

**2012 filing dates in respect of the 2011 financial year-end for Class 3A (re)insurers**

	<i>Categories</i>	<i>Details</i>	<i>Type of filing</i>	<i>Filing deadline</i>
1.	Capital and Solvency Return (CSR)	<p>CSR and related schedules plus any attachments, where applicable, an approved internal capital model:</p> <ol style="list-style-type: none"> <li>1. BSCR Schedules (Form 1A, Form 2A, Form 8 and Schedule II to VI)</li> <li>2. Schedule VII – Commercial Insurer’s Solvency Self-Assessment (CISSA) Return including attachments (<i>soft implementation</i>)</li> <li>3. Schedule VIII - Cat Return including related attachments (<i>for property catastrophe writers only</i>)</li> <li>4. Schedule X - Schedule of Eligible Capital (<i>soft implementation</i>)</li> <li>5. Commercial Insurer Risk Assessment</li> </ol>	Regular annual filing (optional signatures)	<p>Within four months after the end of the financial year or such longer period, not exceeding seven months, as the Authority may allow.</p> <p><b>Example:</b> For (re)insurers with December 31<sup>st</sup> year-ends, the filing date will be April 30<sup>th</sup> unless an extension has been granted by the Authority but in all cases not later than July 31<sup>st</sup>.</p>
2.	Audited Financial Statements	Audited financial statements (i.e. GAAP) for publication.	Regular annual filing	Within four months after the end of the financial year or such longer period, not exceeding seven months, as the Authority may allow.
3.	Statutory Financial Return (SFR)	<p>SFR consisting of:</p> <ol style="list-style-type: none"> <li>1. Statutory Financial Statements (including notes to the financial statements)</li> <li>2. Cover Sheet</li> <li>3. General Business Solvency Certificate, where applicable, Long Term Solvency Certificate</li> <li>4. Opinion of a Loss Reserve Specialist</li> <li>5. Schedule of Ceded Reinsurance</li> <li>6. Special Purpose Business Solvency Certificate (where applicable)</li> <li>7. Statutory Declaration in the matter of the Insurance Code of Conduct</li> </ol>	Regular annual filing	Within four months after the end of the financial year or such longer period, not exceeding seven months, as the Authority may allow.