

**TABLE AL 1.1
TOTAL NEW INDIVIDUAL BUSINESS (SIF)**

| Year | Policies | | Annual Premiums | | Single Premiums | | Sum Insured | |
|-------------------|------------------|--------------|-----------------|-------------|-----------------|--------------|------------------|-------------|
| | Number | % Change | \$m | % Change | \$m | % Change | \$m | % Change |
| NON-LINKED | | | | | | | | |
| 2015 | 932,265 | -0.2 | 2,009.4 | 6.8 | 6,973.7 | 5.6 | 90,594.7 | 15.5 |
| 2016 | 1,052,471 | 12.9 | 2,402.5 | 19.6 | 7,990.5 | 14.6 | 107,787.7 | 19.0 |
| 2017 | 1,151,857 | 9.4 | 2,672.7 | 11.2 | 10,681.5 | 33.7 | 120,740.7 | 12.0 |
| 2018 | 1,153,347 | 0.1 | 2,735.9 | 2.4 | 10,465.2 | -2.0 | 130,690.9 | 8.2 |
| 2019 | 1,187,068 | 2.9 | 3,069.8 | 12.2 | 10,103.8 | -3.5 | 140,402.2 | 7.4 |
| LINKED | | | | | | | | |
| 2015 | 113,065 | 7.4 | 330.6 | 0.1 | 2,488.0 | 20.3 | 10,722.9 | 4.6 |
| 2016 | 90,079 | -20.3 | 238.5 | -27.9 | 2,266.6 | -8.9 | 8,848.8 | -17.5 |
| 2017 | 117,566 | 30.5 | 351.3 | 47.3 | 3,957.5 | 74.6 | 9,670.9 | 9.3 |
| 2018 | 131,000 | 11.4 | 461.2 | 31.3 | 3,709.5 | -6.3 | 9,265.2 | -4.2 |
| 2019 | 97,873 | -25.3 | 615.1 | 33.4 | 2,373.1 | -36.0 | 8,511.7 | -8.1 |

**TABLE AL 1.2
TOTAL NEW INDIVIDUAL ANNUITIES BUSINESS (SIF)**

| Year | Policies | | Single Premiums | | Annual Payment | |
|-------------|--------------|--------------|-----------------|--------------|----------------|----------------|
| | Number | % Change | \$m | % Change | \$m | % Change |
| 2015 | 349 | -39.4 | 16.1 | -44.9 | 1.3 | -31.1 |
| 2016 | 394 | 12.9 | 20.7 | 28.7 | 1.4 | 14.8 |
| 2017 | 346 | -12.2 | 25.2 | 21.3 | 1.5 | 6.4 |
| 2018 | 448 | 29.5 | 38.2 | 51.9 | 2.0 | 31.6 |
| 2019 | 2,286 | 410.3 | 7.3 | -81.0 | 49.2 | 2,338.4 |

**TABLE AL 1.3
TOTAL NEW GROUP BUSINESS (SIF)**

| Year | Policies | | Lives Insured | | Annual Premiums | | Single Premiums | | Sum Insured | |
|-------------|--------------|-------------|------------------|------------|-----------------|-------------|-----------------|--------------|-----------------|------------|
| | Number | % Change | Number | % Change | \$m | % Change | \$m | % Change | \$m | % Change |
| 2015 | 7,340 | 4.3 | 956,363 | 4.4 | 292.3 | 22.3 | 1.8 | 200.5 | 66,876.7 | 52.8 |
| 2016 | 7,315 | -0.3 | 1,194,426 | 24.9 | 275.2 | -5.8 | 1.8 | -1.3 | 134,760.7 | 101.5 |
| 2017 | 7,459 | 2.0 | 931,975 | -22.0 | 321.8 | 16.9 | 1.8 | 0.7 | 81,650.4 | -39.4 |
| 2018 | 8,478 | 13.7 | 944,232 | 1.3 | 336.6 | 4.6 | 1.7 | -3.4 | 81,354.2 | -0.4 |
| 2019 | 8,428 | -0.6 | 1,034,602 | 9.6 | 415.5 | 23.4 | 1.2 | -30.1 | 84,681.8 | 4.1 |

