

**TABLE AL 1.1  
TOTAL NEW INDIVIDUAL BUSINESS (SIF)**

Year	Policies		Annual Premiums		Single Premiums		Sum Insured	
	Number	% Change	\$m	% Change	\$m	% Change	\$m	% Change
<b>NON-LINKED</b>								
2001	568,000	19.9	324.4	-38.0	4,949.0	184.4	23,485.2	9.1
2002	1,224,595	115.6	577.6	78.1	3,739.1	-24.4	21,374.7	-9.0
2003	449,429	-63.3	377.2	-34.7	2,371.7	-36.6	19,544.6	-8.6
2004	499,118	11.1	339.6	-10.0	3,549.4	49.7	21,223.8	8.6
<b>2005</b>	<b>2,510,828</b>	<b>403.1</b>	<b>641.8</b>	<b>89.0</b>	<b>2,249.2</b>	<b>-36.6</b>	<b>101,734.6</b>	<b>379.3</b>
<b>LINKED</b>								
2001	347,761	148.8	77.6	-46.1	4,011.9	151.3	9,708.1	35.9
2002	199,153	-42.7	70.8	-8.7	2,172.0	-45.9	6,511.9	-32.9
2003	185,264	-7.0	76.8	8.5	2,218.1	2.1	5,968.4	-8.3
2004	200,959	8.5	139.5	81.7	2,527.3	13.9	8,175.3	37.0
<b>2005</b>	<b>225,299</b>	<b>12.1</b>	<b>146.7</b>	<b>5.2</b>	<b>3,104.1</b>	<b>22.8</b>	<b>8,300.1</b>	<b>1.5</b>

**TABLE AL 1.2  
TOTAL NEW INDIVIDUAL ANNUITIES BUSINESS (SIF)**

Year	Policies		Single Premiums		Annual Payment	
	Number	% Change	\$m	% Change	\$m	% Change
2001	8,558	66.4	450.2	69.1	45.3	73.9
2002	11,970	39.9	602.6	33.9	55.5	22.5
2003	4,402	-63.2	231.6	-61.6	16.2	-70.7
2004	4,453	1.2	237.7	2.6	14.6	-10.2
<b>2005</b>	<b>4,897</b>	<b>10.0</b>	<b>263.1</b>	<b>10.7</b>	<b>15.6</b>	<b>7.3</b>

**TABLE AL 1.3  
TOTAL NEW GROUP BUSINESS (SIF)**

Year	Policies		Lives Insured		Annual Premiums		Single Premiums		Sum Insured	
	Number	% Change	Number	% Change	\$m	% Change	\$m	% Change	\$m	% Change
2001	3,024	-15.9	569,847	24.3	53.2	37.4	0.7	-46.6	14,808.9	17.3
2002	2,579	-14.7	739,148	29.7	38.3	-28.0	37.1	5,540.7	14,120.4	-4.6
2003	2,653	2.9	753,305	1.9	45.9	19.9	23.6	-36.6	13,516.2	-4.3
2004	4,994	88.2	779,516	3.5	70.7	54.2	0.4	-98.5	17,813.1	31.8
<b>2005</b>	<b>5,728</b>	<b>14.7</b>	<b>864,256</b>	<b>10.9</b>	<b>95.7</b>	<b>35.3</b>	<b>0.5</b>	<b>39.5</b>	<b>20,997.9</b>	<b>17.9</b>

Note: Excludes New Group Annuity Business

**TABLE AL 1.4  
TOTAL NEW BUSINESS FOR LIFE REINSURERS**

Year	Annual Premiums		Single Premiums		Sum Insured	
	\$m	% Change	\$m	% Change	\$m	% Change
<b>SIF</b>						
2001	12.8	13.0	0	0	4,755.0	5.7
2002	10.0	-21.9	0	0	7,230.1	52.1
2003	7.6	-24.0	0	0	6,740.0	-6.8
2004	7.4	-2.45	0	0	6,414.7	-4.8
<b>2005</b>	<b>7.1</b>	<b>-4.0</b>	<b>0</b>	<b>0</b>	<b>3,048.9</b>	<b>-52.5</b>
<b>OIF</b>						
2001	317.0	190.7	0	0	657,760.6	999.0
2002	381.4	20.3	4.2	0	784,527.1	19.3
2003	181.7	-52.4	4.8	14.3	487,207.4	-37.9
2004	127.4	-29.91	0.7	-85.4	835,644.1	71.5
<b>2005</b>	<b>85.5</b>	<b>-32.9</b>	<b>0.5</b>	<b>-31.9</b>	<b>46,674.5</b>	<b>-94.4</b>

