

## Summary balance sheet

As at 30 June 2013

Assets	30 June 2013 £m	31 December 2012 £m
<b>Investments</b>		
Land and buildings	8	114
Investments in Group undertakings	23	21
Shares and other variable yield securities and units in unit trusts	84	129
Debt and other fixed-income securities	5,159	5,384
Deposits and other investments	369	311
	<b>5,643</b>	<b>5,959</b>
Assets held to cover linked liabilities	<b>263</b>	<b>262</b>
Reinsurers' share of technical provisions	<b>2,394</b>	<b>2,364</b>
Other assets	<b>108</b>	<b>108</b>
<b>Total assets</b>	<b>8,408</b>	<b>8,693</b>
<b>Liabilities</b>		
<b>Technical provisions</b>		
Excess realistic assets	617	588
Other with-profits technical provisions	4,277	4,601
Non-profit technical provisions	1,005	1,078
Linked liabilities and claims	2,268	2,198
Other liabilities	<b>241</b>	<b>228</b>
<b>Total liabilities</b>	<b>8,408</b>	<b>8,693</b>

### 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.