



FINANCIAL SERVICES  
COMMISSION

*Insurance Act (Cap. 310)*

*(section 29)*

**FORM D3**

**STATUTORY FUND REQUIREMENT**

(a) *In respect of Long-Term Insurance Business as at*

LIABILITIES TO BARADOS POLICYHOLDERS

\$

Long-Term Funds:

Ordinary Life

Industrial Life

Outstanding Claims:

Death ... ..

Maturities ... ..

Other (to be specified) ... ..

Annuities due and unpaid ... ..

Provisions for unreported claims ... ..

Deposits re: policies ... ..

Premiums paid in advance ... ..

Unpaid dividends ... ..

Accrued interest on policies ... ..

Other (specify) \_\_\_\_\_

\_\_\_\_\_  
\$

Less

Loans on policies of the Company ... ..

Interest accrued on policy loans ... ..

Other (specify) ... ..

Statutory Fund Requirement \_\_\_\_\_

(b) *In respect of Motor Insurance Business as at*

**LIABILITIES TO BARBADOS POLICYHOLDERS**

									\$
Unearned Premium Reserves as per Form B1	...	...	...	...	...	...	...	...	
Estimated liability for Outstanding Claims as per form B1	...	...	...	...	...	...	...	...	
Other (specify)	...	...	...	...	...	...	...	...	
									_____
									_____
									\$
Less									
Outstanding Premiums	...	...	...	...	...	...	...	...	
Other (specify)	...	...	...	...	...	...	...	...	
									_____
									_____
Market value of securities placed on deposit with the Financial Services Commission in respect of Motor Insurance Business	...	...	...	...	...	...	...	...	
									_____
Statutory Fund Requirement	...	...	...	...	...	...	...	...	
									_____