



**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

DRAFT Quarterly Insurer Survey

Quarter ended 31 March 2015

Company name

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 40 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 are confidential and protected under section 135 of the Insurance (Prudential Supervision) Act 2010. 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





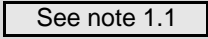
Guidance and notes can be found throughout the survey to aid completion.

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 40 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.

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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 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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Question 1: Non-life insurance and reinsurance in NZ

1 Please report on non-life insurance business in New Zealand

Notes

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

1.1 Provide the closing values below for non-life insurance **liabilities**:

	Total (Non-life insurance and reinsurance) \$ million	Reinsurance inwards NZ \$ million	Total (Non-life insurance) \$ million	Property		Motor, marine & aviation \$ million	Liability \$ million	Health insurance \$ million	Other non-life insurance \$ million	Non-life ins. adjustment \$ million
				Domestic \$ million	Commercial \$ million					
Gross outstanding claims	0.000		0.000							
Unearned premiums	0.000		0.000							
Unexpired risk	0.000		0.000							
Outward reinsurance liabilities	0.000		0.000							
Total insurance liabilities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

1.2 Provide the closing values below for non-life insurance **assets**:

	Total (Non-life insurance and reinsurance) \$ million	Reinsurance inwards NZ \$ million	Total (Non-life insurance) \$ million	Property		Motor, marine & aviation \$ million	Liability \$ million	Health insurance \$ million	Other non-life insurance \$ million	Non-life ins. adjustment \$ million
				Domestic \$ million	Commercial \$ million					
Reinsurance of outstanding claims	0.000		0.000							
Non-reinsurance recoveries	0.000		0.000							
Reinsurance of unearned premiums	0.000		0.000							
Deferred acquisition costs	0.000		0.000							
Investments backing insurance liabilities	0.000	0.000	0.000							
cash & deposits	0.000									
fixed interest securities	0.000	0.000	0.000							
short-term (residual maturity ≤ 1 year)	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							
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							
NZ resident issued	0.000									
overseas issued	0.000									
unlisted equities	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							

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1.3 Provide non-life insurance **revenue and expenses** for your NZ Entity:

	Total (Non-life insurance and reinsurance) \$ million	Reinsurance inwards NZ \$ million	Total (Non-life insurance) \$ million	Property		Motor, marine & aviation \$ million	Liability \$ million	Health insurance \$ million	Other non-life insurance \$ million	Non-life ins. adjustment \$ million
				Domestic \$ million	Commercial \$ million					
Gross written premium	0.000		0.000							
Net earned premium	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
gross earned premium	0.000		0.000							
outward reinsurance premiums	0.000		0.000							
Reinsurance commission revenue	0.000		0.000							
Net incurred claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
gross incurred claims - current year	0.000		0.000							
gross incurred claims - prior years	0.000		0.000							
reinsurance and non-reinsurance recoveries - prior years	0.000		0.000							
reinsurance and non-reinsurance recoveries - current year	0.000		0.000							
Underwriting expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
commission expenses	0.000		0.000							
all other underwriting expenses	0.000		0.000							
Investment revenue	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							
Tax expense	0.000									
Net profit of insurance activities	0.000	0.000	0.000							

1.4 Provide the following **exposure** data for your NZ Entity:

	Total (Non-life insurance and reinsurance) \$ million	Reinsurance inwards NZ \$ million	Total (Non-life insurance) \$ million	Property		Motor, marine & aviation \$ million	Liability \$ million	Health insurance \$ million	Other non-life insurance \$ million	Non-life ins. adjustment \$ million
				Domestic \$ million	Commercial \$ million					
Number of policies at end of quarter	0.000		0.000							
Sum insured at end of quarter	0.000		0.000							
Claims and benefits paid during quarter	0.000		0.000							

1.5 Provide **premiums** (annual premium and single premium) for your NZ Entity:

	Total (Non-life insurance and reinsurance) \$ million	Reinsurance inwards NZ \$ million	Total (Non-life insurance) \$ million	Property		Motor, marine & aviation \$ million	Liability \$ million	Health insurance \$ million	Other non-life insurance \$ million	Non-life ins. adjustment \$ million
				Domestic \$ million	Commercial \$ million					
Annual premium at start of quarter	0.000		0.000							
Contractual premium changes	0.000		0.000							
New business	0.000		0.000							
Lapses, surrenders and cancellations	0.000		0.000							
Other	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	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.

