130	909 889.92	802 080.27	700 416.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№ 1	P0140	2 104 410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
№	P0150	2 162 997.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Gross Reported but not Settled Claims (RENS) - Development year (absolute amount)

		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25 & +
		C000	C009	C020	C030	C040	C050	C060	C070	C080	C090	C100	C110	C120	C130	C140	C150	C160	C170	C180	C190
Price	PR000																				
N-14	PR010	812 275.19	59 598.19	128 068.19	52 291.19	50 291.19	50 868.19	14 485.19	14 485.19	14 485.19	14 485.19	14 485.19	14 485.19	14 485.19	14 485.19	14 485.19	14 485.19	14 485.19	14 485.19	14 485.19	14 485.19
N-13	PR011	1746 903.01	123 809.01	259 809.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01	221 822.01
N-12	PR012	1 380 905.48	962 806.12	94 200.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12	93 600.12
N-11	PR013	2 477 315.11	1 054 078.38	735 078.11	522 804.11	814 712.11	1 485 120.11	472 573.84	1 446 508.83	1 763 201.39	1 086 827.02	1 022 361.14	1 022 361.14	1 022 361.14	1 022 361.14	1 022 361.14	1 022 361.14	1 022 361.14	1 022 361.14	1 022 361.14	1 022 361.14
N-10	PR014	9 938 971.27	13 911 971.27	6 624 971.27	10 931 127.89	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39	2 651 200.39
N-9	PR015	17 937 140.19	17 937 140.19	47 089 140.19	30 167 140.19	4 024 274.19	14 146 274.19	6 221 274.19	9 200 274.19	884 250.19	884 250.19	884 250.19	884 250.19	884 250.19	884 250.19	884 250.19	884 250.19	884 250.19	884 250.19	884 250.19	884 250.19
N-8	PR016	15 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81	14 953 791.81
N-7	PR017	14 955 630.13	2 072 728.13	9 940 510.13	11 223 001.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30	14 808 102.30
N-6	PR018	16 937 971.99	4 089 047.11	9 948 924.11	5 960 389.08	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84	4 959 963.84
N-5	PR019	16 938 133.34	5 048 133.34	21 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34	24 986 133.34
N-4	PR020	66 931 725.23	10 280 121.88	5 960 120.19	3 961 810.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19	2 759 266.19
N-3	PR021	4 438 555.17	9 264 712.17	4 384 236.07	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27	2 985 147.27
N-2	PR022	27 317 469.02	26 405 503.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17	17 405 701.17
N-1	PR023	12 938 253.89	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96	5 964 851.96
N-0	PR024	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95	14 930 930.95

Non-life insurance claims

5.19.01.01.05

[illegible]

Non-life insurance claims

5.19.01.01.05

[illegible]

Non-life insurance claims

S. 29.02.01.05

[illegible]

Report:	S.19.01.01.06
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:26:52

S.19.01.01

Non-life insurance claims

S.19.01.01.06

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	62 101 440.00
N-14	R0110	5 876 620.00
N-13	R0120	6 511 130.00
N-12	R0130	6 328 140.00
N-11	R0140	30 846 180.00
N-10	R0150	8 438 250.00
N-9	R0160	10 171 320.00
N-8	R0170	11 576 090.00
N-7	R0180	27 582 840.00
N-6	R0190	23 321 310.00
N-5	R0200	41 831 120.00
N-4	R0210	26 745 790.00
N-3	R0220	48 270 570.00
N-2	R0230	117 542 590.00
N-1	R0240	187 247 860.00
N	R0250	416 132 860.00
Total	R0260	1 030 524 110.00

S.19.01.01**Non-life insurance claims****S.19.01.01.06****Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(CNY) CNY
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	3 340.65
N-6	R0190	112 222.16
N-5	R0200	45 198.72
N-4	R0210	16 384.42
N-3	R0220	755 937.76
N-2	R0230	1 255 486.61
N-1	R0240	8 584 901.57
N	R0250	17 486 112.14
Total	R0260	28 259 584.04

S.19.01.01**Non-life insurance claims****S.19.01.01.06****Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
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Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(DKK) DKK
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	22 938.75
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	1 000.37
N-11	R0140	307.08
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	7 773.64
N-7	R0180	0.00
N-6	R0190	0.00
N-5	R0200	29 635.59
N-4	R0210	21 379.19
N-3	R0220	322 664.52
N-2	R0230	535 254.95
N-1	R0240	886 700.86
N	R0250	6 321 853.23
Total	R0260	8 149 508.20

S.19.01.01

Non-life insurance claims

S.19.01.01.06

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

Year end (discounted data)
C0560

Prior	R0100	62 271 310.00
N-14	R0110	5 328 030.00
N-13	R0120	6 618 970.00
N-12	R0130	5 686 960.00
N-11	R0140	30 196 490.00
N-10	R0150	7 704 410.00
N-9	R0160	7 970 660.00
N-8	R0170	6 869 500.00
N-7	R0180	9 701 120.00
N-6	R0190	18 831 050.00
N-5	R0200	19 334 920.00
N-4	R0210	22 369 360.00
N-3	R0220	30 799 910.00
N-2	R0230	62 490 550.00
N-1	R0240	132 707 690.00
N	R0250	314 211 570.00
Total	R0260	743 092 500.00

S.19.01.01

Non-life insurance claims

S.19.01.01.06

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	614 837.23
N-13	R0120	-54 766.16
N-12	R0130	616 845.00
N-11	R0140	544 141.96
N-10	R0150	84 870.62

N-9	R0160	13 558.50
N-8	R0170	2 554 391.43
N-7	R0180	649 307.98
N-6	R0190	924 021.72
N-5	R0200	340 595.20
N-4	R0210	1 222 163.47
N-3	R0220	8 403 339.91
N-2	R0230	31 565 156.06
N-1	R0240	24 532 397.36
N	R0250	17 262 395.23
Total	R0260	89 273 255.48

S.19.01.01

Non-life insurance claims

S.19.01.01.06

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	0.00
N-6	R0190	0.00
N-5	R0200	0.00
N-4	R0210	0.00

N-3	R0220	3 172 888.10
N-2	R0230	0.00
N-1	R0240	0.00
N	R0250	241 285.73
Total	R0260	3 414 173.83

S.19.01.01

Non-life insurance claims

S.19.01.01.06

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(SGD) SGD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	10 398.90
N-6	R0190	0.00
N-5	R0200	21.24
N-4	R0210	277 853.68
N-3	R0220	743 184.79
N-2	R0230	2 070 541.18
N-1	R0240	2 096 003.96
N	R0250	0.00
Total	R0260	5 198 003.75

S.19.01.01**Non-life insurance claims****S.19.01.01.06****Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	-1 805.89
N-14	R0110	-107 329.79
N-13	R0120	1 892.81
N-12	R0130	0.00
N-11	R0140	144 732.01
N-10	R0150	5 890.87
N-9	R0160	177 363.59
N-8	R0170	155 557.70
N-7	R0180	16 032 515.69
N-6	R0190	1 543 949.78
N-5	R0200	20 969 087.40
N-4	R0210	2 146 151.62
N-3	R0220	2 816 677.93
N-2	R0230	17 085 234.19
N-1	R0240	6 235 770.16
N	R0250	23 646 566.88
Total	R0260	90 852 254.95

S.19.01.01**Non-life insurance claims****S.19.01.01.06****Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	852 260.00
N-14	R0110	348 570.00
N-13	R0120	191 530.00
N-12	R0130	3 596 800.00
N-11	R0140	723 830.00
N-10	R0150	5 228 170.00
N-9	R0160	3 764 270.00
N-8	R0170	7 364 310.00
N-7	R0180	3 882 000.00
N-6	R0190	5 190 170.00
N-5	R0200	22 097 240.00
N-4	R0210	26 199 620.00
N-3	R0220	26 389 160.00
N-2	R0230	17 644 040.00
N-1	R0240	68 640 480.00
N	R0250	15 054 370.00
Total	R0260	207 166 820.00

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Non-life insurance claims

S.19.01.01.06

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

Year end (discounted data)

		C0560
Prior	R0100	858 860.00
N-14	R0110	348 570.00
N-13	R0120	191 530.00
N-12	R0130	3 596 800.00
N-11	R0140	723 830.00
N-10	R0150	5 228 170.00
N-9	R0160	3 764 270.00
N-8	R0170	7 364 310.00
N-7	R0180	3 882 000.00
N-6	R0190	5 190 170.00
N-5	R0200	22 097 240.00
N-4	R0210	26 199 010.00
N-3	R0220	26 389 160.00
N-2	R0230	17 644 040.00
N-1	R0240	68 641 100.00
N	R0250	15 054 370.00
Total	R0260	207 173 430.00

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Non-life insurance claims

S.19.01.01.06

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00

N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	0.00
N-6	R0190	0.00
N-5	R0200	0.00
N-4	R0210	0.00
N-3	R0220	0.00
N-2	R0230	0.00
N-1	R0240	0.00
N	R0250	0.00
Total	R0260	0.00

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Non-life insurance claims

S.19.01.01.06

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	0.00
N-6	R0190	0.00
N-5	R0200	0.00

N-4	R0210	0.00
N-3	R0220	0.00
N-2	R0230	0.00
N-1	R0240	0.00
N	R0250	0.00
Total	R0260	0.00

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Non-life insurance claims

S.19.01.01.06

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	0.00
N-6	R0190	0.00
N-5	R0200	0.00
N-4	R0210	0.00
N-3	R0220	0.00
N-2	R0230	0.00
N-1	R0240	0.00
N	R0250	0.00
Total	R0260	0.00

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		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	SE A *
	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750	SE B * S. 0001 S. 0002

№ 14	№0310	21 653 310.00	69 252 410.00	19 293 390.00	12 181 450.00	17 072 580.00	-791 410.00	-132 680.00	-603 960.00	889 370.00	-168 400.00	-35 030.00	9 340.00	25 890.00	27 810.00	1 160.00	---
№ 13	№0320	49 413 010.00	189 209 990.00	35 311 700.00	8 136 680.00	3 347 380.00	2 286 470.00	-726 260.00	326 230.00	261 620.00	-2 320.00	-1 500.00	-206 500.00	-289 230.00	27 810.00	---	---
№ 12	№0330	212 026 000.00	189 254 000.00	6 876 000.00	2 663 680.00	2 666 750.00	8 726 480.00	25 639 720.00	-2 206 600.00	20 667 910.00	4 296 410.00	5 765 700.00	---	---	---	---	---
№ 11	№0340	142 126 090.00	258 862 140.00	32 932 950.00	6 263 810.00	-1 524 060.00	-1 026 530.00	-862 420.00	-1 976 960.00	-2 869 260.00	-6 560 370.00	-4 385 050.00	1 106 460.00	---	---	---	---
№ 10	№0350	122 186 640.00	215 937 300.00	51 212 970.00	15 255 960.00	6 939 500.00	2 196 940.00	2 932 400.00	-1 217 260.00	-4 963 490.00	---	-1 526 560.00	---	---	---	---	---
№ 9	№0360	105 466 930.00	362 856 030.00	44 585 050.00	44 585 050.00	32 757 630.00	7 869 790.00	2 852 320.00	1 071 490.00	1 051 920.00	-5 918 510.00	1 295 700.00	---	---	---	---	---
№ 8	№0370	84 212 180.00	146 926 010.00	17 140 000.00	2 666 510.00	30 769 210.00	1 046 770.00	264 760.00	-4 476 940.00	---	---	---	---	---	---	---	---
№ 7	№0380	304 637 320.00	176 169 600.00	41 116 950.00	1 927 189.00	-1 524 340.00	-1 895 260.00	-2 926 900.00	-709 900.00	---	---	---	---	---	---	---	---
№ 6	№0390	142 667 760.00	186 377 380.00	24 854 540.00	1 055 630.00	-2 322 300.00	-1 616 350.00	-2 239 680.00	---	---	---	---	---	---	---	---	---
№ 5	№0400	169 281 150.00	189 220 000.00	45 786 090.00	-26 545 570.00	14 500 450.00	2 496 300.00	---	---	---	---	---	---	---	---	---	---
№ 4	№0410	169 726 460.00	189 214 000.00	11 232 730.00	---	3 047 510.00	---	---	---	---	---	---	---	---	---	---	---
№ 3	№0420	45 454 250.00	---	89 806 000.00	15 369 100.00	4 017 490.00	---	---	---	---	---	---	---	---	---	---	---
№ 2	№0430	88 791 960.00	---	176 886 970.00	19 647 420.00	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	№0440	119 704 990.00	---	223 912 280.00	---	---	---	---	---	---	---	---	---	---	---	---	---
№	№0450	159 976 140.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Non-life insurance claims

5.18.01.01.07

Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Line of business	2020	195 9 and 21 Credit and suretyship
Accident year / Underwriting year	2020	(1) 1 - Accident year
Currency	2020	US\$ (1) USD
Currency conversion	2040	(2) 2 - Reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	CR000	CR010	CR020	CR030	CR040	CR050	CR060	CR070	CR080	CR090	CR100	CR110	CR120	CR130	CR140	CR150
Prior	№0300															030 000.00
№ 14	№0310		2 226 489.76	3 017 072.00	2 815 521.46	90 309.27	81 926.24	414 769.11	54 766.36	56 024.10	-12 110.00	12 621.90	614.00	---	---	---
№ 13	№0320		19 640 487.43	1 514 487.52	59 120.38	-287 331.38	-227 864.18	-263 187.20	-25 713.97	-111 446.76	---	---	31 965.38	33 986.00	---	---
№ 12	№0330	21 636 996.93	41 150 104.90	2 622 266.48	-103 563.32	339 016.40	-4 305.82	134 844.64	6 196.84	102 868.93	2 830.23	---	---	---	---	---
№ 11	№0340	18 153 482.20	22 343 892.20	495 144.34	-270 957.38	137 331.76	-146 023.34	247 871.89	-63 204.99	-19 276.43	475 476.36	51 887.50	229.10	---	---	---
№ 10	№0350	15 951 256.48	20 091 417.00	2 165 153.20	405 570.22	-166 656.46	166 069.77	392 761.97	-254 624.96	72 093.10	---	---	---	---	---	---
№ 9	№0360	15 573 909.48	27 486 126.08	9 769 027.76	1 429 362.03	-160 665.14	264 285.12	-176 752.14	-74 650.44	---	---	---	---	---	---	---
№ 8	№0370	10 351 967.32	20 264 856.41	2 337 975.00	-295 505.04	622 084.22	-127 410.03	61 126.57	129 864.02	---	---	---	---	---	---	---
№ 7	№0380	14 976 633.75	41 326 345.10	1 514 451.24	-689 023.96	-286 027.22	-126 853.00	-70 852.51	216 241.51	---	---	---	---	---	---	---
№ 6	№0390	14 602 096.12	27 228 506.46	4 386 976.00	4 463 216.10	-2 397 485.46	3 002 621.21	---	---	---	---	---	---	---	---	---
№ 5	№0400	49 456 220.87	19 524 627.67	19 349 564.72	14 804.26	-3 548 838.14	-126 865.17	---	---	---	---	---	---	---	---	---
№ 4	№0410	13 676 035.12	11 326 411.46	2 807 561.00	-57 269.43	-120 417.42	---	---	---	---	---	---	---	---	---	---
№ 3	№0420	7 698 526.71	12 214 202.70	10 823 261.91	46 914.71	---	---	---	---	---	---	---	---	---	---	---
№ 2	№0430	14 421 993.81	36 857 495.21	6 179 400.98	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	№0440	25 237 451.14	46 046 883.08	---	---	---	---	---	---	---	---	---	---	---	---	---
№	№0450	29 151 153.81	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Non-life insurance claims

