

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

Items	2004	2004 RBC	2005 RBC	2006 RBC	2007 RBC	2008 RBC	
NON-LINKED							
Assets							(\$ millions)
Equity Securities	11,639.8	12,830.6	15,131.0	17,571.8	19,450.5	12,762.8	
Debt Securities	35,439.3	38,376.4	41,935.8	43,697.2	47,857.2	47,139.2	
Land & Buildings	2,187.7	2,087.0	1,997.3	2,139.4	3,319.5	2,987.3	
Loans	3,684.7	3,661.7	3,380.4	3,390.8	3,632.7	3,971.1	
Cash & Deposits	4,625.4	4,641.9	3,887.0	4,461.6	3,427.5	4,882.1	
Others	1,241.2	3,794.0	1,750.5	2,029.4	2,426.3	2,799.6	
Total Assets	58,818.2	65,391.6	68,082.0	73,290.2	80,113.7	74,542.1	
Liabilities							
Policy Liabilities	48,545.0	56,632.2	60,901.0	64,228.5	71,150.2	65,518.6	
Outstanding claims	914.7	949.6	1,077.5	1,167.8	1,326.9	1,370.2	
Others	3,138.7	5,831.2	3,794.0	5,436.9	5,031.5	4,526.9	
Total Liabilities	52,598.4	63,413.0	65,772.5	70,833.2	77,508.6	71,415.6	
Surplus	6,219.7	1,978.7	2,309.5	2,457.0	2,605.0	3,126.5	
% Change	34.7	-68.2	16.7	6.4	6.0	20.0	
LINKED							
Assets						(\$ millions)	(\$ millions)
Equity Securities	9,300.1	9,305.0	11,308.8	15,028.5	20,088.3	11,829.2	
Debt Securities	2,837.6	2,836.0	3,157.6	3,619.3	3,895.2	3,393.4	
Land & Buildings	0	0	0	0	0.0	0	
Loans	0.2	0.2	0.6	1.7	3.4	4.9	
Cash & Deposits	506.2	501.5	605.2	556.0	802.1	1,162.0	
Others	202.0	1,930.3	218.0	323.1	277.7	837.9	
Total Assets	12,846.1	14,573.0	15,290.2	19,528.7	25,066.7	17,227.3	
Liabilities							
Policy Liabilities	12,256.0	12,230.7	14,569.1	18,810.2	24,291.8	15,922.8	
Outstanding claims	24.3	24.5	24.5	33.8	28.4	24.0	
Others	401.5	2,150.4	508.9	388.8	359.2	980.5	
Total Liabilities	12,681.8	14,405.6	15,102.6	19,232.8	24,679.5	16,927.3	
Surplus	164.2	167.5	187.6	295.9	387.3	300.0	
% Change	-16.4	2.0	12.0	57.7	30.9	-22.5	

**TABLE AL 8.2
ASSETS AND LIABILITIES OF LIFE REINSURERS**

Items	2004	2004 RBC	2005 RBC	2006 RBC	2007 RBC	2008 RBC
SIF						
Assets						(\$ millions)
Equity Securities	3.1	3.2	0.0	0.0	0.0	0.0
Debt Securities	121.1	121.8	142.5	142.3	123.4	106.6
Land & Buildings	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
Cash & Deposits	30.8	30.8	30.7	36.7	53.4	75.8
Others	16.6	16.6	18.0	32.9	26.7	47.3
Total Assets	171.6	172.4	191.2	211.8	203.6	229.7
Liabilities						
Policy Liabilities	72.1	63.1	42.7	67.5	64.0	82.9
Outstanding claims	16.0	16.0	20.2	1.8	2.8	3.4
Others	18.8	18.8	29.5	34.3	35.9	32.2
Total Liabilities	106.9	97.9	92.5	103.7	102.8	118.4
Surplus	64.7	74.5	98.7	108.1	100.8	111.3
% Change	38.5	15.1	32.5	9.6	-6.8	10.4
OIF						
Assets						(\$ millions)
Equity Securities	2.8	2.9	0.0	0.0	0.0	0.0
Debt Securities	195.7	195.9	236.5	256.8	263.9	239.4
Land & Buildings	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	21.2	19.9
Cash & Deposits	95.5	95.5	108.1	167.2	172.2	211.1
Others	67.0	67.0	79.0	97.8	131.8	299.6
Total Assets	361.0	361.3	423.5	521.9	589.1	770.1
Liabilities						
Policy Liabilities	185.2	184.5	223.4	255.7	291.0	375.4
Outstanding claims	24.2	24.2	3.9	2.3	3.0	3.1
Others	33.6	33.6	31.1	38.9	49.0	64.1
Total Liabilities	243.0	242.4	258.4	297.0	343.1	442.6
Surplus	118.0	118.9	165.1	224.9	246.0	327.5
% Change	35.8	0.7	38.9	36.2	9.4	33.1