Note: Excludes New Group Annuity Business

**TABLE AL 1.4
TOTAL NEW GROUP ANNUITY BUSINESS (SIF)**

| Year | Policies | | Single Premiums | | Annual Payments | |
|-------------|------------|----------|-----------------|----------|-----------------|----------|
| | Number | % Change | \$m | % Change | \$m | % Change |
| 2015 | 0.0 | - | 0.0 | - | 0.0 | - |
| 2016 | 0.0 | - | 0.0 | - | 0.0 | - |
| 2017 | 0.0 | - | 0.0 | - | 0.0 | - |
| 2018 | 0.0 | - | 0.0 | - | 0.0 | - |
| 2019 | 0.0 | - | 0.0 | - | 0.0 | - |

**TABLE AL 1.5
TOTAL NEW BUSINESS FOR LIFE REINSURERS**

| Year | Annual Premiums | | Single Premiums | | Sum Insured | |
|------------|-----------------|----------|-----------------|----------|-------------|----------|
| | \$m | % Change | \$m | % Change | \$m | % Change |
| SIF | | | | | | |
| 2015 | 48.5 | -47.3 | 0.0 | - | 42,794.4 | -31.6 |
| 2016 | 117.0 | 141.2 | 0.0 | - | 51,427.3 | 20.2 |
| 2017 | 249.0 | 112.8 | 0.0 | - | 42,402.4 | -17.5 |
| 2018 | 111.8 | -55.1 | 0.0 | - | 59,426.8 | 40.1 |
| OIF | | | | | | |
| 2015 | 1,016.7 | 185.6 | 0.0 | - | 165,579.3 | 13.6 |
| 2016 | 1,214.1 | 19.4 | 0.0 | - | 210,569.3 | 27.2 |
| 2017 | 395.1 | -67.5 | 0.0 | - | 124,338.8 | -41.0 |
| 2018 | 979.5 | 147.9 | 0.5 | - | 405,870.3 | 226.4 |

**TABLE AL 1.6
GROSS PREMIUMS FOR LIFE REINSURERS BY TYPE OF BUSINESS (SIF)**

| Year | Life (Risk Premium) | Life (Coinsurance) | Accident and Health | Disability Income | Portfolio Cover | Others | Total |
|---------------------|---------------------|--------------------|---------------------|-------------------|-----------------|--------|-------|
| (\$ million) | | | | | | | |
| 2019 | 286.0 | 0.0 | 43.0 | 51.9 | 0.5 | 113.5 | 494.9 |
| (% Total) | | | | | | | |
| 2019 | 57.8 | 0.0 | 8.7 | 10.5 | 0.1 | 22.9 | 100.0 |

**TABLE AL 1.7
NET PREMIUMS FOR LIFE REINSURERS BY TYPE OF BUSINESS (SIF)**

| Year | Life (Risk Premium) | Life (Coinsurance) | Accident and Health | Disability Income | Portfolio Cover | Others | Total |
|------|---------------------|--------------------|---------------------|-------------------|-----------------|--------|--------------|
| | | | | | | | (\$ million) |
| 2019 | 144.9 | 0.0 | 9.0 | 48.2 | 0.5 | 110.8 | 313.4 |
| | | | | | | | (% Total) |
| 2019 | 46.2 | 0.0 | 2.9 | 15.4 | 0.2 | 35.4 | 100.0 |

**TABLE AL 1.8
RETENTION RATIOS FOR LIFE REINSURERS BY TYPE OF BUSINESS (SIF)**

| Year | Life (Risk Premium) | Life (Coinsurance) | Accident and Health | Disability Income | Portfolio Cover | Others | Total |
|------|---------------------|--------------------|---------------------|-------------------|-----------------|--------|-------|
| | | | | | | | (%) |
| 2019 | 50.7 | #DIV/0 | 21.0 | 92.9 | 100.0 | 97.6 | 63.3 |

**TABLE AL 1.9
INCURRED LOSS RATIOS FOR LIFE REINSURERS BY TYPE OF BUSINESS (SIF)**

| Year | Life (Risk Premium) | Life (Coinsurance) | Accident and Health | Disability Income | Portfolio Cover | Others | Total |
|------|---------------------|--------------------|---------------------|-------------------|-----------------|--------|-------|
| | | | | | | | (%) |
| 2019 | 42.7 | - | 235.9 | 63.3 | 0.1 | 0.8 | 23.3 |

