

## Insurer Foreign Business Return (IFBR)

Insurer name

Address

Short description  
(optional)

Select the type of return:

Annual

Report Date:  
(end of period)

End date of the previous  
financial year:  
(ended before Report Date)

Report period in months:

12.0

Please submit the completed return no later than the Due Date stated in the section 121 notice.

### Purpose of Collection

This return collects financial and exposure data from licensed New Zealand insurers. The objective is to provide data that supports the prudential supervision of licensed New Zealand insurers.

### Collection Authority

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

### Confidentiality

The confidentiality provisions in section 135 of the Insurance (Prudential Supervision) Act 2010 applies to information collected in this return.

### Reserve Bank Contacts

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

Name:



Phone:



Email:

### Definitions and guide notes

Instructions include the definitions set out in Insurer Return Definitions, which is published at the following webpage

[http://www.rbnz.govt.nz/regulation\\_and\\_supervision/insurers/regulation/](http://www.rbnz.govt.nz/regulation_and_supervision/insurers/regulation/)

Guidance to aid completing the return is also published at the above webpage.


None of the instructions for this return over-ride the requirements under legislation, regulation, license conditions or notices issued to insurers.

## General instructions

### 1 How to fill in this questionnaire

- All figures should be reported:
  - from relevant financial statements or Alternative Financial Information
  - in thousands (e.g. NZ\$ 1,234,567 = 1235)
  - in New Zealand dollars
- 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 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, solvency calculations 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

- This return must be submitted using the Reserve Bank 'Secure Upload Facility' specified below.
- The 'Secure Upload Facility' can be accessed here: <https://sup.rbnz.govt.nz/send/>  
for Subject select "Insurer Reporting & Returns"

### 6 Timeliness

- The completed return is due no later than the Due Date stated in the section 121 notice.
- If for any reason you cannot submit the return by the Due Date, please contact us to discuss.

### 7 Accuracy and materiality

- We will compare the current return with the previous return as part of our consistency checks. Please save previous returns, including any changes that have been made as a result of discussions with Reserve Bank staff.
- Where exact figures are either unavailable or difficult to obtain approximations may be justified. Any approximation must not cause the information supplied to be misleading. In general a variation of a figure of less than 5% can be considered immaterial. However, judgement of the specific information and circumstances is required to assess its materiality.
- Please make any comments that would help us interpret the data in the comments boxes provided.
- If you identify an error in the data supplied in this return, please contact the RBNZ contact (see cover page) as soon as practical.

## About this return

This return collects financial and exposure information for licensed New Zealand insurers. Reporting of information in this return is generally limited to the **NZ Entity** (i.e. the licensed insurer for NZ incorporated or mutuals, the NZ business of Lloyd's, or the NZ branch for overseas insurers), unless otherwise specified.

Information is to be reported without any consolidation of subsidiary or associated companies, unless otherwise specified.

Version of this return: IFBR V1 (02 July 2015 DRAFT)

This version applies to any Report Date (end of period) that is on or after: **to be determined**

Please check the Reserve Bank website (at the webpage below) for a later version (if any) of this return.

[http://www.rbnz.govt.nz/regulation\\_and\\_supervision/insurers/regulation/](http://www.rbnz.govt.nz/regulation_and_supervision/insurers/regulation/)

### Report Dates

The section 121 notice issued to each insurer specifies the Report Dates for which this return is required.

The following table is given as a guide for insurers to inform the Reserve Bank of a relevant change in circumstances.

|              |  |
|--------------|--|
| Annual only: | Insurers with foreign business that is significant portion of total insurance for the <b>NZ Entity</b> . |
|              | Excludes Lloyd's and overseas insurers.  |
|              | Significant foreign business means 10.0% or more of total insurance.                                     |

The Report Dates are based on financial year of the insurer.

