

PT XYZ
GUARANTEE FUND REPORT
Summary of Guarantee Fund and
Calculation of Guarantee Fund Adequacy
Per...
Quarter.. Year..

1. Summary of Guarantee Fund

Number	Description	Amount
1	Guarantee Fund Opening Balance	
2	Placement of New Guarantee Fund	
3	a. Guarantee Fund in Deposits	
4	b. Guarantee Fund in Government Bonds (SUN)/ Other Government-Issued Securities (SBN)	
5	Total Placement of New Guarantee Fund (3+4)	
6	Disbursement of Guarantee Fund	
7	a. Guarantee Fund in Deposits	
8	b. Guarantee Fund in Government Bonds (SUN)/ Other Government-Issued Securities (SBN)	
9	Total Disbursement of Guarantee Fund (7+8)	
10	Guarantee Fund Closing Balance (1+5-9)	

2. Calculation of Guarantee Fund Adequacy

Number	Description	Amount
1	Minimum Paid-In Capital Required	
2	Non-PAYDI Premium Reserve	
3	PAYDI Premium Reserve	
4	CAPYBMP Amount	
5	Minimum Limit of Guarantee Fund I (20% X 1) Minimum Limit of Guarantee Fund II (2% x 3) + (5% x (2+4))	
6		
7	The selected Minimum Limit Guarantee Fund (which is bigger between point no. 5 and 6)	
8	Guarantee Fund Owned	
9	Surplus (Deficit) of Guarantee Fund (7-6)	

PT XYZ
GUARANTEE FUND REPORT
Details of Closing Position of Guarantee Fund
Per...
Quarter.. Year..

A. Deposit

Number	Custodian Bank Name	Currency	Bill Number	Amount	Exchange Rate ⁽¹⁾	Amount in Rupiah	Date of Issuance / Last Rollover	Maturity Date
1	...							
2	...							
3	...							
4	...							
5	...							
Total Deposit								

B. Bonds or other Government-Issued Securities

Number	Custodian Bank Name	Serial Number	Currency	Nominal Value	Currency Rate ⁽¹⁾	Nominal Value in Rupiah	Maturity Date
1	...						
2	...						
3	...						
4	...						
5	...						
6	...						
7	...						
8	...						
Total SBN							

Notes:

¹⁾ 1 USD = ... (Using Median Exchange Rate of Bank Indonesia on the Date of the Report)

PT XYZ
Level of Financial Soundness (other than MMBR)
Per... and Per...

(in million rupiah)
(ratio in percentage)

No.	Description	Quarter... Year...	Quarter... Year...
1	Liquidity Ratio		
	a. Current Assets		
	b. Current Liabilities		
	c. Ratio (a : b)		
2	Investment Adequacy Ratio		
	a. Investment + Cash & Bank (see SAP Balance Sheet)		
	b. Self-Retained Technical Reserve		
	c. Self-Retained Claims Payable + Other Payables to the Insured		
	d. Ratio (a : (b+c))		
3	Ratio between Investment Yields and Net Premium Income		
	a. Investment Yields		
	b. Net Premium Income		
	c. Ratio (a : b)		
4	Ratio of Claim Expense, Business Operations Expense, and Commission		
	a. Net Claim Expense		
	b. Business Operations 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 + Ratio II + Ratio III		

PT XYZ
Training and Education Ratio
Per... and Per...

I. Cost for Training and Education

Number	Description	Training and Education Cost		
		Budget	Realization	Percentage
(1)	(2)	(3)	(4)	(5)
	Total			

Notes:

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

Column (4) is filled with accumulated realized training and education cost up to the reporting period

II. Training and Development Ratio

No.	Description	Budget	Realization
(1)	(2)	(3)	(4)
1	Cost for Employees, Directors, and Commissioners		
2	Cost for Training and Education		
	a. Employees' Training and Education		
	b. Directors' Training and Education		
	c. Commissioners' Training and Education		
3	Total Training and Education Cost (a + b + c)		
	Ratio of Training and Education Cost to Cost for		
4	Employees, Directors, and Commissioners (3 : 1)		

PT. XYZ

**RECAPITULATION OF ASSETS AND LIABILITIES
BASED ON CURRENCY AND MATURITY DATE**

Per ...

Quarter ... Year ...

Age	Assets ¹⁾			Liabilities ¹⁾			Ratio of Assets on Liabilities ²⁾		
	Rupiah	Foreign Currency	Total	Rupiah	Foreign Currency	Total	Rupiah	Foreign Currency	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)

Descriptions	Rupiah	Foreign Currency	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 million rupiah

2) In percentage

3) Reconverted to rupiah

Current assets/liabilities are assets/liabilities of less than 1 year up to 1 year

Non-current assets/liabilities are assets/liabilities of more than 1 year.