5.18.01.01.07

Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Line of business	2020	195 9 and 21 Credit and suretyship
Accident year / Underwriting year	2020	(1) 1 - Accident year
Currency	2020	US\$ (1) USD
Currency conversion	2040	(2) 2 - Reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	CR000	CR010	CR020	CR030	CR040	CR050	CR060	CR070	CR080	CR090	CR100	CR110	CR120	CR130	CR140	CR150
Prior	№0300															0.00
№ 14	№0310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
№ 13	№0320	0.00	0.00	365 881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
№ 12	№0330	0.00	1 064 603.67	0.00	0.00	0.00	-8 676.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
№ 11	№0340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
№ 10	№0350	0.00	960 096.81	0.00	0.00	0.00	0.00	-6 904.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
№ 9	№0360	889 862.46	1 146.00	0.00	0.00	0.00	-4 064.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
№ 8	№0370	9 995 963.34	18 931 047.69	-42 787.76	122 746.94	1 618 271.37	53 471.74	-52 239.98	-64 625.76	320 997.16	0.00	0.00	0.00	0.00	0.00	---
№ 7	№0380	6 371 260.38	10 467 096.76	-12 264 061.93	814 623.76	-104 297.64	51 307.66	-271 086.26	-32 981.29	---	---	---	---	---	---	---
№ 6	№0390	1 872 361.19	26 126 932.40	-3 291 424.43	-719 258.90	2 510 526.97	37 382.51	-20 971.37	---	---	---	---	---	---	---	---
№ 5	№0400	2 966 899.18	19 257 814.00	2 729 007.00	5 163 336.94	-493 296.24	-6 163.10	---	---	---	---	---	---	---	---	---
№ 4	№0410	10 946 026.71	6 006 126.51	2 130 252.00	335 545.11	-453 176.90	---	---	---	---	---	---	---	---	---	---
№ 3	№0420	1 126 847.42	9 889 015.14	1 303 212.41	264 020.00	---	---	---	---	---	---	---	---	---	---	---
№ 2	№0430	25 794 210.51	10 467 996.40	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	№0440	2 347 765.08	21 626 077.10	---	---	---	---	---	---	---	---	---	---	---	---	---
№	№0450	5 720 473.20	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Non-life insurance claims

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Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Line of business	2020	195 9 and 21 Credit and suretyship
Accident year / Underwriting year	2020	(1) 1 - Accident year
Currency	2020	US\$ (1) USD
Currency conversion	2040	(2) 2 - Reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	CR000	CR010	CR020	CR030	CR040	CR050	CR060	CR070	CR080	CR090	CR100	CR110	CR120	CR130	CR140	CR150
Prior	№0300															
№ 14	№0310															
№ 13	№0320															
№ 12	№0330															
№ 11	№0340															
№ 10	№0350															
№ 9	№0360															
№ 8	№0370															
№ 7	№0380															
№ 6	№0390															
№ 5	№0400															
№ 4	№0410															
№ 3	№0420															
№ 2	№0430															
№ 1	№0440															
№	№0450															

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Non-life insurance claims

Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

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Non-life insurance claims

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Non-life insurance claims

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[illegible]

Non-life insurance claims

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[illegible]

Report:	S.19.01.01.08
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:27:01

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Non-life insurance claims

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Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300	1 716 910.00	1 716 910.00
N-14	R0310	1 180.00	149 907 300.00
N-13	R0320	135 910.00	302 073 770.00
N-12	R0330	-496 180.00	575 584 010.00
N-11	R0340	1 100 230.00	425 904 080.00
N-10	R0350	-1 526 590.00	443 007 670.00
N-9	R0360	1 358 200.00	543 752 830.00
N-8	R0370	608 370.00	376 640 630.00
N-7	R0380	-574 900.00	399 190 310.00
N-6	R0390	-2 483 340.00	442 561 530.00
N-5	R0400	-2 618 500.00	466 355 730.00
N-4	R0410	2 108 080.00	321 530 930.00
N-3	R0420	4 067 230.00	199 444 300.00
N-2	R0430	25 553 320.00	388 862 960.00
N-1	R0440	291 133 110.00	439 373 520.00
N	R0450	171 803 270.00	171 803 270.00
Total	R0460	491 886 300.00	5 647 709 750.00

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Non-life insurance claims

S.19.01.01.08

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(CNY) CNY
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340		
N-10	R0350		
N-9	R0360		
N-8	R0370		
N-7	R0380		
N-6	R0390		
N-5	R0400		
N-4	R0410		
N-3	R0420		
N-2	R0430		
N-1	R0440		
N	R0450		
Total	R0460		

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Non-life insurance claims

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Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(DKK) DKK
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300	0.00	0.00
N-14	R0310	0.00	26 662.64
N-13	R0320	0.00	83 048.04
N-12	R0330	0.00	-17 037.11
N-11	R0340	0.00	378 463.91
N-10	R0350		2 526.40
N-9	R0360	0.00	109 020.08
N-8	R0370	0.00	72 536.12
N-7	R0380	0.00	0.00
N-6	R0390	-2 852.26	71 905.86
N-5	R0400	0.00	21 756.01
N-4	R0410	-340 146.84	4 029 211.84
N-3	R0420	2 755.71	1 257 337.49
N-2	R0430	26 653.26	183 888.16

N-1	R0440	212 794.26	212 794.26
N	R0450	0.00	0.00
Total	R0460	-100 795.87	6 432 113.71

S.19.01.01

Non-life insurance claims

S.19.01.01.08

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300	1 083 170.00	1 083 170.00
N-14	R0310	1 160.00	138 705 640.00
N-13	R0320	37 810.00	278 401 020.00
N-12	R0330	-1 240.00	494 062 890.00
N-11	R0340	1 100 460.00	372 127 580.00
N-10	R0350	-1 526 590.00	403 243 530.00
N-9	R0360	1 255 750.00	488 728 880.00
N-8	R0370	501 920.00	312 107 750.00
N-7	R0380	-759 300.00	320 017 240.00
N-6	R0390	-2 228 860.00	358 634 020.00
N-5	R0400	-2 456 360.00	355 750 170.00
N-4	R0410	3 047 500.00	251 897 230.00
N-3	R0420	4 017 460.00	154 756 770.00
N-2	R0430	18 642 420.00	284 130 950.00
N-1	R0440	223 512 280.00	343 216 870.00
N	R0450	136 878 140.00	136 878 140.00
Total	R0460	383 105 720.00	4 693 741 850.00

S.19.01.01

Non-life insurance claims

S.19.01.01.08

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

In Current year	Sum of years (cumulative)
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		C0760	C0770
Prior	R0300	636 559.85	636 559.85
N-14	R0310		8 764 944.13
N-13	R0320	33 866.00	19 212 012.47
N-12	R0330		64 909 063.29
N-11	R0340	-229.81	41 381 687.86
N-10	R0350		38 228 122.23
N-9	R0360		54 218 752.40
N-8	R0370		33 234 786.14
N-7	R0380	216 246.51	56 469 897.99
N-6	R0390	-230 893.55	59 323 894.66
N-5	R0400	-155 856.17	83 642 428.23
N-4	R0410	-120 417.82	27 232 920.58
N-3	R0420	-46 916.51	31 149 063.87
N-2	R0430	6 725 835.98	61 985 242.18
N-1	R0440	46 046 693.08	71 284 144.27
N	R0450	29 161 153.86	29 161 153.86
Total	R0460	82 266 041.42	680 834 673.96

S.19.01.01

Non-life insurance claims

S.19.01.01.08

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		0.00
N-14	R0310	0.00	0.00
N-13	R0320	0.00	361 651.38
N-12	R0330	0.00	1 074 727.18
N-11	R0340	0.00	0.00
N-10	R0350	0.00	953 577.98
N-9	R0360	0.00	683 862.87
N-8	R0370	105 997.10	30 647 030.42
N-7	R0380	-32 583.29	22 779 932.40
N-6	R0390	-20 975.37	24 553 326.90
N-5	R0400	-8 913.57	26 642 858.52
N-4	R0410	-481 776.92	36 965 591.50
N-3	R0420	356 030.90	11 884 200.87
N-2	R0430	140 801.55	42 332 998.55
N-1	R0440	21 826 277.16	25 074 022.21

N	R0450	5 720 473.20	5 720 473.20
Total	R0460	27 605 330.76	229 674 253.98

S.19.01.01

Non-life insurance claims

S.19.01.01.08

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(SGD) SGD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340		
N-10	R0350		
N-9	R0360		
N-8	R0370		
N-7	R0380		
N-6	R0390		
N-5	R0400		
N-4	R0410		
N-3	R0420		
N-2	R0430		
N-1	R0440		
N	R0450		
Total	R0460		

S.19.01.01

Non-life insurance claims

S.19.01.01.08

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

In Current year	Sum of years (cumulative)
C0760	C0770

Prior	R0300		0.00
N-14	R0310	0.00	0.00
N-13	R0320	0.00	361 651.38
N-12	R0330	0.00	1 074 727.18
N-11	R0340	0.00	0.00
N-10	R0350	0.00	953 577.98
N-9	R0360	0.00	683 862.87
N-8	R0370	105 997.10	30 647 030.42
N-7	R0380	-32 583.29	22 779 932.40
N-6	R0390	-20 975.37	24 553 326.90
N-5	R0400	-8 913.57	26 642 858.52
N-4	R0410	-481 776.92	36 965 591.50
N-3	R0420	356 030.90	11 884 200.87
N-2	R0430	140 801.55	42 332 998.55
N-1	R0440	21 826 277.16	25 074 022.21
N	R0450	5 720 473.20	5 720 473.20
Total	R0460	27 605 330.76	229 674 253.98

S.19.01.01

Non-life insurance claims

S.19.01.01.08

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300	-26 520.00	-26 520.00
N-14	R0310	-17 480.00	11 092 040.00
N-13	R0320	-21 070.00	12 746 400.00
N-12	R0330	2 101 940.00	22 264 420.00
N-11	R0340	78 050.00	26 286 330.00
N-10	R0350	-16 550.00	34 947 950.00
N-9	R0360	-170 620.00	19 138 380.00
N-8	R0370	1 470.00	39 197 410.00
N-7	R0380	-18 680.00	30 231 980.00
N-6	R0390	302 580.00	32 518 040.00
N-5	R0400	916 130.00	34 708 330.00
N-4	R0410	652 320.00	44 830 680.00
N-3	R0420	2 099 750.00	23 725 960.00
N-2	R0430	5 078 990.00	31 909 680.00
N-1	R0440	11 394 200.00	18 469 490.00
N	R0450	6 319 960.00	6 319 960.00

Total	R0460	28 674 470.00	388 360 530.00
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S.19.01.01

Non-life insurance claims

S.19.01.01.08

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300	-26 520.00	-26 520.00
N-14	R0310	-17 480.00	11 092 040.00
N-13	R0320	-21 070.00	12 746 400.00
N-12	R0330	2 101 940.00	22 264 420.00
N-11	R0340	78 050.00	26 286 330.00
N-10	R0350	-16 550.00	34 947 950.00
N-9	R0360	-170 620.00	19 138 380.00
N-8	R0370	1 470.00	39 197 410.00
N-7	R0380	-18 680.00	30 231 980.00
N-6	R0390	302 580.00	32 518 040.00
N-5	R0400	916 130.00	34 708 330.00
N-4	R0410	652 320.00	44 830 680.00
N-3	R0420	2 099 750.00	23 725 960.00
N-2	R0430	5 078 990.00	31 909 680.00
N-1	R0440	11 394 200.00	18 469 490.00
N	R0450	6 319 960.00	6 319 960.00
Total	R0460	28 674 470.00	388 360 530.00

S.19.01.01

Non-life insurance claims

S.19.01.01.08

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		

N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340		
N-10	R0350		
N-9	R0360		
N-8	R0370		
N-7	R0380		
N-6	R0390		
N-5	R0400		
N-4	R0410		
N-3	R0420		
N-2	R0430		
N-1	R0440		
N	R0450		
Total	R0460		

S.19.01.01

Non-life insurance claims

S.19.01.01.08

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340		
N-10	R0350		
N-9	R0360		
N-8	R0370		
N-7	R0380		
N-6	R0390		
N-5	R0400		
N-4	R0410		
N-3	R0420		
N-2	R0430		
N-1	R0440		
N	R0450		
Total	R0460		

S.19.01.01**Non-life insurance claims****S.19.01.01.08****Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340		
N-10	R0350		
N-9	R0360		
N-8	R0370		
N-7	R0380		
N-6	R0390		
N-5	R0400		
N-4	R0410		
N-3	R0420		
N-2	R0430		
N-1	R0440		
N	R0450		
Total	R0460		

5.19.02.02 Non-life insurance claims

		8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25 +
		C880	C881	C882	C883	C884	C885	C886	C887	C888	C889	C890	C891	C892	C893	C894	C895	C896	C897
	Price																		
	PR320																		
	PR320	187 251 875,00	47 520 280,00	48 720 280,00	25 583 940,00	11 290 875,00	8 897 820,00	5 889 740,00	8 401 290,00	2 802 370,00	1 598 770,00	520 380,00	1 561 260,00	1 282 280,00	1 178 480,00	524 570,00			17 882 500,00
	PR321	292 270 250,00	823 640,00	37 559 080,00	14 467 450,00	7 239 370,00	5 062 320,00	4 873 750,00	3 158 000,00	873 250,00	279 720,00	520 900,00	873 250,00	28 960,00	261 180,00				
	PR322	287 111 520,00	71 850 020,00	30 869 220,00	41 811 760,00	7 307 640,00	30 379 180,00	32 538 600,00	12 569 930,00	42 759,00		361 840,00	408 920,00	520 330,00					
	PR340	417 730 200,00	90 710 020,00	38 111 020,00	20 565 260,00	19 491 020,00	20 565 260,00	19 704 490,00	10 997 310,00	22 725 730,00	28 004 160,00	22 445 670,00							
	PR350	420 570 000,00	100 420 000,00	71 590 400,00	40 529 870,00	23 824 280,00	22 268 620,00	21 745 940,00	14 800 150,00	6 880 710,00	13 613 260,00								
	PR360	421 670 520,00	123 387 520,00	100 000 000,00	48 140 500,00	23 860 370,00	23 860 370,00	41 141 720,00	29 760 000,00	2 594 740,00	12 613 260,00	7 295 370,00							
	PR370	452 290 000,00	123 387 520,00	100 000 000,00	48 140 500,00	23 860 370,00	23 860 370,00	41 141 720,00	29 760 000,00	2 594 740,00	12 613 260,00	7 295 370,00							
	PR380	452 290 000,00	123 387 520,00	100 000 000,00	48 140 500,00	23 860 370,00	23 860 370,00	41 141 720,00	29 760 000,00	2 594 740,00	12 613 260,00	7 295 370,00							
	PR390	483 895 340,00	145 365 020,00	64 594 640,00	28 821 930,00	31 157 460,00	28 821 930,00	28 821 930,00	32 222 610,00										
	PR400	483 895 340,00	145 365 020,00	64 594 640,00	28 821 930,00	31 157 460,00	28 821 930,00	28 821 930,00	32 222 610,00										
	PR410	500 575 610,00	236 784 480,00	10 806 580,00	48 473 640,00														
	PR420	500 575 610,00	236 784 480,00	10 806 580,00	48 473 640,00														
	PR430	500 575 610,00	236 784 480,00	10 806 580,00	48 473 640,00														
	PR440	500 575 610,00	236 784 480,00	10 806 580,00	48 473 640,00														
	PR450	500 575 610,00	236 784 480,00	10 806 580,00	48 473 640,00														
	PR460	500 575 610,00	236 784 480,00	10 806 580,00	48 473 640,00														
	PR470	500 575 610,00	236 784 480,00	10 806 580,00	48 473 640,00														
	PR480	500 575 610,00	236 784 480,00	10 806 580,00	48 473 640,00														
	PR490	500 575 610,00	236 784 480,00	10 806 580,00	48 473 640,00														
	PR500	500 575 610,00	236 784 480,00	10 806 580,00	48 473 640,00														

Non-life insurance claims

[illegible]

Non-life insurance claims

[illegible]

Non-life insurance claims

[illegible]