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Question 2: Life insurance and reinsurance in NZ

2 Please report on life insurance business in New Zealand

Notes

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

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

	Total (Life insurance and reinsurance) \$ million	Reinsurance inwards NZ \$ million	Total (Life insurance) \$ million	Participating \$ million	Investment linked \$ million	Health insurance \$ million	Other life insurance \$ million	Life ins. adjustment \$ million
Gross policy liabilities	0.000		0.000					
Policyholder unvested benefit liabilities	0.000		0.000					
Total insurance liabilities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

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

	Total (Life insurance and reinsurance) \$ million	Reinsurance inwards NZ \$ million	Total (Life insurance) \$ million	Participating \$ million	Investment linked \$ million	Health insurance \$ million	Other life insurance \$ million	Life ins. adjustment \$ million
Reinsurance of policy liabilities	0.000		0.000					
Tax on policy liabilities	0.000		0.000					
Investments backing insurance liabilities	0.000	0.000	0.000					
cash & deposits	0.000							
fixed interest securities	0.000	0.000	0.000					
short-term (residual maturity ≤ 1 year)	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					
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					
NZ resident issued	0.000							
overseas issued	0.000							
unlisted equities	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					

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2.3

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

	Total (Life insurance and reinsurance)	Reinsurance inwards NZ	Total (Life insurance)	Participating	Investment linked	Health insurance	Other life insurance	Life ins. adjustment
	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million
Net policy revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
gross policy revenue	0.000		0.000					
outward reinsurance premiums	0.000		0.000					
Fee and reinsurance commission revenue	0.000		0.000					
Net policy expenses (gross of tax)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
gross benefits, claims and other expenses	0.000		0.000					
outward reinsurance claims	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	0.000
insurance contracts	0.000		0.000					
investment contracts	0.000		0.000					
Increase in policyholder unvested benefit liabilities	0.000		0.000					
Commission expense	0.000		0.000					
Investment revenue	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					
Tax expense	0.000							
Net profit of insurance activities	0.000	0.000	0.000					

2.4

Provide the following **exposure** data for your NZ Entity:

	Total (Life insurance and reinsurance)	Reinsurance inwards NZ	Total (Life insurance)	Participating	Investment linked	Health insurance	Other life insurance	Life ins. adjustment
	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million
Number of policies at end of quarter	0.000		0.000					
Sum insured at end of quarter	0.000		0.000					
Claims and benefits paid during quarter	0.000		0.000					

2.5

Provide **premiums** (annual premium and single premium) for your NZ Entity:

	Total (Life insurance and reinsurance)	Reinsurance inwards NZ	Total (Life insurance)	Participating	Investment linked	Health insurance	Other life insurance	Life ins. adjustment
	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million
Annual premium at start of quarter	0.000		0.000					
Contractual premium changes	0.000		0.000					
New business	0.000		0.000					
Lapses, surrenders and cancellations	0.000		0.000					
Other	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.

Question 3: Non-life insurance and reinsurance not in NZ

3 Please report on non-life insurance business of the New Zealand entity outside New Zealand

Notes

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

3.1 Provide the closing values below for non-life insurance **liabilities**:

	Total (Non-life insurance activity not NZ)	Reinsurance not in NZ	Insurance not in NZ
	\$ million	\$ million	\$ million
Gross outstanding claims	0.000		
Unearned premiums	0.000		
Unexpired risk	0.000		
Outward reinsurance liabilities	0.000		
Total insurance liabilities	0.000	0.000	0.000

3.2 Provide the closing values below for non-life insurance **assets**:

	Total (Non-life insurance activity not NZ)	Reinsurance not in NZ	Insurance not in NZ
	\$ million	\$ million	\$ million
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	0.000	0.000
cash & deposits	0.000		
fixed interest securities	0.000	0.000	0.000
short-term (residual maturity ≤ 1 year)	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
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
NZ resident issued	0.000		
overseas issued	0.000		
unlisted equities	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

