

TABLE QL5.1
NET INVESTMENT INCOME OF LIFE INSURERS (SIF)

(\$ million)					
Quarter	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					
2Q 2018	1,396.5	75.6	-1,153.2	109.4	209.6
3Q 2018	1,374.5	-338.2	992.8	106.4	1,922.7
4Q 2018	1,265.8	5.3	-2,108.2	124.1	-961.2
1Q 2019	1,220.1	607.8	4,545.9	94.8	6,278.9
2Q 2019	1,513.3	487.3	2,574.0	109.6	4,465.0
3Q 2019	1,473.4	623.0	3,425.4	114.7	5,407.1
4Q 2019	1,365.1	712.2	1,119.0	105.2	3,091.0
1Q 2020	1,353.1	526.9	-8,387.1	119.1	-6,626.3
2Q 2020	1,480.1	-149.8	10,484.5	131.4	11,683.5
3Q 2020	1,502.1	1,103.3	1,972.1	122.1	4,455.3
4Q 2020	1,445.9	1,700.4	4,655.3	127.0	7,674.6
1Q 2021	1,364.7	2,445.3	-8,757.1	85.3	-5,032.5
LINKED					

(\$ million)					
Quarter	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
2Q 2018	151.1	129.8	-172.0	52.3	56.6
3Q 2018	138.0	79.2	-124.5	54.4	38.4
4Q 2018	107.2	403.9	-2,444.9	31.4	-1,965.2
1Q 2019	95.5	124.9	2,234.5	47.5	2,407.5
2Q 2019	146.4	230.8	411.2	49.2	739.2
3Q 2019	132.0	166.3	-319.5	51.5	-72.7
4Q 2019	116.8	169.1	1,059.3	46.1	1,299.0
1Q 2020	100.1	119.5	-4,576.3	48.2	-4,404.9
2Q 2020	127.9	107.2	3,297.6	49.4	3,483.3
3Q 2020	116.0	171.7	1,294.3	51.6	1,530.4
4Q 2020	116.0	386.7	3,195.8	51.6	3,646.9
1Q 2021	110.5	477.9	801.5	59.9	1,329.9

Note: These figures for the latest quarter is preliminary, and could be subjected to changes.

**TABLE QL5.2
NET INVESTMENT INCOME OF LIFE REINSURERS**

(\$ million)					
Quarter	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					
2Q 2018	3.8	0.1	-8.7	0.2	-5.1
3Q 2018	4.2	-0.3	1.5	0.2	5.2
4Q 2018	3.4	-0.6	23.9	0.3	26.4
1Q 2019	3.4	2.1	-2.5	0.2	2.9
2Q 2019	3.2	0.7	0.6	0.2	4.4
3Q 2019	2.7	1.5	5.2	0.1	9.3
4Q 2019	2.5	0.9	1.4	0.1	4.7
1Q 2020	2.5	0.1	4.7	0.1	7.3
2Q 2020	2.5	-1.1	11.7	0.1	12.9
3Q 2020	2.3	-1.0	3.6	0.1	4.7
4Q 2020	2.6	3.1	-1.3	0.2	4.3
1Q 2021	2.1	-0.2	-41.8	0.2	-40.1
OIF					

(\$ million)					
Quarter	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
2Q 2018	10.4	4.7	5.9	0.6	20.3
3Q 2018	10.9	-7.3	5.8	0.6	8.9
4Q 2018	12.9	-1.1	10.2	0.5	21.5
1Q 2019	10.3	1.5	11.7	0.3	23.1
2Q 2019	6.8	6.2	12.2	-0.1	25.4
3Q 2019	6.0	3.6	15.7	0.3	25.1
4Q 2019	5.7	4.8	-18.5	0.3	-8.3
1Q 2020	6.6	0.0	46.5	0.3	52.9
2Q 2020	5.1	-0.2	5.1	0.4	9.6
3Q 2020	5.1	2.1	-4.4	0.3	2.5
4Q 2020	5.1	-27.9	-80.7	0.4	-103.9
1Q 2021	5.7	-8.1	21.4	0.2	18.7

Note: These figures for the latest quarter is preliminary, and could be subjected to changes.