№ 14	00330	185 162 000.00	47 305 110.00	32 676 110.00	15 951 900.00	6 992 630.00	4 093 200.00	2 793 200.00	2 181 300.00	-156 330.00	6 880.00	1 143 250.00	-10 760.00	-42 080.00	-75 100.00	-18 700.00	---
№ 13	00320	305 800 750.00	80 725 330.00	23 162 870.00	11 975 230.00	7 018 580.00	6 201 700.00	5 004 010.00	3 181 930.00	869 270.00	256 660.00	365 850.00	317 960.00	497 380.00	201 990.00	---	---
№ 12	00310	213 286 870.00	66 070 270.00	27 136 760.00	27 769 140.00	9 768 280.00	6 616 800.00	40 789 610.00	28 773 660.00	21 667 910.00	-260 230.00	44 750.00	81 360.00	1 00 460.00	---	---	---
№ 11	00300	370 336 320.00	89 734 180.00	33 853 180.00	17 147 640.00	17 476 960.00	16 966 610.00	19 293 100.00	19 739 860.00	22 051 130.00	29 773 970.00	23 278 530.00	23 694 530.00	---	---	---	---
№ 10	00290	311 051 970.00	146 770 130.00	61 147 260.00	39 186 640.00	21 975 700.00	18 049 440.00	14 412 630.00	11 535 060.00	3 326 790.00	6 731 850.00	4 305 700.00	---	---	---	---	---
№ 9	00280	409 281 100.00	147 275 940.00	88 680 250.00	43 267 440.00	21 000 820.00	9 786 800.00	3 064 050.00	6 574 410.00	5 270 630.00	1 994 000.00	---	---	---	---	---	---
№ 8	00270	265 717 970.00	111 386 170.00	50 941 400.00	40 343 100.00	13 275 530.00	12 786 100.00	6 392 140.00	9 106 460.00	---	---	---	---	---	---	---	---
№ 7	00260	450 298 760.00	86 471 610.00	25 136 160.00	10 977 490.00	9 457 940.00	6 969 760.00	6 995 980.00	7 061 030.00	---	---	---	---	---	---	---	---
№ 6	00250	338 811 010.00	66 803 000.00	32 854 400.00	27 207 640.00	21 011 900.00	17 239 900.00	6 255 900.00	---	---	---	---	---	---	---	---	---
№ 5	00400	435 687 280.00	157 247 540.00	70 382 760.00	44 369 330.00	38 869 360.00	28 738 340.00	---	---	---	---	---	---	---	---	---	---
№ 4	00410	478 623 180.00	169 623 180.00	86 304 700.00	66 304 700.00	---	17 118 420.00	---	---	---	---	---	---	---	---	---	---
№ 3	00420	451 678 260.00	158 723 560.00	55 847 160.00	36 849 670.00	---	---	---	---	---	---	---	---	---	---	---	---
№ 2	00430	577 696 460.00	202 809 160.00	77 794 860.00	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	00440	613 090 320.00	204 011 860.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Итого	00450	575 610 460.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.01.01

Non-life insurance claims

5.18.01.01.09

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Line of business	20020	105 9 and 21 Credit and suretyship
Account year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	USD\$1 GBP
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	00330																
№ 14	00330			12 026 020.00	9 207 911.41	4 467 140.26	2 899 760.11	2 047 736.46	2 146 261.16	3 028 201.86	1 970 987.01	1 629 842.90	1 639 141.76	1 337 618.08	1 113 442.41	600 776.11	---
№ 13	00320		5 873 603.33	2 756 863.42	1 778 903.08	-264 026.88	-229 847.77	-227 489.57	-17 966.13	5 237.14	6 926.56	5 803.21	133.01	86.76	---	---	---
№ 12	00310	53 399 508.87	9 167 949.03	3 401 404.28	2 604 651.77	1 556 686.98	478 145.18	462 609.16	245 145.61	321 870.34	517 073.35	261 264.14	251 826.76	141 188.82	---	---	---
№ 11	00300	19 598 509.92	6 049 516.03	2 877 884.62	1 471 169.52	620 289.34	264 105.79	502 426.49	307 339.08	---	---	---	---	---	---	---	---
№ 10	00290	43 818 491.42	12 716 101.60	6 171 061.00	3 662 473.77	1 852 473.76	762 375.52	468 254.41	468 254.41	693 270.88	5 305.16	---	---	---	---	---	---
№ 9	00280	72 699 064.01	22 975 206.84	9 203 992.87	2 221 793.03	345 054.11	-218 126.85	89 541.39	---	-6 845.77	---	---	---	---	---	---	---
№ 8	00270	53 406 066.14	17 825 296.47	9 120 865.98	3 078 213.79	2 529 946.82	337 402.12	1 309 973.17	412 768.07	240 412.32	---	---	---	---	---	---	---
№ 7	00260	65 962 922.72	18 967 797.82	6 509 711.14	3 667 326.46	5 967 326.46	1 712 963.22	222 451.24	189 091.23	---	---	---	---	---	---	---	---
№ 6	00250	71 617 911.44	12 113 500.71	2 100 461.26	8 123 246.98	5 648 117.29	3 648 117.29	429 415.37	---	---	---	---	---	---	---	---	---
№ 5	00400	89 647 946.48	36 447 646.63	16 523 362.21	24 674 140.26	15 769 758.96	4 248 500.75	---	---	---	---	---	---	---	---	---	---
№ 4	00410	68 481 756.84	27 188 290.03	19 411 471.12	6 931 300.84	6 474 674.44	---	---	---	---	---	---	---	---	---	---	---
№ 3	00420	84 626 275.76	25 561 181.60	17 021 880.11	12 801 055.10	---	---	---	---	---	---	---	---	---	---	---	---
№ 2	00430	110 400 114.47	36 090 713.46	16 849 148.11	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	00440	140 513 500.77	43 461 646.95	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Итого	00450	110 670 905.43	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.01.01

Non-life insurance claims

5.18.01.01.09

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Line of business	20020	105 9 and 21 Credit and suretyship
Account year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	USD\$1 USD\$
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	00330																
№ 14	00330																
№ 13	00320																
№ 12	00310																
№ 11	00300																
№ 10	00290		3 648 758.96	3 648 758.96	3 648 758.96	3 648 758.96	3 648 758.96	---									
№ 9	00280																
№ 8	00270																
№ 7	00260				1.34												
№ 6	00250																
№ 5	00400																
№ 4	00410		355 823.27	510.00													
№ 3	00420																
№ 2	00430																
№ 1	00440																
Итого	00450																

5.18.01.01

Non-life insurance claims

5.18.01.01.09

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Line of business	20020	105 9 and 21 Credit and suretyship
Account year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	USD\$2 USD\$
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	00330																
№ 14	00330																
№ 13	00320																
№ 12	00310																
№ 11	00300																
№ 10	00290																
№ 9	00280																
№ 8	00270																
№ 7	00260																
№ 6	00250																
№ 5	00400																
№ 4	00410																
№ 3	00420																
№ 2	00430																
№ 1	00440																
Итого	00450																

5.18.01.01

Non-life insurance claims

5.18.01.01.09

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Line of business	29010	0019 and 21 Credit and suretyship
Accident year / Underwriting year	29020	011 - Accident year
Currency	70030	01001 USD
Currency conversion	29040	0012 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C000	C001	C002	C003	C004	C005	C006	C007	C008	C009	C010	C011	C012	C013	C014	C015
Price	00100																0.00
Na 14	00130	0.00	0.00	26 180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 13	00130	0.00	855 234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 12	00130	42 114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 11	00140	212 099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 10	00150	15 297.00	237 896.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 9	00160	52 505 292.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 8	00170	49 685 405.00	10 901 616.61	8 052 107.01	5 277 338.02	3 379 845.49	2 352 435.44	2 274 244.31	232 083.69	1 429 346.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 7	00180	57 595 171.44	27 563 110.01	14 512 000.00	9 124 000.00	5 400 000.00	3 980 000.00	4 113 120.00	2 980 000.00	75 980.00	235 000.00	147 640.00	104 070.00	42 000.00	158 200.00	43 190.00	0.00
Na 6	00190	72 107 065.11	37 723 022.00	18 479 206.11	9 176 636.30	2 766 376.36	2 827 769.14	2 476 900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 5	00200	68 026 262.00	37 562 684.26	21 267 061.26	4 634 540.76	8 223 364.94	6 129 261.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 4	00210	61 202 289.41	30 267 185.61	6 975 627.61	3 014 627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 3	00220	202 026 266.41	20 674 069.24	4 764 069.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 2	00230	129 947 011.00	64 600 000.00	13 879 101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 1	00240	130 332 264.61	97 014 041.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	00250	122 134 467.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.18.01.01

Non-life insurance claims

5.18.01.01.09

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Line of business	29010	0019 and 24 Miscellaneous financial
Accident year / Underwriting year	29020	011 - Accident year
Currency	29030	01100 RUB
Currency conversion	29040	0012 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C000	C001	C002	C003	C004	C005	C006	C007	C008	C009	C010	C011	C012	C013	C014	C015
Price	00100																170 890.00
Na 14	00130	25 695 000.00	17 114 910.00	17 089 000.00	5 512 000.00	5 782 000.00	4 196 000.00	3 129 000.00	1 529 000.00	823 820.00	323 820.00	255 510.00	241 120.00	42 000.00	158 200.00	43 140.00	0.00
Na 13	00130	11 616 970.00	10 246 000.00	8 430 000.00	7 982 000.00	7 982 000.00	6 361 000.00	4 113 120.00	2 980 000.00	75 980.00	235 000.00	147 640.00	104 070.00	42 000.00	158 200.00	43 140.00	0.00
Na 12	00130	17 274 000.00	20 805 000.00	14 606 000.00	12 140 000.00	10 674 000.00	6 451 010.00	2 315 130.00	1 317 670.00	1 888 740.00	1 424 730.00	1 437 040.00	2 818 900.00	1 437 040.00	2 139 630.00	0.00	0.00
Na 11	00140	13 116 000.00	22 468 100.00	10 246 000.00	13 066 000.00	9 989 520.00	6 361 010.00	891 750.00	625 040.00	869 170.00	398 520.00	325 040.00	170 480.00	0.00	0.00	0.00	0.00
Na 10	00150	11 244 460.00	21 811 000.00	22 025 000.00	15 955 100.00	9 914 260.00	6 361 010.00	4 636 610.00	8 167 610.00	5 919 900.00	2 617 610.00	1 950 120.00	0.00	0.00	0.00	0.00	0.00
Na 9	00160	16 086 000.00	14 872 000.00	11 889 100.00	10 461 100.00	6 467 410.00	6 411 200.00	6 773 200.00	3 940 100.00	2 305 610.00	2 135 090.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 8	00170	29 473 000.00	29 189 000.00	15 056 210.00	13 633 970.00	10 237 080.00	6 265 010.00	6 015 400.00	4 976 260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 7	00180	14 637 000.00	27 808 460.00	20 267 970.00	14 605 370.00	13 901 070.00	11 923 040.00	10 337 290.00	2 897 460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 6	00190	45 295 000.00	28 547 000.00	17 865 000.00	17 189 600.00	14 674 010.00	8 952 300.00	6 526 170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 5	00200	44 764 100.00	31 718 100.00	40 389 100.00	30 945 100.00	24 497 090.00	27 960 410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 4	00210	15 616 970.00	30 249 630.00	30 962 000.00	20 941 100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 3	00220	62 678 000.00	42 626 970.00	50 740 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 2	00230	62 623 120.00	62 623 120.00	62 623 120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	00250	72 354 540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.18.01.01

Non-life insurance claims

5.18.01.01.09

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Line of business	29010	0019 and 24 Miscellaneous financial
Accident year / Underwriting year	29020	011 - Accident year
Currency	29030	01001 GBP
Currency conversion	29040	0012 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C000	C001	C002	C003	C004	C005	C006	C007	C008	C009	C010	C011	C012	C013	C014	C015
Price	00100																170 890.00
Na 14	00130	25 695 000.00	17 114 910.00	17 089 000.00	5 512 000.00	5 782 000.00	4 196 000.00	3 129 000.00	1 529 000.00	823 820.00	323 820.00	255 510.00	241 120.00	42 000.00	158 200.00	43 140.00	0.00
Na 13	00130	11 616 970.00	10 246 000.00	8 430 000.00	7 982 000.00	7 982 000.00	6 361 000.00	4 113 120.00	2 980 000.00	75 980.00	235 000.00	147 640.00	104 070.00	42 000.00	158 200.00	43 140.00	0.00
Na 12	00130	17 274 000.00	20 805 000.00	14 606 000.00	12 140 000.00	10 674 000.00	6 451 010.00	2 315 130.00	1 317 670.00	1 888 740.00	1 424 730.00	1 437 040.00	2 818 900.00	1 437 040.00	2 139 630.00	0.00	0.00
Na 11	00140	13 116 000.00	22 468 100.00	10 246 000.00	13 066 000.00	9 989 520.00	6 361 010.00	891 750.00	625 040.00	869 170.00	398 520.00	325 040.00	170 480.00	0.00	0.00	0.00	0.00
Na 10	00150	11 244 460.00	21 811 000.00	22 025 000.00	15 955 100.00	9 914 260.00	6 361 010.00	4 636 610.00	8 167 610.00	5 919 900.00	2 617 610.00	1 950 120.00	0.00	0.00	0.00	0.00	0.00
Na 9	00160	16 086 000.00	14 872 000.00	11 889 100.00	10 461 100.00	6 467 410.00	6 411 200.00	6 773 200.00	3 940 100.00	2 305 610.00	2 135 090.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 8	00170	29 473 000.00	29 189 000.00	15 056 210.00	13 633 970.00	10 237 080.00	6 265 010.00	6 015 400.00	4 976 260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 7	00180	14 637 000.00	27 808 460.00	20 267 970.00	14 605 370.00	13 901 070.00	11 923 040.00	10 337 290.00	2 897 460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 6	00190	45 295 000.00	28 547 000.00	17 865 000.00	17 189 600.00	14 674 010.00	8 952 300.00	6 526 170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 5	00200	44 764 100.00	31 718 100.00	40 389 100.00	30 945 100.00	24 497 090.00	27 960 410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 4	00210	15 616 970.00	30 249 630.00	30 962 000.00	20 941 100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 3	00220	62 678 000.00	42 626 970.00	50 740 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 2	00230	62 646 180.00	62 646 180.00	62 646 180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Na 1	00240	64 623 120.00	64 623 120.00	64 623 120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	00250	72 354 540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.18.01.01

Non-life insurance claims

5.18.01.01.09

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Line of business	29010	0019 and 24 Miscellaneous financial
Accident year / Underwriting year	29020	011 - Accident year
Currency	29030	01001 GBP
Currency conversion	29040	0012 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C000	C001	C002	C003	C004	C005	C006	C007	C008	C009	C010	C011				

5.19.01.01
Non-life insurance claims
5.19.01.01.09
Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Line of business	20030	(48) 12 and 24 Miscellaneous financial
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(HKD) HKD
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.19.01.01
Non-life insurance claims
5.19.01.01.09
Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Line of business	20030	(46) 12 and 24 Maculature franc
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(USD) USD
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

Report:	S.19.01.01.10
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:27:11

S.19.01.01

Non-life insurance claims

S.19.01.01.10

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	17 397 780.00
N-14	R0310	531 450.00
N-13	R0320	234 790.00
N-12	R0330	263 030.00
N-11	R0340	22 047 710.00
N-10	R0350	4 142 480.00
N-9	R0360	-1 966 840.00
N-8	R0370	8 447 290.00
N-7	R0380	28 516 440.00
N-6	R0390	9 313 180.00
N-5	R0400	35 801 530.00
N-4	R0410	64 527 700.00
N-3	R0420	40 745 420.00
N-2	R0430	140 826 120.00
N-1	R0440	285 028 470.00
N	R0450	781 236 390.00
Total	R0460	1 437 092 940.00

S.19.01.01**Non-life insurance claims****S.19.01.01.10**

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(CNY) CNY
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01**Non-life insurance claims****S.19.01.01.10**

