

**TABLE QG 16
ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS**

Items	4Q 2015	1Q 2016	2Q 2016	3Q 2016	4Q 2016	1Q 2017	2Q 2017	3Q 2017	4Q 2017	1Q 2018	2Q 2018	3Q 2018
INDUSTRY												
Assets												
Equity Securities	1,771.1	1,994.2	2,102.6	2,245.5	2,470.0	2,137.4	2,168.0	2,239.2	2,182.2	2,440.9	2,547.6	2,453.0
Debt Securities	7,678.7	7,507.2	7,699.0	8,243.2	8,150.6	8,224.9	7,956.5	8,093.3	7,922.3	8,483.5	8,289.9	8,730.8
Land & Buildings	9.9	9.7	9.5	6.7	6.9	6.8	6.8	6.8	6.6	6.8	6.8	6.5
Loans	286.9	288.3	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Cash & Deposits	3,706.5	3,073.8	3,012.5	2,948.0	3,196.2	3,086.7	3,146.3	3,109.7	2,970.9	3,073.7	3,164.6	3,248.1
Others	4,261.4	4,467.2	4,573.2	4,411.9	4,317.7	4,620.3	5,018.8	4,817.1	4,406.9	5,339.3	6,583.4	6,868.8
Total Assets	17,714.5	17,340.4	17,403.9	17,862.4	18,148.4	18,083.1	18,303.4	18,273.1	17,496.0	19,351.1	20,599.2	21,314.2
Liabilities												
Premium Liabilities	1,904.1	1,901.9	2,069.6	2,065.5	1,907.5	1,983.8	2,163.3	2,130.3	1,933.5	2,285.1	2,997.5	2,914.5
Claim Liabilities	6,844.2	6,483.2	6,595.9	6,853.7	7,291.0	7,162.9	7,247.4	7,100.2	6,700.9	6,699.2	6,893.2	8,984.1
Reinsurance Deposits	114.4	98.8	94.9	91.8	82.8	81.6	77.8	75.6	78.0	184.8	168.2	107.8
Others	2,143.6	2,151.7	1,997.6	1,985.4	2,004.2	2,336.8	2,411.2	2,396.5	2,212.5	3,046.9	3,320.0	3,185.9
Total Liabilities	11,006.4	10,635.6	10,758.0	10,996.4	11,285.4	11,565.1	11,899.7	11,702.6	10,925.0	12,215.9	13,378.9	15,192.3
Surplus	6,708.2	6,704.8	6,645.9	6,866.0	6,863.0	6,518.0	6,403.6	6,570.5	6,571.0	7,135.2	7,220.3	6,121.9
% Change Over Corr Qtr	8.6	2.4	1.4	8.8	2.3	-2.8	-3.6	-4.3	-4.3	9.5	12.8	-6.8

