

**TABLE QL 6.1
ASSETS AND LIABILITIES OF LIFE INSURERS (SIF)**

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
NON-LINKED												
Assets	(\$ millions)											
Equity Securities	29,979.8	28,875.9	30,242.3	33,773.9	34,970.0	44,244.9	46,606.3	48,285.5	51,558.1	52,207.0	53,062.3	54,481.0
Debt Securities	89,541.4	93,322.1	95,104.9	97,348.5	96,708.2	93,067.9	96,187.1	97,415.7	100,409.1	100,189.1	103,403.2	106,073.1
Land & Building	3,272.4	3,266.1	3,258.8	3,259.2	3,315.7	3,314.4	3,310.9	3,310.6	3,413.5	3,413.5	3,426.7	3,426.4
Loans	3,590.0	3,611.7	3,443.3	3,460.9	3,490.0	3,407.5	3,420.1	3,497.3	3,391.3	3,356.3	3,362.5	3,456.3
Cash & Deposits	4,588.0	5,158.6	5,716.6	4,549.3	4,378.6	5,271.2	4,489.4	6,349.5	5,997.5	4,803.7	4,408.4	4,377.0
Others	984.4	2,243.5	1,784.9	1,468.9	640.8	1,999.5	2,167.5	2,547.3	2,827.7	3,110.9	2,132.5	3,468.5
Total Assets	131,956.0	136,477.9	139,550.8	143,860.7	143,503.4	151,305.4	156,181.3	161,405.9	167,597.2	167,080.4	169,795.6	175,282.4
Liabilities												
Policy Liabilities	112,696.8	116,539.3	119,101.3	122,639.4	122,613.9	126,791.4	131,259.3	133,925.7	140,205.5	139,886.4	142,975.5	147,293.9
Outstanding Claims	2,454.1	2,521.5	2,574.9	2,710.3	2,815.7	2,918.7	3,037.7	3,183.9	3,325.0	3,447.6	3,545.0	3,672.6
Others	9,993.7	9,971.9	10,181.6	10,287.5	10,444.5	12,854.1	12,428.1	14,448.0	14,207.3	14,222.8	14,226.4	14,846.7
Total Liabilities	125,144.6	129,032.7	131,857.9	135,637.2	135,874.2	142,564.2	146,725.1	151,557.7	157,737.8	157,556.8	160,746.9	165,813.2
Surplus	6,811.5	7,445.2	7,693.0	8,223.5	7,629.2	8,741.2	9,456.2	9,848.2	9,859.4	9,523.6	9,048.7	9,469.1
% Change Over Corr Qtr	12.7	10.2	19.1	28.3	12.0	17.4	22.9	19.8	29.2	8.9	-4.3	-3.8
LINKED												
Assets												
Equity Securities	21,640.6	21,078.4	21,357.3	23,010.1	22,991.7	26,044.0	26,878.2	27,847.3	29,502.1	28,921.0	29,048.4	29,389.7
Debt Securities	4,863.9	5,055.0	5,154.0	5,183.1	5,121.6	3,846.1	3,925.7	3,945.1	4,573.2	4,844.6	4,986.0	5,194.3
Land & Building	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	14.6	13.9	13.5	13.6	13.8	23.7	23.8	24.7	22.0	21.8	23.4	21.6
Cash & Deposits	879.7	942.5	904.1	876.7	1,164.5	974.8	955.1	873.4	977.2	991.5	882.7	923.0
Others	169.0	208.1	247.4	197.8	218.4	233.8	283.8	197.2	266.2	277.7	283.7	415.6
Total Assets	27,567.8	27,297.9	27,676.3	29,281.4	29,510.0	31,122.4	32,066.6	32,887.7	35,340.7	35,056.6	35,223.8	35,944.3

