

(Name of Domestic Direct Writing Insurance Company)
For the _____ Quarter, 20 _____

**INVESTMENT REQUIREMENTS PURSUANT TO THE PROVISIONS
OF SECTIONS 203, 204, 206, AND 219 (2) OF THE INSURANCE CODE
AND OF INSURANCE MEMORANDUM CIRCULAR NO. 5-75**

I. CAPITAL INVESTMENT (25% Minimum Paid-Up Capital)		P	
A. Less: Allowable Investments (RP Government Bonds)			
1. Treasury Bills	Ps		
2. RP Treasury Notes			
3. Land Bank Bonds			
4. Eurobonds			
5. _____			
6. _____			
7. _____			
EXCESS (DEFICIENCY)		P	
II. RESERVE INVESTMENTS			
A. Under Section 218 (2) of the Insurance Code - 100% Of Funds held for Unauthorized Reinsurers			
Less: Allowable Investments:		P	
1. Excess Capital Investments (If any)	P		
2. Other Government Bonds			
3. _____			
4. _____			
5. _____			
EXCESS (DEFICIENCY)		P	
A. Under Section 206/204 of the Insurance Code and Insurance Memorandum Circular No. 5-75 - 100% of the following Reserves			
Reserves for Unearned Premium/legal Reserves		P	
Less: Funds held by authorized and unauthorized Reinsurers for non-life companies*			()
BALANCE		P	
Add: Funds held for authorized Reinsurers			
TOTAL RESERVES		P	
Less: Allowable Investments			
1. Excess II-A (If any)	P		
2. Security fund			
3. Other Government Bonds			
4. Private Bonds			
5. Stocks			
6. Real Estate			
7. _____			
8. _____			
9. _____			
10. _____			
EXCESS (DEFICIENCY)		P	

REMARKS: _____

DATE: _____ Verified by: _____ Reviewed by: _____

*In accordance with IC Letter to ISAP dated April 15, 1977