**TABLE AL 2.1
TOTAL INDIVIDUAL BUSINESS IN FORCE (SIF)**

| Year | Policies | | Annual Premiums | | Sum Insured | |
|-------------------|-------------------|-------------|-----------------|-------------|------------------|------------|
| | Number | % Change | \$m | % Change | \$m | % Change |
| NON-LINKED | | | | | | |
| 2015 | 11,974,398 | 2.9 | 12,637.9 | 10.3 | 620,918.8 | 10.2 |
| 2016 | 12,366,804 | 3.3 | 13,956.9 | 10.4 | 689,170.4 | 11.0 |
| 2017 | 12,836,675 | 3.8 | 15,117.9 | 8.3 | 752,554.7 | 9.2 |
| 2018 | 13,323,307 | 3.8 | 16,281.1 | 7.7 | 829,893.0 | 10.3 |
| 2019 | 13,838,305 | 3.9 | 17,949.7 | 10.2 | 905,263.3 | 9.1 |
| LINKED | | | | | | |
| 2015 | 1,456,675 | -0.7 | 2,011.4 | 4.4 | 102,791.4 | 3.4 |
| 2016 | 1,431,021 | -1.8 | 2,001.6 | -0.5 | 104,116.6 | 1.3 |
| 2017 | 1,414,613 | -1.1 | 2,106.9 | 5.3 | 105,072.0 | 0.9 |
| 2018 | 1,428,596 | 1.0 | 2,333.2 | 10.7 | 106,051.5 | 0.9 |
| 2019 | 1,406,903 | -1.5 | 2,685.7 | 15.1 | 106,892.7 | 0.8 |

**TABLE AL 2.2
TOTAL INDIVIDUAL ANNUITY BUSINESS IN FORCE (SIF)**

| Year | Policies | | Annual Payments | |
|-------------|---------------|------------|-----------------|------------|
| | Number | % Change | \$m | % Change |
| 2015 | 68,835 | -1.4 | 547.4 | -0.9 |
| 2016 | 67,592 | -1.8 | 533.4 | -2.6 |
| 2017 | 66,477 | -1.6 | 504.2 | -5.5 |
| 2018 | 65,588 | -1.3 | 485.6 | -3.7 |
| 2019 | 66,576 | 1.5 | 506.9 | 4.4 |

**TABLE AL 2.3
TOTAL GROUP BUSINESS IN FORCE (SIF)**

| Year | Policies | | Lives Insured | | Annual Premiums | | Sum Insured | |
|-------------|---------------|------------|------------------|------------|-----------------|-------------|------------------|------------|
| | Number | % Change | Number | % Change | \$m | % Change | \$m | % Change |
| 2015 | 35,679 | 0.7 | 4,944,914 | -2.1 | 1,036.9 | 7.2 | 266,856.7 | 11.2 |
| 2016 | 35,403 | -0.8 | 4,971,055 | 0.5 | 1,024.2 | -1.2 | 335,781.0 | 25.8 |
| 2017 | 33,170 | -6.3 | 4,757,098 | -4.3 | 1,127.8 | 10.1 | 361,098.6 | 7.5 |
| 2018 | 34,811 | 4.9 | 4,780,952 | 0.5 | 1,210.8 | 7.4 | 379,037.0 | 5.0 |
| 2019 | 35,678 | 2.5 | 5,065,248 | 5.9 | 1,375.3 | 13.6 | 410,244.2 | 8.2 |

Note: Excludes Group Annuity Business in Force

**TABLE AL 2.4
TOTAL GROUP ANNUITY BUSINESS IN FORCE (SIF)**

| Year | Policies | | Annual Payments | |
|-------------|----------|------------|-----------------|------------|
| | Number | % Change | \$m | % Change |
| 2015 | 1 | 0.0 | 0.3 | -1.4 |
| 2016 | 1 | 0.0 | 0.2 | -2.8 |
| 2017 | 1 | 0.0 | 0.2 | -1.4 |
| 2018 | 1 | 0.0 | 0.2 | -4.4 |
| 2019 | 1 | 0.0 | 0.2 | 0.0 |

TABLE AL 2.5
TOTAL BUSINESS IN FORCE FOR LIFE REINSURERS

| Year | Annual Premiums | | Sum Insured | |
|------------|-----------------|----------|-------------|----------|
| | \$m | % Change | \$m | % Change |
| SIF | | | | |
| 2015 | 270.4 | -6.6 | 147,400.1 | 0.6 |
| 2016 | 355.3 | 31.4 | 163,113.7 | 10.7 |
| 2017 | 585.7 | 64.9 | 185,198.0 | 13.5 |
| 2018 | 415.8 | -29.0 | 151,822.3 | -18.0 |
| OIF | | | | |
| 2015 | 3,145.0 | 42.7 | 662,037.6 | 34.1 |
| 2016 | 3,656.5 | 16.3 | 708,604.3 | 7.0 |
| 2017 | 3,282.8 | -10.2 | 790,153.1 | 11.5 |
| 2018 | 3,844.0 | 17.1 | 904,371.2 | 14.5 |

