

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

Items	2003	2004	2004 RBC	2005 RBC	2006 RBC	2007 RBC
NON-LINKED						
Assets						(\$ millions)
Equity Securities	11,366.8	11,639.8	12,830.6	15,131.0	17,571.8	19,450.5
Debt Securities	29,309.2	35,439.3	38,376.4	41,935.8	43,697.2	47,857.2
Land & Buildings	2,344.3	2,187.7	2,087.0	1,997.3	2,139.4	3,319.5
Loans	4,024.1	3,684.7	3,661.7	3,380.4	3,390.8	3,632.7
Cash & Deposits	4,161.3	4,625.4	4,641.9	3,887.0	4,461.6	3,427.5
Others	1,291.9	1,241.2	3,794.0	1,750.5	2,029.4	2,426.3
Total Assets	52,497.6	58,818.2	65,391.6	68,082.0	73,290.2	80,113.7
Liabilities						
Policy Liabilities	43,434.3	48,545.0	56,632.2	60,901.0	64,228.5	71,150.2
Outstanding claims	807.2	914.7	949.6	1,077.5	1,167.8	1,326.9
Others	3,637.6	3,138.7	5,831.2	3,794.0	5,436.9	5,031.5
Total Liabilities	47,879.1	52,598.4	63,413.0	65,772.5	70,833.2	77,508.6
Surplus	4,618.5	6,219.7	1,978.7	2,309.5	2,457.0	2,605.0
% Change	30.4	34.7	-68.2	16.7	6.4	6.0
LINKED						
Assets						(\$ millions)
Equity Securities	7,779.8	9,300.1	9,305.0	11,308.8	15,028.5	20,088.3
Debt Securities	2,734.8	2,837.6	2,836.0	3,157.6	3,619.3	3,895.2
Land & Buildings	0	0	0	0	0	0
Loans	0.2	0.2	0.2	0.6	1.7	3.4
Cash & Deposits	425.3	506.2	501.5	605.2	556.0	802.1
Others	141.0	202.0	1,930.3	218.0	323.1	277.7
Total Assets	11,081.1	12,846.1	14,573.0	15,290.2	19,528.7	25,066.7
Liabilities						
Policy Liabilities	10,491.0	12,256.0	12,230.7	14,569.1	18,810.2	24,291.8
Outstanding claims	14.5	24.3	24.5	24.5	33.8	28.4
Others	379.1	401.5	2,150.4	508.9	388.8	359.2
Total Liabilities	10,884.6	12,681.8	14,405.6	15,102.6	19,232.8	24,679.5
Surplus	196.5	164.2	167.5	187.6	295.9	387.3
% Change	30.5	-16.4	2.0	12.0	57.7	30.9

TABLE AL 8.2
ASSETS AND LIABILITIES OF LIFE REINSURERS

Items	2003	2004	2004 RBC	2005 RBC	2006 RBC	2007 RBC
SIF						
Assets						(\$ millions)
Equity Securities	6.4	3.1	3.2	0.0	0.0	0.0
Debt Securities	79.4	121.1	121.8	142.5	142.3	123.4
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	32.4	30.8	30.8	30.7	36.7	53.4
Others	23.1	16.6	16.6	18.0	32.9	26.7
Total Assets	141.2	171.6	172.4	191.2	211.8	203.6
Liabilities						
Policy Liabilities	66.2	72.1	63.1	42.7	67.5	64.0
Outstanding claims	8.0	16.0	16.0	20.2	1.8	2.8
Others	20.3	18.8	18.8	29.5	34.3	35.9
Total Liabilities	94.5	106.9	97.9	92.5	103.7	102.8
Surplus	46.7	64.7	74.5	98.7	108.1	100.8
% Change	-2.5	38.5	15.1	32.5	9.6	-6.8
OIF						
Assets						(\$ millions)
Equity Securities	19.9	2.8	2.9	0.0	0.0	0.0
Debt Securities	142.6	195.7	195.9	236.5	256.8	263.9
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	21.2
Cash & Deposits	75.1	95.5	95.5	108.1	167.2	172.2
Others	75.7	67.0	67.0	79.0	97.8	131.8
Total Assets	313.4	361.0	361.3	423.5	521.9	589.1
Liabilities						
Policy Liabilities	162.3	185.2	184.5	223.4	255.7	291.0
Outstanding claims	20.8	24.2	24.2	3.9	2.3	3.0
Others	43.4	33.6	33.6	31.1	38.9	49.0
Total Liabilities	226.5	243.0	242.4	258.4	297.0	343.1
Surplus	86.9	118.0	118.9	165.1	224.9	246.0
% Change	14.7	35.8	0.7	38.9	36.2	9.4