

PR013 - Miscellaneous Off-Balance Sheet Items

Off-balance sheet items, such as contingent liabilities, pose a risk to insurers. A 1% factor was chosen on a judgment basis to allow for this risk. For securities-lending programs, a reduced charge may apply to certain programs that meet the criteria as outlined below.

Specific Instructions for Application of the Formula

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MISCELLANEOUS OFF-BALANCE SHEET ITEMS PR013

	Annual Statement Source	(1) <u>Statement Value</u>	<u>Factor</u>	(2) <u>RBC Requirement</u>	
<u>Non-controlled Assets</u>					
(1)	Loaned to Others – Conforming Securities Lending Program	General Interrogatories Part 1 L22.5	0	0.002	0
(2)	Loaned to Others – Securities Lending Programs – Other	General Interrogatories Part 1 L22.6	0	0.010	0
(3)	Subject to Repurchase Agreements	General Interrogatories Part 1 L23.21	0	0.010	0
(4)	Subject to Reverse Repurchase Agreements	General Interrogatories Part 1 L23.22	0	0.010	0
(5)	Subject to Dollar Repurchase Agreements	General Interrogatories Part 1 L23.23	0	0.010	0
(6)	Subject to Reverse Dollar Repurchase Agreements	General Interrogatories Part 1 L23.24	0	0.010	0