**TABLE AL 3.1
DISTRIBUTION OF NEW INDIVIDUAL BUSINESS (SIF)**

| | | | | | | (%) |
|---------------------------|-------------|-------------|-------------|-------------|------------|-----|
| Year | Whole Life | Endowment | Term | Others | Total | |
| NON-LINKED | | | | | | |
| Number of Policies | | | | | | |
| 2015 | 9.4 | 23.2 | 11.2 | 56.2 | 100 | |
| 2016 | 9.2 | 21.8 | 12.9 | 56.1 | 100 | |
| 2017 | 8.5 | 24.2 | 12.8 | 54.5 | 100 | |
| 2018 | 9.6 | 23.0 | 14.3 | 53.1 | 100 | |
| 2019 | 11.1 | 21.5 | 13.8 | 53.6 | 100 | |
| Annual Premiums | | | | | | |
| 2015 | 13.4 | 64.4 | 5.4 | 16.8 | 100 | |
| 2016 | 17.1 | 58.6 | 5.7 | 18.6 | 100 | |
| 2017 | 15.2 | 56.6 | 5.9 | 22.3 | 100 | |
| 2018 | 16.3 | 52.5 | 6.6 | 24.6 | 100 | |
| 2019 | 18.3 | 51.5 | 6.5 | 23.7 | 100 | |
| Single Premiums | | | | | | |
| 2015 | 67.5 | 27.7 | 4.7 | 0.1 | 100 | |
| 2016 | 67.9 | 30.7 | 1.3 | 0.1 | 100 | |
| 2017 | 49.4 | 49.3 | 1.3 | 0.0 | 100 | |
| 2018 | 53.9 | 44.9 | 1.1 | 0.1 | 100 | |
| 2019 | 59.6 | 38.9 | 1.4 | 0.1 | 100 | |
| LINKED | | | | | | |
| Number of Policies | | | | | | |
| 2015 | 85.9 | 14.1 | 0.0 | 0.0 | 100 | |
| 2016 | 88.9 | 11.1 | 0.0 | 0.0 | 100 | |
| 2017 | 86.6 | 13.4 | 0.0 | 0.0 | 100 | |
| 2018 | 89.2 | 10.8 | 0.0 | 0.0 | 100 | |
| 2019 | 95.1 | 4.9 | 0.0 | 0.0 | 100 | |
| Annual Premiums | | | | | | |
| 2015 | 85.0 | 14.8 | 0.0 | 0.2 | 100 | |
| 2016 | 95.5 | 4.3 | 0.0 | 0.2 | 100 | |
| 2017 | 96.9 | 3.0 | 0.0 | 0.1 | 100 | |
| 2018 | 97.7 | 2.2 | 0.0 | 0.1 | 100 | |
| 2019 | 98.5 | 1.5 | 0.0 | 0.0 | 100 | |
| Single Premiums | | | | | | |
| 2015 | 79.1 | 20.9 | 0.0 | 0.0 | 100 | |
| 2016 | 83.9 | 16.1 | 0.0 | 0.0 | 100 | |
| 2017 | 85.0 | 15.0 | 0.0 | 0.0 | 100 | |
| 2018 | 84.8 | 15.2 | 0.0 | 0.0 | 100 | |
| 2019 | 90.7 | 9.3 | 0.0 | 0.0 | 100 | |

TABLE AL 3.2
DISTRIBUTION OF NEW GROUP BUSINESS (SIF)

