PT XYZ
GUARANTEE FUND STATEMENT
Summary of Guarantee Fund and Calculation of Guarantee Fund Adequacy
Per …
Quarter … Year …

1. Summary of Guarantee Fund

No	Description	Total
1.	Guarantee Fund Opening Balance	
2.	New Guarantee Fund Placement:	
3.	a. Guarantee Fund in the form of Deposit	
4.	b. Guarantee Fund in the form of Government Bond / Securities Issued by the Government	
5.	Total of New Guarantee Fund Placement (3 + 4)	
6.	Guarantee Fund Disbursement:	
7.	a. Guarantee Fund in the form of Deposit	
8.	b. Guarantee Fund in the form of Government Bond/ Securities Issued by the Government	
9.	Total of Guarantee Fund Disbursement (7 + 8)	
10.	Guarantee Fund Closing Balance (1 + 5 − 9)	

2. Calculation of Annual Guarantee Fund Adequacy

No	Description	Total
1.	Required minimum paid-up capital	
2.	Net premium total	
3.	Reinsurance premium total	
4.	Minimum Limit of Guarantee Fund I (20% x 1)	
5.	Minimum Limit of Guarantee Fund II ((1% x 2) + (0,25% x 3))	
6.	Minimum Limit of Guarantee Fund Used (between 4 and 5, which is larger)	
7.	Guarantee Fund Owned	
8.	Surplus (deficit) of Guarantee Fund (7 - 6)	

Note:
Net premium total and reinsurance premium are the total as presented in the
last annual financial statement audited by a public accountant.

PT. XYZ
GUARANTEE FUND STATEMENT
Closing Position of Guarantee Fund
Per …
Quarter … Year …

(in millions rupiah)

A. Time Deposit

No.	Name of Custodian Bank	Currency	Certificate No.	Total amount	Exchange Rate[1]	Amount in Rupiah	Date of Issuance / Last Rollover	Maturity Date
1								
2								
3								
4								
5								
	Total Time Deposit							

B. Other Bonds or Securities Issued by Government (SBN)

No.	Name of Custodian Bank	Serial Number	Currency	Nominal Value	Exchange Rate[1]	Amount in Rupiah	Maturity Date
1							
2							
3							
4							

5							
6							
7							
8							
	Total SBN						

Note:

1) 1 USD = Rp ..... (Using middle exchange rate of Bank Indonesia per reporting date)

PT XYZ
RATIO OF FINANCIAL SOUNDNESS OTHER THAN MMBR (RBC)
Per … and Per …

(in million Rupiah)
(Ratio in percentage)

No	Description	Quarter … Year …	Quarter … Year …
1	Liquidity Ratio a. Current Asset b. Curent Liability c. Ratio (a:b)		
2	Investment Adequacy Ratio a. Investment + Cash + Bank (see SAP Balance) b. Own-retention Technical Reserve c. Own-retention claims payable + other payables to the insured d. Ratio (a: (b+c))		
3	Ratio of Match between Investment Income and Net Premium Income a. investment income b. net premium income c. Ratio (a:b)		
4	Claim expense, business operation expense, and commission ratio a. net claim expense b. business operation expense c. net commission d. net premium income e. Ratio a:d (ratio I) f. Ratio b:d (ratio II) g. Ratio c:d (ratio III) h. Ratio I + II + III		

PT.XYZ
Education and Training Ratio
Per …
Quarter … Year …

I. Education and Training Expenses

(in millions rupiah)

NO.	Details	Training Costs		
		Budget	Realization	Percentage
(1)	(2)	(3)	(4)	(5) = (4) : (3)
	Total			

Note :

Column (3) is filled with the budgeted cost for education and training for one year

Colum (4) is filled with the realization cost of education and training cumulatively until the period of this statement

II. Education and Training Ratio

No.	Details	Budget	Realization
(1)	(2)	(3)	(4)
1	Staff, Director, and Commissioner Expenses		
2	Training and Education Expenses		
	a. Staff Training		
	b. Director Training		
	c. Commissioner Training		
3	Total Training Expenses (a + b + c)	#DIV/0!	#DIV/0!
4	Ratio of Training Expenses and Staff, Director, and Commissioner Expenses (3 : 1)		

PT.XYZ
RECAPITULATION OF ASSETS AND LIABILITIES BASED ON CURRENCY AND MATURITY
Per …
Quarter … Year …

Age	Asset1)			Liabilities1)			Asset to Liabilities Ratio2)		
	Rupiah	Forex3)	Total	Rupiah	Forex3)	Total	Rupiah	Forex3)	Total
≤ 1 Year							#DIV/0!	#DIV/0!	
1 Year < age < 5 years							#DIV/0!	#DIV/0!	
5 Years≤ age < 10 years							#DIV/0!	#DIV/0!	
≥ 10 Years							#DIV/0!	#DIV/0!	
Total									

(in percentage)

Details	Rupiah	Forex	Total
Ratio of Current Assets on Non-Current Assets	#DIV/0!	#DIV/0!	
Ratio of Current Liabilities on Non-Current Liabilities	#DIV/0!	#DIV/0!	

Note:
1) In millions rupiah
2) In percentage
3) Already reconverted to Rupiah
Current Assets/Liabilities are assets/liabilities aged from less than 1 year up to 1 year
Non-current Assets/Liabilities are assets/liabilities aged more than 1 year

PT. XYZ
DETAILS OF PREMIUM REVENUE AND CLAIM EXPENSES BASED
ON DISTRIBUTION CHANNEL
Per … Quarter
… Year …

(in millions rupiah)

Description	Direct Marketing	Agent	Broker	Bancassurance	Affinity	Telemarketing	Others	Total
Gross Premium								
a. Direct Closing Premium								
b. Indirect Closing Premium								
c. Commission Paid								
Total Gross Premium								
Claim Expenses								
a. Gross Claims								
b. Reinsurance Claims								
Claim Expenses Total								