



# ECONOMICS AND STATISTICS OFFICE

## ANNUAL BALANCE OF PAYMENTS SURVEY INSURANCE MANAGER, AGENTS, BROKERS AND LOSS ADJUSTERS



ECONOMICS AND STATISTICS OFFICE  
GOVERNMENT OF THE CAYMAN ISLANDS

*Information on hand*

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**Business ID: ESO**

**ISIC No.**

For Official Use Only

**Coverage:** This survey is for entities which had transactions with parties from outside of the Cayman Islands for the calendar year 2025. If your accounting year ends on or before June 30, 2026, the information will be treated as calendar year 2025.

**Purpose:** Information collected in this survey will be used exclusively in the compilation of the Cayman Islands' Balance of Payments (BOP) and International Investment Position (IIP) statistics.

**Confidentiality:** The Statistics Act (2016 Revision) guarantees the confidentiality of the information provided via this form. The Economics and Statistics Office is prohibited by the Act from publishing or disclosing information obtained from the survey that relates to any identifiable business. **The information you provide is confidential, used exclusively for statistical purposes and the results from all returns will be published in aggregate form only. Statistical information collected by the ESO is exempt and cannot be disclosed using the Freedom of Information Act (FOI).**

**Compulsory requirement:** Completion of this questionnaire is a legal requirement under Section 11 of the Statistics Act (2016 Revision). For a copy of the Act, please check [www.eso.ky](http://www.eso.ky).

**Due Date: Please complete, sign and return this questionnaire in the envelope supplied by June 12, 2026.**

**Estimates:** Some of the data requested may not be readily available from your records. In this case, careful best estimates will suffice. **Do not delay the return beyond the due date while awaiting actual figures.**

**Valuation: All valuations should be made at market values. If this is not possible, please use the closest approximation to market valuation.**

**Please refer to the enclosed User's Guide when completing this questionnaire.** If you encounter problems completing this questionnaire or find it difficult to meet the due date, please contact us.

### Definitions

**Resident: Individuals (including foreign nationals/expats) or enterprises/other organizations (including branches of foreign- registered companies) who regularly reside or engage in economic activities in Cayman Islands for at least one year. The individual or enterprise must have physical presence in the Cayman Islands.**

**Non-resident: is defined broadly to include people who do not live in the Cayman Islands, (regardless of citizenship), businesses, governments and other organizations that operate outside the Cayman Islands.**

**Foreign currency conversion to Cayman dollars:** Transactions are to be reported in **thousands of Cayman dollars**. Where transactions are executed in foreign currency they should be converted to Cayman dollars.

### Type of Services and/or Economic Activity (Please fill in)

**Main services or activity:**

**Checklist:** Please ensure that you (1) complete all sections of the form and (2) **keep a copy for your own records.**

### Details of the person completing this questionnaire:

Name: \_\_\_\_\_

Position/Title: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email Address: \_\_\_\_\_

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

Signature: \_\_\_\_\_

### Type of Ownership:

Locally owned:

Foreign owned:

Both Locally and Foreign Owned:

I certify that the information contained herein is complete and correct to the best of my knowledge.



**Economics and Statistics Office  
ANNUAL BALANCE OF PAYMENTS SURVEY:**



**INSURANCE MANAGER, AGENTS, BROKERS  
AND LOSS ADJUSTERS**

*Include transactions concluded over the internet*

Calendar Year

**PART A: RECEIPTS FROM NON-RESIDENTS:** *Non residents are defined broadly to include people who do not live in the Cayman Islands (regardless of citizenship); businesses, governments and other organisations that operate outside the Cayman Islands.*

Transactions should be recorded on an accrual basis

2025

REPORT IN THOUSANDS OF CAYMAN DOLLARS (CI\$'000)

CI \$' 000

Code	Gross Receipts/Revenues collected on behalf of principals for any of the following:	
51	Premiums written from residents on <u>non-life insurance</u> ( inclusive of receipts from non-residents agents if applicable)	
52	Premiums earned from residents on <u>non-life insurance</u> during accounting period	
51	Premiums written from residents on <u>life insurance</u> (inclusive of receipts from non-residents agents if applicable)	
52	Premiums earned from residents on <u>life insurance</u> by the end of the accounting period	
	Reinsurance premiums accepted from resident insurers	
4	Reinsurance claims received/ recovered	
	Pension and annuity contributions	
55	Auxiliary insurance services (including agent commissions, brokering and agency services, insurance consulting services, evaluation, loss adjustment expenses salvage administration services)	
	Dividends from local investments	
31 (B)	Interest receipts on short term debt securities	
31 (A)	Interest receipts on long term debt securities	
35	Other receipts from residents (please specify)	
<b>TOTAL REVENUE COLLECTED ON BEHALF OF PRINCIPALS</b>		
<b>Please list top 4 countries and the approximate percentage of receipts from transactions abroad</b>		
	Country of Residence	2025 Percentage (%)
	Country 1	
	Country 2	
	Country 3	
	Country 4	
	Country 5	