| | | | | | | (%) |
|---------------------------|-------------|------------|--------------|-------------|------------|-----|
| Year | Term | Accident | Health | Others | Total | |
| Number of Policies | | | | | | |
| 2015 | 28.1 | 10.3 | 61.6 | 0.0 | 100 | |
| 2016 | 26.0 | 10.2 | 63.8 | 0.0 | 100 | |
| 2017 | 27.5 | 6.0 | 66.6 | -0.1 | 100 | |
| 2018 | 27.1 | 5.4 | 67.5 | 0.0 | 100 | |
| 2019 | 24.4 | 5.6 | 70.1 | -0.1 | 100 | |
| Annual Premiums | | | | | | |
| 2015 | 31.5 | 2.0 | 64.7 | 1.8 | 100 | |
| 2016 | 33.7 | 4.2 | 59.9 | 2.2 | 100 | |
| 2017 | 12.7 | 1.9 | 83.0 | 2.4 | 100 | |
| 2018 | 16.9 | 1.5 | 78.9 | 2.7 | 100 | |
| 2019 | 16.9 | 1.2 | 78.6 | 3.3 | 100 | |
| Single Premiums | | | | | | |
| 2015 | 43.5 | 0.0 | 56.5 | 0.0 | 100 | |
| 2016 | 0.0 | 0.0 | 100.0 | 0.0 | 100 | |
| 2017 | 0.0 | 0.0 | 100.0 | 0.0 | 100 | |
| 2018 | 0.0 | 0.0 | 100.0 | 0.0 | 100 | |
| 2019 | 0.0 | 0.0 | 100.0 | 0.0 | 100 | |

**TABLE AL 3.3
DISTRIBUTION OF INDIVIDUAL BUSINESS IN FORCE (SIF)**

| | | | | | | (%) |
|---------------------------|-------------|-------------|-------------|-------------|------------|-----|
| Year | Whole Life | Endowment | Term | Others | Total | |
| NON-LINKED | | | | | | |
| Number of Policies | | | | | | |
| 2015 | 16.9 | 16.4 | 19.4 | 47.3 | 100 | |
| 2016 | 16.7 | 16.2 | 19.1 | 48.0 | 100 | |
| 2017 | 16.4 | 16.5 | 18.8 | 48.3 | 100 | |
| 2018 | 16.2 | 16.6 | 18.5 | 48.7 | 100 | |
| 2019 | 16.1 | 16.8 | 18.0 | 49.1 | 100 | |
| Annual Premiums | | | | | | |
| 2015 | 25.6 | 48.5 | 5.8 | 20.1 | 100 | |
| 2016 | 25.4 | 48.8 | 5.8 | 20.0 | 100 | |
| 2017 | 24.8 | 48.2 | 6.0 | 21.0 | 100 | |
| 2018 | 24.6 | 46.9 | 6.2 | 22.3 | 100 | |
| 2019 | 23.9 | 47.3 | 6.1 | 22.7 | 100 | |
| LINKED | | | | | | |
| Number of Policies | | | | | | |
| 2015 | 76.4 | 23.6 | 0.0 | 0.0 | 100 | |
| 2016 | 77.4 | 22.6 | 0.0 | 0.0 | 100 | |
| 2017 | 78.5 | 21.5 | 0.0 | 0.0 | 100 | |
| 2018 | 79.7 | 20.3 | 0.0 | 0.0 | 100 | |
| 2019 | 81.1 | 18.9 | 0.0 | 0.0 | 100 | |
| Annual Premiums | | | | | | |
| 2015 | 85.8 | 14.0 | 0.0 | 0.2 | 100 | |
| 2016 | 88.4 | 11.4 | 0.0 | 0.2 | 100 | |
| 2017 | 90.7 | 9.1 | 0.0 | 0.2 | 100 | |
| 2018 | 92.9 | 7.1 | 0.0 | 0.0 | 100 | |
| 2019 | 94.9 | 5.1 | 0.0 | 0.0 | 100 | |

**TABLE AL 3.4
DISTRIBUTION OF GROUP BUSINESS IN FORCE (SIF)**

| | | | | | | (%) |
|------------------------|-------------|------------|-------------|------------|------------|-----|
| Year | Term | Accident | Health | Others | Total | |
| Annual Premiums | | | | | | |
| 2015 | 29.9 | 1.9 | 65.6 | 2.6 | 100 | |
| 2016 | 27.8 | 2.1 | 67.8 | 2.3 | 100 | |
| 2017 | 24.8 | 1.8 | 70.9 | 2.5 | 100 | |
| 2018 | 23.7 | 1.7 | 71.9 | 2.7 | 100 | |
| 2019 | 22.5 | 1.6 | 73.0 | 2.9 | 100 | |