Archived

### **1 Part 1 - Insurer**

- 1.0 Materiality and resubmissions
- 1.1 Insurance types and accounting standards
- 1.2 Revenue - financial year to Report Date
- 1.3 Liabilities - as at Report Date
- 1.4 Commentary

### **2 Part 2 - Life**

- 2.1 Life Insurance classes and methods
- 2.2 Life Insurance Revenue - financial year to Report Date
- 2.3 Life Insurance Liabilities - as at Report Date
- 2.4 Commentary

### **3 Part 3 - General**

- 3.1 General Insurance classes and methods
- 3.2 General Insurance Revenue - financial year to Report Date
- 3.3 General Insurance Liabilities - as at Report Date
- 3.4 Commentary

### **4 Part 4 - Health**

- 4.1 Health Insurance classes and methods
- 4.2 Health Insurance Revenue - financial year to Report Date
- 4.3 Health Insurance Liabilities - as at Report Date
- 4.4 Commentary

### **Sign-off**

Archived

|    | A   | B  | C               | D               | E  | F                 | G                 | H                | I | J               | K |
|----|---|--|-----------------|-----------------|--|-------------------|-------------------|------------------|---|-----------------|---|
| 1  | <b>Part 1 - Insurer</b>   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 3  | 1   | <b>All insurers that provide an insurer foreign business return are required to complete Part 1.</b>   |                 |                 |  |                   |                   |                  |   |                 |   |
| 4  | All figures should be reported:   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 5  | • from relevant financial statements or Alternative Financial Information, or calculated in accordance with NZ GAAP accounting standards  |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 6  | • in thousands (e.g. NZ\$ 1,234,567 = 1235)   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 7  | • in New Zealand dollars  |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 8  | • for the <b>NZ Entity</b>  |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 9  | • without consolidation of subsidiary and associated companies  |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 10 | For negative numbers use "-" in front of the figure. Do not use brackets.   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 11 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 12 | 1.0   | <b>Materiality and resubmissions:</b>  |                 |                 |  |                   |                   |                  |   |                 |   |
| 13 | Financial information   |  | NZ\$ 000        |                 |  |                   |                   |                  |   |                 |   |
| 14 | calculated materiality for this return  |  | 0               |                 | 10.0% of max ( annualised gross policy & premium revenue, absolute value of total insurance liabilities ), capped at NZ\$ 1 million. |                   |                   |                  |   |                 |   |
| 15 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 16 | If an insurer identifies an error or subsequent change in relevant data for previously submitted returns, and this exceeds the materiality thresholds above, resubmission is likely to be required. |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 17 | Please contact the Reserve Bank to discuss.   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 18 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 19 | 1.1   | <b>Insurance types and accounting standards:</b>   |                 |                 |  |                   |                   |                  |   | For Insurer Use |   |
| 20 | Any business for each column?   |  | Yes             | No              | No   | No                | No                | No               |   |                 |   |
| 21 | Accounting standards  |  | NZ IFRS         |                 |  |                   |                   |                  |   |                 |   |
| 22 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 23 | Please explain accounting standards used if they are not NZ IFRS or NZ GAAP.  |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 24 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 25 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 26 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 27 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 28 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 29 | 1.2   | <b>Revenue financial year to Report Date:</b>  |                 |                 |  |                   |                   |                  |   | For Insurer Use |   |
| 30 |   |  | NZ Entity total | Non-insurance   | Insurance total  | Life Insurance    | General Insurance | Health Insurance |   |                 |   |
| 31 | Gross policy & premium revenue  |  | NZ\$ 000        | NZ\$ 000        | NZ\$ 000   | NZ\$ 000          | NZ\$ 000          | NZ\$ 000         |   |                 |   |
| 32 |   |  | 0               | 0               | 0  | 0                 | 0                 |                  |   |                 |   |
| 33 | NZ Entity total   |  | Non-insurance   | Insurance total | Life Insurance   | General Insurance | Health Insurance  |                  |   |                 |   |
| 34 | 1.3   | <b>Liabilities as at Report Date:</b>  |                 |                 |  |                   |                   |                  |   | For Insurer Use |   |
| 35 |   |  | NZ Entity total | Non-insurance   | Insurance total  | Life Insurance    | General Insurance | Health Insurance |   |                 |   |
| 36 | Gross policy liabilities + policyholder invested benefit liability + gross outstanding claims liability + gross unearned premium liability + unexpired risk liability                               |  | NZ\$ 000        | NZ\$ 000        | NZ\$ 000   | NZ\$ 000          | NZ\$ 000          | NZ\$ 000         |   |                 |   |
| 37 | Total of specific insurance liabilities (see above)   |  | 0               | 0               | 0  | 0                 | 0                 |                  |   |                 |   |
| 38 | NZ Entity total   |  | Non-insurance   | Insurance total | Life Insurance   | General Insurance | Health Insurance  |                  |   |                 |   |
| 39 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 40 | 1.4   | <b>Commentary:</b>   |                 |                 |  |                   |                   |                  |   |                 |   |
| 41 | 1.4.1   | Please provide any other relevant comments you may have about the information provided in this return. |                 |                 |  |                   |                   |                  |   |                 |   |
| 42 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 43 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 44 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 45 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 46 |   |  |                 |                 |  |                   |                   |                  |   |                 |   |
| 47 | IFBR V1 (02 July 2015 DRAFT)  |  |                 |                 |  |                   |                   |                  |   |                 |   |