**TABLE AL 2.1  
TOTAL INDIVIDUAL BUSINESS IN FORCE (SIF)**

Year	Policies		Annual Premiums		Sum Insured	
	Number	% Change	\$m	% Change	\$m	% Change
<b>NON-LINKED</b>						
2001	4,031,166	11.2	4,521.0	1.4	189,639.6	8.2
2002	5,010,949	24.3	4,678.8	3.5	199,246.4	5.1
2003	5,160,564	3.0	4,765.7	1.9	206,693.5	3.7
2004	5,841,425	13.2	4,902.7	2.9	214,768.7	3.9
<b>2005</b>	<b>8,037,568</b>	<b>37.6</b>	<b>5,265.7</b>	<b>7.4</b>	<b>301,546.6</b>	<b>40.4</b>
<b>LINKED</b>						
2001	700,953	88.7	520.4	12.8	35,535.7	32.8
2002	863,902	23.2	554.8	6.6	40,434.5	13.8
2003	961,598	11.3	579.7	4.5	43,366.5	7.3
2004	1,060,095	10.2	677.3	16.8	48,042.3	10.8
<b>2005</b>	<b>1,165,951</b>	<b>10.0</b>	<b>768.7</b>	<b>13.5</b>	<b>51,971.9</b>	<b>8.2</b>

**TABLE AL 2.2  
TOTAL INDIVIDUAL ANNUITY BUSINESS IN FORCE (SIF)**

Year	Policies		Annual Payments	
	Number	% Change	\$m	% Change
2001	31,074	35.9	147.3	42.0
2002	42,576	37.0	200.9	36.4
2003	46,461	9.1	214.2	6.6
2004	50,261	8.2	222.6	3.9
<b>2005</b>	<b>54,193</b>	<b>7.8</b>	<b>233.5</b>	<b>4.9</b>

**TABLE AL 2.3  
TOTAL GROUP BUSINESS IN FORCE (SIF)**

Year	Policies		Lives Insured		Annual Premiums		Sum Insured	
	Number	% Change	Number	% Change	\$m	% Change	\$m	% Change
2001	13,807	1.9	1,930,974	23.0	180.4	19.0	58,030.6	14.8
2002	13,596	-1.5	2,200,607	14.0	184.4	2.2	61,601.2	6.2
2003	13,974	2.8	2,280,154	3.6	202.6	9.9	65,390.2	6.2
2004	19,019	36.1	3,042,596	33.4	289.6	43.0	68,703.1	5.1
<b>2005</b>	<b>22,585</b>	<b>18.7</b>	<b>3,219,599</b>	<b>5.8</b>	<b>343.5</b>	<b>18.6</b>	<b>77,455.3</b>	<b>12.7</b>

Note: Excludes Group Annuity Business in Force

**TABLE AL 2.4  
TOTAL BUSINESS IN FORCE FOR LIFE REINSURERS**

Year	Annual Premiums		Sum Insured	
	\$m	% Change	\$m	% Change
<b>SIF</b>				
2001	41.9	29.7	13,411.3	15.7
2002	49.5	18.1	20,881.8	55.7
2003	51.0	3.0	17,761.3	-14.9
2004	61.7	20.9	25,451.5	43.3
<b>2005</b>	<b>62.6</b>	<b>1.4</b>	<b>23,491.7</b>	<b>-7.7</b>
<b>OIF</b>				
2001	344.1	91.3	214,553.2	203.5
2002	527.0	53.2	319,434.4	48.9
2003	325.6	-38.2	140,868.3	-55.9
2004	394.9	21.3	273,744.4	94.3
<b>2005</b>	<b>440.1</b>	<b>11.4</b>	<b>149,844.3</b>	<b>-45.3</b>