**TABLE AL 4
PERSISTENCY OF INDIVIDUAL POLICIES**

| Year of Issue | Persistency Rates (%) | | | | |
|---------------|-----------------------|----------|----------|----------|----------|
| | Persistency Rates | | | | |
| | 1 - Year | 2 - Year | 3 - Year | 4 - Year | 5 - Year |
| 2015 | 98.9 | 95.4 | 92.8 | 91.6 | 90.6 |
| 2016 | 99.1 | 95.6 | 93.5 | 92.4 | |
| 2017 | 99.2 | 96.3 | 94.3 | | |
| 2018 | 99.0 | 95.8 | | | |
| 2019 | 99.1 | | | | |

N year persistency rate: percentage of premiums in force at the end of (N - 1) calendar years after the year of issue

**TABLE AL 5.1
TERMINATION OF INDIVIDUAL BUSINESS (SIF)**

| (\$ million) | | | | | | |
|------------------------|-------------------|--------------|--------------|-------------|--------------|--------------|
| Year | Death, TPD and CI | Maturity | Surrender | Forfeiture | Expiry | Others |
| Annual Premiums | | | | | | |
| NON-LINKED | | | | | | |
| 2015 | 17.7 | 90.4 | 82.5 | 114.7 | 160.0 | 364.4 |
| 2016 | 21.8 | 87.1 | 86.5 | 89.4 | 210.5 | 588.4 |
| 2017 | 25.8 | 78.6 | 97.7 | 117.0 | 211.6 | 981.0 |
| 2018 | 25.2 | 71.2 | 96.9 | 102.0 | 252.1 | 1,024.5 |
| 2019 | 25.4 | 103.4 | 100.8 | 98.1 | 304.4 | 769.1 |
| LINKED | | | | | | |
| 2015 | 1.8 | 3.1 | 98.3 | 2.9 | 0.7 | 107.5 |
| 2016 | 2.0 | 3.3 | 112.9 | 4.4 | 1.2 | 124.4 |
| 2017 | 1.7 | 4.8 | 118.3 | 3.3 | 0.6 | 117.2 |
| 2018 | 2.0 | 8.8 | 111.1 | 3.6 | 0.3 | 109.0 |
| 2019 | 2.1 | 11.1 | 132.1 | 5.4 | 0.6 | 111.4 |

Note: Excludes Individual Annuity Business

**TABLE AL 5.2
TERMINATION OF GROUP BUSINESS
(SIF)**

| (\$ million) | | |
|------------------------|--------------|-------------|
| Year | Expiry | Others |
| Annual Premiums | | |
| 2015 | 139.8 | 83.2 |
| 2016 | 150.7 | 137.1 |
| 2017 | 151.0 | 67.2 |
| 2018 | 167.5 | 86.2 |
| 2019 | 169.2 | 81.7 |

Note: Excludes Group Annuity Business

TABLE AL 6
CLAIMS OF LIFE INSURERS (SIF)

| (\$ million) | | | | | | |
|-------------------|-------------------|---------------------------------------|----------------|-----------------|--------------|----------------|
| Year | Death, TPD and CI | Maturity/ Anticipated Endowment | Surrenders | Cash Bonuses | Annuities | Others |
| NON-LINKED | | | | | | |
| 2015 | 970.4 | 6,020.8 | 1,220.0 | 352.1 | 263.2 | 1,644.2 |
| 2016 | 1,075.8 | 6,102.9 | 1,554.0 | 391.2 | 265.5 | 1,967.0 |
| 2017 | 1,166.0 | 6,045.9 | 1,554.6 | 432.4 | 265.9 | 2,310.0 |
| 2018 | 1,178.7 | 6,248.5 | 1,673.7 | 538.9 | 267.5 | 2,544.7 |
| 2019 | 1,462.3 | 6,222.0 | 2,175.4 | 536.9 | 267.6 | 3,040.3 |
| LINKED | | | | | | |
| 2015 | 120.8 | 73.4 | 3,197.9 | 19.8 | 0.0 | 40.9 |
| 2016 | 117.2 | 76.3 | 2,985.7 | 27.6 | 0.0 | 50.0 |
| 2017 | 134.8 | 108.9 | 4,104.3 | 36.8 | 0.0 | 65.2 |
| 2018 | 122.5 | 181.4 | 3,656.5 | 52.3 | 0.0 | 81.0 |
| 2019 | 161.4 | 219.0 | 3,834.4 | 70.8 | 0.0 | 107.1 |

