

**TABLE QL6.1
ASSETS AND LIABILITIES OF LIFE INSURERS (SIF)**

(\$ million)

Items	2Q 2018	3Q 2018	4Q 2018	1Q 2019	2Q 2019	3Q 2019	4Q 2019	1Q 2020	2Q 2020	3Q 2020	4Q 2020	1Q 2021
NON-LINKED												
Assets												
Equity Securities	53,062.3	54,481.0	51,137.9	55,395.6	58,063.6	58,727.7	60,861.9	53,047.0	58,861.3	61,484.5	67,364.1	69,310.9
Debt Securities	103,403.2	106,073.1	108,821.6	113,392.3	117,878.2	125,018.8	127,324.8	133,617.5	141,669.2	148,262.8	152,280.9	149,365.4
Land and Buildings	3,426.7	3,426.4	3,525.7	3,651.9	3,651.9	3,645.3	3,681.1	3,676.9	3,663.3	3,655.2	3,632.4	3,625.3
Loans	3,362.5	3,456.3	3,417.8	3,427.3	3,586.8	3,670.5	3,717.8	3,718.2	3,690.0	3,655.7	3,637.3	3,469.8
Cash and Deposits	4,408.4	4,377.0	6,201.4	5,912.7	5,613.1	6,240.9	6,266.6	6,640.3	8,069.8	7,843.8	7,712.2	8,709.8
Others	2,132.5	3,468.5	2,358.2	3,200.0	3,441.5	3,178.9	3,742.6	6,214.6	4,855.6	5,393.0	5,814.2	5,243.8
Total Assets ¹	169,795.6	175,282.3	175,462.6	184,979.8	192,235.1	200,482.1	205,594.8	206,914.5	220,809.2	230,295.0	240,441.1	239,725.0
Liabilities												
Policy liabilities ¹	142,975.5	147,293.9	148,447.9	154,921.1	160,748.7	167,679.7	174,842.1	174,101.9	187,709.2	193,010.2	202,495.1	201,314.7
Outstanding claims	3,545.0	3,672.6	3,870.6	3,986.5	4,136.3	4,269.8	4,422.3	4,575.8	4,754.0	4,905.0	4,991.0	5,185.1
Others	14,226.4	14,846.7	13,280.4	15,364.5	16,484.8	16,830.7	14,714.4	17,662.5	17,297.1	20,243.9	19,108.1	19,096.9
Total Liabilities ¹	160,746.9	165,813.2	165,598.9	174,272.1	181,369.8	188,780.2	193,978.8	196,340.2	209,760.3	218,159.1	226,594.2	225,596.7
Other reserves	-	-	-	-4.2	18.9	8.9	-9.1	28.2	14.9	1.6	-21.3	-14.2
Surplus	9,048.7	9,469.1	9,863.7	10,711.9	10,846.5	11,693.1	11,625.2	10,546.0	11,034.0	12,134.2	13,868.1	14,142.7
% Change in Surplus	-4.3	-3.8	0.0	12.5	19.9	23.5	17.9	-1.5	1.7	3.8	19.3	34.1
LINKED												
Assets												
Equity Securities	29,048.4	29,389.7	27,680.3	30,407.1	31,095.3	30,944.5	32,598.6	27,794.5	31,528.9	33,661.5	37,526.2	39,410.4
Debt Securities	4,986.0	5,194.3	5,273.0	5,120.8	4,643.5	4,455.1	4,408.5	4,775.8	4,979.1	5,184.9	5,234.4	5,161.0
Land and Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Loans	23.4	21.6	19.9	19.5	19.8	18.3	17.2	17.5	17.4	14.9	14.5	13.8
Cash and Deposits	882.4	923.0	750.4	791.5	1,070.5	1,324.9	1,342.8	1,166.0	1,282.2	1,039.9	1,001.6	1,029.0
Others	283.7	415.6	210.5	287.6	289.8	313.6	318.2	1,178.1	1,144.5	1,269.1	1,272.7	1,345.2

Items	2Q 2018	3Q 2018	4Q 2018	1Q 2019	2Q 2019	3Q 2019	4Q 2019	1Q 2020	2Q 2020	3Q 2020	4Q 2020	1Q 2021
Total Assets ¹	35,223.9	35,944.2	33,934.1	36,626.5	37,118.9	37,056.4	38,685.3	34,931.9	38,952.1	41,170.3	45,049.4	46,959.5
Liabilities												
Policy liabilities ¹	33,951.5	34,437.8	32,683.2	35,179.6	35,734.3	35,520.0	37,092.0	32,508.8	36,394.6	38,481.8	42,439.4	44,211.0
Outstanding claims	35.9	34.7	40.7	41.8	45.4	37.6	44.3	45.1	45.9	52.3	48.0	69.9
Others	568.6	733.3	470.8	626.8	625.7	660.8	678.7	919.3	958.3	982.5	958.0	1,091.4
Total Liabilities ¹	34,556.0	35,205.8	33,194.7	35,848.2	36,405.4	36,218.4	37,815.0	33,473.2	37,398.8	39,516.6	43,445.4	45,372.3
Other reserves	-	-	-	-23.8	-27.4	-28.4	-22.7	-24.0	-26.7	-24.2	-21.8	-19.0
Surplus	667.8	738.5	739.4	802.2	740.8	866.4	893.1	1,482.7	1,580.0	1,677.8	1,625.8	1,606.3
% Change in Surplus	6.5	20.0	-10.0	-3.7	10.9	17.3	20.8	84.8	113.3	93.7	82.0	8.3

¹ Figures are net of reinsurers' share of policy liabilities

Note: These figures are preliminary data, and could be subjected to changes.