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
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Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(DKK) DKK
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	67 968.76
N	R0450	98 707.97
Total	R0460	166 676.72

S.19.01.01

Non-life insurance claims

S.19.01.01.10

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

Year end (discounted data)
C0960

Prior	R0300	17 447 820.00
N-14	R0310	-16 160.00
N-13	R0320	248 870.00
N-12	R0330	117 070.00
N-11	R0340	22 063 290.00
N-10	R0350	4 185 920.00
N-9	R0360	1 938 580.00
N-8	R0370	6 043 180.00
N-7	R0380	6 887 410.00
N-6	R0390	8 998 570.00
N-5	R0400	17 712 430.00
N-4	R0410	55 918 000.00
N-3	R0420	35 630 500.00
N-2	R0430	75 641 110.00
N-1	R0440	198 349 860.00
N	R0450	559 636 720.00
Total	R0460	1 010 803 170.00

S.19.01.01

Non-life insurance claims

S.19.01.01.10

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	0.00
N-14	R0310	573 931.94
N-13	R0320	48.38
N-12	R0330	135 161.63
N-11	R0340	16 352.44
N-10	R0350	2 080.34

N-9	R0360	0.00
N-8	R0370	228 522.93
N-7	R0380	176 478.15
N-6	R0390	219 221.88
N-5	R0400	4 039 609.05
N-4	R0410	6 154 613.32
N-3	R0420	12 291 688.89
N-2	R0430	54 174 412.13
N-1	R0440	41 332 957.11
N	R0450	105 202 080.20
Total	R0460	224 547 158.36

S.19.01.01

Non-life insurance claims

S.19.01.01.10

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00

N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.10

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(SGD) SGD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	
N-10	R0350	
N-9	R0360	
N-8	R0370	
N-7	R0380	
N-6	R0390	
N-5	R0400	
N-4	R0410	
N-3	R0420	
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	

S.19.01.01**Non-life insurance claims****S.19.01.01.10**

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	-6 595.85
N-10	R0350	-9.66
N-9	R0360	0.00
N-8	R0370	-1 357 788.51
N-7	R0380	22 062 375.66
N-6	R0390	2 352 882.67
N-5	R0400	7 716 619.99
N-4	R0410	2 301 796.23
N-3	R0420	-2 385 987.45
N-2	R0430	15 084 056.01
N-1	R0440	54 292 390.15
N	R0450	116 019 304.68
Total	R0460	216 079 043.94

S.19.01.01**Non-life insurance claims****S.19.01.01.10**

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	-162 000.00
N-14	R0310	-29 550.00
N-13	R0320	-78 840.00
N-12	R0330	2 049 550.00
N-11	R0340	161 780.00
N-10	R0350	3 369 170.00
N-9	R0360	2 023 040.00
N-8	R0370	4 151 520.00
N-7	R0380	2 740 230.00
N-6	R0390	8 091 670.00
N-5	R0400	26 538 560.00
N-4	R0410	23 249 210.00
N-3	R0420	25 473 040.00
N-2	R0430	28 936 300.00
N-1	R0440	88 539 990.00
N	R0450	69 615 570.00
Total	R0460	284 669 240.00

S.19.01.01

Non-life insurance claims

S.19.01.01.10

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

Year end (discounted data)

		C0960
Prior	R0300	-162 000.00
N-14	R0310	-29 550.00
N-13	R0320	-78 840.00
N-12	R0330	2 049 550.00
N-11	R0340	161 780.00
N-10	R0350	3 369 170.00
N-9	R0360	2 023 040.00
N-8	R0370	4 151 520.00
N-7	R0380	2 740 230.00
N-6	R0390	8 091 670.00
N-5	R0400	26 538 560.00
N-4	R0410	23 249 210.00
N-3	R0420	25 440 620.00
N-2	R0430	28 907 560.00
N-1	R0440	88 539 990.00
N	R0450	69 615 570.00
Total	R0460	284 608 080.00

S.19.01.01

Non-life insurance claims

S.19.01.01.10

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	

N-10	R0350	
N-9	R0360	
N-8	R0370	
N-7	R0380	
N-6	R0390	
N-5	R0400	
N-4	R0410	
N-3	R0420	
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	

S.19.01.01

Non-life insurance claims

S.19.01.01.10

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00

N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.10

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0960
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

[illegible][illegible][illegible][illegible]

Non-life insurance claims

Reinsurance RENS Claims - Development year (absolute amount)

		0	
		C1000	
Drop			
W-14	W0330		0.00
W-13	W0330		0.00
W-12	W0330		0.00
W-11	W0340		0.00
W-10	W0340		0.00
W-9	W0340		0.00
W-8	W0370		13 050 521.45
W-7	W0390		14 623 820.81
W-6	W0390		16 070 236.60
W-5	W0420		24 797 149.88
W-4	W0420		14 303 881.84
W-3	W0420		10 081 974.91
W-2	W0420		23 100 108.17
W-1	W0460		24 421 129.19
N	W0460		35 517 636.79

Non-life insurance claims

5.19.01.01.11

Reinsurance RENS Claims - Development year (absolute amount)

Line of business	20030	(40) 32 and 24 Miscellaneous financial
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(-) Total/NA
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

Non-life insurance claims

Non-life insurance claims

5.39.01.01.11

Line of business	20030	(40) 12 and 24 Miscellaneous financial
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(EUR) EUR

2024		2023		2022		2021		2020		2019		2018		2017		2016		2015		2014		2013		2012		2011		2010		2009		2008		2007		2006		2005		2004		2003		2002		2001		2000		1999		1998		1997		1996		1995		1994		1993		1992		1991		1990		1989		1988		1987		1986		1985		1984		1983		1982		1981		1980		1979		1978		1977		1976		1975		1974		1973		1972		1971		1970		1969		1968		1967		1966		1965		1964		1963		1962		1961		1960		1959		1958		1957		1956		1955		1954		1953		1952		1951		1950		1949		1948		1947		1946		1945		1944		1943		1942		1941		1940		1939		1938		1937		1936		1935		1934		1933		1932		1931		1930		1929		1928		1927		1926		1925		1924		1923		1922		1921		1920		1919		1918		1917		1916		1915		1914		1913		1912		1911		1910		1909		1908		1907		1906		1905		1904		1903		1902		1901		1900		1899		1898		1897		1896		1895		1894		1893		1892		1891		1890		1889		1888		1887		1886		1885		1884		1883		1882		1881		1880		1879		1878		1877		1876		1875		1874		1873		1872		1871		1870		1869		1868		1867		1866		1865		1864		1863		1862		1861		1860		1859		1858		1857		1856		1855		1854		1853		1852		1851		1850		1849		1848		1847		1846		1845		1844		1843		1842		1841		1840		1839		1838		1837		1836		1835		1834		1833		1832		1831		1830		1829		1828		1827		1826		1825		1824		1823		1822		1821		1820		1819		1818		1817		1816		1815		1814		1813		1812		1811		1810		1809		1808		1807		1806		1805		1804		1803		1802		1801		1800		1799		1798		1797		1796		1795		1794		1793		1792		1791		1790		1789		1788		1787		1786		1785		1784		1783		1782		1781		1780		1779		1778		1777		1776		1775		1774		1773		1772		1771		1770		1769		1768		1767		1766		1765		1764		1763		1762		1761		1760		1759		1758		1757		1756		1755		1754		1753		1752		1751		1750		1749		1748		1747		1746		1745		1744		1743		1742		1741		1740		1739		1738		1737		1736		1735		1734		1733		1732		1731		1730		1729		1728		1727		1726		1725		1724		1723		1722		1721		1720		1719		1718		1717		1716		1715		1714		1713		1712		1711		1710		1709		1708		1707		1706		1705		1704		1703		1702		1701		1700		1699		1698		1697		1696		1695		1694		1693		1692		1691		1690		1689		1688		1687		1686		1685		1684		1683		1682		1681		1680		1679		1678		1677		1676		1675		1674		1673		1672		1671		1670		1669		1668		1667		1666		1665		1664		1663		1662		1661		1660		1659		1658		1657		1656		1655		1654		1653		1652		1651		1650		1649		1648		1647		1646		1645		1644		1643		1642		1641		1640		1639		1638		1637		1636		1635		1634		1633		1632		1631		1630		1629		1628		1627		1626		1625		1624		1623		1622		1621		1620		1619		1618		1617		1616		1615		1614		1613		1612		1611		1610		1609		1608		1607		1606		1605		1604		1603		1602		1601		1600		1599		1598		1597		1596		1595		1594		1593		1592		1591		1590		1589		1588		1587		1586		1585		1584		1583		1582		1581		1580		1579		1578		1577		1576		1575		1574		1573		1572		1571		1570		1569		1568		1567		1566		1565		1564		1563		1562		1561		1560		1559		1558		1557		1556		1555		1554		1553		1552		1551		1550		1549		1548		1547		1546		1545		1544		1543		1542		1541		1540		1539		1538		1537		1536		1535		1534		1533		1532		1531		1530		1529		1528		1527		1526		1525		1524		1523		1522		1521		1520		1519		1518		1517		1516		1515		1514		1513		1512		1511		1510		1509		1508		1507		1506		1505		1504		1503		1502		1501		1500		1499		1498		1497		1496		1495		1494		1493		1492		1491		1490		1489		1488		1487		1486		1485		1484		1483		1482		1481		1480		1479		1478		1477		1476		1475		1474		1473		1472		1471		1470		1469		1468		1467		1466		1465		1464		1463		1462		1461		1460		1459		1458		1457		1456		1455		1454		1453		1452		1451		1450		1449		1448		1447		1446		1445		1444		1443		1442		1441		1440		1439		1438		1437		1436		1435		1434		1433		1432		1431		1430		1429		1428		1427		1426		1425		1424		1423		1422		1421		1420		1419		1418		1417		1416		1415		1414		1413		1412		1411		1410		1409		1408		1407		1406		1405		1404		1403		1402		1401		1400		1399		1398		1397		1396		1395		1394		1393		1392		1391		1390		1389		1388		1387		1386		1385		1384		1383		1382		1381		1380		1379		1378		1377		1376		1375		1374		1373		1372		1371		1370		1369		1368		1367		1366		1365		1364		1363		1362		1361		1360		1359		1358		1357		1356		1355		1354		1353		1352		1351		1350		1349		1348		1347		1346		1345		1344		1343		1342		1341		1340		1339		1338		1337		1336		1335		1334		1333		1332		1331		1330		1329		1328		1327		1326		1325		1324		1323		1322		1321		1320		1319		1318		1317		1316		1315		1314		1313		1312		1311		1310		1309		1308		1307		1306		1305		1304		1303		1302		1301		1300		1299		1298		1297		1296		1295		1294		1293		1292		1291		1290		1289		1288		1287		1286		1285		1284		1283		1282		1281		1280		1279		1278		1277		1276		1275		1274		1273		1272		1271		1270		1269		1268		1267		1266		1265		1264		1263		1262		1261		1260		1259		1258		1257		1256		1255		1254		1253		1252		1251		1250		1249		1248		1247		1246		1245		1244		1243		1242		1241		1240		1239		1238		1237		1236		1235		1234		1233		1232		1231		1230		1229		1228		1227		1226		1225		1224		1223		1222		1221		1220		1219		1218		1217		1216		1215		1214		1213		1212		1211		1210		1209		1208		1207		1206		1205		1204		1203		1202		1201		1200		1199		1198		1197		1196		1195		1194		1193		1192		11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Non-life insurance claims

Non-life insurance claims

5.19.01.01.11

Line of business	Z0010	(40) 12 and 24 Miscellaneous financial
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP

[illegible]

Report:	S.19.01.01.12
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:27:20

S.19.01.01

Non-life insurance claims

S.19.01.01.12

Reinsurance RBNS - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	17 946 940.00
N-14	R0310	657 100.00
N-13	R0320	390 440.00
N-12	R0330	372 900.00
N-11	R0340	23 418 340.00
N-10	R0350	4 418 790.00
N-9	R0360	2 287 300.00
N-8	R0370	7 020 690.00
N-7	R0380	15 203 030.00
N-6	R0390	14 875 550.00
N-5	R0400	33 080 380.00
N-4	R0410	20 890 640.00
N-3	R0420	32 024 300.00
N-2	R0430	93 150 390.00
N-1	R0440	142 324 400.00
N	R0450	302 212 140.00
Total	R0460	710 273 330.00

S.19.01.01**Non-life insurance claims****S.19.01.01.12****Reinsurance RBNS - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(CNY) CNY
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01**Non-life insurance claims****S.19.01.01.12**

Reinsurance RBNS - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(DKK) DKK
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	67 968.76
N	R0450	98 707.97
Total	R0460	166 676.72

S.19.01.01
Non-life insurance claims
S.19.01.01.12
Reinsurance RBNS - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR

Currency conversion	Z0040	(2) 2 - Reporting currency
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		Year end (discounted data)
		C1160
Prior	R0300	17 939 150.00
N-14	R0310	115 550.00
N-13	R0320	402 570.00
N-12	R0330	213 550.00
N-11	R0340	23 404 730.00
N-10	R0350	4 422 670.00
N-9	R0360	1 998 450.00
N-8	R0370	6 697 660.00
N-7	R0380	7 148 640.00
N-6	R0390	13 074 300.00
N-5	R0400	24 804 870.00
N-4	R0410	18 412 340.00
N-3	R0420	25 068 720.00
N-2	R0430	56 254 750.00
N-1	R0440	105 921 380.00
N	R0450	247 979 100.00
Total	R0460	553 858 430.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

Reinsurance RBNS - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00

N-14	R0310	573 931.94
N-13	R0320	48.38
N-12	R0330	135 161.63
N-11	R0340	16 352.44
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	228 522.93
N-7	R0380	176 478.15
N-6	R0390	521 379.17
N-5	R0400	293 594.03
N-4	R0410	1 042 419.67
N-3	R0420	3 699 703.27
N-2	R0430	33 241 075.54
N-1	R0440	21 852 556.59
N	R0450	20 164 880.76
Total	R0460	81 946 104.48

S.19.01.01

Non-life insurance claims

S.19.01.01.12

Reinsurance RBNS - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00

N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

Reinsurance RBNS - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(SGD) SGD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	
N-10	R0350	
N-9	R0360	
N-8	R0370	
N-7	R0380	
N-6	R0390	
N-5	R0400	

N-4	R0410	
N-3	R0420	
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	

S.19.01.01

Non-life insurance claims

S.19.01.01.12

Reinsurance RBNS - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	-6 595.85
N-10	R0350	-9.66
N-9	R0360	0.00
N-8	R0370	-1 357 788.51
N-7	R0380	9 616 465.48
N-6	R0390	2 355 567.36
N-5	R0400	5 224 490.58
N-4	R0410	1 038 435.54
N-3	R0420	4 122 597.78
N-2	R0430	5 278 889.43
N-1	R0440	15 693 577.98
N	R0450	33 739 478.51

Total	R0460	75 705 108.64
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S.19.01.01

Non-life insurance claims

S.19.01.01.12

Reinsurance RBNS - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	293 420.00
N-14	R0310	86 490.00
N-13	R0320	36 370.00
N-12	R0330	2 282 560.00
N-11	R0340	300 880.00
N-10	R0350	3 714 090.00
N-9	R0360	2 250 570.00
N-8	R0370	3 969 510.00
N-7	R0380	3 415 500.00
N-6	R0390	4 430 280.00
N-5	R0400	19 921 860.00
N-4	R0410	23 573 680.00
N-3	R0420	23 756 230.00
N-2	R0430	15 879 640.00
N-1	R0440	61 758 960.00
N	R0450	13 566 960.00
Total	R0460	179 237 000.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12**Reinsurance RBNS - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	293 420.00
N-14	R0310	86 490.00
N-13	R0320	36 370.00
N-12	R0330	2 282 560.00
N-11	R0340	300 880.00
N-10	R0350	3 714 090.00
N-9	R0360	2 250 570.00
N-8	R0370	3 969 510.00
N-7	R0380	3 415 500.00
N-6	R0390	4 430 280.00
N-5	R0400	19 921 860.00
N-4	R0410	23 573 680.00
N-3	R0420	23 756 230.00
N-2	R0430	15 879 640.00
N-1	R0440	61 758 960.00
N	R0450	13 566 960.00
Total	R0460	179 237 000.00