**TABLE AL 7.1
NET INVESTMENT INCOME OF LIFE INSURERS (SIF)**

| (\$ million) | | | | | |
|-------------------|-------------------------------------|---|--|------------------------|--------------------------|
| Year | Interest/Dividend /Rental Income | Realised Gains (Losses) from last reported value/Write backs (Write-offs) | Unrealised Changes from Last Reported Value | Investment Expenses | Net Investment Income |
| NON-LINKED | | | | | |
| 2015 | 3,956.5 | 248.5 | -1,923.3 | 224.1 | 2,057.6 |
| 2016 | 4,257.2 | 880.4 | 2,107.8 | 251.4 | 6,994.0 |
| 2017 | 4,544.9 | 3,252.9 | 4,751.5 | 435.4 | 12,113.9 |
| 2018 | 5,135.3 | 765.0 | -7,013.8 | 435.3 | -1,548.8 |
| 2019 | 5,591.4 | 2,431.3 | 11,684.1 | 424.9 | 19,281.9 |
| LINKED | | | | | |
| 2015 | 391.5 | 497.5 | -1,307.2 | 182.4 | -600.6 |
| 2016 | 403.0 | 155.3 | 1,205.2 | 179.2 | 1,584.3 |
| 2017 | 426.2 | 986.7 | 3,406.8 | 202.2 | 4,617.5 |
| 2018 | 464.4 | 925.9 | -3,683.1 | 193.7 | -2,486.5 |
| 2019 | 486.8 | 691.8 | 3,346.7 | 193.7 | 4,331.6 |

**TABLE AL 7.2
NET INVESTMENT INCOME OF LIFE REINSURERS**

| (\$ million) | | | | | |
|--------------|-------------------------------------|---|--|------------------------|--------------------------|
| Year | Interest/Dividend /Rental Income | Realised Gains (Losses) from last reported value/Write backs (Write-offs) | Unrealised Changes from Last Reported Value | Investment Expenses | Net Investment Income |
| SIF | | | | | |
| 2015 | 8.4 | 0.6 | -5.4 | 0.4 | 3.2 |
| 2016 | 10.9 | 7.3 | -3.2 | 0.7 | 14.3 |
| 2017 | 12.2 | 5.5 | 8.2 | 0.8 | 25.1 |
| 2018 | 14.5 | -1.0 | 3.7 | 1.0 | 16.2 |
| 2019 | 11.8 | 5.3 | 4.8 | 0.6 | 21.3 |
| OIF | | | | | |
| 2015 | 8.7 | 22.0 | 4.8 | 0.8 | 34.7 |
| 2016 | 13.2 | -2.9 | 1.4 | 1.1 | 10.6 |
| 2017 | 17.3 | -3.3 | -25.0 | 1.1 | -12.1 |
| 2018 | 45.6 | -6.6 | -7.5 | 2.2 | 29.3 |
| 2019 | 29.4 | 16.2 | 21.1 | 1.5 | 65.2 |

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

| Items | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------|------------------|------------------|------------------|------------------|----------------------|
| NON-LINKED | | | | | |
| Assets | | | | | (\$ millions) |
| Equity Securities | 29,980.5 | 34,993.5 | 51,558.2 | 51,106.1 | 60,915.3 |
| Debt Securities | 89,568.8 | 96,708.2 | 100,409.5 | 108,806.5 | 129,096.1 |
| Land & Buildings | 3,266.4 | 3,314.7 | 3,415.0 | 3,532.7 | 3,682.9 |
| Loans | 3,651.9 | 3,490.0 | 3,343.3 | 3,449.2 | 3,717.8 |
| Cash & Deposits | 4,561.1 | 4,378.8 | 5,985.5 | 6,230.9 | 4,526.5 |
| Others | 939.1 | 643.3 | 2,821.3 | 2,350.6 | 3,894.6 |
| Total Assets | 131,967.7 | 143,528.4 | 167,532.7 | 175,476.0 | 205,833.2 |
| Liabilities | | | | | |
| Policy Liabilities | 112,558.8 | 122,484.8 | 139,973.8 | 148,317.4 | 176,064.3 |
| Outstanding claims | 2,465.8 | 2,818.6 | 3,326.5 | 3,865.1 | 4,435.6 |
| Others | 10,045.4 | 10,494.7 | 14,214.6 | 13,343.1 | 13,358.3 |
| Total Liabilities | 125,070.0 | 135,798.1 | 157,514.9 | 165,525.6 | 193,858.1 |
| Other Reserves | | | | | -9.0 |
| Surplus | 6,897.7 | 7,730.2 | 10,017.8 | 9,950.4 | 11,984.1 |
| % Change | | 12.1 | 29.6 | -0.7 | 20.4 |
| LINKED | | | | | |
| Assets | | | | | (\$ millions) |
| Equity Securities | 21,618.5 | 23,106.7 | 29,487.5 | 27,826.2 | 32,548.0 |
| Debt Securities | 4,889.5 | 5,039.7 | 4,617.3 | 4,572.0 | 4,856.8 |
| Land & Buildings | 0 | 0 | 0 | 0 | 0.3 |
| Loans | 14.6 | 23.7 | 21.8 | 19.9 | 17.2 |
| Cash & Deposits | 878.9 | 1,119.2 | 955.3 | 1,293.9 | 901.6 |
| Others | 167.2 | 211.9 | 264.0 | 218.2 | 307.5 |
| Total Assets | 27,568.7 | 29,501.1 | 35,345.9 | 33,930.2 | 38,631.4 |
| Liabilities | | | | | |
| Policy Liabilities | 26,697.6 | 28,504.1 | 33,975.8 | 32,675.0 | 37,055.5 |
| Outstanding claims | 34.2 | 35.4 | 37.4 | 40.8 | 46.7 |
| Others | 300.7 | 297.2 | 519.6 | 471.5 | 659.3 |
| Total Liabilities | 27,032.5 | 28,836.8 | 34,532.9 | 33,187.2 | 37,761.6 |
| Other Reserves | | | | | -22.8 |
| Surplus | 536.2 | 664.3 | 813.0 | 742.9 | 892.6 |
| % Change | | 23.9 | 22.4 | -8.6 | 20.2 |

