

13	(a) with guarantees (b) without guarantees Division:Group Business: Sub-class-Life Busines								
14	(a) with guarantees								
15	(b) without guarantees Sub-Class-General Annuity								
16	(a) with guarantees								
17	(b) without guarantees Sub-class-Pension								
18	(a) with guarantees								
19	(b) without guarantees Category: Health Insurance Division Individual Sub-class Linked								
20	(a) with guarantees								
21	(b) without guarantees Sub-class-Non-Linked Division-Group Business								
22	Sub-class-Linked								
23	(a) with guarantees								
24	(b) without guarantees Sub-class: Non-Linked								
25	(a) Premiums guaranteed for not more than one year								
26	(b) Premiums guaranteed for more than one year								
27	Totals								

Notes:

- (1) $K1=0.85^*$ or (Mathematical Reserves after Reinsurance/Mathematical Reserves before Reinsurance), whichever is higher. [$*0.50$ in case of reinsurers, carrying on life insurance business].
- (2) $K2=0.5$ or (Sum at risk after reinsurance/Sum at risk before reinsurance), whichever is higher;
- (3) $\text{Col. (11)}=[\text{Col. (3)} \times \text{Col (5)} \times \text{Col. (9)}] + [\text{Col (6)} \times \text{Col. (8)} \times \text{Col (10)}]$.
- (4) In the computation of the total sum at risk, ignore the contracts for which the sum at risk is a negative figure or does not exist.
- (5) Details of first and second factors:

<i>Item</i>		<i>First Factor</i>	<i>Second Factor</i>
<i>Non-Linked Business:</i>			
<i>Individual Business</i>			
01. Life Business		4%	0.3%
02. General Annuity		4%	0%
03. Pension		4%	0%
04. Health		4%	0%
<i>Group Business:</i>			
Life: Premiums guaranteed for:			
05. not more than one year		1%	0.2%
06. more than one year		3%	0.3%
07. General Annuity		4%	0%
08. Pension		4%	0%
09. With guarantees		2%	0.2%
10. Without guarantees General Annuity		1%	0.3%
<i>Linked Business:</i>			
<i>Individual Business:</i>			
Life Business--			
11. With guarantees		2%	0.2%
12. Without Guarantees		1%	0.0%
Pension			
13. With Guarantees		2%	0%
14. Without Guarantees		1%	0%
Group Business			
Life Business--			
15. With Guarantees		2%	0.3%
16. Without Guarantees		1%	0.2%
General Annuity--			
17. With Guarantees		2%	0%
18. Without Guarantees		1%	0%
Pension--			
19. With Guarantees		2%	0%
20. Without Guarantees		1%	0%
<i>Health Insurance</i>			
<i>Individual Business</i>			
Linked business			
21. With Guarantees		2%	0%
22: Without Guarantees		1%	0%
23. Non-Linked Business		4%	0%
<i>Group Business</i>			
Linked			
24. With Guarantees		2%	0%
25. Without Guarantees		1%	0%
Non-Linked			
26. Premiums guarantees for not more than one year		1%	0%
27. Premiums guarantees for more than one year		3%	0%