S.19.01.01**Non-life insurance claims****S.19.01.01.12****Reinsurance RBNS - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year

Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

Reinsurance RBNS - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

Year end (discounted data)
C1160

Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

Reinsurance RBNS - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00

N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

Report:	5.19.01.01.13
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:27:21

5.29.02.02

Non-life insurance claims

5.29.02.02

Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	20030	(45) 9 and 21. Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(-) Total/NA
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.29.02.02

Non-life insurance claims

5.22.02.02

Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	20030	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(CNY) CNY
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.19.01.01

Non-life insurance claims

5.12.03.03

Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	20030	(45) 9 and 21. Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(DKK) DKK
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.29.02.01

Non-life insurance claims

5/29/03/03

Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	20030	(45) 9 and 21. Credit and suretyship
Accident year / Underwriting year	20020	(11) 1 - Accident year
Currency	20030	(EUR) EUR
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	122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Non-life insurance claims

Net Claims Paid (non-cumulative) - Development year (absolute amount)

[illegible]

Non-life insurance claims

Net Claims Paid (non-cumulative) - Development year (absolute amount)

[illegible]

Non-life insurance claims

Net Claims Paid (non-cumulative) - Development year (absolute amount)

[illegible]

Non-life insurance claims

Net Claims Paid (non-cumulative) - Development year (absolute amount)

[illegible]

[illegible]

Line of business	20030	(48) 12 and 24 Miscellaneous financial
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(HKD) HKD
Currency conversion	20040	(2) 2 - Reporting currency

5.19.01.01
Non-life insurance claims
5.19.01.01.13
Net Claims Paid (non-cumulative) - Development year (absolute amount)

Report:	S.19.01.01.14
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:27:22

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-3 792 080.00	-3 792 080.00
N-14	R0510	-102 160.00	218 022 340.00
N-13	R0520	-423 350.00	253 944 950.00
N-12	R0530	-2 141 410.00	222 878 030.00
N-11	R0540	-3 622 500.00	181 878 920.00
N-10	R0550	-252 200.00	180 951 520.00
N-9	R0560	-1 796 250.00	199 427 500.00
N-8	R0570	-156 490.00	158 716 930.00
N-7	R0580	-1 030 920.00	156 136 880.00
N-6	R0590	-825 510.00	191 704 360.00
N-5	R0600	-1 439 570.00	189 514 410.00
N-4	R0610	625 040.00	76 114 240.00
N-3	R0620	882 690.00	64 647 790.00
N-2	R0630	12 492 870.00	161 350 370.00
N-1	R0640	122 856 060.00	187 503 450.00
N	R0650	78 139 040.00	78 139 040.00
Total	R0660	199 413 260.00	2 517 138 650.00

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(CNY) CNY
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		5 258 881.51
N-12	R0530		777 820.70
N-11	R0540		4 439 194.80
N-10	R0550	-16 385.74	44 465 388.18
N-9	R0560		23 005 098.96
N-8	R0570		2 235 361.98
N-7	R0580		2 253 988.94
N-6	R0590		3 722 999.58
N-5	R0600	118 499.95	5 204 262.81
N-4	R0610	5 068.53	1 868 457.61
N-3	R0620	-4 858.17	2 877 361.61
N-2	R0630	2 860 059.01	9 284 963.75
N-1	R0640	2 801 509.58	2 801 509.58
N	R0650		
Total	R0660	5 763 893.15	108 195 290.01

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(DKK) DKK
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-17 439.40	-17 439.40
N-14	R0510	-514.94	1 475 877.84
N-13	R0520	-710.72	1 555 321.33
N-12	R0530	-1 796.91	5 377 826.95
N-11	R0540	-20 807.94	16 690 259.81
N-10	R0550	-177.01	6 986 598.28
N-9	R0560	-469.34	5 928 523.25
N-8	R0570	855 446.71	8 263 178.79
N-7	R0580	25 522.81	10 317 238.93
N-6	R0590	164 488.25	9 520 388.88
N-5	R0600	43 420.83	6 586 689.46
N-4	R0610	371 568.61	1 304 207.32
N-3	R0620	2 033 580.74	5 430 338.26
N-2	R0630	1 259 780.75	11 682 854.94

N-1	R0640	6 291 594.09	8 767 980.15
N	R0650	3 544 055.78	3 544 055.78
Total	R0660	14 547 542.32	103 413 900.57

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-2 943 100.00	-2 943 100.00
N-14	R0510	-94 750.00	222 414 100.00
N-13	R0520	-332 500.00	233 115 090.00
N-12	R0530	-2 429 570.00	198 342 030.00
N-11	R0540	-3 530 900.00	142 714 740.00
N-10	R0550	-127 340.00	55 854 880.00
N-9	R0560	-1 303 340.00	-18 851 640.00
N-8	R0570	-796 220.00	101 808 510.00
N-7	R0580	-818 860.00	111 981 190.00
N-6	R0590	-775 480.00	136 529 970.00
N-5	R0600	-1 095 180.00	101 906 260.00
N-4	R0610	727 150.00	-5 717 150.00
N-3	R0620	-1 424 310.00	36 499 460.00
N-2	R0630	11 215 590.00	98 642 570.00
N-1	R0640	60 424 960.00	100 768 020.00
N	R0650	49 711 500.00	49 711 500.00
Total	R0660	106 407 650.00	1 562 776 430.00

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

In Current year	Sum of years (cumulative)
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		C1360	C1370
Prior	R0500	-830 200.80	-830 200.80
N-14	R0510	-1 729.59	-6 119 283.83
N-13	R0520	-47 751.06	5 329 927.84
N-12	R0530	-115 216.97	13 718 862.61
N-11	R0540	-22 581.37	9 793 490.83
N-10	R0550	-89 865.85	5 526 278.07
N-9	R0560	-222 100.49	4 746 344.09
N-8	R0570	-592.66	5 466 311.06
N-7	R0580	-223 624.46	8 975 227.80
N-6	R0590	-155 106.28	6 819 681.09
N-5	R0600	-59 604.16	12 192 509.89
N-4	R0610	-87 084.00	15 232 878.42
N-3	R0620	131 109.80	-4 275 014.04
N-2	R0630	-5 117 394.50	4 732 023.61
N-1	R0640	13 337 676.59	24 607 531.50
N	R0650	15 291 793.17	15 291 793.17
Total	R0660	21 787 727.39	121 208 361.30

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		0.00
N-14	R0510	0.00	0.00
N-13	R0520	0.00	-363 261.33
N-12	R0530	0.00	-1 101 609.09
N-11	R0540	0.00	55 542.85
N-10	R0550	-26 515.16	393 838.01
N-9	R0560	-1 650.98	462 047.60
N-8	R0570	-105 997.10	-29 093 812.37
N-7	R0580	32 583.29	-22 515 285.53
N-6	R0590	20 975.37	-24 057 869.58
N-5	R0600	3 097.84	-25 226 731.62
N-4	R0610	481 776.92	-36 590 900.75
N-3	R0620	-356 030.90	-11 805 371.47
N-2	R0630	-140 801.55	-42 307 486.66
N-1	R0640	-21 766 186.66	-25 013 931.71

N	R0650	-5 403 688.64	-5 403 688.64
Total	R0660	-27 262 437.56	-222 568 520.30

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(SGD) SGD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		0.00
N-14	R0510	0.00	-38 969.31
N-13	R0520	0.00	0.00
N-12	R0530	0.00	0.00
N-11	R0540	0.00	152 805.01
N-10	R0550	0.00	1 654 592.43
N-9	R0560	0.00	1 396 262.34
N-8	R0570	0.00	856 793.97
N-7	R0580	-43 230.81	900 810.53
N-6	R0590	-3 638.55	1 450 599.94
N-5	R0600	0.00	607 234.63
N-4	R0610	-13 938.34	1 456 149.79
N-3	R0620	-7 560.26	748 536.44
N-2	R0630	15 453.23	123 278.94
N-1	R0640	243 542.28	280 770.18
N	R0650	2 060 637.81	2 060 637.81
Total	R0660	2 251 265.35	11 649 502.71

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

In Current year	Sum of years (cumulative)
C1360	C1370

Prior	R0500		0.00
N-14	R0510	0.00	687 571.22
N-13	R0520	0.00	2 785 050.70
N-12	R0530	0.00	6 340 743.60
N-11	R0540	0.00	1 414 215.35
N-10	R0550	-21 873.49	32 231 337.52
N-9	R0560	-11 424.43	135 895 963.30
N-8	R0570	-161 284.40	6 463 148.24
N-7	R0580	31 907.29	3 127 368.42
N-6	R0590	5 620.47	4 045 649.44
N-5	R0600	-441 796.23	20 974 620.96
N-4	R0610	-26 267.50	40 886 731.05
N-3	R0620	-192 747.46	6 275 567.36
N-2	R0630	3 886 750.36	-15 322 481.89
N-1	R0640	7 142 916.47	6 680 521.49
N	R0650	-3 604 587.16	-3 604 587.16
Total	R0660	6 607 213.91	248 881 419.60

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-1 494 740.00	-1 494 740.00
N-14	R0510	-19 500.00	26 571 950.00
N-13	R0520	-28 940.00	17 487 830.00
N-12	R0530	1 110 110.00	15 097 490.00
N-11	R0540	-184 220.00	14 720 710.00
N-10	R0550	-18 860.00	17 336 340.00
N-9	R0560	-431 110.00	17 387 230.00
N-8	R0570	-13 310.00	27 764 730.00
N-7	R0580	-7 830.00	6 752 120.00
N-6	R0590	33 630.00	4 107 100.00
N-5	R0600	100 670.00	3 518 070.00
N-4	R0610	72 460.00	4 995 280.00
N-3	R0620	305 590.00	2 653 300.00
N-2	R0630	564 410.00	3 680 330.00
N-1	R0640	1 215 040.00	1 957 280.00
N	R0650	678 970.00	678 970.00

Total	R0660	1 882 370.00	163 213 990.00
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S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-1 494 730.00	-1 494 730.00
N-14	R0510	-19 500.00	26 571 950.00
N-13	R0520	-27 330.00	17 495 470.00
N-12	R0530	1 110 110.00	15 097 490.00
N-11	R0540	-184 220.00	14 720 710.00
N-10	R0550	-18 860.00	17 336 340.00
N-9	R0560	-431 110.00	17 387 230.00
N-8	R0570	-13 320.00	27 764 720.00
N-7	R0580	-7 830.00	6 639 090.00
N-6	R0590	33 630.00	4 089 510.00
N-5	R0600	97 250.00	2 851 980.00
N-4	R0610	72 450.00	4 869 200.00
N-3	R0620	84 710.00	2 335 060.00
N-2	R0630	241 620.00	1 125 430.00
N-1	R0640	1 215 040.00	1 957 280.00
N	R0650	485 440.00	485 440.00
Total	R0660	1 143 350.00	159 232 170.00

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		

N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540		
N-10	R0550		
N-9	R0560		
N-8	R0570		
N-7	R0580		
N-6	R0590		
N-5	R0600		110 802.30
N-4	R0610		
N-3	R0620		
N-2	R0630	-12.10	543 065.50
N-1	R0640		
N	R0650		
Total	R0660	-12.10	653 867.80

S.19.01.01

Non-life insurance claims

S.19.01.01.14

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540		
N-10	R0550		
N-9	R0560		
N-8	R0570		
N-7	R0580		
N-6	R0590		
N-5	R0600		-8 528.41
N-4	R0610		
N-3	R0620		
N-2	R0630		
N-1	R0640		
N	R0650		
Total	R0660		-8 528.41

S.19.01.01**Non-life insurance claims****S.19.01.01.14****Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540		
N-10	R0550		
N-9	R0560		
N-8	R0570		
N-7	R0580		
N-6	R0590		
N-5	R0600	4 954.13	73 568.32
N-4	R0610		
N-3	R0620	70 758.09	70 758.09
N-2	R0630	4 191.21	1 029 435.06
N-1	R0640		
N	R0650		
Total	R0660	79 903.43	1 173 761.47

Report:	S.19.01.01.15
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PRCO-RSR-Y
Report exported on:	08.04.2025 11:27:22

5.29.02.02

Non-life insurance claims

5.29.01.01.15

Line of business	20030	(40) 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(-) Total NA
Currency conversion	20040	(2) 2 - Reporting currency

		8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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5.29.02.02

Non-life insurance claims

5.29.02.02.12

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20030	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(CNY) CNY
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.19.01.01

Non-life insurance claims

5.19.01.01.12

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20020	(45) 9 and 21. Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(DKK) DKK
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.29.02.01

Non-life insurance claims

5.19.01.01.15

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20030	(45) 9 and 21. Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(EUR) EUR
Currency conversion	20040	(2) 2 - Reporting currency

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N-14	00010	209 469 760.00	47 477 960.00	41 263 470.00	21 247 740.00	17 832 840.00	14 444 460.00	12 778 760.00	11 980 260.00	8 261 460.00	5 739 110.00	6 080 310.00	5 284 460.00	4 776 530.00	5 437 280.00	4 646 860.00	---
N-13	00020	213 234 770.00	50 273 960.00	19 969 660.00	7 167 730.00	2 203 390.00	2 632 910.00	-4 330 030.00	-5 036 360.00	2 254 690.00	2 817 140.00	3 355 960.00	2 269 140.00	2 799 660.00	2 714 140.00	---	---
N-12	00030	161 716 260.00	46 542 740.00	46 424 670.00	21 367 770.00	24 644 630.00	26 204 220.00	2 762 270.00	-1 138 460.00	2 127 530.00	2 997 790.00	4 824 440.00	5 789 960.00	5 876 340.00	---	---	---
N-11	00040	172 965 540.00	55 342 940.00	18 426 100.00	11 967 630.00	11 967 630.00	9 129 110.00	3 969 620.00	207 650.00	-362 430.00	5 176 300.00	5 925 300.00	4 794 660.00	---	---	---	---
N-10	00050	120 601 300.00	-12 696 460.00	-7 696 420.00	-4 432 440.00	-2 118 610.00	-1 736 360.00	-7 059 840.00	-4 293 060.00	3 026 590.00	2 966 670.00	2 850 800.00	---	---	---	---	---
N-9	00060	19 739 900.00	-7 699 540.00	-45 447 110.00	36 052 630.00	17 605 760.00	494 340.00	4 811 270.00	-1 376 020.00	430 240.00	---	---	---	---	---	---	---
N-8	00070	122 773 070.00	47 794 490.00	14 496 190.00	11 496 190.00	11 496 190.00	59 740.00	4 246 120.00	---	---	---	---	---	---	---	---	---
N-7	00080	54 589 070.00	35 678 100.00	1 136 120.00	5 526 500.00	6 463 960.00	2 680 540.00	1 779 340.00	2 503 660.00	---	---	---	---	---	---	---	---
N-6	00090	140 772 740.00	24 932 880.00	4 118 760.00	5 272 080.00	6 636 670.00	4 693 570.00	4 165 630.00	---	---	---	---	---	---	---	---	---
N-5	00100	156 061 020.00	24 362 780.00	2 729 100.00	13 617 630.00	13 324 130.00	-10 449 790.00	---	---	---	---	---	---	---	---	---	---
N-4	00110	140 171 260.00	36 616 170.00	9 261 170.00	11 262 170.00	11 912 710.00	---	---	---	---	---	---	---	---	---	---	---
N-3	00120	163 432 950.00	21 628 060.00	7 584 050.00	5 451 930.00	---	---	---	---	---	---	---	---	---	---	---	---
N-2	00130	314 877 140.00	50 397 580.00	9 467 260.00	---	---	---	---	---	---	---	---	---	---	---	---	---
N-1	00140	266 713 320.00	30 311 730.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---
N	00150	263 295 590.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.01.01

