

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

| Items | 2011 | 2012 | 2013 | 2014 | 2015 |
|--------------------------|-----------------|------------------|------------------|------------------|----------------------|
| NON-LINKED | | | | | |
| Assets | | | | | (\$ millions) |
| Equity Securities | 19,218.2 | 21,931.0 | 25,544.9 | 28,832.9 | 29,980.5 |
| Debt Securities | 61,041.1 | 71,347.1 | 72,000.3 | 82,593.5 | 89,568.8 |
| Land & Buildings | 3,055.8 | 3,109.4 | 3,187.8 | 3,243.4 | 3,266.4 |
| Loans | 3,885.1 | 3,320.0 | 3,313.6 | 3,322.3 | 3,651.9 |
| Cash & Deposits | 7,172.4 | 5,694.7 | 4,695.4 | 4,226.4 | 4,561.1 |
| Others | 2,164.2 | 2,511.6 | 1,594.0 | 1,101.6 | 939.1 |
| Total Assets | 96,536.8 | 107,913.8 | 110,336.1 | 123,320.1 | 131,967.7 |
| Liabilities | | | | | |
| Policy Liabilities | 85,653.5 | 94,333.3 | 97,598.6 | 107,534.4 | 112,558.8 |
| Outstanding claims | 1,628.9 | 1,776.3 | 1,888.4 | 2,154.1 | 2,465.8 |
| Others | 5,023.5 | 6,196.7 | 5,719.6 | 7,337.0 | 10,045.4 |
| Total Liabilities | 92,305.9 | 102,306.3 | 105,206.6 | 117,025.6 | 125,070.0 |
| Surplus | 4,230.9 | 5,607.4 | 5,129.5 | 6,294.5 | 6,897.7 |
| % Change | | 32.5 | -8.5 | 22.7 | 9.6 |
| LINKED | | | | | |
| Assets | | | | | (\$ millions) |
| Equity Securities | 17,016.9 | 19,357.5 | 20,557.8 | 22,103.4 | 21,618.5 |
| Debt Securities | 3,809.0 | 3,975.0 | 4,195.7 | 4,864.3 | 4,889.5 |
| Land & Buildings | 0 | 0 | 0 | 0 | 0 |
| Loans | 9.8 | 11.7 | 13.0 | 14.0 | 14.6 |
| Cash & Deposits | 913.4 | 980.8 | 883.4 | 844.1 | 878.9 |
| Others | 320.5 | 237.5 | 192.8 | 183.4 | 167.2 |
| Total Assets | 22,069.6 | 24,562.5 | 25,842.7 | 28,009.2 | 27,568.7 |
| Liabilities | | | | | |
| Policy Liabilities | 21,226.0 | 23,578.9 | 24,825.1 | 26,945.1 | 26,697.6 |
| Outstanding claims | 25.5 | 31.5 | 27.0 | 32.1 | 34.2 |
| Others | 335.6 | 393.2 | 414.8 | 382.3 | 300.7 |
| Total Liabilities | 21,587.1 | 24,003.6 | 25,266.9 | 27,359.6 | 27,032.5 |
| Surplus | 482.5 | 558.9 | 575.8 | 649.7 | 536.2 |
| % Change | | 15.8 | 3.0 | 12.8 | -17.5 |

TABLE AL 8.2
ASSETS AND LIABILITIES OF LIFE REINSURERS

| Items | 2011 | 2012 | 2013 | 2014 | 2015 |
|--------------------------|----------------|----------------|----------------|----------------|----------------------|
| SIF | | | | | |
| Assets | | | | | (\$ millions) |
| Equity Securities | 17.0 | 12.0 | 0.0 | 0.0 | 0.0 |
| Debt Securities | 156.8 | 212.5 | 256.2 | 531.2 | 601.8 |
| Land & Buildings | 0 | 0 | 0 | 0 | 0 |
| Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cash & Deposits | 71.3 | 80.3 | 94.9 | 55.8 | 62.9 |
| Others | 70.5 | 65.3 | 148.6 | 228.8 | 267.5 |
| Total Assets | 315.7 | 370.1 | 499.6 | 815.8 | 932.1 |
| Liabilities | | | | | |
| Policy Liabilities | 84.1 | 110.9 | 224.8 | 320.2 | 377.0 |
| Outstanding claims | 5.7 | 3.7 | 2.1 | 1.5 | 0.0 |
| Others | 56.5 | 38.1 | 85.6 | 205.4 | 228.5 |
| Total Liabilities | 146.3 | 152.7 | 312.5 | 527.2 | 605.5 |
| Surplus | 169.4 | 217.4 | 187.1 | 288.6 | 326.6 |
| % Change | | 28.3 | -13.9 | 54.3 | 13.2 |
| OIF | | | | | |
| Assets | | | | | (\$ millions) |
| Equity Securities | 52.5 | 56.4 | 70.9 | 95.9 | 98.3 |
| Debt Securities | 393.7 | 439.9 | 489.9 | 422.4 | 602.4 |
| Land & Buildings | 0 | 0 | 0 | 0 | 0 |
| Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cash & Deposits | 184.7 | 179.5 | 137.2 | 140.4 | 171.3 |
| Others | 777.5 | 983.8 | 941.8 | 1,217.6 | 1,539.4 |
| Total Assets | 1,408.5 | 1,659.6 | 1,639.9 | 1,876.2 | 2,411.4 |
| Liabilities | | | | | |
| Policy Liabilities | 724.5 | 835.2 | 793.3 | 911.6 | 923.9 |
| Outstanding claims | 7.8 | 10.6 | 8.7 | 3.9 | 5.5 |
| Others | 332.3 | 339.8 | 362.7 | 458.2 | 607.5 |
| Total Liabilities | 1,064.7 | 1,185.6 | 1,164.7 | 1,373.6 | 1,536.9 |
| Surplus | 343.8 | 474.0 | 475.2 | 502.6 | 874.5 |
| % Change | | 37.9 | 0.3 | 5.8 | 74.0 |