

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

Items	2010	2011	2012	2013	2014
NON-LINKED					
Assets					(\$ millions)
Equity Securities	21,683.1	19,218.2	21,931.0	25,544.9	28,832.9
Debt Securities	56,987.8	61,041.1	71,347.1	72,000.3	82,593.5
Land & Buildings	2,889.4	3,055.8	3,109.4	3,187.8	3,243.4
Loans	4,040.4	3,885.1	3,320.0	3,313.6	3,322.3
Cash & Deposits	4,490.5	7,172.4	5,694.7	4,695.4	4,226.4
Others	2,720.7	2,164.2	2,511.6	1,594.0	1,101.6
Total Assets	92,811.8	96,536.8	107,913.8	110,336.1	123,320.1
Liabilities					
Policy Liabilities	81,790.5	85,653.5	94,333.3	97,598.6	107,534.4
Outstanding claims	1,536.6	1,628.9	1,776.3	1,888.4	2,154.1
Others	5,122.0	5,023.5	6,196.7	5,719.6	7,337.0
Total Liabilities	88,449.1	92,305.9	102,306.3	105,206.6	117,025.6
Surplus	4,362.7	4,230.9	5,607.4	5,129.5	6,294.5
% Change		-3.0	32.5	-8.5	22.7
LINKED					
Assets					(\$ millions)
Equity Securities	20,217.7	17,016.9	19,357.5	20,557.8	22,103.4
Debt Securities	3,472.7	3,809.0	3,975.0	4,195.7	4,864.3
Land & Buildings	0	0	0	0	0
Loans	8.5	9.8	11.7	13.0	14.0
Cash & Deposits	754.3	913.4	980.8	883.4	844.1
Others	408.8	320.5	237.5	192.8	183.4
Total Assets	24,862.0	22,069.6	24,562.5	25,842.7	28,009.2
Liabilities					
Policy Liabilities	23,908.5	21,226.0	23,578.9	24,825.1	26,945.1
Outstanding claims	26.7	25.5	31.5	27.0	32.1
Others	361.8	335.6	393.2	414.8	382.3
Total Liabilities	24,297.0	21,587.1	24,003.6	25,266.9	27,359.6
Surplus	564.9	482.5	558.9	575.8	649.7
% Change		-14.6	15.8	3.0	12.8

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

Items	2010	2011	2012	2013	2014
SIF					
Assets					(\$ millions)
Equity Securities	17.0	17.0	12.0	0.0	0.0
Debt Securities	152.4	156.8	212.5	256.2	531.2
Land & Buildings	0	0	0	0	0
Loans	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	103.0	71.3	80.3	94.9	55.8
Others	66.4	70.5	65.3	148.6	228.8
Total Assets	338.8	315.7	370.1	499.6	815.8
Liabilities					
Policy Liabilities	95.4	84.1	110.9	224.8	320.2
Outstanding claims	4.6	5.7	3.7	2.1	1.5
Others	65.1	56.5	38.1	85.6	205.4
Total Liabilities	165.2	146.3	152.7	312.5	527.2
Surplus	173.7	169.4	217.4	187.1	288.6
% Change		-2.5	28.3	-13.9	54.3
OIF					
Assets					(\$ millions)
Equity Securities	37.8	52.5	56.4	70.9	95.9
Debt Securities	258.5	393.7	439.9	489.9	422.4
Land & Buildings	0	0	0	0	0
Loans	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	329.1	184.7	179.5	137.2	140.4
Others	673.6	777.5	983.8	941.8	1,217.6
Total Assets	1,299.0	1,408.5	1,659.6	1,639.9	1,876.2
Liabilities					
Policy Liabilities	706.9	724.5	835.2	793.3	911.6
Outstanding claims	6.8	7.8	10.6	8.7	3.9
Others	227.5	332.3	339.8	362.7	458.2
Total Liabilities	941.2	1,064.7	1,185.6	1,164.7	1,373.6
Surplus	357.8	343.8	474.0	475.2	502.6
% Change		-3.9	37.9	0.3	5.8