
Standard Format

Insurers are to complete the latest version of the Interim Return approved by the Canadian Council of Insurance Regulators or similar computer-generated pages that conform in appearance, size and content (where required), together with a diskette (where required). (See pages IX-13 and IX-23 for Diskette Filing Specifications and Filing Deadlines / Requirements).

The Interim Return includes the following pages:

Cover page ...	Certification
Page 20.10 ...	Assets
20.20 ...	Liabilities and Equity
20.30 ...	Statement of Income
20.40 ...	Statement of Retained Earnings; Reserves
30.40 ...	*Minimum Excess Assets over Liabilities (Quebec)
30.45 ...	*Required Margin on Net Unearned Premiums (Quebec)
30.47 ...	*DPAE & Unearned Commission Adjustment (Quebec)
30.70 ...	Minimum Capital Test (MCT)
30.71 ...	MCT: Capital Required for Balance Sheet Assets
40.05 ...	Summary of Investments and Limits
40.80 ...	*Other Investments (Quebec – Interim Return only)
60.20 ...	Premiums and Claims
67.10 ...	Premiums Written
67.20 ...	Premiums Earned
67.30 ...	Claims Incurred
70.35 ...	*Reinsurance Ceded to Unregistered Insurers (Quebec)
70.38 ...	Reinsurance Ceded to Unregistered Insurers
80.10 ...	Commissions

** Only Insurers who are required to file an Interim Return with Quebec are to complete these pages. All other insurers should not file hard copies of pages 30.40, 30.45, 30.47, 40.80 and 70.35.*

The **name of the insurer** and the **date of the return** should be printed on every page.

Certification: Cover page / Diskette Transmittal Form

The **certification** must be signed by an Officer whose name would normally appear on Page 10.10 of the Annual Return, preferably the chief financial officer who could be contacted if the Regulator has any questions about the Interim Return.