3.3 Provide non-life insurance **revenue and expenses** for your NZ Entity:

	Total (Non-life insurance activity not NZ)	Reinsurance not in NZ	Insurance not in NZ
	\$ million	\$ million	\$ million
Gross written premium	0.000		
Net earned premium	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
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
commission expenses	0.000		
all other underwriting expenses	0.000		
Investment revenue	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
Tax expense	0.000		
Net profit of insurance activities	0.000	0.000	0.000

3.4 Provide the following **exposure** data for your NZ Entity:

	Total (Non-life insurance activity not NZ)	Reinsurance not in NZ	Insurance not in NZ
	\$ million	\$ million	\$ million
Number of policies at end of quarter	0.000		
Sum insured at end of quarter	0.000		
Claims and benefits paid during quarter	0.000		

3.5 Provide **premiums** (annual premium and single premium) for your NZ Entity:

	Total (Non-life insurance activity not NZ)	Reinsurance not in NZ	Insurance not in NZ
	\$ million	\$ million	\$ million
Annual premium at start of quarter	0.000		
Contractual premium changes	0.000		
New business	0.000		
Lapses, surrenders and cancellations	0.000		
Other	0.000		
Annual premium at end of quarter	0.000	0.000	0.000
Single premium total for quarter	0.000		

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

Question 4: Life insurance and reinsurance not in NZ

4 Please report on life insurance business of the New Zealand entity outside New Zealand

Notes

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

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

	Total (Life insurance activity not NZ)	Reinsurance not in NZ	Insurance not in NZ
	\$ million	\$ million	\$ million
Gross policy liabilities	0.000		
Policyholder unvested benefit liabilities	0.000		
Total insurance liabilities	0.000	0.000	0.000

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

	Total (Life insurance activity not NZ)	Reinsurance not in NZ	Insurance not in NZ
	\$ million	\$ million	\$ million
Reinsurance of policy liabilities	0.000		
Tax on policy liabilities	0.000		
Investments backing insurance liabilities	0.000	0.000	0.000
cash & deposits	0.000		
fixed interest securities	0.000	0.000	0.000
short-term (residual maturity ≤ 1 year)	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
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
NZ resident issued	0.000		
overseas issued	0.000		
unlisted equities	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

4.3

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

	Total (Life insurance activity not NZ)	Reinsurance not in NZ	Insurance not in NZ
	\$ million	\$ million	\$ million
Net policy revenue	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
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
insurance contracts	0.000		
investment contracts	0.000		
Increase in policyholder unvested benefit liabilities	0.000		
Commission expense	0.000		
Investment revenue	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
Tax expense	0.000		
Net profit of insurance activities	0.000	0.000	0.000

4.4

Provide the following **exposure** data for your NZ Entity:

	Total (Life insurance activity not NZ)	Reinsurance not in NZ	Insurance not in NZ
	\$ million	\$ million	\$ million
Number of policies at end of quarter	0.000		
Sum insured at end of quarter	0.000		
Claims and benefits paid during quarter	0.000		

4.5

Provide **premiums** (annual premium and single premium) for your NZ Entity:

	Total (Life insurance activity not NZ)	Reinsurance not in NZ	Insurance not in NZ
	\$ million	\$ million	\$ million
Annual premium at start of quarter	0.000		
Contractual premium changes	0.000		
New business	0.000		
Lapses, surrenders and cancellations	0.000		
Other	0.000		
Annual premium at end of quarter	0.000	0.000	0.000
Single premium total for quarter	0.000		

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

Question 5: Non-insurance activity

5 Please report on non-insurance activity

Notes

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

5.1 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

5.2 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

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

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

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

Question 6: Capital

6 Please report on capital values

Notes

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

6.1 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	

6.2 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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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
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Net profit (year to date)	0.000
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Comments and Sign-off

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

- Please provide an explanation of the accounting method used to complete this return.

- 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/>