



**RESERVE
BANK**

O F N E W Z E A L A N D
T E P Ū T E A M A T U A

Quarterly Insurer Survey

Quarter ended 31 March 2015

Company name

Please select

Address

Please select the end date of the quarter that you are reporting on:

31-Mar-2015

Please select your last annual balance date:

30-Jun-2014

Please submit the completed survey no later than 30 working days following the end of the quarter being reported on.

Purpose of Collection

This survey collects quarterly financial and exposure data from NZ licensed insurers. The objective is to provide data that:

- Assists monitoring and assessment of the New Zealand's insurance sector, and;
- Enables the publication of regular insurance sector statistics.

Collection Authority

Insurers are required to complete this return in accordance with the notice issued to each insurer under section 121 of the Insurance (Prudential Supervision) Act 2010.

Confidentiality

The contents of individual surveys will be treated as strictly confidential. No survey respondent's collected data will be able to be identified in any published materials.

Reserve Bank Contacts

For help and information please contact one of the people listed below:

Name:



Phone:



Email:

Guide notes


Guidance and notes can be found throughout the survey to aid completion.

General instructions

1 How to fill in this questionnaire

- All figures should be reported:
 - at market value, where applicable
 - in millions to three decimal places (e.g. NZ\$ 2,530,050 = 2.530), unless otherwise specified
 - in New Zealand dollars
- If actual figures are not available, please provide estimates.
- For negative numbers use "-" in front of the figure. Do not use brackets.

2 Using an Excel form

- The questionnaire has been set up so that only cells that require an answer can be edited. These cells are coloured white, for example:
- Coloured cells are calculated fields and do not need to be answered. These cells are protected and cannot be edited, for example:
- If an error occurs with a calculation in this questionnaire, a green triangle will appear in the upper left corner of the cell, for example:
Click on the  button for more information on the error.
- Some cells have hidden comments. These cells have a red triangle in the upper right corner, for example:
Place your mouse over these cells to view hidden comments.
- To navigate around the form you can use normal window controls - mouse, cursor keys, etc.
Specific keys can be used:

Tab	Next answer box
Ctrl + PageDown	Next worksheet or use Excel sheet tabs
Ctrl + PageUp	Previous worksheet or use Excel sheet tabs
Shift + F5	Find word in a particular worksheet or part
Alt + Enter	New paragraph within text block

3 Time taken

- Please keep a record of the time it takes you (and any other employees) to read the instructions, collect the information and answer the questions. You will be asked to record this at the end of the questionnaire, in the Sign-off tab. Do not include the time taken to calculate and prepare any accounts or financial statements.

4 Saving and printing the form

- To save this form when completed, or when partially completed so you can return to it later, save the files as you would save any ordinary spreadsheet.
- You may want to print a copy for your records or to help prepare the form. It can be printed worksheet by worksheet or as a whole. To print the entire form, ensure that the entire workbook option is selected in the print window.

5 Submitting the form

- The Reserve Bank 'Secure Upload Facility' allows you to securely lodge this form with the Reserve Bank. You will require a username and password. If you have not received these please telephone our Reserve Bank contact.
- The 'Secure Upload Facility' can be accessed here: <https://sup.rbnz.govt.nz/>

6 Timeliness

- The survey is due 30 working days from the end of the reference quarter. The Bank sends reminders to respondents specifying the calendar date on which the return is due.
- If for any reason you cannot submit the survey by the due date, please contact us to discuss.

7 Accuracy

- We will compare the current survey with the survey provided last quarter as part of our consistency checks. Please save the previous quarter's survey, including any changes that have been made as a result of discussions about that quarter.
- Please make any comments that would help us interpret the data in the comments boxes provided.
- We welcome revisions to past data if they reflect a change that improves accuracy; for example, uncovering an error last time, or better classification of products. Please provide details of revisions in the comments boxes provided.

8 Summary validation tab

- This tab summarises all of the validation checks that have appeared throughout the survey. Use this to check that the data provided is consistent. If any cells are highlighted red, please check the associated tables before submitting the data.

