

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