

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	
NON-LINKED						
2011	2,968.7	14.8	-821.0	190.4	1,972.1	
2012	3,031.5	2,224.9	3,535.7	165.9	8,626.2	
2013	3,257.8	786.1	-2,459.3	182.2	1,402.5	
2014	3,429.3	331.9	4,318.6	191.2	7,888.7	
2015	3,956.5	248.5	-1,923.3	224.0	2,057.6	
LINKED						
2011	336.7	310.9	-3,365.6	155.5	-2,873.5	
2012	313.2	18.7	2,136.2	145.6	2,322.6	
2013	336.8	383.7	516.6	153.9	1,083.2	
2014	361.0	725.5	1,193.1	169.4	2,110.1	
2015	391.5	497.5	-1,307.2	182.4	-600.6	

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	
SIF						
2011	3.9	-1.3	-0.5	0.1	2.0	
2012	2.3	0.2	-0.2	0.1	2.2	
2013	2.8	-0.5	-3.2	0.2	-1.1	
2014	6.2	0.9	5.9	0.4	12.7	
2015	8.4	0.6	-5.4	0.5	3.2	
OIF						
2011	7.6	-4.9	14.0	0.1	16.5	
2012	6.3	4.3	-20.2	0.5	-10.0	
2013	6.3	-3.9	0.1	0.6	1.9	
2014	8.0	-4.3	27.6	0.7	30.6	
2015	8.7	22.0	4.8	0.7	34.7	