

Equitable Life's Summary balance sheet for the half year ended 30 June 2011 is shown below. An update on the Society's progress was provided to [policyholders in a letter dated 7 October 2011](#).

Summary balance sheet

As at 30 June 2011

Assets	30 June 2011 £m	31 December 2010 £m
Investments		
Land and buildings	264	320
Investments in Group undertakings	26	25
Shares and other variable yield securities and units in unit trusts	130	228
Debt and other fixed-income securities	4,220	4,220
Deposits and other investments	1,178	1,109
	5,818	5,902
Assets held to cover linked liabilities	241	240
Reinsurers' share of technical provisions	2,386	2,428
Other assets	132	114
	8,577	8,684
Liabilities		
Technical provisions		
Excess realistic assets	766	694
Other with-profits technical provisions	4,496	4,611
Non-profit technical provisions	920	901
Linked liabilities and claims	2,263	2,305
Other liabilities	132	173
	8,577	8,684

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.