TABLE AL 8.2
ASSETS AND LIABILITIES OF LIFE REINSURERS

| Items | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------|----------------|----------------|----------------|----------------|----------------------|
| SIF | | | | | |
| Assets | | | | | (\$ millions) |
| Equity Securities | 0.0 | 4.4 | 4.8 | 15.0 | 0.0 |
| Debt Securities | 601.8 | 653.2 | 844.4 | 659.1 | 434.2 |
| Land & Buildings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cash & Deposits | 62.9 | 41.5 | 53.6 | 42.4 | 54.4 |
| Others | 267.5 | 213.2 | 474.8 | 213.0 | 516.8 |
| Total Assets | 932.1 | 912.2 | 1,377.5 | 929.5 | 1,005.5 |
| Liabilities | | | | | |
| Policy Liabilities | 377.0 | 517.6 | 808.5 | 55.7 | -93.0 |
| Outstanding claims | 0.0 | 0.9 | 4.0 | 4.9 | 0.8 |
| Others | 228.5 | 45.0 | 99.5 | 151.4 | 409.2 |
| Total Liabilities | 605.5 | 563.4 | 912.0 | 212.0 | 317.1 |
| Other Reserves | | | | | 0.7 |
| Surplus | 326.6 | 348.8 | 465.5 | 717.4 | 687.7 |
| % Change | | 6.8 | 33.5 | 54.1 | -4.1 |
| OIF | | | | | |
| Assets | | | | | (\$ millions) |
| Equity Securities | 98.3 | 197.5 | 94.8 | 70.2 | 79.2 |
| Debt Securities | 602.4 | 768.9 | 778.8 | 1,652.4 | 1,017.6 |
| Land & Buildings | 0 | 0 | 0 | 0 | 0.0 |
| Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cash & Deposits | 171.3 | 237.2 | 159.8 | 144.5 | 233.1 |
| Others | 1,539.4 | 2,374.6 | 2,371.0 | 6,868.8 | 8,591.8 |
| Total Assets | 2,411.4 | 3,578.3 | 3,404.4 | 8,735.8 | 9,921.6 |
| Liabilities | | | | | |
| Policy Liabilities | 923.9 | 1,481.6 | 1,457.1 | 5,258.8 | 1,651.4 |
| Outstanding claims | 5.5 | 12.8 | 16.5 | 17.9 | 10.1 |
| Others | 607.5 | 663.5 | 637.4 | 1,652.8 | 6,288.0 |
| Total Liabilities | 1,536.9 | 2,158.0 | 2,111.0 | 6,929.5 | 7,949.5 |
| Other Reserves | | | | | -20.0 |
| Surplus | 874.5 | 1,420.3 | 1,293.4 | 1,806.4 | 1,992.1 |
| % Change | | 62.4 | -8.9 | 39.7 | 10.3 |