Form BR – IN - Breakup of Investments (QR)

Name of the Insurance Company:

QUARTERLY-as at ……

	Long Term Insurance Fund					
	Related (Rs.'000)	As a % of the LTIF	Non related (Rs.'000)	As a % of the LTIF	**Total (Rs.'000)**	**As a % of the LTIF**
(1)	**(2)**	**(3)**	(4)	(5)	**(6)**	**(7)**
Government Debt Securities						
1. Debt Securities issued by the Government of Sri Lanka						
2. Debt Securities fully guaranteed by the Government of Sri Lanka						
3. Debt Securities issued by any foreign Government and carrying an investment grade rating to the instrument						
a.						
b.						
c.						
d.						
4. Debt Securities fully guaranteed by any foreign Government and carrying an investment grade rating to the instrument						
a.						
b.						
c.						
d.						
5. Debt Securities issued by Central Bank of any foreign country and carrying an investment grade rating to the instrument						
a.						
b.						
c.						
d.						
6. Debt Securities fully guaranteed by Central Bank of any foreign country and carrying an investment grade rating to the instrument						
a.						
b.						
c.						
d.						
Total						
Listed shares						
Ordinary Shares of a Company listed on a stock exchange						
a.						
b.						
.						
Total						
Corporate Debts (Form LT -CO Debt)						
Bank Deposits						
1. Deposits with any licensed commercial bank or any licensed specialised bank carrying an investment grade rating						
a.						
b.						
.						
.						
2. Deposits with any licensed finance company carrying an investment grade rating						
a.						
b.						
.						
.						
Total						

Form BR – IN - Breakup of Investments (QR)

Name of the Insurance Company:

QUARTERLY-as at .....

	Long Term Insurance Fund					
	Related (Rs.'000)	As a % of the LTIF	Non related (Rs.'000)	As a % of the LTIF	**Total (Rs.'000)**	**As a % of the LTIF**
(1)	**(2)**	**(3)**	(4)	(5)	**(6)**	**(7)**
property						
1. Freehold – Occupied by the insurer						
Land						
a.						
b.						
.						
.						
Building						
a.						
b.						
.						
.						
2. Freehold – held for investment purposes						
Land						
a.						
b.						
.						
.						
Building						
a.						
b.						
.						
.						
Total						
Unit Trusts / Mutual Funds						
a.						
b.						
.						
Total						
Gold						
Gold kept in safe custody in any licensed commercial bank or any licensed specialised bank						
a.						
b.						
.						
Total						
Other Assets						
Policy Loans						
a.						
b.						
.						
Total						
Grand Total						

Note 1

Insurance Provision Life - Value as per the Balance Shete					
Less: Adjustment for Unamortised Capital Gains					
Listed Shares	Cost	Value	Diffrence	No. of Shares	
1					
2					
3					
4					
5					
Total					
Adjusted value					

Instructions:
1. Column (2) and
2. Long Term

Certified Correct to the best of our knowledge.
Name and Signature of the:
CFO ..... Date.....
Principal Officer ..... Date.....
Specified Officer ..... Date.....

LTIF - Corporate Debts

Name of the Insurance Company:

QUARTERLY-as at .....

			Stated Capital on the Investee Company	Long Term Insurance Fund					
				Related Rs.	As a % of the LTIF	**Non related Rs.**	As a % of the LTIF	**Total Rs.**	As a % of the LTIF
a) 1	**Corporate Debts issued by a licenced commercial bank or a licenced specialized and carrying an investment grade rating to the instrument**	**Bonds** a b. . . **Debentures** a b. . . **Commercial papers** a. b. . . **Other similar financial instruments** (please specify) a. b. .							
a) 2	**Corporate Debts backed by a guarantee issued by a licenced commercial bank or a licenced specialized and carrying an investment grade rating**	**Bonds** a. b. . . **Debentures** a. b. . . **Commercial papers** a. b. . . **Other similar financial instruments** (please specify) a. b. . .							
a) 3	**Corporate Debts backed by a guarantee issued by any Multilateral Agency**	**Bonds** a. b. . . **Debentures** a. b. . . **Commercial papers** a. b. . . **Other similar financial instruments** (please specify) a. b. . .							

LTIF - Corporate Debts

Name of the Insurance Company:

QUARTERLY-as at .....

			Stated Capital on the Investee Company	Long Term Insurance Fund					
				Related Rs.	As a % of the LTIF	**Non related Rs.**	As a % of the LTIF	**Total Rs.**	As a % of the LTIF
b)	**Corporate Debts which are listed on a stock exchange**	**Bonds** a. b. . . **Debentures** a. b. . . **Commercial papers** a. b. . . **Other similar financial instruments** (please specify) a. b. . .							
c)	**Corporate Debts issued by a Company and carrying an investment grade rating to the instrument**	**Bonds** a. b. . . **Debentures** a. b. . . **Commercial papers** a. b. . . **Other similar financial instruments** (please specify) a. b. . .							
d)	**Asset backed securities where the capital and interest or the maturity value, as the case may be, is guaranteed by a licenced commercial bank or a licenced specialized and carrying an investment grade rating**	a. b. . .							
e)	**Leasehold land and buildings**	**Land** a. b. **Building** a. b. . .							
		Total							
		Balance as per Form CO-BS							

Certified Correct to the best of our knowledge.
Name and Signature of the:
CFO ..... Date.....
Principal Officer ..... Date.....
Specified Officer ..... Date.....

