

Finansinspektionen's Regulatory Code

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FFFS 2011:31

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Regulations

amending Finansinspektionen's regulations (FFFS 2008:17) regarding Swedish insurance undertakings' obligation to report capital investments, debts and returns on capital;

decided on 17 March 2011.

Finansinspektionen prescribes pursuant to Chapter 7, section 2 of the Insurance Business Ordinance (2011:257) and section 5 of the Official Statistics Ordinance (2001:100) in respect of Finansinspektionen's regulations (FFFS 2008:17) regarding Swedish insurance undertakings' obligation to report capital investments, debts and returns on capital

in part that the word "insurance companies" shall be replaced with "insurance undertakings",

in part that the word "company" shall be replaced with "undertaking",

in part that the title of Finansinspektionen's regulations (FFFS 2008:17) regarding Swedish insurance companies' obligation to report capital investments, debts and returns on capital and Chapter 1, sections 1, 4 and 6 of the regulations shall have the following wording, and

in part that section A1 Capital investments in Appendix 1 shall have the following wording.

Finansinspektionen's regulations regarding Swedish insurance undertakings' obligation to report capital investments, debts and returns on capital

Chapter 1

Section 1 Swedish insurance undertakings shall apply these regulations.

Section 4 An insurance undertaking with a balance sheet total which, in accordance with the balance sheet for the preceding financial year, exceeds SEK 100 million, shall annually submit information about

- capital investments,
- debts, and
- returns on capital.

Section 6 An insurance undertaking with a balance sheet total which, in accordance with the balance sheet for the preceding financial year, exceeds SEK 1,000 million, shall also submit on a quarterly basis information pursuant to section 4.

These regulations shall enter into force on 1 May 2011 and apply for the first time to the quarterly reporting of information relating to the second quarter of 2011 and for information pertaining to the financial year commencing after 31 December 2010.

MARTIN ANDERSSON

Joakim Ström

Capital investments, debts and returns on capital


The information submitted herein is subject to confidentiality protection for Finansinspektionen in accordance with Chapter 30, section 4 and for Statistics Sweden in accordance with Chapter 10, section 4.

User: Finansinspektionen, Sveriges Riksbank,
Statistics Sweden (SCB)

A1. Capital investments

Capital investments, total. Amounts in SEK thousand.

Type	Net transactions during the period	Market value
1 Money market instruments (<i>link Spec A2</i>)		
2 Bonds (<i>link Spec A3</i>)		
3 Subordinated loans and conversion loans (<i>link Spec A4</i>)		
4 Shares and participations (<i>link Spec A5</i>)		
5 Loans (<i>link Spec A6</i>)		
6 Land and buildings (<i>link Spec A7</i>)		
7 Derivatives with positive market value (<i>link Spec A8</i>)		
8 Reverse repos *)		
9 Cash, bank holdings (<i>total 9.1 : 9.2</i>)		
9,1 Cash, Swedish banks		
9,2 Cash, foreign banks		
10 Accrued interest income		
11 Accrued lease income		
12 Other financial investments		
13 TOTAL Capital investments		
14 of which capital investments owned via foreign branches		

 Marked cells should not be filled in, but should be automatically filled in from the specification tabs

*) Purchase prices paid from so-called genuine repurchase agreements (repos).
Reverse repos and repos shall be reported separately in this spec. and B1. Certain debts, i.e. not reported net.