**TABLE QL6.2
ASSETS AND LIABILITIES OF LIFE REINSURERS**

(\$ million)

Items	2Q 2018	3Q 2018	4Q 2018	1Q 2019	2Q 2019	3Q 2019	4Q 2019	1Q 2020	2Q 2020	3Q 2020	4Q 2020	1Q 2021
SIF												
Assets												
Equity Securities	1.4	17.2	15.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Securities	726.1	825.1	659.1	609.0	424.6	434.6	434.2	473.3	521.1	579.9	596.2	579.5
Land and Buildings	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 and Deposits	47.3	92.1	42.4	53.1	64.1	69.2	54.4	68.6	113.1	71.5	128.7	102.4
Others	561.0	359.0	379.4	281.9	388.1	348.5	402.0	544.4	578.3	466.1	454.2	480.9
Total Assets ¹	1,335.8	1,293.4	1,095.9	945.5	876.8	852.3	890.6	1,086.3	1,212.5	1,117.5	1,179.1	1,162.8
Liabilities												
Policy liabilities ¹	441.9	443.7	199.0	55.1	42.3	-10.9	2.4	-107.5	-119.1	-196.8	-179.9	-276.2
Outstanding claims	2.1	1.7	5.0	8.4	8.3	11.0	0.9	1.4	2.5	0.7	6.1	6.0
Others	270.1	216.6	172.7	257.0	275.2	233.2	196.2	426.8	440.4	393.2	424.2	398.2
Total Liabilities ¹	714.1	662.0	376.7	320.5	325.8	233.3	199.5	320.7	323.8	197.1	250.4	128.0
Other reserves	-	-	-	12.6	2.0	5.8	0.9	11.6	7.7	3.4	-2.9	-1.1
Surplus	621.9	631.4	719.1	612.3	548.8	613.0	690.2	754.0	881.1	916.9	931.6	1,035.9
% Change in Surplus	42.8	43.2	52.5	2.0	-11.7	-2.9	-4.0	23.1	60.5	49.6	35.0	37.4
OIF												
Assets												
Equity Securities	53.2	57.1	70.2	70.1	72.0	72.8	79.2	89.7	142.9	161.6	178.5	199.4
Debt Securities	1,947.6	1,872.0	1,652.4	1,213.0	912.6	985.2	1,017.6	1,078.0	1,741.1	1,716.3	1,069.4	1,041.6
Land and Buildings	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 and Deposits	110.1	128.7	144.5	144.1	195.4	190.6	233.2	269.2	233.6	296.7	257.4	228.8
Others	6,758.5	6,979.5	7,255.0	7,745.9	7,943.7	8,524.9	8,586.5	11,299.6	11,847.8	11,832.6	13,181.2	14,148.4
Total Assets ¹	8,869.4	9,037.3	9,122.1	9,173.1	9,123.7	9,773.5	9,916.5	12,736.5	13,965.4	14,007.2	14,686.5	15,618.2
Liabilities												

Items	2Q 2018	3Q 2018	4Q 2018	1Q 2019	2Q 2019	3Q 2019	4Q 2019	1Q 2020	2Q 2020	3Q 2020	4Q 2020	1Q 2021
Policy liabilities ¹	5,105.0	5,453.9	5,171.6	5,414.8	5,527.7	5,902.6	1,732.5	3,407.7	3,726.6	3,678.8	2,935.8	4,050.4
Outstanding claims	24.6	13.0	18.8	15.5	15.8	22.2	15.6	20.6	19.6	20.6	29.9	29.6
Others	1,532.5	1,485.5	2,088.1	1,910.8	1,854.3	2,018.4	6,192.9	6,575.7	7,006.1	7,144.2	8,287.0	6,976.5
Total Liabilities ¹	6,662.1	6,952.4	7,278.5	7,341.1	7,397.8	7,943.2	7,941.0	10,004.0	10,752.3	10,843.6	11,252.7	11,056.5
Other reserves	-	-	-	-15.9	-15.7	-10.4	-19.9	7.0	0.0	-11.9	-45.8	-28.3
Surplus	2,207.3	2,084.8	1,843.5	1,848.0	1,741.7	1,840.7	1,995.4	2,725.6	3,213.0	3,175.5	3,479.7	4,590.0
% Change in Surplus	74.5	65.5	40.3	-12.9	-21.1	-11.7	8.2	47.5	84.5	72.5	74.4	68.4

¹ Figures are net of reinsurers' share of policy liabilities

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