

## S.28.01: Minimum Capital Requirement — Only life or only non-life insurance or reinsurance activity

**Linear formula component for non-life insurance and reinsurance obligations** R0010 

C0010
16.188.976

 Suggested value 16.188.976

	C0020	C0030
	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
Medical expense insurance and proportional reinsurance	0	0
Income protection insurance and proportional reinsurance	19.332.375	12.108.046
Workers' compensation insurance and proportional reinsurance	0	0
Motor vehicle liability insurance and proportional reinsurance	7.568.813	8.154.334
Other motor insurance and proportional reinsurance	11.873.041	26.719.740
Marine, aviation and transport insurance and proportional reinsurance	0	0
Fire and other damage to property insurance and proportional reinsurance	35.542.683	61.094.761
General liability insurance and proportional reinsurance	821.799	2.405.889
Credit and suretyship insurance and proportional reinsurance	0	0
Legal expenses insurance and proportional reinsurance	0	0
Assistance and proportional reinsurance	0	0
Miscellaneous financial loss insurance and proportional reinsurance	0	0
Non-proportional health reinsurance	0	0
Non-proportional casualty reinsurance	0	0
Non-proportional marine, aviation and transport reinsurance	0	0
Non-proportional property reinsurance	0	0

**Linear formula component for life insurance and reinsurance obligations** R0200 

C0040
0

 Suggested value 0

	C0050	C0060
	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
Obligations with profit participation — guaranteed benefits	0	0
Obligations with profit participation — future discretionary benefits	0	0
Index-linked and unit-linked insurance obligations	0	0
Other life (re)insurance and health (re)insurance obligations	0	0
Total capital at risk for all life (re)insurance obligations	0	0

**Overall MCR calculation**

	C0070	Suggested value
Linear MCR	16.188.976	16.188.976
SCR	62.788.779	62.788.779
MCR cap	28.254.951	28.254.951
MCR floor	15.697.195	15.697.195
Combined MCR	16.188.976	16.188.976
Absolute floor of the MCR	27.565.000	27.565.000
<b>Minimum Capital Requirement</b>	<b>27.565.000</b>	<b>27.565.000</b>