



**FINANCIAL SERVICES
COMMISSION**

Insurance Act (Act Cap. 310)

(section 39(1))

Form D2

STATEMENT OF VALUE OF ASSETS AT

ASSETS	Long-Term Insurance Business	Motor Vehicle Insurance Business	All Other Classes of Insurance Business	TOTAL
	\$	\$	\$	\$
1 Fixed Assets:- Real Estate including buildings Office furniture and fittings Motor Vehicles ...				
2 Loans:- On Mortgage On Debentures or Shares On Policies of the Company Other (to be specified)				
3 Government Securities:- (a) Barbados (b) Securities guaranteed by the Government of Barbados (c) Other "Caricom" Governments (d) United Kingdom (e) Canada (f) Other (specify)				
4 Ordinary Shares in Barbadian companies (particulars to be specified)				
5 Ordinary Shares in non-Barbadian companies (distinguish between Caricom and other foreign Countries)				
6 Preference Shares in Barbadian companies				
7 Preference Shares in non-Barbadian Companies (distinguish between Caricom and other foreign companies)...				
8 Bonds and Debentures in Barbadian companies ...				
9 Bonds and Debentures in non- Barbadian companies (distinguish between Caricom and other countries)				
10 Investment in dependent companies which are insurance companies				

ASSETS	Long-Term Insurance Business	Motor Vehicle Insurance Business	All Other Classes of Insurance Business	TOTAL
	\$	\$	\$	\$
11 Investment in dependent companies which are not insurance companies				
12 Other investments (specify) ...				
13 Cash Deposits with the Financial Services Commission				
14 Fixed deposits with Bank				
15 Fixed deposits with other financial institutions (specify				
16 Cash and Current Account and in hand				
17 Amounts due) from agents) and sub-agents)				
18 Amounts due) Uncollected from brokers) premiums				
19 Amounts due) from policy) holders)				
20 Amounts due from other insurance companies				
21 Interest, dividends and rents accruing but not due				
22 Interest, dividends and rents outstanding				
23 Sundry Debtors				
24 Other Assets (specify)				
Total Assets as per Form D1				