

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

Items	2009	2010	2011	2012	2013	
NON-LINKED						
Assets						(\$ millions)
Equity Securities	19,072.3	21,683.1	19,218.2	21,931.0	25,544.9	
Debt Securities	52,750.8	56,987.8	61,041.1	71,347.1	72,000.3	
Land & Buildings	2,658.6	2,889.4	3,055.8	3,109.4	3,187.8	
Loans	4,185.9	4,040.4	3,885.1	3,320.0	3,313.6	
Cash & Deposits	3,945.6	4,490.5	7,172.4	5,694.7	4,695.4	
Others	2,091.1	2,720.7	2,164.2	2,511.6	1,594.0	
Total Assets	84,704.3	92,811.8	96,536.8	107,913.8	110,336.1	
Liabilities						
Policy Liabilities	74,893.2	81,790.5	85,653.5	94,333.3	97,598.6	
Outstanding claims	1,455.2	1,536.6	1,628.9	1,776.3	1,888.4	
Others	4,103.8	5,122.0	5,023.5	6,196.7	5,719.6	
Total Liabilities	80,452.2	88,449.1	92,305.9	102,306.3	105,206.6	
Surplus	4,252.1	4,362.7	4,230.9	5,607.4	5,129.5	
% Change		2.6	-3.0	32.5	-8.5	
LINKED						
Assets						(\$ millions)
Equity Securities	19,190.8	20,217.7	17,016.9	19,357.5	20,557.8	
Debt Securities	3,316.9	3,472.7	3,809.0	3,975.0	4,195.7	
Land & Buildings	0.0	0.0	0.0	0.0	0	
Loans	6.9	8.5	9.8	11.7	13.0	
Cash & Deposits	820.2	754.3	913.4	980.8	883.4	
Others	365.4	408.8	320.5	237.5	192.8	
Total Assets	23,700.1	24,862.0	22,069.6	24,562.5	25,842.7	
Liabilities						
Policy Liabilities	22,857.4	23,908.5	21,226.0	23,578.9	24,825.1	
Outstanding claims	26.7	26.7	25.5	31.5	27.0	
Others	330.3	361.8	335.6	393.2	414.8	
Total Liabilities	23,214.4	24,297.0	21,587.1	24,003.6	25,266.9	
Surplus	485.7	564.9	482.5	558.9	575.8	
% Change		16.3	-14.6	15.8	3.0	

TABLE AL 8.2
ASSETS AND LIABILITIES OF LIFE REINSURERS

Items	2009	2010	2011	2012	2013
SIF					
Assets					(\$ millions)
Equity Securities	0.0	17.0	17.0	12.0	0.0
Debt Securities	127.7	152.4	156.8	212.5	256.2
Land & Buildings	0.0	0.0	0.0	0.0	0
Loans	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	99.0	103.0	71.3	80.3	94.9
Others	61.7	66.4	70.5	65.3	148.6
Total Assets	288.4	338.8	315.7	370.1	499.6
Liabilities					
Policy Liabilities	82.6	95.4	84.1	110.9	224.8
Outstanding claims	3.7	4.6	5.7	3.7	2.1
Others	48.9	65.1	56.5	38.1	85.6
Total Liabilities	135.2	165.2	146.3	152.7	312.5
Surplus	153.2	173.7	169.4	217.4	187.1
% Change		13.4	-2.5	28.3	-13.9
OIF					
Assets					(\$ millions)
Equity Securities	37.8	37.8	52.5	56.4	70.9
Debt Securities	294.3	258.5	393.7	439.9	489.9
Land & Buildings	0.0	0.0	0.0	0.0	0
Loans	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	234.4	329.1	184.7	179.5	137.2
Others	558.2	673.6	777.5	983.8	941.8
Total Assets	1,124.7	1,299.0	1,408.5	1,659.6	1,639.9
Liabilities					
Policy Liabilities	667.6	706.9	724.5	835.2	793.3
Outstanding claims	4.2	6.8	7.8	10.6	8.7
Others	57.6	227.5	332.3	339.8	362.7
Total Liabilities	729.3	941.2	1,064.7	1,185.6	1,164.7
Surplus	395.4	357.8	343.8	474.0	475.2
% Change		-9.5	-3.9	37.9	0.3