Archived

|    | A   | B   | C                         | D  | E                        | F                  | G                   | H                   | I                          | J                          | K                     | L                | M                    | N                    | O                | P                           | Q                           | R                     | S | T |
|----|-----|---|---------------------------|--|--------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|-----------------------|------------------|----------------------|----------------------|------------------|-----------------------------|-----------------------------|-----------------------|---|---|
| 1  |     | <b>Part 2 - Life Insurance</b>  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 2  |     | <b>All insurers with life insurance are required to complete Part 2.</b>  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 3  |     | All figures should be reported:   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 4  |     | • from relevant financial statements or Alternative Financial Information, or calculated in accordance with NZ GAAP accounting standards                              |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 5  |     | • in thousands (e.g. NZ\$ 1,234,567 = 1235)   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 6  |     | • in New Zealand dollars  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 7  |     | • for the <b>NZ Entity</b>  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 8  |     | • without consolidation of subsidiary and associated companies  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 9  |     | For negative numbers use "-" in front of the figure. Do not use brackets.   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 10 |     |   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 11 |     |   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 12 | 2.1 | <b>Life Insurance classes and methods:</b>  | Life Insurance total      | Life Primary Insurance and Inwards Reinsurance |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      | Of which         |                             |                             | For Insurer Use       |   |   |
| 13 |     |   | Participating Traditional | Participating Investment                       | Investment-Linked        | Investment Account | Lump Sum Individual | Lump Sum Group      | Disability Inc. Individual | Disability Inc. Group      | Annuity               | Credit Life Ins. | Other Life Insurance | Unallocated Life     | NZ Primary Life  | NZ Inwards Reinsurance Life | Foreign Business Life       |                       |   |   |
| 14 |     | Any business for each column?   | No                        | No   | No                       | No                 | No                  | No                  | No                         | No                         | No                    | No               | No                   | No                   | No               | No                          | No                          | No                    |   |   |
| 15 |     | Insurance methods   | N/A                       | N/A  | N/A                      | N/A                | N/A                 | N/A                 | N/A                        | N/A                        | N/A                   | N/A              | N/A                  | N/A                  | N/A              | N/A                         | N/A                         | N/A                   |   |   |
| 16 |     |   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 17 | 2.2 | <b>Life Insurance Revenue financial year to Report Date:</b>  | Life Insurance total      | Life Primary Insurance and Inwards Reinsurance |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      | Of which         |                             |                             | For Insurer Use       |   |   |
| 18 |     |   | Participating Traditional | Participating Investment                       | Investment-Linked        | Investment Account | Lump Sum Individual | Lump Sum Group      | Disability Inc. Individual | Disability Inc. Group      | Annuity               | Credit Life Ins. | Other Life Insurance | Unallocated Life     | NZ Primary Life  | NZ Inwards Reinsurance Life | Foreign Business Life       |                       |   |   |
| 19 |     |   | NZ\$ 000                  | NZ\$ 000                                       | NZ\$ 000                 | NZ\$ 000           | NZ\$ 000            | NZ\$ 000            | NZ\$ 000                   | NZ\$ 000                   | NZ\$ 000              | NZ\$ 000         | NZ\$ 000             | NZ\$ 000             | NZ\$ 000         | NZ\$ 000                    | NZ\$ 000                    |                       |   |   |
| 20 |     | Gross policy & premium revenue  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 21 |     | Total of NZ & foreign business  | 0                         |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 22 |     | NZ  | 0                         |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 23 |     | Australia   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 24 |     | South Pacific excl. NZ & Australia  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 25 |     | USA   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 26 |     | Americas excl. USA  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 27 |     | UK  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 28 |     | Europe excl. UK   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 29 |     | Japan   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 30 |     | China   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 31 |     | Asia excl. Japan & China  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 32 |     | Africa  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 33 |     | Other foreign business  | 0                         | 0  | 0                        | 0                  | 0                   | 0                   | 0                          | 0                          | 0                     | 0                | 0                    | 0                    | 0                | 0                           | 0                           |                       |   |   |