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About this survey

This return collects financial and exposure information for the insurance and non-insurance activities that licensed New Zealand insurers are involved in. Reporting of financial and exposure information in this return is for the NZ Entity. NZ Entity means the NZ incorporated or mutual licensed insurer, or the NZ business of Lloyd's of London, or the NZ branch of a licensed overseas insurer. Information is to be reported without any consolidation of subsidiary or associated companies.

Insurance is defined in the Insurance (Prudential Supervision) Act 2010 (IPSA). Life insurance is defined in IPSA including how to treat composite policies. Health insurance is also defined in IPSA. For this return, non-life insurance is insurance that is not life insurance, and general insurance is defined as non-life insurance that is not health insurance.

Life insurance accounting means Appendix C of NZ IFRS 4 or equivalent, and general insurance accounting means Appendix D of NZ IFRS 4 or equivalent.

Notes

- Report based on your **NZ Entity**
- **Do not** consolidate for subsidiaries and associated companies

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Questions

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- 1.1 General insurance liabilities
- 1.2 Life insurance liabilities
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Question 1: Liabilities

1

Notes

- Report based on your **NZ Entity**. That is your NZ incorporated company or mutual, or NZ branch, or NZ business of Lloyd's
- **Do not** consolidate for subsidiaries and associated companies
- Report **closing values** as at end of quarter
- Report in **New Zealand dollars** to three decimal places (e.g. NZ\$ 2,530,050 = 2.530)

1.1 Provide the closing values below for **general insurance** liabilities:

	Property	Motor, marine & aviation	Liability	Other general insurance	General ins. adjustment	Total (General insurance)
	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million
Life insurance accounting						0.000
Gross policy liabilities						0.000
Policyholder unvested benefit liabilities						0.000
General insurance accounting						0.000
Gross outstanding claims						0.000
Unearned premiums						0.000
Unexpired risk						0.000
Outward reinsurance liabilities						0.000
All accounting	0.000	0.000	0.000	0.000	0.000	0.000
Total insurance liabilities						0.000

1.2 Provide the closing values below for **life insurance** liabilities:

	Participating	Investment linked	Other life insurance	Life ins. adjustment	Total (Life insurance)
	\$ million	\$ million	\$ million	\$ million	\$ million
Life insurance accounting					0.000
Gross policy liabilities					0.000
Policyholder unvested benefit liabilities					0.000
General insurance accounting					0.000
Gross outstanding claims					0.000
Unearned premiums					0.000
Unexpired risk					0.000
Outward reinsurance liabilities					0.000
All accounting	0.000	0.000	0.000	0.000	0.000
Total insurance liabilities					0.000

1.3 Provide the closing values below for the **insurance liabilities** of your NZ Entity:

	Insurance or reinsurance in NZ					Reinsurance inwards NZ	Insurance or reinsurance not in NZ	Total (NZ Entity)
	Primary insurance in NZ				Total (Primary ins. NZ)			
	General insurance	Life insurance	Health insurance	Primary ins. adjustment				
	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	
Life insurance accounting	0.000	0.000			0.000		0.000	
Gross policy liabilities					0.000		0.000	
Policyholder unvested benefit liabilities	0.000	0.000			0.000		0.000	
General insurance accounting	0.000	0.000			0.000		0.000	
Gross outstanding claims					0.000		0.000	
Unearned premiums	0.000	0.000			0.000		0.000	
Unexpired risk	0.000	0.000			0.000		0.000	
Outward reinsurance liabilities	0.000	0.000			0.000		0.000	
All accounting	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Total insurance liabilities							0.000	

1.4 Provide the closing values below for liabilities that are **not specifically attributed to insurance**:

	\$ million	
Related party liabilities		
Deferred tax liabilities		
Current tax liabilities		
Loans		
Other liabilities		
Total non-insurance liabilities	0.000	0.000
Total liabilities		0.000

Please provide any relevant comments you may have about the information given in the tables above.