**TABLE AL 3.1  
DISTRIBUTION OF NEW INDIVIDUAL BUSINESS (SIF)**

						( <b>%</b> )
<b>Year</b>	<b>Whole Life</b>	<b>Endowment</b>	<b>Term</b>	<b>Others</b>	<b>Total</b>	
<b>NON-LINKED</b>						
<b>Number of Policies</b>						
2001	15.9	57.9	4.9	21.3	100.0	
2002	7.0	18.3	2.2	72.5	100.0	
2003	18.4	36.9	7.3	37.4	100.0	
2004	13.2	38.4	9.5	38.9	100.0	
<b>2005</b>	<b>3.0</b>	<b>6.0</b>	<b>68.9</b>	<b>22.2</b>	<b>100.0</b>	
<b>Annual Premiums</b>						
2001	36.5	40.6	7.5	15.4	100.0	
2002	19.4	29.2	4.4	47.1	100.0	
2003	28.1	47.5	7.9	16.5	100.0	
2004	29.7	40.4	10.0	19.9	100.0	
<b>2005</b>	<b>19.9</b>	<b>32.7</b>	<b>28.3</b>	<b>19.1</b>	<b>100.0</b>	
<b>Single Premiums</b>						
2001	0	99.8	0.2	0	100.0	
2002	0.1	98.4	0.3	1.2	100.0	
2003	0.2	99.7	0.1	0.1	100.0	
2004	0.3	99.4	0.3	0.1	100.0	
<b>2005</b>	<b>0.5</b>	<b>87.8</b>	<b>11.7</b>	<b>0.1</b>	<b>100.0</b>	
<b>LINKED</b>						
<b>Number of Policies</b>						
2001	52.1	47.9	0	0	100.0	
2002	58.2	41.8	0	0	100.0	
2003	61.5	38.5	0	0	100.0	
2004	65.9	34.1	0	0	100.0	
<b>2005</b>	<b>65.3</b>	<b>34.7</b>	<b>0</b>	<b>0</b>	<b>100.0</b>	
<b>Annual Premiums</b>						
2001	94.9	5.0	0	0.1	100.0	
2002	91.9	7.7	0	0.4	100.0	
2003	69.5	30.2	0	0.3	100.0	
2004	68.9	30.9	0	0.2	100.0	
<b>2005</b>	<b>73.7</b>	<b>26.2</b>	<b>0</b>	<b>0.1</b>	<b>100.0</b>	
<b>Single Premiums</b>						
2001	46.1	53.9	0	0	100.0	
2002	57.4	42.6	0	0	100.0	
2003	68.8	31.2	0	0	100.0	
2004	69.7	30.3	0	0	100.0	
<b>2005</b>	<b>64.3</b>	<b>35.7</b>	<b>0</b>	<b>0</b>	<b>100.0</b>	

**TABLE AL 3.2  
DISTRIBUTION OF INDIVIDUAL BUSINESS IN FORCE (SIF)**

						( <b>%</b> )
<b>Year</b>	<b>Whole Life</b>	<b>Endowment</b>	<b>Term</b>	<b>Others</b>	<b>Total</b>	
<b>NON-LINKED</b>						
<b>Number of Policies</b>						
2001	41.6	46.7	4.6	7.1	100.0	
2002	33.8	39.7	4.0	22.4	100.0	
2003	33.0	39.3	4.3	23.4	100.0	
2004	29.1	36.0	4.3	30.6	100.0	
<b>2005</b>	<b>21.3</b>	<b>26.2</b>	<b>24.0</b>	<b>28.4</b>	<b>100.0</b>	
<b>Annual Premiums</b>						
2001	39.3	49.5	3.5	7.6	100.0	
2002	38.7	45.2	3.6	12.5	100.0	
2003	38.5	45.2	3.7	12.6	100.0	
2004	38.0	43.6	3.9	14.5	100.0	
<b>2005</b>	<b>36.7</b>	<b>41.7</b>	<b>6.1</b>	<b>15.5</b>	<b>100.0</b>	
<b>LINKED</b>						
<b>Number of Policies</b>						
2001	63.0	37.0	0	0	100.0	
2002	61.9	38.1	0	0	100.0	
2003	62.2	37.8	0	0	100.0	
2004	62.7	37.3	0	0	100.0	
<b>2005</b>	<b>62.9</b>	<b>37.1</b>	<b>0</b>	<b>0</b>	<b>100.0</b>	
<b>Annual Premiums</b>						
2001	76.6	23.3	0.1	0	100.0	
2002	78.8	21.0	0.1	0.1	100.0	
2003	79.8	20.0	0	0.1	100.0	
2004	78.6	21.3	0	0.1	100.0	
<b>2005</b>	<b>78.5</b>	<b>21.3</b>	<b>0</b>	<b>0.1</b>	<b>100.0</b>	

