

TABLE AG 16
ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS

Items	2013	2014	2015	2016	2017
INDUSTRY					
Assets					(\$ millions)
Equity Securities	1,991.0	2,034.1	1,913.5	2,608.2	2,293.3
Debt Securities	5,473.1	6,444.2	7,653.6	8,178.0	8,076.6
Land & Buildings	8.0	11.7	9.9	6.9	6.6
Loans	1,685.3	2,210.9	2,149.3	2,153.1	1,867.0
Cash & Deposits	4,114.2	4,090.0	4,661.2	4,234.4	3,942.4
Others	3,909.1	4,226.3	4,767.2	5,009.8	5,176.1
Total Assets	17,180.7	19,017.2	21,154.8	22,190.3	21,362.0
Liabilities					
Premium Liabilities	1,837.4	2,054.2	2,286.7	2,219.0	2,276.1
Claim Liabilities	6,374.5	6,890.9	7,559.0	7,941.9	7,337.0
Reinsurance Deposits	162.3	117.7	118.7	89.3	100.4
Others	1,796.4	1,725.9	2,264.8	2,444.8	2,383.8
Total Liabilities	10,170.5	10,787.3	12,170.1	12,663.6	12,097.4
Surplus	7,010.1	8,229.9	8,984.6	9,526.7	9,264.6
% Change	12.9	17.4	9.2	6.0	-2.8
DIRECT INSURERS					
Assets					(\$ millions)
Equity Securities	134.1	229.3	238.0	209.4	60.2
Debt Securities	1,347.8	1,619.3	2,169.4	2,358.9	2,745.2
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	7.0	7.0	7.0	7.0	7.0
Cash & Deposits	1,691.6	1,768.8	1,793.6	1,990.9	1,808.4
Others	1,008.1	1,216.4	1,505.5	1,760.6	1,900.8
Total Assets	4,188.7	4,840.8	5,713.4	6,326.8	6,521.6
Liabilities					
Premium Liabilities	599.6	687.6	760.8	768.6	806.1
Claim Liabilities	1,437.1	1,654.1	1,796.0	1,853.1	1,916.3
Reinsurance Deposits	106.7	71.8	76.1	65.3	72.9
Others	1,131.3	1,263.3	1,441.6	1,705.3	1,767.8
Total Liabilities	3,274.7	3,676.9	4,015.4	4,360.9	4,563.1
Surplus	914.0	1,163.9	1,698.0	1,965.9	1,958.5
% Change	1.3	27.3	45.9	15.8	-0.4
REINSURERS					
Assets					(\$ millions)
Equity Securities	1,747.3	1,660.0	1,546.2	2,263.0	2,134.3

Debt Securities	4,112.3	4,815.2	5,464.7	5,798.6	5,323.6
Land & Buildings	8.0	11.7	9.9	6.9	6.6
Loans	290.7	329.9	279.9	0.0	0.0
Cash & Deposits	1,563.7	1,464.0	1,973.2	1,290.0	1,195.5
Others	2,359.6	2,597.8	2,789.5	2,647.3	2,464.5
Total Assets	10,081.7	10,878.6	12,063.3	12,005.9	11,124.5
Liabilities					
Premium Liabilities	995.5	1,081.3	1,224.8	1,167.8	1,172.7
Claim Liabilities	4,266.8	4,424.1	5,066.2	5,428.5	4,803.1
Reinsurance Deposits	55.5	41.5	38.2	19.6	27.6
Others	561.7	377.6	710.8	367.8	514.6
Total Liabilities	5,879.5	5,924.5	7,039.9	6,983.7	6,518.0
Surplus	4,202.1	4,954.1	5,023.4	5,022.2	4,606.5
% Change	15.4	17.9	1.4	0.0	-8.3
CAPTIVE INSURERS					
Assets					(\$ millions)
Equity Securities	109.5	144.8	129.4	135.7	98.8
Debt Securities	13.0	9.8	19.6	20.5	7.8
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	1,387.6	1,874.0	1,862.4	2,146.1	1,860.0
Cash & Deposits	858.8	857.2	894.5	953.5	938.5
Others	541.4	412.1	472.3	601.9	810.8
Total Assets	2,910.3	3,297.8	3,378.0	3,857.7	3,715.8
Liabilities					
Premium Liabilities	242.3	285.3	301.1	282.5	297.2
Claim Liabilities	670.7	812.6	696.8	660.4	617.6
Reinsurance Deposits	0.0	4.4	4.4	4.4	0.0
Others	103.3	85.0	112.4	371.7	101.4
Total Liabilities	1,016.3	1,186.0	1,114.8	1,319.0	1,016.3
Surplus	1,894.0	2,111.8	2,263.3	2,538.7	2,699.6
% Change	13.7	11.5	7.2	12.2	6.3