Notes

- Report based on your **NZ Entity**. That is your NZ incorporated company or mutual, or NZ branch, or NZ business of Lloyd's
- **Do not** consolidate for subsidiaries and associated companies
- Report closing values as at report date
- Report in **New Zealand dollars** to three decimal places (e.g. NZ\$ 2,530,050 = 2.530)

2.1 Provide the closing values below for **general insurance** assets:

	Property	Motor, marine & aviation	Liability	Other general insurance	General ins. adjustment	Total (General insurance)
	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million
Life insurance accounting						0.000
Reinsurance of policy liabilities						0.000
Tax on policy liabilities						0.000
General insurance accounting						0.000
Reinsurance of outstanding claims						0.000
Non-reinsurance recoveries						0.000
Reinsurance of unearned premiums						0.000
Deferred acquisition costs						0.000
All accounting						0.000
Investments backing insurance liabilities	0.000	0.000	0.000	0.000	0.000	0.000
cash & deposits						0.000
fixed interest securities	0.000	0.000	0.000	0.000	0.000	0.000
short-term (residual maturity ≤ 1 year)	0.000	0.000	0.000	0.000	0.000	0.000
NZ government issued (excl local)						0.000
NZ bank issued						0.000
other NZ issued securities						0.000
overseas sovereign debt						0.000
other overseas issued securities						0.000
long-term (residual maturity > 1 year)	0.000	0.000	0.000	0.000	0.000	0.000
NZ government issued (excl local)						0.000
NZ bank issued						0.000
other NZ issued securities						0.000
overseas sovereign debt						0.000
other overseas issued securities						0.000
listed equities	0.000	0.000	0.000	0.000	0.000	0.000
NZ resident issued						0.000
overseas issued						0.000
unlisted equities	0.000	0.000	0.000	0.000	0.000	0.000
NZ resident issued						0.000
overseas issued						0.000
other financial assets (n.e.c.)						0.000
property						0.000
other investments						0.000
Premium debt						0.000
Total insurance assets	0.000	0.000	0.000	0.000	0.000	0.000

2.2 Provide the closing values below for **life insurance** assets:

	Participating	Investment linked	Other life insurance	Life ins. adjustment	Total (Life insurance)
	\$ million	\$ million	\$ million	\$ million	\$ million
Life insurance accounting					0.000
Reinsurance of policy liabilities					0.000
Tax on policy liabilities					0.000
General insurance accounting					0.000
Reinsurance of outstanding claims					0.000
Non-reinsurance recoveries					0.000
Reinsurance of unearned premiums					0.000
Deferred acquisition costs					0.000
All accounting					0.000
Investments backing insurance liabilities	0.000	0.000	0.000	0.000	0.000
cash & deposits					0.000
fixed interest securities	0.000	0.000	0.000	0.000	0.000
short-term (residual maturity ≤ 1 year)	0.000	0.000	0.000	0.000	0.000
NZ government issued (excl local)					0.000
NZ bank issued					0.000
other NZ issued securities					0.000
overseas sovereign debt					0.000
other overseas issued securities					0.000
long-term (residual maturity > 1 year)	0.000	0.000	0.000	0.000	0.000
NZ government issued (excl local)					0.000
NZ bank issued					0.000
other NZ issued securities					0.000
overseas sovereign debt					0.000
other overseas issued securities					0.000
listed equities	0.000	0.000	0.000	0.000	0.000
NZ resident issued					0.000
overseas issued					0.000
unlisted equities	0.000	0.000	0.000	0.000	0.000
NZ resident issued					0.000
overseas issued					0.000
other financial assets (n.e.c.)					0.000
property					0.000
other investments					0.000
Premium debt					0.000
Total insurance assets	0.000	0.000	0.000	0.000	0.000

Provide the closing values below for the **insurance assets** of your NZ Entity:

		Insurance or reinsurance in NZ					Reinsurance inwards NZ \$ million	Insurance or reinsurance not in NZ \$ million	Total (NZ Entity) \$ million
		Primary insurance in NZ							
		General insurance \$ million	Life insurance \$ million	Health insurance \$ million	Primary ins. adjustment \$ million	Total (Primary ins. NZ) \$ million			
Life insurance accounting	Reinsurance of policy liabilities	0.000	0.000			0.000		0.000	
	Tax on policy liabilities	0.000	0.000			0.000		0.000	
General insurance accounting	Reinsurance of outstanding claims	0.000	0.000			0.000		0.000	
	Non-reinsurance recoveries	0.000	0.000			0.000		0.000	
	Reinsurance of unearned premiums	0.000	0.000			0.000		0.000	
	Deferred acquisition costs	0.000	0.000			0.000		0.000	
All accounting	Investments backing insurance liabilities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	cash & deposits	0.000	0.000			0.000		0.000	
	fixed interest securities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	short-term (residual maturity ≤ 1 year)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	NZ government issued (excl local)	0.000	0.000			0.000		0.000	
	NZ bank issued	0.000	0.000			0.000		0.000	
	other NZ issued securities	0.000	0.000			0.000		0.000	
	overseas sovereign debt	0.000	0.000			0.000		0.000	
	other overseas issued securities	0.000	0.000			0.000		0.000	
	long-term (residual maturity > 1 year)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	NZ government issued (excl local)	0.000	0.000			0.000		0.000	
	NZ bank issued	0.000	0.000			0.000		0.000	
	other NZ issued securities	0.000	0.000			0.000		0.000	
	overseas sovereign debt	0.000	0.000			0.000		0.000	
	other overseas issued securities	0.000	0.000			0.000		0.000	
	listed equities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	NZ resident issued	0.000	0.000			0.000		0.000	
	overseas issued	0.000	0.000			0.000		0.000	
	unlisted equities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	NZ resident issued	0.000	0.000			0.000		0.000	
	overseas issued	0.000	0.000			0.000		0.000	
	other financial assets (n.e.c.)	0.000	0.000			0.000		0.000	
	property	0.000	0.000			0.000		0.000	
	other investments	0.000	0.000			0.000		0.000	
	Premium debt	0.000	0.000			0.000		0.000	
	Total insurance assets	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

Provide the closing values below for assets that are **not specifically attributed to insurance**:

	\$ million	
Investments not backing insurance liabilities	0.000	
cash & deposits		
fixed interest securities	0.000	
short-term (residual maturity ≤ 1 year)	0.000	
NZ government issued (excl local)		
NZ bank issued		
other NZ issued securities		
overseas sovereign debt		
other overseas issued securities		
long-term (residual maturity > 1 year)	0.000	
NZ government issued (excl local)		
NZ bank issued		
other NZ issued securities		
overseas sovereign debt		
other overseas issued securities		
listed equities	0.000	
NZ resident issued		
overseas issued		
unlisted equities	0.000	
NZ resident issued		
overseas issued		
other financial assets (n.e.c.)		
property		
other investments		
Related party assets		
Deferred and current tax assets		
Intangible assets		
Other assets		
Total non-insurance assets	0.000	0.000
Total assets		0.000

Please provide any relevant comments you may have about the information given in the tables above.

Question 3: Capital

3

Notes

- Report based on your **NZ Entity**. That is your NZ incorporated company or mutual, or NZ branch, or NZ business of Lloyd's
- **Do not** consolidate for subsidiaries and associated companies
- Report **closing values** as at end of quarter
- Report in **New Zealand dollars** to three decimal places (e.g. NZ\$ 2,530,050 = 2.530)

3.1 Provide the closing **capital** values below for your NZ Entity:

	\$ million
Qualifying ordinary shares	
Qualifying preference shares	
Members' funds	
Head office balance	
Qualifying reserves	
Retained earnings	
Non-controlling interests	
Capital that does not qualify as capital for solvency	
Total capital	0.000
Declared but unpaid dividends / distributions	

3.2 Provide the reconciliation of **capital** values below for your NZ Entity:

	\$ million
Capital at beginning of quarter	
Net profit for quarter	
Capital issued during quarter	
Dividends, distributions & cancellation of capital during quarter	
Capital at end of quarter	0.000

Please provide any relevant comments you may have about the information given in the tables above.