Non-life insurance claims

5.18.01.01.01

Net Unaccounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20010	105 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	C16P1 GBP
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	00000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
N-14	00010	299 976.11	36 438.05	6 362 120.17	4 106 012.59	-1 841 596.16	-1 429 264.11	-1 578 261.41	-1 181 261.61	-1 268 420.86	-669 569.41	-978 267.21	-686 562.21	-478 118.71	-565 741.61	-43 929.11	-499 361
N-13	00020	690 391.11	7 429 764.91	1 776 360.11	760 360.11	-269 860.86	-269 860.11	-212 134.21	-130 210.11	-364 823.66	-48 961.11	-50 448.21	-43 864.81	---	---	---	---
N-12	00030	19 961 701.91	8 374 183.04	2 769 562.16	2 468 639.16	2 178 468.86	384 054.16	322 161.91	394 051.81	147 643.67	366 788.57	604 941.47	611 949.60	---	---	---	---
N-11	00040	12 603 693.11	-773 136.67	-153 699.64	363 418.47	66 736.01	269 603.11	144 261.16	-69 051.26	123 076.71	469 026.64	541 021.41	593 261.41	---	---	---	---
N-10	00050	12 760 129.64	1 136 176.71	3 062 176.91	262 176.91	-1 361 160.16	-1 632 761.41	-696 261.41	-107 451.11	-10 251.16	---	---	---	---	---	---	---
N-9	00060	19 959 334.41	-1 327 762.61	869 426.11	867 426.11	-337 051.17	-699 672.04	-116 430.01	42 251.97	7 696.14	---	---	---	---	---	---	---
N-8	00070	17 604 860.17	1 101 623.61	1 707 623.61	1 381 962.61	2 968 571.76	2 030 466.11	2 463 167.61	2 260 669.61	2 445 616.01	---	---	---	---	---	---	---
N-7	00080	14 052 240.61	666 149.61	1 178 515.11	426 366.11	417 623.67	4 696 069.11	264 666.11	519 121.11	---	---	---	---	---	---	---	---
N-6	00090	16 267 213.11	690 546.71	1 136 165.01	-7 762 165.01	-3 126 951.41	-140 026.17	---	---	---	---	---	---	---	---	---	---
N-5	00100	7 210 277.14	-34 546 464.71	-4 260 960.01	-10 468 606.01	-11 930 457.96	-796 240.11	---	---	---	---	---	---	---	---	---	---
N-4	00110	6 476 002.64	-8 869 662.71	-10 474 626.01	-1 367 137.16	369 613.27	---	---	---	---	---	---	---	---	---	---	---
N-3	00120	10 964 676.62	351 429.61	1 120 421.61	5 041 746.41	---	---	---	---	---	---	---	---	---	---	---	---
N-2	00130	-13 666 703.61	-17 460 621.16	-4 264 466.01	---	---	---	---	---	---	---	---	---	---	---	---	---
N-1	00140	-12 057 276.01	4 440 761.61	---	---	---	---	---	---	---	---	---	---	---	---	---	---
N	00150	19 736 005.01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.01.01

Non-life insurance claims

5.18.01.01.01

Net Unaccounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20010	105 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	C16C11 USD
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	00000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.00
N-14	00010	0.00	-3.72	-3.72	-3.72	-3.72	-3.72	-3.72	-3.72	-3.72	-3.72	-3.72	-3.72	0.00	0.00	0.00	0.00
N-13	00020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-12	00030	0.00	-174.06	-174.06	-174.06	0.10	-174.06	-174.06	-174.06	360 260.11	761.66	761.66	761.66	761.66	---	---	---
N-11	00040	0.00	0.00	2 667 420.47	0.00	0.00	0.00	0.00	0.00	-119 266.91	-15 906.01	129.26	129.26	0.00	---	---	---
N-10	00050	0.00	-5 375 763.11	-19 569 361.04	-19 569 361.04	-19 569 361.04	-19 569 361.04	1 797 346.91	-26.64	1 636.46	9 466.31	9 462.22	---	---	---	---	---
N-9	00060	16 239 811.46	10 266 469.17	16 146 811.16	16 146 811.16	16 146 811.16	16 146 811.16	52 746.14	59 669.69	9 994.63	---	---	---	---	---	---	---
N-8	00070	10 439 945.14	3 670 355.69	441 763.01	2 019 254.62	2 003 913.62	1 966 366.61	1 897 630.61	41 967.61	16 763.96	---	---	---	---	---	---	---
N-7	00080	54 627 063.41	26 461 265.11	5 137 626.91	5 121 368.44	6 737 265.61	-135 647.61	-26 468.17	---	---	---	---	---	---	---	---	---
N-6	00090	57 290 366.01	18 943 504.41	5 921 640.61	239 260.97	469 626.71	334 274.01	32 761.37	---	---	---	---	---	---	---	---	---
N-5	00100	26 076 366.16	20 662 440.01	1 347 166.11	189 766.96	106 916.91	---	---	---	---	---	---	---	---	---	---	---
N-4	00110	59 226 907.11	39 026 033.61	730 262.01	462 626.61	5 976.96	---	---	---	---	---	---	---	---	---	---	---
N-3	00120	77 163 613.41	26 367 666.56	3 369 464.66	3 463 215.61	---	---	---	---	---	---	---	---	---	---	---	---
N-2	00130	34 664 665.39	37 462 863.17	107 347.61	---	---	---	---	---	---	---	---	---	---	---	---	---
N-1	00140	76 640 672.01	26 229 627.11	---	---	---	---	---	---	---	---	---	---	---	---	---	---
N	00150	47 466 666.11	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.01.01

Non-life insurance claims

5.18.01.01.01

Net Unaccounted Best Estimate Claims Provisions - Development year (absolute amount)

Line of business	20010	105 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	C16C21 USD
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1800	C1810	C1820	C1830	C1840	C1850	C1860	C1870	C1880	C1890	C1900	C1910	C1920	C1930	C1940	C1950
Prior	R0000																0.00
N-14	R0010	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	R0020	0.00	0.00	0.00	0.00	67 467.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-12	R0030	0.00	32 527.62	0.00	0.00	1 269 264.69	0.00	0.00	0.00	0.00	0.00	-27 133.46	26.32	0.00	0.00	0.00	0.00
N-11	R0040	119 166.41	0.00	0.00	0.00	32 861.11	0.00	0.00	0.00	0.00	0.00	-27 133.46	26.32	0.00	0.00	0.00	0.00
N-10	R0050	0.00	7 366 136.61	4 106 566.11	1 376 653.69	1 376 653.69	1 376 653.69	1 376 653.69	1 376 653.69	1 376 653.69	1 376 653.69	1 376 653.69	1 376 653.69	1 376 653.69	1 376 653.69	1 376 653.69	1 376 653.69
N-9	R0060	31 732 247.61	9 186 811.61	2 676 960.11	2 629 627.46	2 951 127.11	1 061 824.14	363 666.11	399 676.61	326 543.11	326 661.61	326 661.61	326 661.61	326 661.61	326 661.61	326 661.61	326 661.61
N-8	R0070	25 732 173.04	26 266 274.61	2 262 266.67	2 261 960.61	186 411.61	26 617.61	9 613.14	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	R0080	14 436 714.61	7 440 594.71	119 916.11	711 666.11	266 361.61	-66 617.61	-47 612.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	R0090	7 106 069.01	14 267 246.36	6 772 861.11	2 126 232.17	773 746.16	761 666.11	-24 167.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	R0100	20 366 162.61	10 176 373.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61	1 969 161.61
N-4	R0110	14 726 223.63	7 766 671.66	2 523 958.16	943 136.16	233 760.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	R0120	23 699 713.31	12 646 080.30	2 176 742.31	2 850 101.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-2	R0130	25 129 465.44	18 714 625.44	2 609 416.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-1	R0140	0.00	20 042 400.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	R0150	44 059 636.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

[illegible]

Non-life insurance claims

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

[illegible]

Non-life insurance claims

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

[illegible]

Non-life insurance claims

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

[illegible]

Non-life insurance claims

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

[illegible][illegible]

Report:	S.19.01.01.16
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:27:23

S.19.01.01

Non-life insurance claims

S.19.01.01.16

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	42 298 760.00
N-14	R0510	3 732 970.00
N-13	R0520	2 787 510.00
N-12	R0530	7 301 100.00
N-11	R0540	4 946 920.00
N-10	R0550	2 709 210.00
N-9	R0560	3 885 560.00
N-8	R0570	7 826 820.00
N-7	R0580	4 727 410.00
N-6	R0590	6 883 700.00
N-5	R0600	686 100.00
N-4	R0610	13 704 680.00
N-3	R0620	14 943 390.00
N-2	R0630	35 668 690.00
N-1	R0640	93 150 720.00
N	R0650	336 116 210.00
Total	R0660	581 369 750.00

S.19.01.01**Non-life insurance claims****S.19.01.01.16****Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(CNY) CNY
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	0.00
N-7	R0580	3 340.65
N-6	R0590	112 222.16
N-5	R0600	45 198.72
N-4	R0610	16 384.42
N-3	R0620	755 937.76
N-2	R0630	1 255 486.61
N-1	R0640	8 584 901.57
N	R0650	17 486 112.14
Total	R0660	28 259 584.04

S.19.01.01**Non-life insurance claims****S.19.01.01.16****Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
------------------	--------------	---

Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(DKK) DKK
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	13 755.74
N-14	R0510	83.14
N-13	R0520	-910.52
N-12	R0530	-7 313.69
N-11	R0540	307.08
N-10	R0550	-281.61
N-9	R0560	-4 161.05
N-8	R0570	14 880.82
N-7	R0580	379.50
N-6	R0590	-21 959.84
N-5	R0600	18 089.78
N-4	R0610	-1 967.21
N-3	R0620	197 536.63
N-2	R0630	773 050.39
N-1	R0640	7 064 307.89
N	R0650	19 623 598.51
Total	R0660	27 669 395.55

S.19.01.01

Non-life insurance claims

S.19.01.01.16

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

Year end (discounted data)
C1560

Prior	R0500	41 999 250.00
N-14	R0510	4 298 970.00
N-13	R0520	2 827 560.00
N-12	R0530	5 945 100.00
N-11	R0540	4 402 000.00
N-10	R0550	2 334 990.00
N-9	R0560	3 521 230.00
N-8	R0570	-724 590.00
N-7	R0580	1 943 380.00
N-6	R0590	4 067 330.00
N-5	R0600	-10 163 060.00
N-4	R0610	11 316 830.00
N-3	R0620	5 293 190.00
N-2	R0630	5 312 140.00
N-1	R0640	29 415 670.00
N	R0650	197 369 880.00
Total	R0660	309 159 870.00

S.19.01.01

Non-life insurance claims

S.19.01.01.16

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	-459.61
N-14	R0510	41 764.04
N-13	R0520	-52 939.82
N-12	R0530	488 190.49
N-11	R0540	527 837.90
N-10	R0550	53 883.23

N-9	R0560	-11 695.87
N-8	R0570	2 324 755.76
N-7	R0580	493 463.91
N-6	R0590	263 622.62
N-5	R0600	-758 804.02
N-4	R0610	380 182.14
N-3	R0620	4 791 639.87
N-2	R0630	-4 044 205.15
N-1	R0640	4 221 312.23
N	R0650	18 754 990.80
Total	R0660	27 473 538.51

S.19.01.01

Non-life insurance claims

S.19.01.01.16

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	871.49
N-12	R0530	750.90
N-11	R0540	0.00
N-10	R0550	9 273.10
N-9	R0560	923.70
N-8	R0570	25 682.21
N-7	R0580	-27 262.33
N-6	R0590	-31 470.59
N-5	R0600	314 605.22
N-4	R0610	6 313.02

N-3	R0620	3 323 458.11
N-2	R0630	307 420.71
N-1	R0640	27 099 927.89
N	R0650	45 551 146.86
Total	R0660	76 581 640.29

S.19.01.01

Non-life insurance claims

S.19.01.01.16

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(SGD) SGD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	-35.39
N-14	R0510	-56.63
N-13	R0520	28.32
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	315 831.95
N-9	R0560	-396.42
N-8	R0570	-56 121.47
N-7	R0580	-23 424.06
N-6	R0590	12 451.78
N-5	R0600	226 489.22
N-4	R0610	2 770 941.14
N-3	R0620	2 529 182.74
N-2	R0630	17 750 497.29
N-1	R0640	42 701 122.00
N	R0650	0.00
Total	R0660	66 226 510.46

S.19.01.01**Non-life insurance claims****S.19.01.01.16****Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	169 666.83
N-14	R0510	-1 160 251.09
N-13	R0520	1 892.81
N-12	R0530	1 145 697.73
N-11	R0540	151 327.86
N-10	R0550	5 900.53
N-9	R0560	177 363.59
N-8	R0570	1 513 346.21
N-7	R0580	2 547 493.96
N-6	R0590	-808 932.88
N-5	R0600	15 489 579.91
N-4	R0610	1 372 699.18
N-3	R0620	-7 513 684.21
N-2	R0630	18 202 250.12
N-1	R0640	-40 769 435.06
N	R0650	-74 287 928.54
Total	R0660	-83 763 013.04

S.19.01.01**Non-life insurance claims****S.19.01.01.16****Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	-374 770.00
N-14	R0510	16 920.00
N-13	R0520	-155 080.00
N-12	R0530	1 143 410.00
N-11	R0540	405 950.00
N-10	R0550	1 312 390.00
N-9	R0560	1 309 600.00
N-8	R0570	3 229 690.00
N-7	R0580	315 820.00
N-6	R0590	1 181 680.00
N-5	R0600	2 924 090.00
N-4	R0610	2 602 010.00
N-3	R0620	2 842 430.00
N-2	R0630	3 234 150.00
N-1	R0640	15 288 070.00
N	R0650	11 674 800.00
Total	R0660	46 951 160.00

S.19.01.01

Non-life insurance claims

S.19.01.01.16

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

Year end (discounted data)

		C1560
Prior	R0500	-368 170.00
N-14	R0510	16 920.00
N-13	R0520	-155 080.00
N-12	R0530	1 143 410.00
N-11	R0540	405 950.00
N-10	R0550	1 312 390.00
N-9	R0560	1 311 400.00
N-8	R0570	3 229 190.00
N-7	R0580	321 330.00
N-6	R0590	-380 750.00
N-5	R0600	2 236 400.00
N-4	R0610	1 498 860.00
N-3	R0620	1 053 460.00
N-2	R0630	1 407 170.00
N-1	R0640	10 832 350.00
N	R0650	7 024 100.00
Total	R0660	30 888 930.00

S.19.01.01

Non-life insurance claims

S.19.01.01.16

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	0.00
N-11	R0540	0.00

N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	0.00
N-7	R0580	0.00
N-6	R0590	0.00
N-5	R0600	0.00
N-4	R0610	0.00
N-3	R0620	0.00
N-2	R0630	0.00
N-1	R0640	-1 015.98
N	R0650	-532.18
Total	R0660	-1 548.16

S.19.01.01

Non-life insurance claims

S.19.01.01.16

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	0.00
N-7	R0580	0.00
N-6	R0590	0.00
N-5	R0600	0.00

N-4	R0610	0.00
N-3	R0620	0.00
N-2	R0630	0.00
N-1	R0640	0.00
N	R0650	0.00
Total	R0660	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.16

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	0.00
N-7	R0580	0.00
N-6	R0590	0.00
N-5	R0600	0.00
N-4	R0610	0.00
N-3	R0620	0.00
N-2	R0630	0.00
N-1	R0640	0.00
N	R0650	0.00
Total	R0660	0.00

Report:	5.19.01.01.17
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PRCD-RSR-Y
Report exported on:	08.04.2025 11:27:20

\$5.29.00.00

Non-life insurance claims

Line of business	20030	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(-) Total/NA
Currency conversion	20040	(2) 2 - Base/other currency

