

4216

Statement of solvency

Name of company **The Prudential Assurance Company Limited**

Global business

Financial year ended **31st December 1994**

Company registration number	Global / UK/CM	Period ended			Units	For official use
		day	month	year		

F9	15454	GL	31	12	1994	£000	
		As at the end of the financial year 1	As at the end of the previous year 2		Source		
					Form	Line	Column

GENERAL BUSINESS**Available assets**Other than long term business assets allocated towards
general business required minimum margin

11	268,685	350,246	See instructions 1 & 2 in Appendix
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Required minimum margin

Required minimum margin for general business	12	70,220	91,934	12 . 49
Excess (deficiency) of available assets over the required minimum margin (11-12)	13	198,465	258,312	
Implicit items admitted under regulation 23(5) of the Insurance Companies Regulations 1994	14			

LONG TERM BUSINESS**Available assets**

Long term business admissible assets	21	35,879,522	36,790,585	10 . 11
Other than long term business assets allocated towards long term business required minimum margin	22			See instructions 1 & 3 in Appendix
Total mathematical reserves (after distribution of surplus)	23	28,886,692	27,394,268	See instruction 4 in Appendix
Other insurance and non-insurance liabilities	24	1,277,563	1,367,425	See instruction 5 in Appendix
Available assets for long term business required minimum margin (21+22-23-24)	25	5,715,267	8,028,892	
Implicit items admitted under regulation 23(5) of the Insurance Companies Regulations 1994				

Future profits	31			
Zillmerising	32			
Hidden reserves	33			

Total of available assets and implicit items (25+31+32+33)	34	5,715,267	8,028,892	
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Required minimum margin

Required minimum margin for long term business	41	1,292,393	1,226,400	60 . 13
Explicit required minimum margin (1/6 x 41, or minimum guarantee fund if greater)	42	215,399	204,400	
Excess (deficiency) of available assets over explicit required minimum margin (25-42)	43	5,499,868	7,824,492	
Excess (deficiency) of available assets and implicit items over the required minimum margin (34-41)	44	4,422,874	6,802,492	