Liabilities												
Policy Liabilities	26,694.9	26,332.3	26,705.8	28,284.0	28,507.4	30,049.2	30,964.6	31,872.0	33,957.9	33,651.0	33,951.5	34,437.8
Outstanding Claims	31.7	31.8	31.3	38.3	36.0	34.9	34.1	32.8	37.3	40.9	35.9	34.7
Others	305.9	342.5	320.9	292.3	302.4	335.1	441.0	367.7	524.3	531.6	568.6	733.3
Total Liabilities	27,032.5	26,706.6	27,058.0	28,614.6	28,845.8	30,419.2	31,439.7	32,272.5	34,519.5	34,223.5	34,556.0	35,205.8
Surplus	535.3	591.3	618.3	666.8	664.1	703.2	627.0	615.2	821.2	833.1	667.8	738.5
% Change Over Corr Qtr	-13.1	-15.2	-1.6	9.2	24.1	18.9	1.4	-7.7	23.7	18.5	6.5	20.0

**TABLE QL 6.2
ASSETS AND LIABILITIES OF LIFE REINSURERS (SIF)**

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
SIF												
Assets												(\$ millions)
Equity Securities	0.0	0.0	0.0	0.0	4.4	4.5	4.6	4.8	4.8	1.3	1.4	17.2
Debt Securities	609.2	572.7	670.0	643.4	653.2	804.1	773.4	850.9	844	723.5	726.1	825.1
Land & Building	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	63.1	70.3	63.3	73.8	41.5	53.6	53.5	53.3	53.6	68.6	47.3	92.1
Others	271.7	300.5	243.6	229.8	258.7	211.7	219.5	269.2	474.3	609.0	561.0	359.0
Total Assets	944.0	943.5	976.9	946.9	957.7	1,073.8	1,050.9	1,178.2	1,376.7	1,402.4	1,335.9	1,293.4
Liabilities												
Policy Liabilities	377.2	405.7	436.4	449.0	517.3	531.2	560.5	657.3	807.5	482.6	441.9	443.7
Outstanding Claims	2.3	0.0	0.0	0.1	0.9	0.7	0.8	1.7	4.0	3.1	2.1	1.7
Others	239.4	183.7	162.1	105.2	91.6	122.1	53.9	78.3	93.8	316.2	270.1	216.6
Total Liabilities	618.8	589.4	598.5	554.2	609.8	654.0	615.3	737.3	905.3	801.9	714.0	662.0
Surplus	325.2	354.1	378.4	392.7	347.9	419.8	435.6	440.9	471.4	600.4	621.9	631.4
% Change Over Corr Qtr	12.0	11.2	32.1	16.6	7.0	18.5	15.1	12.3	35.5	43.0	42.8	43.2

OIF												
Assets												
Equity Securities	97.7	104.4	150.3	189.7	197.5	195.4	105.9	87.9	94.8	53.6	53.2	57.1
Debt Securities	620.1	601.9	684.1	714.0	768.9	777.9	783.8	794.5	778.8	1,599.1	1,947.6	1,872.0
Land & Building	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	172.5	167.8	137.9	264.0	237.0	198.2	158.4	174.1	159.8	211.0	110.1	128.7
Others	1,546.1	2,571.4	2,167.9	2,324.4	2,375.7	2,301.2	2,455.0	2,355.8	2,334.8	6,334.3	6,758.5	6,979.5
Total Assets	2,436.5	3,445.6	3,140.2	3,492.1	3,579.1	3,472.7	3,503.1	3,412.3	3,368.1	8,198.0	8,869.4	9,037.3
Liabilities												
Policy Liabilities	927.8	1,723.4	1,298.6	1,444.2	1,467.5	1,417.7	1,574.8	1,456.3	1,402.4	4,855.6	5,105.0	5,453.9
Outstanding Claims	5.5	8.0	7.1	10.0	12.8	14.0	9.3	20.1	16.5	21.8	24.6	13.0
Others	624.6	663.1	701.4	745.4	661.6	678.2	653.8	676.4	635.2	1,200.0	1,532.5	1,485.5
Total Liabilities	1,557.9	2,394.5	2,007.1	2,199.7	2,141.9	2,109.9	2,237.9	2,152.8	2,054.1	6,077.3	6,662.1	6,952.4
Surplus	878.5	1,051.1	1,133.1	1,292.4	1,437.2	1,362.8	1,265.2	1,259.5	1,314.0	2,120.7	2,207.3	2,084.8
% Change Over Corr Qtr	73.9	77.3	35.1	51.6	63.6	29.7	11.7	-2.6	-8.6	55.6	74.5	65.5