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Notes

- Report based on your **NZ Entity**. That is your NZ incorporated company or mutual, or NZ branch, or NZ business of Lloyd's
- **Do not** consolidate for subsidiaries and associated companies
- Report revenue and expenses financial **year to date**
- Report in **New Zealand dollars** to three decimal places (e.g. NZ\$ 2,530,050 = 2.530)

4.1 Provide **general insurance** revenue and expenses for your NZ Entity:

	Property	Motor, marine & aviation	Liability	Other general insurance	General ins. adjustment	Total (General insurance)
	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million
Life insurance accounting						
Net policy revenue	0.000	0.000	0.000	0.000	0.000	0.000
gross policy revenue						0.000
outward reinsurance premiums						0.000
Fee and reinsurance commission revenue						0.000
Net policy expenses (gross of tax)	0.000	0.000	0.000	0.000	0.000	0.000
gross benefits, claims and other expenses						0.000
outward reinsurance claims						0.000
Increase in net policy liabilities (net of RI & tax)	0.000	0.000	0.000	0.000	0.000	0.000
insurance contracts						0.000
investment contracts						0.000
Increase in policyholder unvested benefit liabilities						0.000
Commission expense						0.000
General insurance accounting						
Net earned premium	0.000	0.000	0.000	0.000	0.000	0.000
gross earned premium						0.000
outward reinsurance premiums						0.000
Reinsurance commission revenue						0.000
Net incurred claims	0.000	0.000	0.000	0.000	0.000	0.000
gross incurred claims - current year						0.000
gross incurred claims - prior years						0.000
reinsurance and non-reinsurance recoveries - prior years						0.000
reinsurance and non-reinsurance recoveries - current year						0.000
Underwriting expenses	0.000	0.000	0.000	0.000	0.000	0.000
commission expenses						0.000
all other underwriting expenses						0.000
All accounting						
Investment revenue	0.000	0.000	0.000	0.000	0.000	0.000
interest, dividends & rent						0.000
realised gains & losses						0.000
unrealised gains & losses						0.000
Other revenue						0.000
Operating expenses						0.000
Other expenses						0.000
Gross profit	0.000	0.000	0.000	0.000	0.000	0.000
Tax expense						0.000
Net profit of insurance activities	0.000	0.000	0.000	0.000	0.000	0.000

4.2 Provide **life insurance** revenue and expenses for your NZ Entity:

	Participating	Investment linked	Other life insurance	Life ins. adjustment	Total (Life insurance)
	\$ million	\$ million	\$ million	\$ million	\$ million
Life insurance accounting					
Net policy revenue	0.000	0.000	0.000	0.000	0.000
gross policy revenue					0.000
outward reinsurance premiums					0.000
Fee and reinsurance commission revenue					0.000
Net policy expenses (gross of tax)	0.000	0.000	0.000	0.000	0.000
gross benefits, claims and other expenses					0.000
outward reinsurance claims					0.000
Increase in net policy liabilities (net of RI & tax)	0.000	0.000	0.000	0.000	0.000
insurance contracts					0.000
investment contracts					0.000
Increase in policyholder unvested benefit liabilities					0.000
Commission expense					0.000
General insurance accounting					
Net earned premium	0.000	0.000	0.000	0.000	0.000
gross earned premium					0.000
outward reinsurance premiums					0.000
Reinsurance commission revenue					0.000
Net incurred claims	0.000	0.000	0.000	0.000	0.000
gross incurred claims - current year					0.000
gross incurred claims - prior years					0.000
reinsurance and non-reinsurance recoveries - prior years					0.000
reinsurance and non-reinsurance recoveries - current year					0.000
Underwriting expenses	0.000	0.000	0.000	0.000	0.000
commission expenses					0.000
all other underwriting expenses					0.000
All accounting					
Investment revenue	0.000	0.000	0.000	0.000	0.000
interest, dividends & rent					0.000
realised gains & losses					0.000
unrealised gains & losses					0.000
Other revenue					0.000
Operating expenses					0.000
Other expenses					0.000
Gross profit	0.000	0.000	0.000	0.000	0.000
Tax expense					0.000
Net profit of insurance activities	0.000	0.000	0.000	0.000	0.000

Provide insurance revenue and expenses for your NZ Entity:

