



Cell Number	Item	31.12.18					31.12.17 re-stated*
		All insurance and reinsurance undertakings	Life insurance undertakings	Non-life insurance undertakings	Insurance undertakings which simultaneously pursue both life and non-life insurance activities	Reinsurance undertakings	All insurance and reinsurance undertakings
AS1a	The number of insurance and reinsurance undertakings	278	70	186	22	Detail not currently collected by the PRA	
AS1b	The number of branches as referred to in Article 13(11) of Directive 2009/138/EC established in the Member State of the supervisory authority	88	Detail not currently collected by the PRA	Detail not currently collected by the PRA	Detail not currently collected by the PRA	Detail not currently collected by the PRA	
AS1c	The number of branches as referred to in Article 162(3) of Directive 2009/138/EC established in the Member State of the supervisory authority	32	2	29	1	Detail not currently collected by the PRA	
AS2	The number of Union branches of insurance and reinsurance undertakings established in the Member State of the supervisory authority carrying out relevant business in one or more other Member States	Detail not currently collected by the PRA	Detail not currently collected by the PRA	Detail not currently collected by the PRA	Detail not currently collected by the PRA	Detail not currently collected by the PRA	
AS3	The number of insurance undertakings established in the Member State of the supervisory authority pursuing business in other Member States under the freedom to provide services	80	12	59	9	N/A	
AS4a	The number of insurance undertakings established in other Member States which have notified their intention to pursue business in the Member State of the supervisory authority under the freedom to provide services	732	Detail not currently collected by the PRA	Detail not currently collected by the PRA	Detail not currently collected by the PRA	N/A	
AS4b	The number of insurance undertakings established in other Member States which actually pursue business in the Member State of the supervisory authority under the freedom to provide services	Detail not currently collected by the PRA	Detail not currently collected by the PRA	Detail not currently collected by the PRA	Detail not currently collected by the PRA	N/A	
AS5	The number of insurance and reinsurance undertakings falling outside the scope of Directive 2009/138/EC	164	64	100	0	Detail not currently collected by the PRA	
AS6	The number of special purpose vehicles authorised in accordance with Article 211 of Directive 2009/138/EC from insurance and reinsurance undertakings	1	N/A				
AS7	The number of insurance and reinsurance undertakings subject to reorganisation measures or winding-up proceedings	27	Detail not currently collected by the PRA	Detail not currently collected by the PRA	Detail not currently collected by the PRA	Detail not currently collected by the PRA	
AS8	The number of insurance and reinsurance undertakings and the number of their portfolios where the matching adjustment referred to in Article 77b of Directive 2009/138/EC is applied	19	13	0	6	Detail not currently collected by the PRA	
AS9	The number of insurance and reinsurance undertakings applying the volatility adjustment referred to in Article 77d of Directive 2009/138/EC	26	13	6	7	Detail not currently collected by the PRA	
AS10	The number of insurance and reinsurance undertakings applying the transitional risk-free interest rate term structure referred to in Article 308c Directive 2009/138/EC	0	0	0	0	Detail not currently collected by the PRA	
AS11	The number of insurance and reinsurance undertakings applying the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC	26	19	-	7	Detail not currently collected by the PRA	
AS12	The total amount of assets of the insurance and reinsurance undertakings valued in accordance with Article 75 of Directive 2009/138/EC	£2,337,198,227,387.07	£1,646,672,068,061.45	£137,464,016,418.61	£553,062,142,907.02	Detail not currently collected by the PRA	

AS12a	Intangible assets	£18,726.6200	£0.0100	£18,726.6100	£0.0000	Detail not currently collected by the PRA
AS12b	Deferred tax assets	£966,607,624.36	£116,173,049.24	£698,187,227.36	£152,247,347.77	Detail not currently collected by the PRA
