

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

Items	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	1Q 2011	2Q 2011	3Q 2011
NON-LINKED												
Assets	(\$ millions)											
Equity Securities	12,794.0	12,731.4	15,553.8	18,132.4	19,009.9	19,361.8	18,791.6	19,884.6	21,645.4	21,666.1	21,707.2	18,799.3
Debt Securities	47,297.6	46,279.8	47,700.2	50,885.5	52,755.8	54,307.9	55,417.2	57,886.1	56,987.8	57,633.0	58,545.6	60,728.2
Land & Building	3,011.4	2,996.7	2,995.8	2,899.6	2,658.6	2,578.4	2,583.5	2,582.4	2,889.1	2,889.3	2,889.1	2,889.3
Loans	3,969.8	4,063.8	4,041.3	4,069.0	4,186.8	4,282.7	4,183.6	4,098.2	4,040.4	4,011.9	3,943.0	3,904.0
Cash & Deposits	4,862.9	5,245.9	4,683.7	4,186.9	3,959.6	4,250.5	4,794.7	4,700.3	4,491.1	5,762.9	5,377.7	7,011.5
Others	2,856.0	2,361.0	2,601.0	2,971.1	2,622.2	2,324.0	2,506.1	2,985.2	2,801.6	3,175.1	3,954.8	3,087.0
Total Assets	74,791.7	73,678.6	77,575.9	83,144.6	85,192.8	87,105.5	88,276.7	92,136.8	92,855.3	95,138.2	96,417.4	96,419.2
Liabilities												
Policy Liabilities	65,841.3	64,959.9	68,733.2	73,100.1	74,971.9	76,288.8	77,645.3	81,247.3	81,939.6	83,373.5	84,789.2	84,854.9
Outstanding Claims	1,358.2	1,379.9	1,387.2	1,408.9	1,455.4	1,461.4	1,475.5	1,504.8	1,535.0	1,555.2	1,569.5	1,620.2
Others	4,540.8	4,655.4	4,131.2	4,799.1	4,604.0	4,853.3	4,732.2	4,820.7	5,081.6	5,590.8	5,590.3	5,437.2
Total Liabilities	71,740.3	70,995.3	74,251.7	79,308.1	81,031.3	82,603.4	83,853.0	87,572.8	88,556.2	90,519.6	91,949.0	91,912.3
Surplus	3,051.5	2,683.3	3,324.2	3,836.4	4,161.5	4,502.0	4,423.7	4,564.0	4,299.1	4,618.7	4,468.3	4,506.9
% Change Over Corr Qtr	21.9	18.5	51.7	62.8	36.4	67.8	33.1	19.0	3.3	2.6	1.0	-1.3
LINKED												
Assets												
Equity Securities	11,794.1	12,040.1	15,757.1	18,114.5	19,149.3	19,309.4	18,375.1	19,697.2	20,174.5	19,923.2	19,527.1	16,754.7
Debt Securities	3,428.6	3,400.6	2,989.3	2,856.9	3,316.7	3,429.8	3,233.8	3,337.3	3,470.1	3,359.7	3,390.6	3,644.0
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	4.9	5.2	5.7	6.1	6.9	7.3	8.0	8.3	8.5	8.7	8.9	9.3
Cash & Deposits	1,199.8	1,079.6	986.8	997.8	850.8	765.7	828.7	910.8	778.3	1,020.5	909.3	1,130.8
Others	843.7	696.9	725.8	435.7	346.3	461.1	489.5	532.3	402.2	475.1	451.6	324.4
Total Assets	17,271.1	17,222.4	20,464.7	22,411.0	23,670.0	23,973.4	22,935.1	24,486.1	24,833.6	24,787.3	24,287.5	21,863.2