**TABLE AL 3.3  
DISTRIBUTION OF GROUP BUSINESS IN FORCE (SIF)**

						( <b>%</b> )
<b>Year</b>	<b>Term</b>	<b>Accident</b>	<b>Health</b>	<b>Others</b>	<b>Total</b>	
<b>Number of Policies</b>						
2001	68.9	0.2	30.6	0.3	100.0	
2002	67.7	0.2	31.8	0.4	100.0	
2003	65.5	0.1	34.1	0.3	100.0	
2004	45.6	7.6	46.6	0.2	100.0	
<b>2005</b>	<b>40.1</b>	<b>32.2</b>	<b>27.6</b>	<b>0.2</b>	<b>100.0</b>	
<b>Annual Premiums</b>						
2001	56.4	1.4	39.3	3.0	100.0	
2002	59.0	1.2	38.1	1.7	100.0	
2003	59.5	1.1	37.8	1.6	100.0	
2004	44.9	2.7	50.0	2.4	100.0	
<b>2005</b>	<b>40.4</b>	<b>22.0</b>	<b>35.5</b>	<b>2.1</b>	<b>100.0</b>	

**TABLE AL 4  
PERSISTENCY OF INDIVIDUAL POLICIES**

Year of Issue	Persistency Rates				
	Persistency Rates				
	1 - Year	2 - Year	3 - Year	4 - Year	5 - Year
2001	97.5	91.8	87.5	84.0	80.9
2002	97.2	91.4	87.6	83.9	-
2003	96.7	90.8	86.1	-	-
2004	97.3	90.3	-	-	-
<b>2005</b>	<b>97.0</b>	-	-	-	-

N year persistency rate: percentage of premiums in force at the end of (N - 1) calendar years after the year of issue

**TABLE AL 5.1  
TERMINATION OF INDIVIDUAL BUSINESS (SIF)**

(\$ million)						
Year	Death	Maturity	Surrender	Forfeiture	Expiry	Others
<b>Annual Premiums</b>						
<b>NON-LINKED</b>						
2001	5.9	12.3	83.9	37.6	17.0	105.2
2002	6.8	16.7	91.9	32.7	17.7	254.1
2003	8.0	24.2	108.0	35.4	47.3	67.4
2004	7.6	32.5	95.0	32.8	32.4	58.4
<b>2005</b>	<b>8.4</b>	<b>30.6</b>	<b>83.4</b>	<b>41.7</b>	<b>28.4</b>	<b>84.7</b>
<b>LINKED</b>						
2001	0.3	0	11.1	6.7	0	0.5
2002	0.4	0	25.3	6.3	0.3	4.1
2003	0.5	0.1	24.5	5.4	2.2	19.1
2004	0.4	0	24.3	8.3	3.8	4.9
<b>2005</b>	<b>0.6</b>	<b>0</b>	<b>27.9</b>	<b>9.7</b>	<b>4.2</b>	<b>12.7</b>

Note: Excludes Individual Annuity Business

**TABLE AL 5.2  
TERMINATION OF GROUP BUSINESS (SIF)**

(\$ million)		
Year	Expiry	Others
<b>Annual Premiums</b>		
2001	19.0	5.3
2002	24.3	10.0
2003	23.1	4.6
2004	39.6	-39.8
<b>2005</b>	<b>42.9</b>	<b>-1.1</b>

Note: Excludes Group Annuity Business

**TABLE AL 6  
CLAIMS OF LIFE INSURERS (SIF)**

							(\$ million)
Year	Deaths and Disabilities	Maturities	Surrenders	Cash Bonuses	Annuities	Others	
<b>NON-LINKED</b>							
2001	219.7	1,008.9	626.5	74.5	54.7	60.8	
2002	261.9	1,672.5	829.2	76.4	72.0	61.6	
2003	294.8	1,830.2	1,046.6	92.4	82.8	76.6	
2004	309.4	2,206.5	1,007.1	91.6	88.4	144.3	
<b>2005</b>	<b>412.3</b>	<b>1,993.7</b>	<b>1,775.0</b>	<b>94.4</b>	<b>286.7</b>	<b>222.4</b>	
<b>LINKED</b>							
2001	18.9	0	242.2	0	0	0.1	
2002	26.0	0	614.8	0	0	0.3	
2003	29.2	130.1	1497.2	0	0	0	
2004	27.2	17.5	1993.4	0	0	0	
<b>2005</b>	<b>43.8</b>	<b>74.0</b>	<b>2372.2</b>	<b>0</b>	<b>0</b>	<b>5.1</b>	

