

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

Items	2008	2009	2010	2011	2012
NON-LINKED					
Assets					(\$ millions)
Equity Securities	12,762.8	19,072.3	21,683.1	19,218.2	21,931.0
Debt Securities	47,139.2	52,750.8	56,987.8	61,041.1	71,347.1
Land & Buildings	2,987.3	2,658.6	2,889.4	3,055.8	3,109.4
Loans	3,971.1	4,185.9	4,040.4	3,885.1	3,320.0
Cash & Deposits	4,882.1	3,945.6	4,490.5	7,172.4	5,694.7
Others	2,799.6	2,091.1	2,720.7	2,164.2	2,511.6
Total Assets	74,542.1	84,704.3	92,811.8	96,536.8	107,913.8
Liabilities					
Policy Liabilities	65,518.6	74,893.2	81,790.5	85,653.5	94,333.3
Outstanding claims	1,370.2	1,455.2	1,536.6	1,628.9	1,776.3
Others	4,526.9	4,103.8	5,122.0	5,023.5	6,196.7
Total Liabilities	71,415.6	80,452.2	88,449.1	92,305.9	102,306.3
Surplus	3,126.5	4,252.1	4,362.7	4,230.9	5,607.4
% Change		36.0	2.6	-3.0	32.5
LINKED					
Assets					(\$ millions)
Equity Securities	11,829.2	19,190.8	20,217.7	17,016.9	19,357.5
Debt Securities	3,393.4	3,316.9	3,472.7	3,809.0	3,975.0
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	4.9	6.9	8.5	9.8	11.7
Cash & Deposits	1,162.0	820.2	754.3	913.4	980.8
Others	837.9	365.4	408.8	320.5	237.5
Total Assets	17,227.3	23,700.1	24,862.0	22,069.6	24,562.5
Liabilities					
Policy Liabilities	15,922.8	22,857.4	23,908.5	21,226.0	23,578.9
Outstanding claims	24.0	26.7	26.7	25.5	31.5
Others	980.5	330.3	361.8	335.6	393.2
Total Liabilities	16,927.3	23,214.4	24,297.0	21,587.1	24,003.6
Surplus	300.0	485.7	564.9	482.5	558.9
% Change		61.9	16.3	-14.6	15.8

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

Items	2008	2009	2010	2011	2012
SIF					
Assets					(\$ millions)
Equity Securities	0.0	0.0	17.0	17.0	12.0
Debt Securities	106.6	127.7	152.4	156.8	212.5
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	75.8	99.0	103.0	71.3	80.3
Others	47.3	61.7	66.4	70.5	65.3
Total Assets	229.7	288.4	338.8	315.7	370.1
Liabilities					
Policy Liabilities	82.9	82.6	95.4	84.1	110.9
Outstanding claims	3.4	3.7	4.6	5.7	3.7
Others	32.2	48.9	65.1	56.5	38.1
Total Liabilities	118.4	135.2	165.2	146.3	152.7
Surplus	111.3	153.2	173.7	169.4	217.4
% Change		37.6	13.4	-2.5	28.3
OIF					
Assets					(\$ millions)
Equity Securities	0.0	37.8	37.8	52.5	56.4
Debt Securities	239.4	294.3	258.5	393.7	439.9
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	19.9	0.0	0.0	0.0	0.0
Cash & Deposits	211.1	234.4	329.1	184.7	179.5
Others	299.6	558.2	673.6	777.5	983.8
Total Assets	770.1	1,124.7	1,299.0	1,408.5	1,659.6
Liabilities					
Policy Liabilities	375.4	667.6	706.9	724.5	835.2
Outstanding claims	3.1	4.2	6.8	7.8	10.6
Others	64.1	57.6	227.5	332.3	339.8
Total Liabilities	442.6	729.3	941.2	1,064.7	1,185.6
Surplus	327.5	395.4	357.8	343.8	474.0
% Change		20.7	-9.5	-3.9	37.9