| 34 |     |   | Life Insurance total      | Participating Traditional                      | Participating Investment | Investment-Linked  | Investment Account  | Lump Sum Individual | Lump Sum Group             | Disability Inc. Individual | Disability Inc. Group | Annuity          | Credit Life Ins.     | Other Life Insurance | Unallocated Life | NZ Primary Life             | NZ Inwards Reinsurance Life | Foreign Business Life |   |   |
| 35 |     |   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 36 |     |   |                           | Life Primary Insurance and Inwards Reinsurance |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      | Of which         |                             |                             |                       |   |   |
| 37 | 2.3 | <b>Life Insurance Liabilities as at Report Date:</b>  | Life Insurance total      | Life Primary Insurance and Inwards Reinsurance |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      | Of which         |                             |                             | For Insurer Use       |   |   |
| 38 |     |   | Participating Traditional | Participating Investment                       | Investment-Linked        | Investment Account | Lump Sum Individual | Lump Sum Group      | Disability Inc. Individual | Disability Inc. Group      | Annuity               | Credit Life Ins. | Other Life Insurance | Unallocated Life     | NZ Primary Life  | NZ Inwards Reinsurance Life | Foreign Business Life       |                       |   |   |
| 39 |     |   | NZ\$ 000                  | NZ\$ 000                                       | NZ\$ 000                 | NZ\$ 000           | NZ\$ 000            | NZ\$ 000            | NZ\$ 000                   | NZ\$ 000                   | NZ\$ 000              | NZ\$ 000         | NZ\$ 000             | NZ\$ 000             | NZ\$ 000         | NZ\$ 000                    | NZ\$ 000                    |                       |   |   |
| 40 |     | Gross policy liabilities + policyholder unvested benefit liability + gross outstanding claims liability + gross unearned premium liability + unexpired risk liability |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 41 |     | Total of specific insurance liabilities (see above)   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 42 |     | Total of NZ & foreign business  | 0                         |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 43 |     | NZ  | 0                         |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 44 |     | Australia   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 45 |     | South Pacific excl. NZ & Australia  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 46 |     | USA   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 47 |     | Americas excl. USA  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 48 |     | UK  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 49 |     | Europe excl. UK   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 50 |     | Japan   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 51 |     | China   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 52 |     | Asia excl. Japan & China  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 53 |     | Africa  |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 54 |     | Other foreign business  | 0                         | 0  | 0                        | 0                  | 0                   | 0                   | 0                          | 0                          | 0                     | 0                | 0                    | 0                    | 0                | 0                           | 0                           |                       |   |   |
| 55 |     |   | Life Insurance total      | Participating Traditional                      | Participating Investment | Investment-Linked  | Investment Account  | Lump Sum Individual | Lump Sum Group             | Disability Inc. Individual | Disability Inc. Group | Annuity          | Credit Life Ins.     | Other Life Insurance | Unallocated Life | NZ Primary Life             | NZ Inwards Reinsurance Life | Foreign Business Life |   |   |
| 56 |     |   |                           |  |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      |                  |                             |                             |                       |   |   |
| 57 |     |   |                           | Life Primary Insurance and Inwards Reinsurance |                          |                    |                     |                     |                            |                            |                       |                  |                      |                      | Of which         |                             |                             |                       |   |   |