[illegible]

5.12.02.02

Non-life insurance claims

Line of business	20030	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	20020	(11) 1 - Accident year
Currency	20030	(CNY) CNY
Contractual currency	20040	(31) 2 - Contractual currency

[illegible]

2.19.01.01.17

Line of business	20030	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(DKK) DKK
Currency conversion	20040	(2) 2 - Reporting currency

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 16
		C1600	C1600	C1620	C1620	C1640	C1660	C1670	C1680	C1680	C1700	C1710	C1720	C1720	C1740	C1750
W-1	W1600	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23 576.74
W-2	W1600	0.00	4.00	31.00	170 032.00	70 392.30	17 464.88	3 730.35	754 086.07	13 297.79	3 288.77	0.00	0.00	0.00	0.00	0.00
W-3	W1620	140.00	—	400 000.00	360 000.00	140 000.00	30 000.00	2 500.00	—	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
W-4	W1620	11 000.00	500 000.00	80 000.00	42 200.00	21 200.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-5	W1640	900 000.00	200 000.00	200 000.00	130 000.00	1 470 000.00	11 000.00	1 000 000.00	1 000 000.00	100 000.00	0.00	0.00	0.00	0.00	0.00	0.00
W-6	W1640	520 000.00	800 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-7	W1660	1 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-8	W1670	2 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-9	W1680	1 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-10	W1680	2 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-11	W1700	1 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-12	W1710	2 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-13	W1720	1 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-14	W1720	2 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-15	W1740	1 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-16	W1740	2 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-17	W1750	1 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-18	W1750	2 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-19	W1750	1 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W-20	W1750	2 000 000.00	1 000 000.00	200 000.00	100 000.00	70 000.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.19.01.01

Non-life insurance claims

Net RENE Claims - Development year (absolute amount)

Line of business	20020	(40) 0 and 21 Credit and suretyship insurance
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(EUR) EUR
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.19.03.03

Non-life insurance claims

Net RENE Claims - Development year (absolute amount)

Line of business	20020	(45) 0 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20020	(GBP) GBP
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.19.01.01

Non-life insurance claims

Net RINS Claims - Development year (absolute amount)

Line of business	20030	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(8) HKD / HKD
Currency conversion	20040	(2) 2 - Reporting currency

[illegible]

5.19.01.01

Non-life insurance claims

5.19.01.01.17

Net RENS Claims - Development year (absolute amount)

Line of business	20030	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(500) SGD
Currency conversion	20040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 +
		C100	C300	C200	C400	C100	C300	C100	C170	C100	C300	C170	C170	C170	C170	C170	C170
Price	R050																
N-24	R030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	R030			47' 407.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
N-12	R030	0.00	30' 527.50	0.00	0.00	1' 307' 974.31	3' 139' 204.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	---
N-11	R040	115' 995.45	0.00		53' 941.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	---
N-6	R050	0.00	2' 245' 024.90		3' 560' 007.00	2' 560' 007.00	2' 560' 007.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	---
	R050	6' 744' 920.85	3' 080' 970.87		2' 580' 074.85	2' 580' 074.85	2' 580' 074.85		33' 309.55	33' 309.55	0.00	---	---	---	---	---	---

№ 6	000370	900 000.00	717 006.50	525 487.00	479 700.22	19 696.40	19 233.38	19 233.38	6 774.00	0.00	---	---	---	---	---	---	---
№ 7	000380	117 261.00	707 105.70	38 606.20	176 806.40	162 604.20	180 180.30	638.20	0.00	---	---	---	---	---	---	---	---
№ 8	000390	400 742.00	530 682.10	---	824 636.20	811 517.30	811 481.57	---	---	---	---	---	---	---	---	---	---
№ 5	000400	90 000.00	128 106.30	22 222.00	12 210.20	---	---	10 712.00	---	---	---	---	---	---	---	---	---
№ 4	000410	10 279.00	9 837.70	2 269.30	21.20	21.20	---	---	---	---	---	---	---	---	---	---	---
№ 3	000420	1 004 430.20	1 000 430.12	1 111 000.20	200 600.14	---	---	---	---	---	---	---	---	---	---	---	---
№ 2	000430	900 000.00	---	700 000.30	---	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	000440	2 848 000.00	2 136 410.20	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Итого	000450	2 152 007.10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.05.05

Non-life insurance claims

5.18.05.05.17

Net REINS Claims - Development year (absolute amount)

Line of business	20030	(05) 8 and 21 Credit and suretyship
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	00001	USD
Currency conversion	20040	(2) 2 - Reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	25 & +
Year	00000	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1150
№ 14	000100	612 375.18	59 084.70	102 512.00	52 201.20	56 281.90	58 054.00	-14 485.70	-14 485.70	-14 485.70	-14 485.70	-112 988.00	-112 988.00	-112 988.00	-112 988.00	-1 902.40
№ 13	000200	-174 903.00	-136 407.00	-119 009.70	-109 509.00	-221 622.40	-221 622.40	-221 622.40	-221 622.40	-221 622.40	-221 622.40	1 909.30	1 909.30	1 909.30	1 909.30	---
№ 12	000300	1 360 500.00	907 000.70	40 700.00	1 210 800.00	510 800.00	300 400.00	301 700.00	301 700.00	40 100.00	40 100.00	---	---	---	---	---
№ 11	000400	2 477 315.31	1 054 000.00	730 000.21	624 717.00	1 440 300.00	470 570.00	1 440 300.00	1 440 300.00	1 700 200.30	100 007.00	102 361.10	100 300.00	---	---	---
№ 10	000500	9 808 107.10	13 603 173.10	7 624 422.00	1 185 127.00	2 661 285.00	886 373.70	7 322 646.00	6 387 138.00	243 167.00	6 109.00	6 209.50	---	---	---	---
№ 9	000600	17 317 400.70	20 007 407.00	47 009 120.30	30 552 707.22	4 001 274.70	11 148 270.00	6 223 105.30	5 280 005.00	864 210.00	100 702.00	---	---	---	---	---
№ 8	000700	2 328 220.00	2 200 440.00	1 200 200.00	1 400 100.20	4 800 100.20	4 800 100.20	2 000 170.00	2 000 170.00	1 001 100.70	---	---	---	---	---	---
№ 7	000800	-200 200.00	-7 720 007.20	801 000.00	5 370 920.00	3 000 901.40	7 920 424.00	7 943 180.00	---	---	---	---	---	---	---	---
№ 6	000900	5 532 204.01	-2 132 706.00	4 746 000.00	1 305 400.00	3 504 200.00	1 207 230.00	404 389.10	---	---	---	---	---	---	---	---
№ 5	001000	-19 109 610.00	20 209 240.00	17 411 402.00	20 023 000.00	18 212 330.20	16 574 470.10	---	---	---	---	---	---	---	---	---
№ 4	001100	16 614 000.00	9 204 000.00	2 200 000.00	2 122 000.00	---	1 100 000.00	---	---	---	---	---	---	---	---	---
№ 3	001200	-6 442 221.10	-1 721 000.00	434 402.00	-1 274 700.00	---	---	---	---	---	---	---	---	---	---	---
№ 2	001300	3 917 440.00	9 200 234.00	12 420 000.00	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	001400	-6 102 077.00	-9 950 000.00	---	---	---	---	---	---	---	---	---	---	---	---	---
Итого	001500	-12 624 000.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.05.06

Non-life insurance claims

5.18.05.06.17

Net REINS Claims - Development year (absolute amount)

Line of business	20030	(06) 12 and 20 Miscellaneous financial
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(1) TONARNA
Currency conversion	20040	(2) 2 - Reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	25 & +
Year	00000	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1150
№ 14	000100	17 600 000.00	10 730 000.00	6 240 000.00	4 464 000.00	2 640 000.00	2 980 000.00	1 830 000.00	1 000 000.00	860 000.00	620 000.00	637 310.00	647 000.00	228 000.00	216 040.00	580 000.00
№ 13	000200	16 700 000.00	6 000 000.00	3 900 000.00	3 340 000.00	3 300 000.00	2 900 000.00	2 900 000.00	900 000.00	407 000.00	470 700.00	474 700.00	403 400.00	1 040 000.00	103 500.00	---
№ 12	000300	14 300 000.00	10 320 000.00	8 700 000.00	7 907 000.00	6 900 000.00	6 170 000.00	2 000 000.00	1 400 000.00	1 107 200.00	1 064 270.00	2 500 300.00	1 000 000.00	---	---	---
№ 11	000400	8 300 000.00	7 500 000.00	5 820 000.00	4 004 000.00	4 221 000.00	2 400 000.00	1 101 000.00	620 200.00	407 620.00	400 300.00	440 700.00	---	---	---	---
№ 10	000500	6 270 000.00	6 270 000.00	9 100 000.00	9 000 000.00	8 844 000.00	4 770 000.00	3 800 000.00	4 410 000.00	2 700 120.00	1 600 000.00	1 900 000.00	---	---	---	---
№ 9	000600	6 300 000.00	6 200 000.00	6 200 000.00	4 000 000.00	3 300 000.00	2 100 000.00	2 100 000.00	2 100 000.00	1 900 000.00	---	---	---	---	---	---
№ 8	000700	14 000 000.00	12 274 000.00	9 404 000.00	7 570 000.00	6 040 000.00	5 164 700.00	5 001 040.00	4 149 300.00	3 577 600.00	---	---	---	---	---	---
№ 7	000800	3 604 000.00	2 800 000.00	2 300 000.00	1 741 700.00	1 360 100.00	1 100 000.00	597 700.00	491 410.00	---	---	---	---	---	---	---
№ 6	000900	2 400 000.00	2 400 000.00	2 110 000.00	2 361 400.00	2 047 120.00	907 000.00	---	---	---	---	---	---	---	---	---
№ 5	001000	2 200 200.00	3 207 000.00	3 710 000.00	3 616 670.00	2 746 000.00	2 100 000.00	---	---	---	---	---	---	---	---	---
№ 4	001100	2 400 700.00	4 700 000.00	4 200 700.00	2 310 000.00	2 707 340.00	---	---	---	---	---	---	---	---	---	---
№ 3	001200	1 900 210.00	3 004 000.00	2 441 000.00	---	2 774 700.00	---	---	---	---	---	---	---	---	---	---
№ 2	001300	2 010 000.00	2 020 000.00	1 804 410.00	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	001400	4 120 400.00	7 200 070.00	---	---	---	---	---	---	---	---	---	---	---	---	---
Итого	001500	1 567 000.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.05.07

Non-life insurance claims

5.18.05.07.17

Net REINS Claims - Development year (absolute amount)

Line of business	20030	(07) 12 and 20 Miscellaneous financial
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(01)EUR EUR
Currency conversion	20040	(2) 2 - Reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	25 & +
Year	00000	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1150
№ 14	000100	17 600 000.00	10 730 000.00	6 240 000.00	4 464 000.00	2 640 000.00	2 980 000.00	1 830 000.00	1 000 000.00	860 000.00	620 000.00	637 310.00	647 000.00	228 000.00	216 040.00	580 000.00
№ 13	000200	16 700 000.00	6 000 000.00	3 900 000.00	3 340 000.00	3 300 000.00	2 900 000.00	2 900 000.00	900 000.00	407 000.00	470 700.00	474 700.00	403 400.00	1 040 000.00	103 500.00	---
№ 12	000300	14 300 000.00	10 320 000.00	8 700 000.00	7 907 000.00	6 900 000.00	6 170 000.00	2 000 000.00	1 400 000.00	1 107 200.00	1 064 270.00	2 500 300.00	1 000 000.00	---	---	---
№ 11	000400	8 300 000.00	7 500 000.00	5 820 000.00	4 004 000.00	4 221 000.00	2 400 000.00	1 101 000.00	620 200.00	407 620.00	400 300.00	440 700.00	---	---	---	---
№ 10	000500	6 270 000.00	6 270 000.00	9 100 000.00	9 000 000.00	8 844 000.00	4 770 000.00	3 800 000.00	4 410 000.00	2 700 120.00	1 600 000.00	1 900 000.00	---	---	---	---
№ 9	000600	6 300 000.00	6 200 000.00	6 200 000.00	4 000 000.00	3 300 000.00	2 100 000.00	2 100 000.00	2 100 000.00	1 900 000.00	---	---	---	---	---	---
№ 8	000700	14 000 000.00	12 274 000.00	9 404 000.00	7 570 000.00	6 040 000.00	5 164 700.00	5 001 040.00	4 149 300.00	3 577 600.00	---	---	---	---	---	---
№ 7	000800	3 604 000.00	2 800 000.00	2 300 000.00	1 741 700.00	1 360 100.00	1 100 000.00	597 700.00	491 410.00	---	---	---	---	---	---	---
№ 6	000900	2 400 000.00	2 400 000.00	2 110 000.00	2 361 400.00	2 047 120.00	907 000.00	---	---	---	---	---	---	---	---	---
№ 5	001000	2 200 200.00	3 207 000.00	3 710 000.00	3 616 670.00	2 746 000.00	2 100 000.00	---	---	---	---	---	---	---	---	---
№ 4	001100	2 400 700.00	4 700 000.00	4 200 700.00	2 310 000.00	2 774 700.00	---	---	---	---	---	---	---	---	---	---
№ 3	001200	1 900 210.00	3 007 000.00	2 441 000.00	---	---	---	---	---	---	---	---	---	---	---	---
№ 2	001300	2 010 000.00	2 030 100.00	1 804 410.00	---	---	---	---	---	---	---	---	---	---	---	---
№ 1	001400	4 120 400.00	7 200 700.00	---	---	---	---	---	---	---	---	---	---	---	---	---
Итого	001500	1 507 000.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---

5.18.05.08

Non-life insurance claims

5.18.05.08.17

Net REINS Claims - Development year (absolute amount)

Line of business	20030	(08) 12 and 20 Miscellaneous financial
Accident year / Underwriting year	20020	(1) 1 - Accident year
Currency	20030	(02)GBP GBP

Report:	S.19.01.01.18
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:27:25

S.19.01.01

Non-life insurance claims

S.19.01.01.18

Net RBNS Claims - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	44 154 500.00
N-14	R0510	5 219 520.00
N-13	R0520	6 120 690.00
N-12	R0530	5 955 240.00
N-11	R0540	7 427 840.00
N-10	R0550	4 019 460.00
N-9	R0560	7 884 020.00
N-8	R0570	4 555 400.00
N-7	R0580	12 379 810.00
N-6	R0590	8 445 760.00
N-5	R0600	8 750 740.00
N-4	R0610	5 855 150.00
N-3	R0620	16 246 270.00
N-2	R0630	24 392 200.00
N-1	R0640	44 923 460.00
N	R0650	113 920 720.00
Total	R0660	320 250 780.00

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(CNY) CNY
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	0.00
N-7	R0580	3 340.65
N-6	R0590	112 222.16
N-5	R0600	45 198.72
N-4	R0610	16 384.42
N-3	R0620	755 937.76
N-2	R0630	1 255 486.61
N-1	R0640	8 584 901.57
N	R0650	17 486 112.14
Total	R0660	28 259 584.04

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(DKK) DKK
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	22 938.75
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	1 000.37
N-11	R0540	307.08
N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	7 773.64
N-7	R0580	0.00
N-6	R0590	0.00
N-5	R0600	29 635.59
N-4	R0610	21 379.19
N-3	R0620	322 664.52
N-2	R0630	535 254.95
N-1	R0640	818 732.11
N	R0650	6 223 145.26
Total	R0660	7 982 831.47

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	44 332 160.00
N-14	R0510	5 212 480.00
N-13	R0520	6 216 400.00
N-12	R0530	5 473 410.00
N-11	R0540	6 791 760.00
N-10	R0550	3 281 740.00
N-9	R0560	5 972 210.00
N-8	R0570	171 840.00
N-7	R0580	2 552 480.00
N-6	R0590	5 756 750.00
N-5	R0600	-5 469 950.00
N-4	R0610	3 957 020.00
N-3	R0620	5 731 190.00
N-2	R0630	6 235 800.00
N-1	R0640	26 786 310.00
N	R0650	66 232 470.00
Total	R0660	189 234 070.00