AS12c	Pension benefit surplus	£971,864,331.26	£507,933,995.91	£351,760,581.17	£112,169,754.18	Detail not currently collected by the PRA
AS12d	Property, plant & equipment held for own use	£857,395,939.29	£75,698,913.94	£455,163,897.58	£326,533,127.77	Detail not currently collected by the PRA
AS12e	Investments (other than assets held for unit-linked and index-linked contracts)	£820,950,008,927.01	£399,082,314,478.68	£85,853,960,557.16	£336,013,733,891.17	Detail not currently collected by the PRA
AS12f	Assets held for unit-linked & index-linked contracts	£1,093,250,208,888.76	£1,043,766,329,096.93	£0.00	£49,483,879,791.84	Detail not currently collected by the PRA
AS12g	Loans & mortgages (except loans on policies)	£82,134,583,657.70	£59,780,227,228.48	£3,275,302,465.91	£19,079,053,963.31	Detail not currently collected by the PRA
AS12h	Loans on policies	£128,048,193.16	£121,022,603.25	£60,163.00	£6,965,426.91	Detail not currently collected by the PRA
AS12i	Reinsurance recoverables	£237,927,508,699.53	£129,517,643,241.49	£33,553,257,153.11	£74,856,608,304.93	Detail not currently collected by the PRA
AS12j	Deposits to cedants	£54,969,124,859.44	£0.00	£390,790,087.57	£54,578,334,771.87	Detail not currently collected by the PRA
AS12k	Insurance & intermediaries receivables	£6,375,177,853.26	£1,133,408,968.98	£2,511,713,757.70	£2,730,055,126.59	Detail not currently collected by the PRA
AS12l	Reinsurance receivables	£6,313,335,323.51	£816,146,902.93	£1,807,487,237.56	£3,689,701,183.02	Detail not currently collected by the PRA
AS12m	Receivables (trade, not insurance)	£16,344,366,395.21	£6,919,754,177.42	£3,102,554,745.95	£6,322,057,471.84	Detail not currently collected by the PRA
AS12n	Own shares	£0.00	£0.00	£0.00	£0.00	Detail not currently collected by the PRA
AS12o	Amounts due in respect of own fund items or initial fund called up but not yet paid in	£0.00	£0.00	£0.00	£0.00	Detail not currently collected by the PRA
AS12p	Cash and cash equivalents	£14,329,037,739.78	£4,308,785,710.23	£5,089,088,920.84	£4,931,163,108.72	Detail not currently collected by the PRA
AS12q	Any other assets, not elsewhere shown	£1,680,940,245.23	£526,629,693.98	£374,670,914.23	£779,639,637.02	Detail not currently collected by the PRA
AS13	The total amount of liabilities of the insurance and reinsurance undertakings valued in accordance with Articles 75 to 86 of Directive 2009/138/EC	£2,164,176,459,510.95	£1,580,661,466,373.93	£101,151,937,505.88	£482,363,055,631.13	Detail not currently collected by the PRA
AS13a	Technical provisions	£1,965,854,859,107.33	£1,445,226,806,529.81	£82,121,284,337.20	£438,506,768,240.32	Detail not currently collected by the PRA
AS13b	Other liabilities, excluding subordinated liabilities which are not included in the own funds	£198,252,677,939.57	£135,381,116,485.68	£19,015,274,063.10	£43,856,287,390.78	Detail not currently collected by the PRA
AS13c	Subordinated liabilities which are not included in the own funds	£68,922,470.45	£53,543,359.45	£15,379,111.00	£0.00	Detail not currently collected by the PRA
AS14a	The total amount of basic own funds	£164,950,901,782.70	£64,292,245,757.30	£36,775,893,540.61	£63,298,709,137.33	Detail not currently collected by the PRA
AS14aa	Of which, subordinated liabilities	£9,665,440,072.15	£7,141,419,316.31	£1,318,086,018.96	£1,205,934,736.87	Detail not currently collected by the PRA
AS14b	The total amount of ancillary own funds	£8,444,320,122.86	£80,000,000.00	£608,114,582.65	£7,756,205,540.21	Detail not currently collected by the PRA
AS15	The total eligible amount of own funds to cover the Solvency Capital Requirement	£173,128,940,080.12	£64,312,265,069.16	£37,177,706,985.97	£71,054,914,677.53	Detail not currently collected by the PRA
AS15a	Tier 1 unrestricted	£153,160,036,489.21	£56,403,678,544.20	£34,208,293,389.83	£61,964,011,207.72	Detail not currently collected by the PRA
AS15b	Tier 1 restricted	£1,572,816,603.83	£1,359,663,754.71	£213,152,849.12	£0.00	Detail not currently collected by the PRA
AS15c	Tier 2	£17,451,161,486.25	£6,320,356,807.45	£2,168,664,401.72	£8,962,140,277.08	Detail not currently collected by the PRA
AS15d	Tier 3	£944,925,500.06	£228,565,961.98	£587,596,345.36	£128,763,192.72	Detail not currently collected by the PRA
