

FORM 701: BANCASSURANCE REPORT

Record Header					
No	Column Name	Data Type	Amount	Position	Description
a	Code of Reporter	Character	6	1-6	Filled with Code of Reporting Bank (in accordance to the attachment)
b	Reporting Period	Character	6	7-12	Filled with reporting period (mmyyyy)
c	Report Type	Character	2	13-14	Filled in accordance to code list. Particularly for LKPBU filled with '01'
d	Form Number	Character	4	15-18	Filled with form number reported
e	Number of Record Contents	Numeric	6	19-24	Total transactions reported

Record Content					
No	Column Name	Data Type	Amount	Position	Description
1	Insurance Company Name	Numeric	5	1-5	Filled with code of insurance company name (referred to attachment)
2	Description	Character	50	6-55	Filled if the code of insurance company lies under "others"
3	Type of Insurance Company	Numeric	1	56-56	Filled with code of "Type of Insurance Companies " : '1' life, or '2' general and '3' reinsurance
4	Related Party	Numeric	1	57-57	Filled with code "Related Party" : '1' if yes, '2' if not
5	Business Model Type	Numeric	1	58-58	Filled with code "Business Model Type" (referred to attachment). Particularly for reference business model type, related insurance with coverage facility from bank for example house mortgage is not needed to be reported in this bancassurance report
6	Product Type	Numeric	3	59-61	Filled with code "Product Type" (referred to attachment)
7	Product Name	Character	50	62-111	Filled with insurance product name
8	Number of Policy	Numeric	8	112-119	Filled with number of policies which are outstanding / in force policy
9	Number of Customers	Numeric	8	120-127	Filled with number of customers based on policies which are outstanding / in force policy
10	Origin Currency	Character	3	128-130	Filled with code of currency origin (attached)
11	Total Coverage	Numeric	15	131-145	Filled with number of coverage in total in origin currency based on policies which are outstanding/in force policy
Received Premium Consists of 12 & 13					
12	Accumulated from beginning	Numeric	15	146-160	Premium/fee received since banks sold the products until the end of reporting month in total in original currency, coming from customers who the policies are still outstanding/in force policy per end of reporting month position
13	Reporting Month	Numeric	15	161-175	All premium/fee received in total in original currency during reporting month
14	Fee Based Income	Numeric	15	176-190	Fee based income in total in currency origin in net (after deducted with tax from insurance company)
15	Fund Value	Numeric	15	191-205	Fund value from customers insurance which are still outstanding per reporting position (in force policy) in total in original currency, calculated since banks sold the products to every customers until the end of reporting month. If the product type is unit link then this column should be filled. For code of product type is allowed to not be filled.

Accumulated as before

Code of Insurance Company Type :	
Life	01
General	02
Reinsurance	03

Code of Product Type	
Accident	1
Health Insurance	2
Personal Accident & Health	3
Ekawarsa Death (1 Year)	4
Futures Death non ekawarsa	5
dual-purpose	6
dual-purpose combination	7
lifetime	8
lifetime combination	9
general annuity	10
retirement annuity fund	11
unit link	12
universal life	13
Personal Accident & Health	21
wealth property	41
motor vehicle	42
transportation	43
hull	44
framework of the plane	45
satellite	46
energy - Onshore	47
energy - Offshore	48
Engineering	49
Vicarious liability	50
credit	51
Suretyship	52
various - loss	53
others	99

Code of Related Party	
Yes	1
No	2

Code Business Model	
Referral	1
Distribution Agreement	2
Integrated Product	3
Others	9

Validation Notes : (between Insurance Company type and Product Type)

Life: Green; Yellow

General: Blue, Yellow

Reinsurance: All

Note 29/9 : Reporting every 3 months for each month of data report

For example: Quarter 1 (reported month April, Reporting Bank submits the report for 3 (three) separate data (Data Jan; Feb and Mar)