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	0.00
N-14	R0510	40 905.29
N-13	R0520	-54 814.54
N-12	R0530	481 683.38
N-11	R0540	527 789.52
N-10	R0550	84 870.62
N-9	R0560	13 558.50
N-8	R0570	2 325 868.50
N-7	R0580	472 829.84
N-6	R0590	402 642.55
N-5	R0600	47 001.17
N-4	R0610	179 743.80
N-3	R0620	4 703 636.65
N-2	R0630	-1 675 919.49
N-1	R0640	2 679 840.77
N	R0650	-2 902 485.53
Total	R0660	7 327 151.00

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	0.00
N-7	R0580	0.00
N-6	R0590	0.00
N-5	R0600	0.00
N-4	R0610	0.00
N-3	R0620	3 172 888.10
N-2	R0630	0.00
N-1	R0640	0.00
N	R0650	241 285.73
Total	R0660	3 414 173.83

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(SGD) SGD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	0.00
N-7	R0580	10 398.90
N-6	R0590	0.00
N-5	R0600	21.24
N-4	R0610	277 853.68
N-3	R0620	743 184.79
N-2	R0630	2 070 541.18
N-1	R0640	2 096 003.96
N	R0650	0.00
Total	R0660	5 198 003.75

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(45) 9 and 21 Credit and suretyship insurance
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	-1 805.89
N-14	R0510	-107 329.79
N-13	R0520	1 892.81
N-12	R0530	0.00
N-11	R0540	151 327.86
N-10	R0550	5 900.53
N-9	R0560	177 363.59
N-8	R0570	1 513 346.21
N-7	R0580	6 416 050.22
N-6	R0590	-811 617.58
N-5	R0600	15 744 596.81
N-4	R0610	1 107 716.08
N-3	R0620	-1 305 919.85
N-2	R0630	11 806 344.76
N-1	R0640	-9 457 807.82
N	R0650	-10 092 911.64
Total	R0660	15 147 146.31

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(-) Total/NA
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	558 840.00
N-14	R0510	262 080.00
N-13	R0520	155 160.00
N-12	R0530	1 314 240.00
N-11	R0540	422 950.00
N-10	R0550	1 514 080.00
N-9	R0560	1 513 700.00
N-8	R0570	3 394 800.00
N-7	R0580	466 500.00
N-6	R0590	759 890.00
N-5	R0600	2 175 380.00
N-4	R0610	2 625 940.00
N-3	R0620	2 632 930.00
N-2	R0630	1 764 400.00
N-1	R0640	6 881 520.00
N	R0650	1 487 410.00
Total	R0660	27 929 820.00

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(EUR) EUR
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	565 440.00
N-14	R0510	262 080.00
N-13	R0520	155 160.00
N-12	R0530	1 314 240.00
N-11	R0540	422 950.00
N-10	R0550	1 514 080.00
N-9	R0560	1 513 700.00
N-8	R0570	3 394 800.00
N-7	R0580	466 500.00
N-6	R0590	759 890.00
N-5	R0600	2 175 380.00
N-4	R0610	2 625 330.00
N-3	R0620	2 632 930.00
N-2	R0630	1 764 400.00
N-1	R0640	6 882 140.00
N	R0650	1 487 410.00
Total	R0660	27 936 430.00

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(GBP) GBP
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	0.00
N-7	R0580	0.00
N-6	R0590	0.00
N-5	R0600	0.00
N-4	R0610	0.00
N-3	R0620	0.00
N-2	R0630	0.00
N-1	R0640	0.00
N	R0650	0.00
Total	R0660	0.00

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(HKD) HKD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	0.00
N-7	R0580	0.00
N-6	R0590	0.00
N-5	R0600	0.00
N-4	R0610	0.00
N-3	R0620	0.00
N-2	R0630	0.00
N-1	R0640	0.00
N	R0650	0.00
Total	R0660	0.00

S.19.01.01**Non-life insurance claims****S.19.01.01.18****Net RBNS Claims - Current year, sum of years (cumulative)**

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Currency	Z0030	(USD) USD
Currency conversion	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1760
Prior	R0500	0.00
N-14	R0510	0.00
N-13	R0520	0.00
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	0.00
N-9	R0560	0.00
N-8	R0570	0.00
N-7	R0580	0.00
N-6	R0590	0.00
N-5	R0600	0.00
N-4	R0610	0.00
N-3	R0620	0.00
N-2	R0630	0.00
N-1	R0640	0.00
N	R0650	0.00
Total	R0660	0.00

Report:	S.19.01.01.19
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster:	PROD-RSR-Y
Report exported on:	08.04.2025 11:27:27

S.19.01.01

Non-life insurance claims

5.19.01.01.19

Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

[illegible]

Report:	S.19.01.01.20
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster:	PROD-RSR-Y
Report exported on:	08.04.2025 11:27:29

S.19.01.01

Non-life insurance claims

5.19.01.01.20

Additional information: expected inflation rates

[illegible]

Report:	S.19.01.01.21
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
Report exported on:	08.04.2025 11:27:30

S.19.01.01

Non-life insurance claims

S.19.01.01.21

Description of inflation rate used

Line of business	Z0010	
Currency	Z0030	
		Description
		C2200
Description of inflation rate used:	R0760	

Report:

Reporting entity:

Due date:

Cluster

Report exported on:

S.22.01.01.01

RC170

Dec 31, 2024

PROD-RSR-Y

08.04.2025 11:28:53

S.22.01.01

Impact of long-term guarantees measures and transitionals

S.22.01.01.01

Impact of long-term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	Impact of the LTG measures and transitionals (Step-by-step approach)								
			Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	2 447 378 250.00	2 447 378 250.00	0.00	2 447 378 250.00	0.00	2 455 594 070.00	8 215 820.00	2 455 594 070.00	0.00	8 215 820.00
Basic own funds	R0020	1 168 861 570.00	1 168 861 570.00	0.00	1 168 861 570.00	0.00	1 162 699 705.00	-6 161 865.00	1 162 699 705.00	0.00	-6 161 865.00
Excess of assets over liabilities	R0030	1 365 571 870.00	1 365 571 870.00	0.00	1 365 571 870.00	0.00	1 359 410 005.00	-6 161 865.00	1 359 410 005.00	0.00	-6 161 865.00
Restricted own funds due to ring-fencing and matching portfolio	R0040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eligible own funds to meet Solvency Capital Requirement	R0050	1 168 861 570.00	1 168 861 570.00	0.00	1 168 861 570.00	0.00	1 162 699 705.00	-6 161 865.00	1 162 699 705.00	0.00	-6 161 865.00
Tier 1	R0060	1 168 861 570.00	1 168 861 570.00	0.00	1 168 861 570.00	0.00	1 162 699 705.00	-6 161 865.00	1 162 699 705.00	0.00	-6 161 865.00
Tier 2	R0070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tier 3	R0080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solvency Capital Requirement	R0090	648 057 783.72	648 057 783.72	0.00	648 057 783.72	0.00	649 915 386.69	1 857 602.97	649 915 386.69	0.00	1 857 602.97
Eligible own funds to meet Minimum Capital Requirement	R0100	1 168 861 570.00	1 168 861 570.00	0.00	1 168 861 570.00	0.00	1 162 699 705.00	-6 161 865.00	1 162 699 705.00	0.00	-6 161 865.00
Minimum Capital Requirement	R0110	196 612 590.30	196 612 590.30	0.00	196 612 590.30	0.00	202 371 350.39	5 758 760.09	202 371 350.39	0.00	5 758 760.09
Solvency Capital Requirement ratio	R0120	180.363788%	180.363788%		180.363788%		178.900166%	-331.710548%	178.900166%		-331.710548%
Minimum Capital Requirement ratio	R0130	594.499858%	594.499858%		594.499858%		574.537701%	-106.999856%	574.537701%		-106.999856%

Report:	S.23.01.01.01
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
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S.23.01.01

Own funds

S.23.01.01.01

Own funds

			Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
			C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated	Ordinary share capital (gross of own shares)	R0010	229 390 290.00	229 390 290.00	----	0.00	----
	Share premium account related to ordinary share capital	R0030	179 823 830.00	179 823 830.00	----	0.00	----
	Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040			----		----
	Subordinated mutual member accounts	R0050		----			
	Surplus funds	R0070			----	----	----
	Preference shares	R0090		----			
	Share premium account related to preference shares	R0110		----			
	Reconciliation reserve	R0130	759 647 450.00	759 647 450.00	----	----	----
	Subordinated liabilities	R0140		----			
	An amount equal to the value of net deferred tax assets	R0160	0.00	----	----	----	0.00
	Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
	Financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220		----	----	----	----
Deductions	Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions			R0290	1 168 861 570.00	1 168 861 570.00	0.00	0.00
Ancillary own funds	Unpaid and uncalled ordinary share capital callable on demand	R0300		----	----		----
	Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310		----	----		----
	Unpaid and uncalled preference shares callable on demand	R0320		----	----		
	A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		----	----		
	Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340		----	----		----
	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		----	----		
	Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		----	----		----
	Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370		----	----		
	Other ancillary own funds	R0390		----	----		
Total ancillary own funds			R0400	----	----		
Available and eligible own funds	Total available own funds to meet the SCR	R0500	1 168 861 570.00	1 168 861 570.00		0.00	0.00
	Total available own funds to meet the MCR	R0510	1 168 861 570.00	1 168 861 570.00		0.00	----
	Total eligible own funds to meet the SCR	R0540	1 168 861 570.00	1 168 861 570.00		0.00	0.00
	Total eligible own funds to meet the MCR	R0550	1 168 861 570.00	1 168 861 570.00		0.00	----
SCR			R0580	648 057 783.72	----	----	----
MCR			R0600	196 612 590.30	----	----	----
Ratio of Eligible own funds to SCR			R0620	180.363788%	----	----	----
Ratio of Eligible own funds to MCR			R0640	594.499858%	----	----	----

Report:	S.23.01.01.02
Reporting entity:	RC170
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Cluster	PROD-RSR-Y
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S.23.01.01

Own funds

S.23.01.01.02

Reconciliation reserve

Reconciliation reserve			C0060
	Excess of assets over liabilities	R0700	1 365 571 870.00
	Own shares (held directly and indirectly)	R0710	37 710 300.00
	Foreseeable dividends, distributions and charges	R0720	159 000 000.00
	Other basic own fund items	R0730	409 214 120.00
	Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
		R0760	759 647 450.00
Expected profits	Expected profits included in future premiums (EPIFP) - Life business	R0770	
	Expected profits included in future premiums (EPIFP) - Non-life business	R0780	332 338 000.00
Total Expected profits included in future premiums (EPIFP)		R0790	332 338 000.00

Report:	S.25.05.01.01
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
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S.25.05.01

Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.01

Component - specific information

			Solvency Capital Requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	Consideration of the future management actions regarding technical provisions and/or deferred taxes	Amount modelled
			C0010	C0050	C0060	C0070
Risk type	Total diversification	R0020	-120 679 750.02		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total diversified risk before tax	R0030	702 519 264.56		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total diversified risk after tax	R0040	648 057 783.72		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total market & credit risk	R0070	917 993 119.21		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Market & Credit risk - diversified	R0080	518 845 330.73		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Credit event risk not covered in market & credit risk	R0190			(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Credit event risk not covered in market & credit risk - diversified	R0200			(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Business risk	R0270	14 953 300.15		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Business risk - diversified	R0280	14 422 400.36		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Net Non-life underwriting risk	R0310	145 709 603.12		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Net Non-life underwriting risk - diversified	R0320	143 150 256.26		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Life & Health underwriting risk	R0400	10 906 339.74		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Life & Health underwriting risk - diversified	R0410	10 906 339.74		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Operational risk	R0480	45 422 973.66		(4) 4 - No embedded consideration of future management actions	
	Total Operational risk - diversified	R0490	45 422 973.66		(4) 4 - No embedded consideration of future management actions	
	Other risk	R0500	101 151 044.30			

Report:	S.25.05.01.02
Reporting entity:	RC170
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S.25.05.01

Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.02

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	909 993 030.74
Diversification	R0060	-261 935 247.02
Adjustment due to RFF/MAP nSCR aggregation	R0120	0.00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0.00
Solvency capital requirement, excluding capital add-ons	R0200	648 057 783.72
Capital add-ons already set	R0210	0.00
of which, capital add-ons already set - Article 37 (1) Type a	R0211	0.00
of which, capital add-ons already set - Article 37 (1) Type b	R0212	0.00
of which, capital add-ons already set - Article 37 (1) Type c	R0213	0.00
of which, capital add-ons already set - Article 37 (1) Type d	R0214	0.00
Solvency Capital Requirement	R0220	648 057 783.72
Other information on SCR	Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300 0.00
	Amount/estimate of the loss absorbing capacity for deferred taxes	R0310 -54 461 480.84
	Capital requirement for duration-based equity risk sub-module	R0400 0.00
	Total amount of Notional Solvency Capital Requirements for remaining part	R0410
	Total amount of Notional Solvency Capital Requirements for ring-fenced funds	R0420
	Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430 0.00
	Diversification effects due to RFF nSCR aggregation for article 304	R0440 0.00
	Method used to calculate the adjustment due to RFF nSCR aggregation	R0450 (4) 4 - No adjustment
	Net future discretionary benefits	R0460 0.00

Report:	S.25.05.01.03
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
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S.25.05.01

Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.03

Approach to tax rate

		YES/NO
		C0109
Approach based on average tax rate	R0590	(1) 1 - Yes

Report:	S.25.05.01.04
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
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S.25.05.01

Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.04

Calculation of loss absorbing capacity of deferred taxes

		Before the shock	After the shock
		C0110	C0120
DTA	R0600	0.00	
	DTA carry forward	0.00	
	DTA due to deductible temporary differences	0.00	
DTL	R0630	92 669 620.00	

Report:	S.25.05.01.05
Reporting entity:	RC170
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S.25.05.01

Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.05

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
Amount/estimate of LAC DT	R0640	-54 461 480.84
Amount/estimate of LAC DT justified by reversion of deferred tax liabilities	R0650	-54 461 480.84
Amount/estimate of LAC DT justified by reference to probable future taxable economic profit	R0660	0.00
Amount/estimate of LAC DT justified by carry back, current year	R0670	0.00
Amount/estimate of LAC DT justified by carry back, future years	R0680	0.00
Amount/estimate of Maximum LAC DT	R0690	-147 515 111.92

Report:	S.28.01.01.01
Reporting entity:	RC170
Due date:	Dec 31, 2024
Cluster	PROD-RSR-Y
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S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.01

Linear formula component for non-life insurance and reinsurance obligations

		MCR components
		C0010
MCRNL Result	R0010	196 612 590.30

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S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.02

Background information

		Background information	
		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	694 239 460.00	572 438 660.00
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	37 269 770.00	17 331 640.00
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

Report:	S.28.01.01.03
Reporting entity:	RC170
Due date:	Dec 31, 2024
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S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	0.00

Report:	S.28.01.01.04
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Cluster	PROD-RSR-Y
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S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.04

Total capital at risk for all life re insurance obligations

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	0.00	----
Obligations with profit participation - future discretionary benefits	R0220	0.00	----
Index-linked and unit-linked insurance obligations	R0230	0.00	----
Other life (re)insurance and health (re)insurance obligations	R0240	0.00	----
Total capital at risk for all life (re)insurance obligations	R0250	----	0.00

Report:	S.28.01.01.05
Reporting entity:	RC170
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S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.05

Overall MCR calculation

		C0070
Linear MCR	R0300	196 612 590.30
SCR	R0310	648 057 783.72
MCR cap	R0320	291 626 002.67
MCR floor	R0330	162 014 445.93
Combined MCR	R0340	196 612 590.30
Absolute floor of the MCR	R0350	4 000 000.00
Minimum Capital Requirement	R0400	196 612 590.30