

# MARKET BULLETIN

REF: Y4060

---

<b>Title</b>	Q3 QMR – Instructions, deadlines and major losses
<b>Purpose</b>	To advise managing agents of the availability of the instructions for the Q3 QMR and the major losses to be included in form QMR800
<b>Type</b>	Scheduled
<b>From</b>	John Parry, Head, Market Finance Contact details: 020 7327 5129, john.parry@lloyds.com
<b>Date</b>	28 September 2007
<b>Deadline</b>	Thursday 22 November 2007, 2:00pm – Deadline for submission of return Wednesday 28 November – release of 2005/6 forecasts to the Stock Exchange
<b>Related links</b>	

---

## Instructions

The instructions for the Q3 QMR are now available within the Core Market Returns web site.

There are two changes to information to be reported, both impacting only specific syndicates.

Firstly, a new form has been included, QMR470, "Analysis of technical provisions for run-off years". The only syndicates that need to complete this form are those that have at least one run-off year as well as naturally open years. Further information is provided within the instructions.

Secondly, where a syndicate has retained some or all of the profit from a closed year, not only should the undistributed profit be reported in the lines for other creditors in the QMR205, but the agent should also contact Market Reporting in advance of the submission deadline as further information is required.

The new software is currently in the test environment and will be promoted to production later in October.

## Deadline

The submission time and date for the Q3 QMR is **2:00pm** on Thursday 22 November. The deadline has been moved from noon to 2:00pm to relieve the system performance problems that can occur when there is a concentrated level of activity around the actual deadline time. Agents are encouraged to submit their returns as soon as they have been completed and approved, rather than waiting for the submission deadline.

**QMR800 – Major losses**

The catastrophes that must be reported within QMR800 are:

1	04E	Hurricane Ivan
2	05H	Hurricane Katrina
3	05L	Hurricane Rita
4	05M	Hurricane Wilma
5	07A	Windstorm Kyrill
6	07B	Australian Storms and Floods - June 2007
7	07C	UK Floods - 21 to 29 June 2007
8	07D	Tam Lineas Aeras Airbus -July 2007
9	07E	UK Floods - from July 2007
10	07F	Hurricane Dean – August 2007

Agents are reminded that if they have any loss to be reported on QMR800 that does not have an XIS Catastrophe code they need to ensure that the loss has been allocated a major loss code. Details of the procedure for obtaining a major loss code will be issued in an e-mail today. The deadline for submission of requests for new major loss codes to Market Reporting is Friday 12 October.

**Queries**

Any queries or comments on the return should be submitted via e-mail to Market Reporting ([Lloyds-MRD-ReturnQueries@lloyds.com](mailto:Lloyds-MRD-ReturnQueries@lloyds.com)).

This bulletin is being sent to all managing agents and members' agents.

John Parry