

Summary balance sheet

As at 30 June 2012

Assets	30 June 2012 £m	31 December 2011 £m
Investments		
Land and buildings	166	174
Investments in Group undertakings	28	27
Shares and other variable yield securities and units in unit trusts	154	158
Debt and other fixed-income securities	5,248	5,235
Deposits and other investments	448	454
	6,044	6,048
Assets held to cover linked liabilities	269	288
Reinsurers' share of technical provisions	2,239	2,224
Other assets	188	110
	8,740	8,670
Total assets		
Liabilities		
Technical provisions		
Excess realistic assets	523	521
Other with-profits technical provisions	4,722	4,796
Non-profit technical provisions	1,027	989
Linked liabilities and claims	2,110	2,133
Other liabilities	358	231
	8,740	8,670
Total liabilities		

Note:

The Equitable Life Assurance Society's Summary Balance Sheet is not consolidated and represents the position of the Society only, is unaudited and does not constitute statutory financial statements as defined in section 435 of the Companies Act 2006.