Name of the Insurance Company:

Form BR – IN - Breakup of Investments (QR)

QUARTERLY-as at …….

	Technical Reserve					
	Related Rs.'000	As a % of the TR	Non related Rs. '000	As a % of the TR	**Total Rs. '000**	**As a % of the TR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Government Debt Securities						
1. Debt Securities issued by the Government of Sri Lanka						
2. Debt Securities fully guaranteed by the Government of Sri Lanka						
3. Debt Securities issued by any foreign Government and carrying an investment grade rating to the instrument						
a.						
b.						
c.						
4. Debt Securities fully guaranteed by any foreign Government and carrying an investment grade rating to the instrument						
a.						
b.						
c.						
d.						
5. Debt Securities issued by Central Bank of any foreign country and carrying an investment grade rating to the instrument						
a.						
b.						
c.						
d.						
6. Debt Securities fully guaranteed by Central Bank of any foreign country and carrying an investment grade rating to the instrument						
a.						
b.						
c.						
d.						
Total						
Listed shares						
Ordinary Shares of a Company listed on a stock exchange						
a.						
b.						
.						
Total						
Corporate Debts (Form TR -CO Debt)						
Bank Deposits						
1. Deposits with any licensed commercial bank or any licensed specialised bank carrying an investment grade rating						
a.						
b.						
.						
.						
2. Deposits with any licensed finance company carrying an investment grade rating						
a.						
b.						
.						
.						
Total						

Name of the Insurance Company:

Form BR – IN - Breakup of Investments (QR)

QUARTERLY-as at …….

	Technical Reserve					
	Related Rs.'000	As a % of the TR	Non related Rs. '000	As a % of the TR	**Total Rs. '000**	**As a % of the TR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
property						
1. Freehold – Occupied by the insurer						
Land						
a.						
b.						
.						
.						
Building						
a.						
b.						
.						
.						
2. Freehold – held for investment purposes						
Land						
a.						
b.						
.						
.						
Building						
a.						
b.						
.						
.						
Total						
Unit Trusts / Mutual Funds						
a.						
b.						
.						
Total						
Gold						
Gold kept in safe custody in any licensed commercial bank or any licensed specialised bank						
a.						
b.						
.						
Total						
Other Assets						
Policy Loans						
a.						
b.						
.						
Total						
Grand Total						

Instructions:

1. Column (2) and (4): Investments listed in this column should be approved investments of Determination - 1 issued by the Insurance Board of Sri Lanka.
2. Column 3: Technical Reserves should agree with amount reported on Line 26 of GI-TR (QR).

Certified Correct to the best of our knowledge.
Name and Signature of the:

CFO ..... Date.....
Principal Officer ..... Date.....
Specified Officer ..... Date.....

TR - Corporate Debts

Name of the Insurance Company:

QUARTERLY-as at .....

			Stated Capital on the Investee Company	Technical Reserve					
				Related	As a % of the TR	**Non related**	As a % of the TR	**Total**	As a % of the TR
				Rs.'000		**Rs.'000**		**Rs.'000**	
a) 1	**Corporate Debts issued by a licenced commercial bank or a licenced specialized and carrying an investment grade rating to the instrument**	**Bonds** a b. . . **Debentures** a b. . . **Commercial papers** a. b. . . **Other similar financial instruments** (please specify) a. b. .							
a) 2	**Corporate Debts backed by a guarantee issued by a licenced commercial bank or a licenced specialized and carrying an investment grade rating**	**Bonds** a. b. . . **Debentures** a. b. . . **Commercial papers** a. b. . . **Other similar financial instruments** (please specify) a. b. . .							
a) 3	**Corporate Debts backed by a guarantee issued by any Multilateral Agency**	**Bonds** a. b. . . **Debentures** a. b. . . **Commercial papers** a. b. . . **Other similar financial instruments** (please specify) a. b. . .							

TR - Corporate Debts

Name of the Insurance Company:

QUARTERLY-as at .....

			Stated Capital on the Investee Company	Technical Reserve					
				Related	As a % of the TR	**Non related**	As a % of the TR	**Total**	As a % of the TR
				Rs.'000		**Rs.'000**		**Rs.'000**	
b)	**Corporate Debts which are listed on a stock exchange**	**Bonds** a. b. . . **Debentures** a. b. . . **Commercial papers** a. b. . . **Other similar financial instruments** (please specify) a. b. . .							
c)	**Corporate Debts issued by a Company and carrying an investment grade rating to the instrument**	**Bonds** a. b. . . **Debentures** a. b. . . **Commercial papers** a. b. . . **Other similar financial instruments** (please specify) a. b. . .							
d)	**Asset backed securities where the capital and interest or the maturity value, as the case may be, is guaranteed by a licenced commercial bank or a licenced specialized and carrying an investment grade rating**	a. b. .							
e)	**Leasehold land and buildings**	**Land** a. b. **Building** a. b. . .							
		.							
		Total							
		Balance as per Form CO-BS							

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO ..... Date.....

Principal Officer ..... Date.....

Specified Officer ..... Date.....