

SCHEDULE A1 – Quarterly Reinsurance Transactions with Foreign Affiliates

Are you reporting transactions with **foreign affiliates** ?

21000 1 Yes

- If you checked “Yes” for transaction codes 1–4 in Column 3 of question **8**, and you had transactions of this type with your **foreign affiliates**, reporting below is mandatory.
- Report all currency amounts in thousands of dollars. Example: If the amount is \$1,555,555.00 report as 1,556.
- Round amounts less than \$500.00 to 0.
- To report additional countries, use the overflow sheet provided on page 19 (eFile users – select “Add overflow” from the survey selection page).
- For additional instructions, see Part V on page 18 of the General Instructions.

NOTE – Do not report reserve transfers or recaptures of reserves.

Country	BEA USE ONLY		Transactions with foreign affiliates								
			Reinsurance premiums				Reinsurance losses				
			Transaction Code 1		Transaction Code 2		Transaction Code 3		Transaction Code 4		
			Quarterly premiums earned on reinsurance assumed		Quarterly premiums incurred on reinsurance ceded		Quarterly losses incurred on reinsurance assumed		Quarterly losses recovered on reinsurance ceded		
	(1)	(2)	(3)	(4)	(5)	(6)	(6)				
1. Total, lines 2–32 of this page	001	1	2	3	000	4	000	5	000	6	000
2.	002	1	2	3	000	4	000	5	000	6	000
3.	003	1	2	3	000	4	000	5	000	6	000
4.	004	1	2	3	000	4	000	5	000	6	000
5.	005	1	2	3	000	4	000	5	000	6	000
6.	006	1	2	3	000	4	000	5	000	6	000
7.	007	1	2	3	000	4	000	5	000	6	000
8.	008	1	2	3	000	4	000	5	000	6	000
9.	009	1	2	3	000	4	000	5	000	6	000
10.	010	1	2	3	000	4	000	5	000	6	000
11.	011	1	2	3	000	4	000	5	000	6	000
12.	012	1	2	3	000	4	000	5	000	6	000
13.	013	1	2	3	000	4	000	5	000	6	000
14.	014	1	2	3	000	4	000	5	000	6	000
15.	015	1	2	3	000	4	000	5	000	6	000
16.	016	1	2	3	000	4	000	5	000	6	000
17.	017	1	2	3	000	4	000	5	000	6	000
18.	018	1	2	3	000	4	000	5	000	6	000
19.	019	1	2	3	000	4	000	5	000	6	000
20.	020	1	2	3	000	4	000	5	000	6	000
21.	021	1	2	3	000	4	000	5	000	6	000
22.	022	1	2	3	000	4	000	5	000	6	000
23.	023	1	2	3	000	4	000	5	000	6	000
24.	024	1	2	3	000	4	000	5	000	6	000
25.	025	1	2	3	000	4	000	5	000	6	000
26.	026	1	2	3	000	4	000	5	000	6	000
27.	027	1	2	3	000	4	000	5	000	6	000
28.	028	1	2	3	000	4	000	5	000	6	000
29.	029	1	2	3	000	4	000	5	000	6	000
30.	030	1	2	3	000	4	000	5	000	6	000
31.	031	1	2	3	000	4	000	5	000	6	000
32. Countries with which transactions were less than \$50,000.00 each, total	032	1	2	3	000	4	000	5	000	6	000