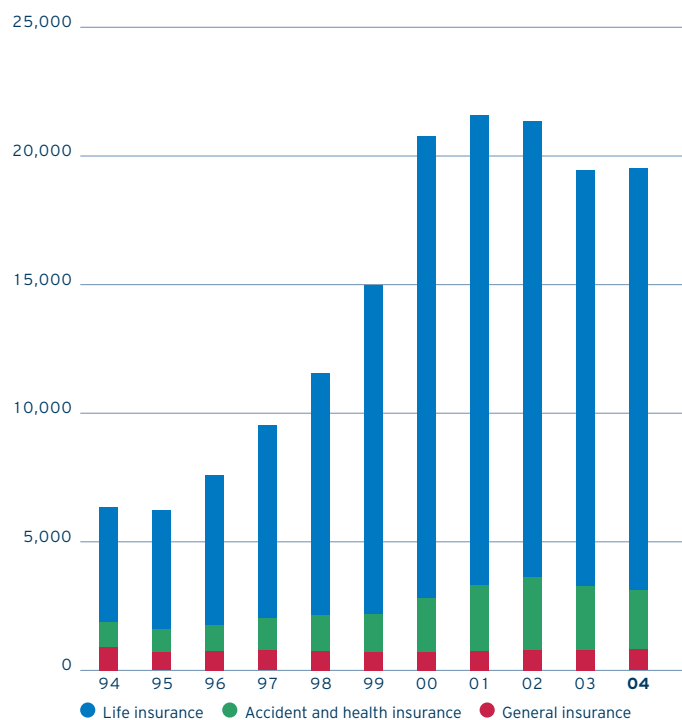


PREMIUMS AND DEPOSITS

in EUR million	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
GROSS PREMIUMS BY ACTIVITY¹											
Life general account single	-	-	-	-	1,236	1,318	2,224	2,165	1,789	1,773	1,920
Life general account recurring	-	-	-	-	2,334	3,881	4,953	5,533	5,689	5,448	5,461
Life policyholders account single	-	-	-	-	3,681	4,848	6,823	6,363	6,232	4,945	4,596
Life policyholders account recurring	-	-	-	-	2,162	2,755	3,983	4,220	4,031	4,043	4,392
Life insurance	4,472	4,654	5,822	7,489	9,413	12,802	17,983	18,281	17,741	16,209	16,369
Accident and health insurance	970	896	996	1,267	1,391	1,453	2,067	2,558	2,848	2,463	2,318
General insurance	910	698	761	776	746	725	721	739	767	796	813
TOTAL PREMIUMS	6,352	6,248	7,579	9,532	11,550	14,980	20,771	21,578	21,356	19,468	19,500
GROSS DEPOSITS											
Fixed annuities	-	-	-	-	-	3,645	4,972	7,545	7,582	4,615	2,426
Variable annuities	-	-	-	-	-	4,738	8,987	6,638	10,458	5,632	4,535
GICs and funding agreements	-	-	-	-	-	9,062	11,547	12,198	10,379	8,321	7,629
TOTAL ANNUITIES AND GIC DEPOSITS	2,741	2,546	2,779	4,679	6,723	17,445	25,506	26,381	28,419	18,568	14,590
Savings deposits	-	-	-	-	3,804	3,661	3,528	4,262	3,386	2,899	2,881
TOTAL DEPOSITS PRODUCTION ON BALANCE SHEET	-	-	-	-	10,527	21,106	29,034	30,643	31,805	21,467	17,471
Synthetic GICs	-	-	-	-	-	4,888	6,379	13,077	12,881	11,707	5,838
Mutual funds and other managed assets	-	-	-	-	-	4,599	9,410	8,520	9,125	11,511	10,189
TOTAL PRODUCTION OFF BALANCE SHEET	-	-	-	-	-	9,487	15,789	21,597	22,006	23,218	16,027
NEW PREMIUM PRODUCTION LIFE INSURANCE											
Single premium	-	-	-	-	-	5,748	8,565	8,337	7,052	6,274	6,531
Recurring annualized	-	-	-	-	-	1,237	1,717	1,783	1,776	1,918	1,669
TOTAL RECURRING PLUS 1/10 SINGLE	-	-	-	-	-	1,812	2,574	2,617	2,481	2,545	2,322

¹ Excluding annuities

GROSS PREMIUMS BY ACTIVITY in EUR million



DEPOSITS in EUR million

