

2012 filing dates in respect of the 2011 financial year-end for Class E (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"> 1. BSCR Schedules (Form 4, Form 5, Form 8 and Schedule II, IV(A), V to VIII) 2. Schedule IX – Commercial Insurer’s Solvency Self-Assessment (CISSA) Return including attachments (<i>soft implementation</i>) 3. Schedule XII - Schedule of Eligible Capital (<i>soft implementation</i>) 4. Commercial Insurer Risk Assessment 	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>Example: For (re)insurers with December 31st year-ends, the filing date will be April 30th unless an extension has been granted by the Authority but in all cases not later than July 31st.</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"> 1. Statutory Financial Statements (including notes to the financial statements) 2. Cover Sheet 3. Long Term Solvency Certificate 4. Opinion of an Actuary 5. Statutory Declaration in the matter of the Insurance Code of Conduct 	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.