PART B: EXPENDITURES IN CAYMAN ISLANDS ON BEHALF OF PRINCIPAL		
Transactions should be recorded on an accrual basis		2025
REPORT IN THOUSANDS OF CAYMAN DOLLARS (CI\$'000)		CI \$' 000
Code	Gross Payments to residents on behalf of principal for any of the following:	
4	Claims and adjustments incurred on freight insurance	
4	Claims and adjustments incurred on other direct insurance	
4	Claims and adjustments incurred on life insurance	
4	Reinsurance premiums paid to resident insurers	
4	Reinsurance claims paid and adjustments incurred	
	Pension and annuity withdrawals	
45/47	Interest, bonuses and dividends payments	
2	Business, professional and technical services (includes legal, accounting, administrative, business and management consulting, advertising and related services, architectural and engineering services, operating leasing services)	
55	Auxiliary insurance services (including agent commissions, brokering and agency services, insurance consulting services, evaluation, loss adjustment expenses salvage administration services)	
7	Computer and information services (installation, software implementation, data processing/ database services, maintenance)	
43	Wages and salaries paid to residents	
58	Medical bills paid overseas on behalf of residents as part of claims paid	
61	Other payments to residents on behalf of principals (please specify)	
<b>TOTAL EXPENDITURE ON BEHALF OF PRINCIPALS</b>		
<b>NUMBER of employees as at the end of the reference period</b>		<b>2025</b>
<b>FULL TIME</b>		
<b>PART TIME</b>		

**PART C: AGENT'S OWN ACCOUNT:**

		2025
<b>REPORT IN THOUSANDS OF CAYMAN DOLLARS (CI\$'000)</b>		<b>CI \$' 000</b>
<b>Gross Receipts/Revenues from non-residents</b>		
55	Auxiliary insurance services (including agent commissions, brokering and agency services, insurance consulting services, evaluation, loss adjustment expenses salvage administration services)	
35	Other receipts from non-residents (please specify)	
<b>TOTAL RECEIPTS FROM NON-RESIDENTS</b>		
<b>Gross Payments to non-residents</b>		
7	Computer and information services	
60	Payments to head office	
36	Expenditure on overseas training and conferences (business purposes) (exclude airfares)	
61	Other payments to non-residents (please specify)	
<b>TOTAL PAYMENTS TO NON-RESIDENTS</b>		

**PART D: FINANCIAL ASSETS AND LIABILITIES (POSITIONS, TRANSACTIONS AND OTHER CHANGES)**

**PART D (i) FINANCIAL ASSETS (POSITIONS, TRANSACTIONS AND OTHER CHANGES)**

		Position at end of 2024	Transactions during the year 2025 Increase (+) decrease (-)	Valuation and other changes in position in 2025 increase (+) decrease (-)	Position at end of 2025
<b>REPORT IN THOUSANDS OF CAYMAN DOLLARS (CI\$'000)</b>		<b>CI \$' 000</b>	<b>CI \$' 000</b>	<b>CI \$' 000</b>	<b>CI \$' 000</b>
Code	<b>INVESTMENT IN CAYMAN ISLANDS ON BEHALF OF NON-RESIDENT PRINCIPAL</b>				
A	Cash and deposits with financial institutions				
B	Investments in mortgages to households				
C	Other loans to policy holders				
D	Local investments				
E	Amounts due from policyholders non-life insurance				
F	Amounts due from policyholders life insurance				
G	Amounts due from policyholders reinsurance				
H	Other amounts due from policy holders				
I	Other assets				
J	Financial derivatives				
K	Short term loans with non-residents				
L	Long term loans with non-residents				
M	Trade credits and advances to non-residents				
N	Currency and deposits held abroad				
O	Other accounts receivable from non-residents (please specify)				
<b>TOTAL EXTERNAL ASSETS</b>					

**PART D (ii) FINANCIAL LIABILITIES DUE TO NON-RESIDENTS (POSITIONS, TRANSACTIONS AND OTHER CHANGES)**

		Position at end of 2024	Transactions during the year 2025 Increase (+) decrease (-)	Valuation and other changes in position in 2025 increase (+) decrease (-)	Position at end of 2025
<b>REPORT IN THOUSANDS OF CAYMAN DOLLARS (CI\$'000)</b>		<b>CI \$' 000</b>	<b>CI \$' 000</b>	<b>CI \$' 000</b>	<b>CI \$' 000</b>
<b>Code</b>	<b>LIABILITIES OF PRINCIPALS IN CAYMAN ISLANDS</b>				
A	Accounts payable and accrued expenses				
B	Unearned life insurance premiums/prepayments				
C	Unearned non-life insurance premiums/prepayments				
D	Unearned premiums - re-insurance				
E	Outstanding claims and other policy liabilities - life insurance				
F	Outstanding claims and other policy liabilities - non-life insurance				
G	Outstanding claims and other policy liabilities - reinsurance				
H	Other amounts due to policyholders				
I	Loans from residents				
J	Other liabilities (including derivatives) (please specify)				
<b>TOTAL LIABILITIES OF PRINCIPAL IN CAYMAN ISLANDS</b>					
<b>OWN ACCOUNT</b>					
	<b>Foreign Assets of Your Agency</b>				
6	Currency and deposits held abroad				
	Claims on Principal (please specify)				
8	Other foreign assets (please specify)				
	<b>Foreign Liabilities of Your Agency</b>				
	Liabilities to Principal (please specify)				
8	Other foreign liabilities (please specify)				

If you did not have any transactions with parties outside the Cayman Islands in 2025,  
please check the box and **RETURN** the questionnaire.

**\* All forms MUST be returned whether or not you have transactions to record.**