**TABLE AL 7.1  
NET INVESTMENT INCOME OF LIFE INSURERS (SIF)**

(\$ million)					
Year	Interest/Dividend/ Rental Income	Realised Gains (Losses) from last reported value/Write backs (Write-offs)	Unrealised Changes from Last Reported Value	Investment Expenses	Net Investment Income
<b>NON-LINKED</b>					
2001	1,576.6	136.2		115.3	1,597.5
2002	1,732.0	27.5		124.9	1,634.6
2003	2,054.7	-389.4		137.4	1,528.0
2004	2,296.4	1,030.3		159.6	3,167.1
<b>2005</b>	<b>2,397.5</b>	<b>783.2</b>	<b>-513.2</b>	<b>137.2</b>	<b>2,530.2</b>
<b>LINKED</b>					
2001	164.3	-157.6		33.3	-26.7
2002	156.3	-391.5		46.7	-281.9
2003	298.7	337.2		44.4	591.5
2004	312.3	392.5		62.9	641.9
<b>2005</b>	<b>340.5</b>	<b>588.1</b>	<b>618.3</b>	<b>82.8</b>	<b>1,464.1</b>

**TABLE AL 7.2  
NET INVESTMENT INCOME OF LIFE REINSURERS**

(\$ million)					
Year	Interest/Dividend/ Rental Income	Realised Gains (Losses) from last reported value/Write backs (Write-offs)	Unrealised Changes from Last Reported Value	Investment Expenses	Net Investment Income
<b>SIF</b>					
2001	2.4	0.2		0.1	2.6
2002	2.8	0.1		0.4	2.5
2003	3.1	-0.2		0.3	2.6
2004	2.9	-0.3		0.1	2.5
<b>2005</b>	<b>3.7</b>	<b>-0.3</b>	<b>-2.0</b>	<b>0.2</b>	<b>1.2</b>
<b>OIF</b>					
2001	10.1	5.9		0	15.9
2002	10.0	3.2		0	13.0
2003	5.6	7.2		0	12.6
2004	5.6	-0.4		0	5.0
<b>2005</b>	<b>8.8</b>	<b>-1.9</b>	<b>0.4</b>	<b>0.2</b>	<b>7.1</b>

**TABLE AL 8.1  
ASSETS AND LIABILITIES OF LIFE INSURANCE FUNDS (SIF)**

Items	2001	2002	2003	2004	2004 RBC	2005 RBC
<b>NON-LINKED</b>						
<b>Assets</b>						<b>(\$ millions)</b>
Equity Securities	8,386.8	8,573.3	11,366.8	11,639.8	12,830.6	15,131.0
Debt Securities	20,078.0	25,024.5	29,309.2	35,439.3	38,376.4	41,935.8
Land & Buildings	1,867.1	2,354.2	2,344.3	2,187.7	2,087.0	1,997.3
Loans	4,938.9	4,449.8	4,024.1	3,684.7	3,661.7	3,380.4
Cash & Deposits	4,312.8	4,267.5	4,161.3	4,625.4	4,641.9	3,887.0
Others	899.6	1,136.8	1,291.9	1,241.2	3,794.0	1,750.5
<b>Total Assets</b>	<b>40,483.1</b>	<b>45,806.1</b>	<b>52,497.6</b>	<b>58,818.2</b>	<b>65,391.6</b>	<b>68,082.0</b>
<b>Liabilities</b>						
Policy Liabilities	33,370.9	39,058.4	43,434.3	48,545.0	56,632.2	60,901.0
Outstanding claims	630.4	705.8	807.2	914.7	949.6	1,077.5
Others	2,744.5	2,499.0	3,637.6	3,138.7	5,831.2	3,794.0
<b>Total Liabilities</b>	<b>36,745.8</b>	<b>42,263.3</b>	<b>47,879.1</b>	<b>52,598.4</b>	<b>63,413.0</b>	<b>65,772.5</b>
<b>Surplus</b>	<b>3,737.3</b>	<b>3,542.8</b>	<b>4,618.5</b>	<b>6,219.7</b>	<b>1,978.7</b>	<b>2,309.5</b>
<b>% Change</b>	<b>10.1</b>	<b>-5.2</b>	<b>30.4</b>	<b>34.7</b>	<b>-68.2</b>	<b>16.7</b>
<b>LINKED</b>						
<b>Assets</b>						<b>(\$ millions)</b>
Equity Securities	5,070.5	5,177.5	7,779.8	9,300.1	9,305.0	11,308.8
Debt Securities	1,627.3	2,457.5	2,734.8	2,837.6	2,836.0	3,157.6
Land & Buildings	0	0	0	0	0	0
Loans	0	0.2	0.2	0.2	0.2	0.6
Cash & Deposits	509.6	503.2	425.3	506.2	501.5	605.2
Others	122.1	127.1	141.0	202.0	1,930.3	218.0
<b>Total Assets</b>	<b>7,329.6</b>	<b>8,265.6</b>	<b>11,081.1</b>	<b>12,846.1</b>	<b>14,573.0</b>	<b>15,290.2</b>
<b>Liabilities</b>						
Policy Liabilities	6,952.8	7,737.0	10,491.0	12,256.0	12,230.7	14,569.1
Outstanding claims	8.7	12.0	14.5	24.3	24.5	24.5
Others	257.1	366.0	379.1	401.5	2,150.4	508.9
<b>Total Liabilities</b>	<b>7,218.6</b>	<b>8,115.1</b>	<b>10,884.6</b>	<b>12,681.8</b>	<b>14,405.6</b>	<b>15,102.6</b>
<b>Surplus</b>	<b>111.0</b>	<b>150.5</b>	<b>196.5</b>	<b>164.2</b>	<b>167.5</b>	<b>187.6</b>
<b>% Change</b>	<b>21.0</b>	<b>35.6</b>	<b>30.5</b>	<b>-16.4</b>	<b>2.0</b>	<b>12.0</b>

