# PARTICULARS OF INVESTIMENTS

**AS AT 31st August 2014**

**ANNEXTURE 3**

**TO CIRCULAR NO. IC & RE 09/2014**

**(Amount in Kenya Shillings) INSURER:** ……………………………………………………………………………………………

A.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **BUSINESS LONG TERM** | | | **GENERAL INSURANCE** | |
| PARTICULARS OF INVESTIMENTS | Amount Kshs. | % of Total admitted assets | Amount Kshs. | % of Total admitted assets |
| **I. Admitted Assets**  As Per Sub-Section  (1)(a) or (2)(a) of Section 50 In securities of:   1. The Govevernment 2. The Local Authorities 3. Other prescribed organizations |  |  |  |  |
| **Sub-total (a) +(b)** |  |  |  |  |
| As Per Section 50(4) |  |  |  |  |
| **Sub-total A +B** |  |  |  |  |
| All Other Investments (excluding cash in accounts with Banks) |  |  |  |  |
| **Total Admitted Assets** |  |  |  |  |
| Any other assets which are not Admitted Assets |  |  |  |  |
| **TOTAL ASSETS** |  |  |  |  |

B.

C.

D.

E.

F.

Date:………………………… Principal Officer:…………………………