		Insurance or reinsurance in NZ					Reinsurance inwards NZ	Insurance or reinsurance not in NZ	Total (NZ Entity)
		Primary insurance in NZ							
		General insurance	Life insurance	Health insurance	Primary ins. adjustment	Total (Primary ins. NZ)			
		\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	
Life insurance accounting	Net policy revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	gross policy revenue	0.000	0.000			0.000		0.000	
	outward reinsurance premiums	0.000	0.000			0.000		0.000	
	Fee and reinsurance commission revenue	0.000	0.000			0.000		0.000	
	Net policy expenses (gross of tax)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	gross benefits, claims and other expenses	0.000	0.000			0.000		0.000	
	outward reinsurance claims	0.000	0.000			0.000		0.000	
	Increase in net policy liabilities (net of RI & tax)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	insurance contracts	0.000	0.000			0.000		0.000	
	investment contracts	0.000	0.000			0.000		0.000	
General insurance accounting	Increase in policyholder unvested benefit liabilities	0.000	0.000			0.000		0.000	
	Commission expense	0.000	0.000			0.000		0.000	
	Net earned premium	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	gross earned premium	0.000	0.000			0.000		0.000	
	outward reinsurance premiums	0.000	0.000			0.000		0.000	
	Reinsurance commission revenue	0.000	0.000			0.000		0.000	
	Net incurred claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	gross incurred claims - current year	0.000	0.000			0.000		0.000	
	gross incurred claims - prior years	0.000	0.000			0.000		0.000	
	reinsurance and non-reinsurance recoveries - prior years	0.000	0.000			0.000		0.000	
All accounting	reinsurance and non-reinsurance recoveries - current year	0.000	0.000			0.000		0.000	
	Underwriting expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	commission expenses	0.000	0.000			0.000		0.000	
	all other underwriting expenses	0.000	0.000			0.000		0.000	
	Investment revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	interest, dividends & rent	0.000	0.000			0.000		0.000	
	realised gains & losses	0.000	0.000			0.000		0.000	
	unrealised gains & losses	0.000	0.000			0.000		0.000	
	Other revenue	0.000	0.000			0.000		0.000	
	Operating expenses	0.000	0.000			0.000		0.000	
Other expenses	0.000	0.000			0.000		0.000		
Gross profit	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Tax expense	0.000	0.000			0.000		0.000		
Net profit of insurance activities	0.000	0.000	0.000	0.000	0.000	0.000	0.000		

Provide revenue and expenses that are not attributed to insurance for your NZ Entity:

		\$ million	
All accounting	Other investment revenue	0.000	
	interest, dividends & rent		
	realised gains & losses		
	unrealised gains & losses		
	Other revenue		
	Operating expenses		
	Other expenses		
	Gross profit	0.000	0.000
	Tax expense		
	Net profit	0.000	0.000
Gross profit			0.000
Net profit			0.000

Please provide any relevant comments you may have about the information given in the tables above.

5

Notes

- Report based on your **NZ Entity**. That is your NZ incorporated company or mutual, or NZ branch, or NZ business of Lloyd's
- Policies covering more than one class of insurance should be recorded in each applicable class. Include a negative figure in the adjustment column to ensure the summed contribution of the policy is correctly reflected in the total column.

5.1 Provide the number of **policies including riders** for your NZ Entity:

	Insurance or reinsurance in NZ						Insurance or reinsurance not in NZ	Total (NZ Entity)
	Primary insurance in NZ					Reinsurance inwards NZ		
	General insurance	Life insurance	Health insurance	Primary ins. adjustment	Total (Primary ins. NZ)			
number	number	number	number	number	number	number	number	
In force at start of quarter					0			0
Net additions					0			0
Early exit (voluntary & involuntary)					0			0
End of term exit					0			0
Net transfers					0			0
Adjustments					0			0
At end of quarter	0	0	0	0	0	0	0	0

5.2 Provide the **sum insured** for your NZ Entity:

	Insurance or reinsurance in NZ						Insurance or reinsurance not in NZ	Total (NZ Entity)
	Primary insurance in NZ					Reinsurance inwards NZ		
	General insurance	Life insurance	Health insurance	Primary ins. adjustment	Total (Primary ins. NZ)			
\$ billion	\$ billion	\$ billion	\$ billion	\$ billion	\$ billion	\$ billion	\$ billion	
In force at start of quarter					0.000			0.000
Net additions					0.000			0.000
Early exit (voluntary & involuntary)					0.000			0.000
End of term exit					0.000			0.000
Changes in cover					0.000			0.000
Net transfers					0.000			0.000
Adjustments					0.000			0.000
At end of quarter	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