**TABLE AL 8.2  
ASSETS AND LIABILITIES OF LIFE REINSURERS**

<b>Items</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2004 RBC</b>	<b>2005 RBC</b>
<b>SIF</b>						
<b>Assets</b>	<b>(\$ millions)</b>					
Equity Securities	10.8	13.3	6.4	3.1	3.2	0.0
Debt Securities	53.0	69.1	79.4	121.1	121.8	142.5
Land & Buildings	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.1	0.0	0.0	0.0	0.0
Cash & Deposits	18.5	24.1	32.4	30.8	30.8	30.7
Others	25.3	37.8	23.1	16.6	16.6	18.0
<b>Total Assets</b>	<b>107.6</b>	<b>144.4</b>	<b>141.2</b>	<b>171.6</b>	<b>172.4</b>	<b>191.2</b>
<b>Liabilities</b>						
Policy Liabilities	49.9	75.7	66.2	72.1	63.1	42.7
Outstanding claims	1.1	1.7	8.0	16.0	16.0	20.2
Others	14.1	19.1	20.3	18.8	18.8	29.5
<b>Total Liabilities</b>	<b>65.1</b>	<b>96.5</b>	<b>94.5</b>	<b>106.9</b>	<b>97.9</b>	<b>92.5</b>
<b>Surplus</b>	<b>42.5</b>	<b>47.9</b>	<b>46.7</b>	<b>64.7</b>	<b>74.5</b>	<b>98.7</b>
<b>% Change</b>	<b>5.5</b>	<b>12.7</b>	<b>-2.5</b>	<b>38.5</b>	<b>15.1</b>	<b>32.5</b>
<b>OIF</b>						
<b>Assets</b>	<b>(\$ millions)</b>					
Equity Securities	10.0	9.2	19.9	2.8	2.9	0
Debt Securities	182.7	149.9	142.6	195.7	195.9	236.5
Land & Buildings	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	56.0	78.9	75.1	95.5	95.5	108.1
Others	91.9	141.9	75.7	67.0	67.0	79.0
<b>Total Assets</b>	<b>340.7</b>	<b>379.9</b>	<b>313.4</b>	<b>361.0</b>	<b>361.3</b>	<b>423.5</b>
<b>Liabilities</b>						
Policy Liabilities	152.9	239.5	162.3	185.2	184.5	223.4
Outstanding claims	14.3	21.7	20.8	24.2	24.2	3.9
Others	76.2	43.0	43.4	33.6	33.6	31.1
<b>Total Liabilities</b>	<b>243.4</b>	<b>304.2</b>	<b>226.5</b>	<b>243.0</b>	<b>242.4</b>	<b>258.4</b>
<b>Surplus</b>	<b>97.3</b>	<b>75.7</b>	<b>86.9</b>	<b>118.0</b>	<b>118.9</b>	<b>165.1</b>
<b>% Change</b>	<b>24.6</b>	<b>-22.2</b>	<b>14.7</b>	<b>35.8</b>	<b>0.7</b>	<b>38.9</b>