

Pursuant to Article 158-j item 1), Article 102 paragraph (2), Article 74 item 9) and Article 104 paragraph (1) item 8) of the Law on Insurance Supervision (Official Gazette of the Republic of Macedonia No. 27/2002, 79/2007, 88/2008, 67/2010, 44/2011, 188/2013, 112/2014, 153/2015 and 192/2015), the Council of Experts of the Insurance Supervision Agency adopted the following:

RULEBOOK
on the statistical insurance standards
of insurance and/or reinsurance companies

General Provisions

Article 1

(1) This Rulebook regulates the detailed content of the statistical insurance data which insurance and/or reinsurance companies (hereinafter: the Companies), shall submit to the Insurance Supervision Agency (hereinafter: the Agency) in the form of a report composed of statistical insurance forms.

Article 2

(1) The companies are obliged to fill in the statistical insurance forms of the report contained in the Appendix to this Rulebook and are an integral part thereof and submit them to the Agency in electronic form in the manner determined by ISA, as follows:

1) Insurance companies that perform non-life insurance activities fill in and submit to the Agency the forms: SP-1 (n.o.), SP-2 (n.o.), SP-3 (n.o.), SP-4 (n.o.), SP-5 (n.o.), SP-6 (n.o.), SP-6-AO (n.o.), SP-7 (n.o.), SP-8 -9 (n.o.), SP-10 (n.o.) and SP-99.

2) Reinsurance companies that perform non-life insurance activities fill in and submit to the Agency the forms: SP-4 (n.r.), CII-5 (n.r.), CII-6 (n.r.), CII-6-AO (n.r.) -8 (n.r.) and SP-99.

3) Insurance and reinsurance companies that perform non-life insurance activities fill in and submit to the Agency the forms of paragraph (1), items 1) and 2) of this Article.

4) Insurance companies that perform life insurance activities fill in and submit to the Agency the forms: SP-1 (railway station), SP-2 (zh.o.), SP-2-RS (zh.o.) SP-3 (zh.o.), SP-4 (zh.o.), SP-4-RS (zh.o.), SP-5 (zh.o.), SP-6 (zh.o.), SP-7 (zh.o.), SP-8 (zh.o.) and SP-99.

5) Reinsurance companies that perform life insurance activities fill in and submit to the Agency the forms: SP-1 (zh.r.), SP-4 (zh.r.), SP-4-RS (zh.r.) and SP-99.

6) Insurance and reinsurance companies performing life insurance activities shall fill in and submit to the Agency the forms referred to in paragraph (1), items 4) and 5) of this Article.

Article 3

(1) The terms used in statistical insurance forms are defined in the Instructions for filling in the statistical insurance forms which are contained in the Appendix to this Rulebook and are an integral part thereof.

Article 4

(1) The Agency reserves the right to prescribe an electronic format of the report on statistical insurance data which the companies shall fill in and submit to the Agency.

Article 5

(1) Every statistical insurance form of the report submitted by the companies to the Agency must be signed by the person who fills in, controls (the authorized actuary) and approves (the management body of the Company). The report should contain full details of the persons that sign it.

(2) Notwithstanding paragraph (1) of this Article, the forms SP-1 (n.o.), SP-2 (n.o.), SP-3 (n.o.), SP-7 (n.o.), SP-8 (n.o.), SP-9 (n.o.), SP-10 (n.o.), SP-6 (zh.o.), SP-7 (zh.o.) , SP-8 (zh.o.), SP-99, as well as the corresponding forms referring to the companies that perform reinsurance activities; do not have to be signed by a licensed actuary.

Manner and deadlines for submitting the report (statistical insurance forms)

Article 6

(1) The companies fill out the report for the following periods:

from January 1 to March 31 of the current year (first quarter);

from January 1 to June 30 of the current year (second quarter);

from January 1 to September 30 of the current year (third quarter);

from January 1 to December 31 of the current year (fourth quarter);

(hereinafter: Period), and submit it to the Agency, within 30 days from the end of the quarter for which the report is submitted.

(2) Notwithstanding the preceding paragraph, the Company shall submit the statistical insurance forms for the fourth quarter additionally with the annual financial reports.

(3) Notwithstanding paragraph (1) of this Article, the statistical insurance forms SP-6 (n.o.), SP-6-AO (n.o.), SP-6 (n.r.), SP-6- AO (n.r.) and SP-5 (zh.o.) are filled in for the period from January 1 to December 31 of the current year (fourth quarter) and are submitted in a manner as submitted to other statistical insurance forms for this period.

Article 7

(1) The amounts entered in the statistical insurance forms should be adjusted to the amounts of the respective positions in the Balance Sheet and the Income Statement.

(2) Statistical insurance forms should be filled in based on true data, otherwise the Agency will act in accordance with the Law on Insurance Supervision.

Transitional and Final Provisions

Article 8

(Article 8 of the Rulebook on the statistical standards of the insurance and/or reinsurance companies published in the "Official Gazette of the Republic of Macedonia" No. 5/2011)

(1) Insurance companies that perform non-life insurance activities are obliged to harmonize the amounts for the parameters "Aggregate insurance sums" and "Maximum amount of insurance" from the Form SP-4 (n.o.) with the provisions of this Rulebook starting from the quarterly report for the period from January 1 to March 31, 2012.

(2) The technical premium coefficient must necessarily be approved by the management body from 01.01.2012.

Article 9

(Article 9 of the Rulebook on the statistical standards of the insurance and/or reinsurance companies published in the "Official Gazette of the Republic of Macedonia" No. 5/2011)

(1) This Rulebook enters into force on the eighth day from the date of its publication in the "Official Gazette of the Republic of Macedonia".

(2) The companies are obliged to apply this Rulebook with the preparation of quarterly reports for the first quarter of 2011.

Article 10

(Article 8 of the Rulebook amending and supplementing the Rulebook on statistical insurance standards of insurance and/or reinsurance companies published in the "Official Gazette of the Republic of Macedonia" No. 167/2011)

(1) This Rulebook shall enter into force on the eighth day from the date of its publication in the "Official Gazette of the Republic of Macedonia", and shall apply from 1 January 2012.

(2) The companies are obliged to apply this Rulebook with the preparation of the report on statistical insurance data for the fourth quarter of 2011.

Article 11

(Article 6 of the Rulebook amending and supplementing the Rulebook on statistical insurance standards of the insurance and/or reinsurance companies published in the Official Gazette of the Republic of Macedonia No. 18/2013)

(1) This Rulebook shall enter into force on the day of its publication in the "Official Gazette of the Republic of Macedonia", and shall be applied from 1 January 2014.

(2) The companies are obliged to apply this Rulebook with the preparation of statistical insurance reports for the first quarter of 2014.

Article 12

(Article 4 of the Rulebook amending and supplementing the Rulebook on statistical insurance standards of insurance and/or reinsurance companies published in the "Official Gazette of the Republic of Macedonia" No.22 / 2016)

The companies are obliged to apply this Rulebook with the preparation of statistical insurance reports for the first quarter of 2016.

(Article 5 of the Rulebook amending and supplementing the Rulebook on statistical insurance standards of insurance and/or reinsurance companies published in the "Official Gazette of the Republic of Macedonia" No. 22/2016)

This Rulebook shall enter into force on the day of its publication in the "Official Gazette of the Republic of Macedonia", and shall be applied from 1 March 2016.

No. _____
from _____
Skopje

**President of the Council of Experts
President
Klime Poposki**