AS16	The total eligible amount of basic own funds to cover the Minimum Capital Requirement	£157,655,831,243.71	£59,346,469,791.50	£34,829,389,299.37	£62,895,918,805.38	Detail not currently collected by the PRA
AS16a	Tier 1 unrestricted	£153,160,036,489.21	£56,403,678,544.20	£34,208,293,389.83	£61,964,011,207.72	Detail not currently collected by the PRA
AS16b	Tier 1 restricted	£1,572,816,603.83	£1,359,663,754.71	£213,152,849.12	£0.00	Detail not currently collected by the PRA
AS16c	Tier 2	£2,922,978,150.12	£1,583,127,491.77	£407,943,060.70	£931,907,597.65	Detail not currently collected by the PRA
AS17	The total amount of the Minimum Capital Requirement	£35,901,840,507.69	£11,714,991,153.23	£8,224,623,813.14	£15,962,225,541.32	Detail not currently collected by the PRA
AS18	The total amount of the Solvency Capital Requirement	£112,037,850,186.87			N/A	
AS19	Total amount of the Solvency Capital Requirement calculated using the standard formula by risk module and sub-module — at the level of aggregation available — expressed as percentage of the total amount of the Solvency Capital Requirement[1]	24.76%			N/A	
AS19a	Market risk	10.9545%			N/A	
AS19aa	Interest rate risk	1.0059%			N/A	
AS19ab	Equity risk	2.5638%			N/A	
AS19ac	Property risk	0.2517%			N/A	
AS19ad	Spread risk	2.0820%			N/A	
AS19ae	Market risk concentrations	0.4963%			N/A	
AS19af	Currency risk	2.5220%			N/A	
AS19b	Counterparty default risk	1.8231%			N/A	

AS19c	Life underwriting risk	6.2597%				N/A	
AS19ca	Mortality risk	0.0950%				N/A	
AS19cb	Longevity risk	0.1121%				N/A	
AS19cc	Disability-morbidity risk	0.0290%				N/A	
AS19cd	Lapse risk	2.6405%				N/A	
AS19ce	Life expense risk	0.5015%				N/A	
AS19cf	Revision risk	0.0033%				N/A	
AS19cg	Life catastrophe risk	0.0716%				N/A	
AS19d	Health underwriting risk	1.2116%				N/A	
AS19da	SLT health underwriting risk	0.3693%				N/A	
AS19db	NSLT health underwriting risk	0.4344%				N/A	
AS19dc	Health catastrophe risk	0.0863%				N/A	
AS19e	Non-life underwriting risk	7.0993%				N/A	
AS19ea	Non-life premium and reserve risk	5.8218%				N/A	
AS19eb	Non-life lapse risk	0.4344%				N/A	
AS19ec	Non-life catastrophe risk	2.0230%				N/A	
AS19f	Intangible asset risk	0.000%				N/A	
AS19g	Operational risk	1.8096%				N/A	
AS20	Total amount of the Solvency Capital Requirement for spread risk and market concentration sub-modules and counterparty default risk module #3	Not currently collected by PRA				N/A	
AS20a	Spread risk	Not currently collected by PRA				N/A	
AS20b	Market risk concentration	Not currently collected by PRA				N/A	
AS20c	Counterparty default risk	Not currently collected by PRA				N/A	
AS21	Total amount of the Solvency Capital Requirement calculated using an approved partial internal model — at the level of aggregation available — expressed as percentage of the total amount of the Solvency Capital Requirement	37.83%				N/A	
AS21a	Total amount of the Solvency Capital Requirement calculated using an approved partial internal model which scope includes credit risk in both market and counterparty default risk — at the level of aggregation available — expressed as percentage of the total amount of the Solvency Capital Requirement calculated using partial internal model	37.83%				N/A	
AS22a	The number of insurance and reinsurance undertakings using an approved full internal model for the calculation of the Solvency Capital Requirement	25				N/A	21
AS22b	The number of insurance and reinsurance undertakings using an approved partial internal model for the calculation of the Solvency Capital Requirement	26				N/A	25
AS22c	The number of insurance and reinsurance undertakings using an approved internal model which scope includes credit risk in both market risk and counterparty default risk	35				N/A	
AS23a	The number of capital add-ons	15				N/A	
AS23b	The average capital add-on per undertaking	£142,117,533.88				N/A	
AS23c	The distribution of capital add-ons measured as a percentage of the Solvency Capital Requirement with regard to all insurance and reinsurance undertakings supervised under Directive 2009/138/EC	1.90%				N/A	

\* The methodology used to determine some figures has been changed. Where this has happened the 2017 year-end figures have been restated.