

NOTE to accounting records

RUE Belarusian National Reinsurance Organization  
(name of insurance company)

on the placement of insurance reserves and investments for

January - December 2019

I. Calculation of the amount of insurance reserves

BYN

Description	Line Code	as at 1 January 2020
1	2	3
Under life insurance		
Amount of insurance reserves formed, including reserve of additional payments	01	—
Accounts receivable of policyholders for the payment of insurance premiums (insurance premiums)	02	—
10% of the amount of formed insurance reserves	03	—
Amount accepted to reduce the formed insurance reserves (line 02 or line 03)	04	—
The amount of insurance reserves to be placed in bank accounts and invested in investment objects (line 01 - line 04)	05	—
By types of insurance not related to life insurance (except for compulsory insurance against industrial accidents and occupational diseases, compulsory insurance with state support for crops, livestock and poultry, compulsory civil liability insurance of legal entities and individual entrepreneurs for damage caused by activities associated with the operation of individual facilities)		
The amount of insurance reserves formed, excluding the share of reinsurers in insurance reserves	06	89 975 109
Insureds' accounts receivable	07	891 894
Reinsureds' accounts receivable	08	56 081 174
Accounts payable to reinsurers for payment of the reinsurance premium for risks ceded	09	17 415 273
The estimated amount to reduce insurance reserves (the sum of lines 07, 08 - line 09)	10	39 557 795
45% of the reserve for unearned premiums, with the exception of the share of reinsurers in the reserve for unearned premiums	11	24 191 363
Amount accepted to reduce the formed insurance reserves (line 10 or line 11)	12	24 191 363
The amount of insurance reserves to be placed in bank accounts and invested in investment objects (line 06 - line 12)	13	65 783 746
On compulsory insurance against industrial accidents and occupational diseases, compulsory insurance with state support for crops, livestock and poultry, compulsory insurance of civil liability of legal entities and individual entrepreneurs for damage caused by activities associated with the operation of individual facilities		
Amount of formed insurance reserves	14	—
Accounts receivable	15	—
The amount of insurance reserves to be placed in bank accounts and invested in investment objects (line 14 - line 15)	16	—

II. Placement and investment of insurance reserves funds

Placement and investment pattern	Line Code	Placed (invested) funds of insurance reserves (BYN)	Assessment of the placement (investment) ratio of the funds of insurance reserves, %	Revenues from the placement (investment) of insurance reserves (BYN)
1	2	3	4	5
<b>Under life insurance</b>				
1. Placed on the bank accounts, total (line 18 + line 19) where:	17	—	—	—
1. 1. on the bank settlement account (current), foreign currency and special accounts including those in the following banks:	18	—	—	—
1. 2. on the bank deposits (deposit accounts) including in the following banks:	19	—	—	—
2. Invested, total (line 21 + sum of the lines from 24 to 29)	20	—	—	—
including:				
2.1. to the government securities, total (line 22 + line 23) where:	21	—	—	—
long-term	22	—	—	—
short-term	23	—	—	—
2.2. in the securities of the National Bank	24	—	—	—
2.3. in the securities of banks, except the shares, total where (issuer, type of security):	25	—	—	—
2.4. in the securities of the local executive and regulatory bodies, total where (type of security):	26	—	—	—
2.5. in the securities of the legal bodies of the Republic of Belarus that are not banks, including OJSC "Development Bank of the Republic of Belarus", except stocks and bills of credit, total where (issuer, type of security):	27	—	—	—
2.6. in real estate, except private premises, total where (name of objects):	28	—	—	—
2.7. in the precious metals, except scrap	29	—	—	—
3. Total amount of insurance reserves under life insurance placed in the banks and invested (line 17 + line 20)	30	—	—	—
<b>Under non-life insurance</b>				
4. Placed in the banks, total (line 32 + line 33) из них:	31	30 653 626	46.60	705 341
4. 1. on the bank settlement account (current), foreign currency and special account including those at the following banks:	32	121 370	0.40	—
JSC "ASB Belarusbank"		118 154	0.39	—
JSC "Belagroprombank"		3 216	0.01	—
4. 2. on the bank deposits (deposit accounts) including the following banks:	33	30 532 256	99.60	705 341
JSC "Belinvestbank"		8 419 379	27.47	280 084
JSC "ASB Belarusbank"		8 291 751	27.05	86 461
JSC "Paritetbank"		4 493 676	14.66	104 363
JSC "Belagroprombank"		9 327 450	30.43	231 379
JSC "Dabrabyt Bank"		—	—	3 054
5. Invested, total (line 35 + sum of the lines from 38 to 43)	34	35 130 120	53.40	991 798
including:				
5.1. in the government securities, total (line 36 + line 37) из них:	35	35 130 120	53.40	991 798
long-term	36	35 130 120	100.00	991 798
short-term	37	—	—	—
5.2. in the securities of the National Bank	38	—	—	—
5.3. in the securities of the banks, except the shares, total where (issuer, type of security):	39	—	—	—
5.4. in the securities of the local executive and regulatory bodies, total where (type of security):	40	—	—	—
5.5. in the securities of the legal bodies of the Republic of Belarus that are not banks, including OJSC "Development Bank of the Republic of Belarus", except stocks and bills of credit, total where (issuer, type of security):	41	—	—	—
5.6. in real estate, except private premises, total where (name of objects):	42	—	—	—
5.7. in the precious metals, except scrap	43	—	—	—
6. Total amount of insurance reserves under life insurance placed in the banks and invested (line 17 + line 20) (line 31 + line 34)	44	65 783 746	100.00	1 697 139
7. Total sum of the insurance reserves funds placed in the banks accounts and invested (line 30 + line 44)	45	65 783 746	100.00	1 697 139

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1	2	3	4	5

Director General

(signature)

L.S.

A.T. Unton

(name, surname)

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(signature)

T.F. Sopeleva

(name, surname)