Liabilities												
Policy Liabilities	15,922.6	16,080.2	19,465.5	21,594.4	22,859.8	23,002.7	22,017.0	23,430.7	23,906.4	23,707.1	23,308.5	20,931.5
Outstanding Claims	24.1	23.3	21.7	25.1	26.5	27.6	106.6	37.7	26.5	26.8	27.4	24.4
Others	1,072.3	851.6	634.4	393.4	312.0	487.5	352.4	488.0	344.9	522.3	459.9	410.7
Total Liabilities	17,019.0	16,955.1	20,121.6	22,012.9	23,198.3	23,517.8	22,476.0	23,956.4	24,277.9	24,256.2	23,795.8	21,366.6
Surplus	252.1	267.3	343.1	398.1	471.7	455.6	459.1	529.7	555.7	531.1	491.7	496.6
% Change Over Corr Qtr	-37.2	5.5	30.2	66.6	87.1	70.4	33.8	33.0	17.8	16.6	7.1	-6.2

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

Items	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	1Q 2011	2Q 2011	3Q 2011
SIF												
Assets	(\$ millions)											
Equity Securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.0	17.0	17.0	17.0	17.0
Debt Securities	106.6	105.1	107.8	116.3	127.7	140.1	132.8	145.6	152.4	154.0	142.7	149.7
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	76.6	89.4	81.0	88.7	99.0	83.7	123.2	92.4	103.0	115.9	80.6	96.5
Others	47.4	49.2	58.4	50.2	61.7	93.1	65.2	185.3	76.4	61.2	90.5	81.3
Total Assets	230.6	243.7	247.3	255.2	288.4	316.9	321.2	440.3	348.8	348.1	330.8	344.5
Liabilities												
Policy Liabilities	83.6	87.6	90.5	96.3	81.1	97.9	95.1	92.8	95.0	93.4	101.5	93.2
Outstanding Claims	3.4	4.2	3.5	5.8	3.7	3.0	3.3	3.1	4.6	3.1	3.4	3.7
Others	31.7	35.2	31.8	30.7	45.8	71.4	64.5	173.9	74.5	76.0	72.4	83.0
Total Liabilities	118.7	126.9	125.8	132.8	130.5	172.4	163.0	269.8	174.1	172.4	177.3	180.0
Surplus	111.9	116.7	121.5	122.4	157.9	144.5	158.3	170.5	174.7	175.7	153.5	164.5
% Change Over Corr Qtr	11.6	7.8	8.1	0.4	41.1	23.8	30.3	39.3	10.6	21.6	-3.0	-3.5

OIF													
Assets													
Equity Securities	0.0	0.0	0.0	0.0	18.0	38.6	39.0	38.9	37.8	50.9	51.0	52.3	
Debt Securities	239.4	250.1	284.9	295.7	293.4	262.5	272.3	261.9	258.5	247.8	297.4	346.8	
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	19.9	20.6	20.2	20.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Cash & Deposits	216.7	237.7	250.3	254.7	234.2	224.9	250.1	277.4	329.1	339.3	270.3	240.2	
Others	301.1	425.8	418.4	570.8	578.0	609.8	640.3	1,051.5	670.4	648.9	629.4	660.9	
Total Assets	777.2	934.2	973.9	1,142.1	1,123.6	1,135.9	1,201.8	1,629.8	1,295.8	1,286.9	1,248.1	1,300.2	
Liabilities													
Policy Liabilities	375.6	524.8	565.9	683.7	675.9	593.0	609.9	878.2	714.5	680.5	667.9	632.8	
Outstanding Claims	3.6	3.2	3.5	3.9	4.2	4.9	6.3	7.4	6.8	6.9	6.8	6.7	
Others	36.4	46.0	41.9	39.9	51.8	185.0	211.5	406.0	222.9	209.1	213.7	261.0	
Total Liabilities	415.6	573.9	611.3	727.4	731.8	782.9	827.8	1,291.6	944.2	896.5	888.4	900.4	
Surplus	361.6	360.2	362.5	414.6	391.8	353.0	374.1	338.1	351.6	390.5	359.7	399.8	
% Change Over Corr Qtr	43.9	24.0	26.4	27.8	8.4	-2.0	3.2	-18.5	-10.3	10.6	-3.9	18.2	