|    | A                            | B   | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1  | Part 2 - Life Insurance      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 58 | 2.4                          | <b>Commentary:</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 59 | 2.4.1                        | Please describe and explain any business included in the class Other Life Insurance |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 60 |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 61 |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | 2.4.2 | Please describe and explain any Unallocated figures.   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 62 |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 63 |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   | 2.4.3 | Please provide any other relevant comments you may have about the information provided in Part 2 of this return. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 64 |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 65 |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 66 |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 67 |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 68 |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 69 | IFBR V1 (02 July 2015 DRAFT) |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Archived





|    | A  | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U |
|----|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1  | Part 3 - General Insurance   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 58 | <b>3.4 Commentary:</b>   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 59 | 3.4.1 Please describe and explain any business included in Other Commercial and Other Personal Lines.                  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 60 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 61 | 3.4.2 Please describe and explain any Unallocated figures.   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 62 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 63 | 3.4.3 Please provide any other relevant comments you may have about the information provided in Part 3 of this return. |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 64 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 65 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 66 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 67 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 68 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 69 | IFBR V1 (02 July 2015 DRAFT)   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

Archived



|    | A  | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U |
|----|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1  | Part 4 - Health Insurance  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 60 | 4.4 Commentary:  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 61 | 4.4.1 Please describe and explain any Unallocated figures.   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 62 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 63 | 4.4.2 Please provide any other relevant comments you may have about the information provided in Part 4 of this return. |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 64 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 65 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 66 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 67 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 68 |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 69 | IFBR V1 (02 July 2015 DRAFT)   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

Archived

This sheet is unlocked for insurer use to provide additional notes or workings.

Archived



## Sign-off

All insurers that provide an insurer return are required to complete this page.

Insurer name -

### 1 Contacts

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

|  | Primary contact for Reserve Bank | Secondary contact    |
|--|----------------------------------|----------------------|
| Name:  | <input type="text"/>             | <input type="text"/> |
|  Phone: | <input type="text"/>             | <input type="text"/> |
|  Email: | <input type="text"/>             | <input type="text"/> |

### 2 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

### 3 CEO Sign-off

- I confirm that, to the best of my knowledge and having made appropriate enquiries, the information in this insurer return complies with all instructions of the Reserve Bank, is complete and consistent with the records of the insurer.

Name:

Date:

The sign-off of this return may alternatively be made by a person authorised by the CEO.  
For an overseas insurer the sign-off is by the NZ CEO, or may be delegated by the NZ CEO.

### 4 Submitting the form

- This return must be submitted using the Reserve Bank 'Secure Upload Facility' specified below.
- The 'Secure Upload Facility' can be accessed here: <https://sup.rbnz.govt.nz/send/> for Subject select "Insurer Reporting & Returns"
- Supporting working files or other materials can also be submitted using the secure upload facility.

IFBR V1 (02 July 2015 DRAFT)

Archived