5.3 Provide the **total premium** (annual premium and single premium) for your NZ Entity:

	Insurance or reinsurance in NZ						Insurance or reinsurance not in NZ	Total (NZ Entity)
	Primary insurance in NZ					Reinsurance inwards NZ		
	General insurance	Life insurance	Health insurance	Primary ins. adjustment	Total (Primary ins. NZ)			
\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	
Annual premium at start of quarter					0.000			0.000
Net additions					0.000			0.000
Early exit (voluntary & involuntary)					0.000			0.000
End of term exit					0.000			0.000
Net transfers					0.000			0.000
Adjustments					0.000			0.000
Annual premium at end of quarter	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Single premium total for quarter					0.000			0.000

Please provide any relevant comments you may have about the information given in the tables above.

Summary

The tables below provide a summary of the information that has been provided in this questionnaire. This can be used to check the information provided at the aggregate level.

Notes

- These are unconsolidated totals.
- Do not try to enter any information in to these tables. These are provided for information and checking purposes only

	Total NZ Entity
	\$NZ millions
Total insurance liabilities	0.000
Gross policy liabilities	0.000
Policyholder unvested benefit liabilities	0.000
Gross outstanding claims	0.000
Unearned premiums	0.000
Unexpired risk	0.000
Outward reinsurance liabilities	0.000
Non-insurance liabilities	0.000
Total liabilities	0.000
Total insurance assets	0.000
Reinsurance of policy liabilities	0.000
Tax on policy liabilities	0.000
Reinsurance of outstanding claims	0.000
Non-reinsurance recoveries	0.000
Reinsurance of unearned premiums	0.000
Deferred acquisition costs	0.000
Investments backing insurance liabilities	0.000
Premium debt	0.000
Non-insurance assets	0.000
Total assets	0.000
Total capital	0.000
Net profit (year to date)	0.000

Summary validation

The section summarises all of the validation checks that have appeared throughout the survey. Use this to check that the data provided is consistent. If any cells are highlighted **red** below please check the associated tables before submitting the data.

	Difference	
	#REF!	#REF!
	#REF!	#REF!
	#REF!	#REF!

Archived

1 Comments

- Please provide details below concerning any **significant variances** in the data provided (such as one-off business factors):

- Please provide details below concerning any **revisions** made to data previously provided:

- Please provide details below concerning any **changes in practice** (such as accounting standards e.g. adoption of NZ IFRS, changes in types or classes of business, transfer or reissue of policies to or from another insurer, changes in non-insurance activities):

2 Change of business details

- If the **legal name** of this business has changed during the quarter please provide details of the new name below:

- If the **address** of this business has changed during the quarter please provide details of the new address below:





3 Accounting standards and methods

- If the information in this return is not presented using NZ IFRS (NZ version of International Financial Reporting Standards) or NZ GAAP (NZ generally accepted accounting practices) then please provide an explanation of the accounting method used.

- If the method of valuation of insurance provisions in this survey is inconsistent with both life insurance accounting methods and general insurance accounting methods then please provide an explanation of the method used.

4 Contacts

- Please provide the names and details of contacts as specified below:

	Primary contact	Secondary contact
Name:	<input type="text"/>	<input type="text"/>
 Phone:	<input type="text"/>	<input type="text"/>
 Email:	<input type="text"/>	<input type="text"/>
Nominated Senior Executive		
Name:	<input type="text"/>	
 Phone:	<input type="text"/>	
 Email:	<input type="text"/>	

5 Time taken

- Please record how long it took you (and any other employees) to read the instructions, collect the information and answer this questionnaire.

hours minutes

6 Sign-off

- I confirm that I have completed this survey and commented as appropriate.

Name:

Date:

7 Submitting the form

- The Reserve Bank 'Secure Upload Facility' allows you to securely lodge this form with the Reserve Bank. You will require a username and password. If you have not received these please telephone our Reserve Bank contact.
- The 'Secure Upload Facility' can be accessed here: <https://sup.rbnz.govt.nz/>