

# Market Bulletin

Ref: Y5151

<b>Title</b>	NAIC/IID Annual Filing: Use of Quarterly Monitoring Return Forms
<b>Purpose</b>	To seek permission to provide the IID with the QMA forms relating to the Quarterly Monitoring Return
<b>Type</b>	Scheduled
<b>From</b>	Leslie Redmond, Manager, Overseas Reporting, Market Finance (MF) Finance Directorate Direct Tel No: +44 (0)20 7327 5490 E-mail: <a href="mailto:leslie.redmond@lloyds.com">leslie.redmond@lloyds.com</a>
<b>Date</b>	8 January 2018
<b>Deadline</b>	1 March 2018
<b>Related links</b>	<a href="#">SecureStore</a>

As in previous years, we propose to provide the International Insurers Department (IID) of the National Association of Insurance Commissioners (NAIC) with extracts from the Quarterly Monitoring Return (QMA) as an acceptable alternative to the data which would otherwise be collected from syndicates in the IID standard filing format. The provision of this data from the QMA forms will be made centrally by Lloyd's, to keep the reporting burden on the market to a minimum. The requirements for actuarial reports, interrogatories, audited annual financial statements and the balance of the IID financial filing format (which must be notarised) will continue.

The purpose of this letter is to seek your permission to provide the IID with the QMA forms relating to the Quarterly Monitoring Return due in on 15 February 2018.

I should be grateful if you would complete the attached form and return it to the market reporting mailbox [Lloyds-MR-OverseasReporting@lloyds.com](mailto:Lloyds-MR-OverseasReporting@lloyds.com) by 1 March 2018. Further details on the 2017 year end NAIC/IID filing requirements will be issued, shortly after final confirmation from the IID is received.

Please note that any extracts provided to the NAIC/IID will be on the public record.

If you have any queries on this bulletin, please contact me on the above number or Hayley Youles on ext 5299.

Yours faithfully

Leslie Redmond  
Manager Overseas Reporting  
Market Finance

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**PERMIT USE OF QMA FORMS AS PART OF THE NAIC/IID FILING  
AS AT 31 DECEMBER 2017**

I authorise Market Finance to provide the QMA forms directly to NAIC/IID (as part of the syndicates' annual financial filings). These are to be extracted from the 2017 year end return, due on 15 February 2018 which will be filed for the syndicate (s) listed below:

Syndicate Number (s) \_\_\_\_\_

Managing Agent: \_\_\_\_\_

Signed: \_\_\_\_\_

Name (capitals): \_\_\_\_\_

Position: \_\_\_\_\_

Date: \_\_\_\_\_

**Please return the completed form to either Market Finance, via the Market Reporting email box [Lloyds-MR-OverseasReporting@lloyds.com](mailto:Lloyds-MR-OverseasReporting@lloyds.com) by 1 March 2018. The original should be retained for your own records.**

*Please note that if you do not wish Market Finance to make filings to NAIC/IID using data provided to them in the 2017 year end returns, for the syndicate (s) listed above you will have to submit the standard NAIC/IID filing formats to Lloyd's by 23 April 2018 (electronically via SecureStore) for onwards transmission by 15 May 2018.*