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Items	4Q 2015	1Q 2016	2Q 2016	3Q 2016	4Q 2016	1Q 2017	2Q 2017	3Q 2017	4Q 2017	1Q 2018	2Q 2018	3Q 2018
DIRECT INSURERS												
Assets												
Equity Securities	238.0	214.9	217.1	214.5	209.4	248.5	255.9	253.7	53.5	60.1	64.6	59.2
Debt Securities	2,172.0	2,158.0	2,205.4	2,243.6	2,352.1	2,507.6	2,568.4	2,566.2	2,598.8	2,592.0	2,697.0	2,780.9
Land & Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Cash & Deposits	1,719.2	1,749.9	1,833.2	1,850.0	1,906.3	1,778.2	1,731.7	1,628.5	1,775.5	1,834.7	1,957.7	2,044.6
Others	1,468.2	1,497.0	1,603.9	1,678.9	1,691.1	1,714.8	1,863.7	1,898.9	1,934.3	1,823.1	2,088.9	2,095.9
Total Assets	5,604.4	5,626.7	5,866.5	5,994.1	6,165.8	6,256.1	6,426.7	6,354.4	6,369.1	6,317.0	6,815.3	6,987.6
Liabilities												
Premium Liabilities	718.7	665.8	725.9	738.5	756.1	707.1	773.3	782.4	777.4	734.4	853.3	825.1
Claim Liabilities	1,753.9	1,683.0	1,745.9	1,770.8	1,856.9	1,786.8	1,836.7	1,874.3	1,875.7	1,925.2	2,053.6	2,098.5
Reinsurance Deposits	76.2	63.8	61.2	59.5	63.1	62.6	61.0	59.6	61.3	57.0	56.6	59.9
Others	1,402.1	1,426.9	1,468.9	1,546.4	1,630.0	1,753.8	1,788.1	1,732.4	1,715.8	1,724.0	1,938.8	2,011.8
Total Liabilities	3,950.9	3,839.4	4,001.9	4,115.2	4,306.1	4,310.3	4,459.1	4,448.8	4,430.1	4,440.6	4,902.4	4,995.3
Surplus	1,653.5	1,787.3	1,864.6	1,878.9	1,859.8	1,945.8	1,967.6	1,905.6	1,938.9	1,876.4	1,912.9	1,992.3
% Change Over Corr Qtr	40.9	11.5	22.8	25.1	12.5	8.9	5.5	1.4	4.3	-3.6	-2.8	4.5

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Items	4Q 2015	1Q 2016	2Q 2016	3Q 2016	4Q 2016	1Q 2017	2Q 2017	3Q 2017	4Q 2017	1Q 2018	2Q 2018	3Q 2018
REINSURERS												
Assets												
Equity Securities	1,533.2	1,779.3	1,885.5	2,031.0	2,260.6	1,888.9	1,912.1	1,985.5	2,128.7	2,380.8	2,482.9	2,393.8
Debt Securities	5,506.7	5,349.2	5,493.5	5,999.6	5,798.6	5,717.3	5,388.1	5,527.0	5,323.6	5,891.4	5,592.9	5,950.0
Land & Buildings	9.9	9.7	9.5	6.7	6.9	6.8	6.8	6.8	6.6	6.8	6.8	6.5
Loans	279.9	281.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	1,987.3	1,323.9	1,179.3	1,097.9	1,289.9	1,308.5	1,414.6	1,481.2	1,195.4	1,239.0	1,206.8	1,203.5
Others	2,793.2	2,970.2	2,969.4	2,733.0	2,626.6	2,905.5	3,155.1	2,918.2	2,472.6	3,516.2	4,494.5	4,772.9
Total Assets	12,110.1	11,713.6	11,537.3	11,868.3	11,982.6	11,827.0	11,876.6	11,918.8	11,126.9	13,034.1	13,783.9	14,326.6
Liabilities												
Premium Liabilities	1,185.4	1,236.1	1,343.7	1,327.1	1,151.4	1,276.7	1,390.0	1,347.9	1,156.1	1,550.7	2,144.1	2,089.4
Claim Liabilities	5,090.3	4,800.2	4,850.0	5,082.9	5,434.1	5,376.2	5,410.8	5,225.9	4,825.2	4,774.0	4,839.6	6,885.6
Reinsurance Deposits	38.2	35.0	33.7	32.2	19.6	19.0	16.8	16.0	16.8	127.8	111.6	47.9
Others	741.5	724.8	528.7	439.0	374.2	583.0	623.1	664.1	496.8	1,322.8	1,381.2	1,174.1
Total Liabilities	7,055.4	6,796.1	6,756.0	6,881.2	6,979.4	7,254.9	7,440.6	7,253.9	6,494.8	7,775.3	8,476.5	10,197.0
Surplus	5,054.7	4,917.5	4,781.3	4,987.1	5,003.2	4,572.1	4,436.0	4,664.9	4,632.1	5,258.9	5,307.4	4,129.6
% Change Over Corr Qtr	1.0	-0.5	-5.0	3.8	-1.0	-7.0	-7.2	-6.5	-7.4	15.0	19.6	-11.5

Note: Excludes Marine Mutual Insurers