

**TABLE QL1.1  
TOTAL NEW INDIVIDUAL BUSINESS (SIF)**

Quarter	Policies		Annual Premium		Single Premium		Sum Insured	
	Number	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
<b>NON-LINKED</b>								
2Q 2018	285,537	6.1	660.8	4.6	2,977.1	55.6	33,934.0	15.1
3Q 2018	286,087	-5.2	706.3	-4.6	3,187.6	18.4	33,311.0	-3.1
4Q 2018	326,787	-5.1	735.8	0.4	2,469.8	-36.6	35,913.7	4.2
1Q 2019	248,935	-2.4	681.4	7.6	1,763.5	-3.7	27,197.4	-1.2
2Q 2019	291,495	2.1	748.4	13.3	2,525.1	-15.2	33,920.5	0.0
3Q 2019	304,335	6.4	789.9	11.8	2,940.8	-7.7	35,897.3	7.8
4Q 2019	342,297	4.7	850.2	15.5	2,871.3	16.3	43,372.8	20.8
1Q 2020	260,186	4.5	675.6	-0.9	2,151.2	22.0	32,466.8	19.4
2Q 2020	228,321	-21.7	333.0	-55.5	2,499.0	-1.0	29,192.6	-13.9
3Q 2020	404,745	33.0	726.5	-8.0	4,636.0	57.6	47,576.3	32.5
4Q 2020	424,342	24.0	732.4	-13.8	5,417.0	88.7	39,263.0	-9.5
<b>1Q 2021</b>	<b>1,367,549</b>	<b>425.6</b>	<b>746.1</b>	<b>10.4</b>	<b>4,325.1</b>	<b>101.1</b>	<b>74,790.3</b>	<b>130.4</b>
<b>LINKED</b>								
2Q 2018	34,225	34.5	121.8	84.5	977.7	31.2	2,350.9	17.3
3Q 2018	35,313	19.3	109.4	15.9	1,110.2	31.3	2,233.8	-2.6
4Q 2018	24,680	-40.0	117.5	-15.8	620.8	-64.3	2,221.6	-35.1
1Q 2019	18,928	-48.5	127.0	13.0	483.4	-51.3	1,648.6	-33.0
2Q 2019	24,065	-29.7	152.6	25.3	546.4	-44.1	2,088.9	-11.1
3Q 2019	25,518	-27.7	146.4	33.7	631.0	-43.2	2,312.4	3.5
4Q 2019	29,362	19.0	189.2	61.0	712.3	14.8	2,931.7	32.0
1Q 2020	27,153	43.5	136.1	7.1	785.2	62.4	2,136.9	29.6
2Q 2020	26,454	9.9	89.8	-41.1	796.2	45.7	1,849.8	-11.5
3Q 2020	41,987	64.5	163.3	11.6	1,243.1	97.0	2,930.6	26.7
4Q 2020	36,501	24.3	232.9	23.1	829.5	16.5	2,690.2	-8.2
<b>1Q 2021</b>	<b>44,035</b>	<b>62.2</b>	<b>249.5</b>	<b>83.4</b>	<b>1,091.3</b>	<b>39.0</b>	<b>2,502.8</b>	<b>17.1</b>

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

**TABLE QL1.2  
TOTAL NEW INDIVIDUAL ANNUITY BUSINESS (SIF)**

Quarter	Policies		Single Premium		Annual Premium	
	Number	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
2Q 2018	145	62.9	10.9	103.7	0.6	76.6
3Q 2018	98	14.0	10.0	46.5	0.5	43.8
4Q 2018	99	22.2	7.5	21.7	0.4	-11.5
1Q 2019	720	579.2	1.7	-82.3	15.0	2,878.7
2Q 2019	678	367.6	2.8	-74.5	13.9	2,178.3
3Q 2019	552	463.3	1.8	-81.5	12.8	2,410.9
4Q 2019	336	239.4	0.9	-87.9	7.6	1,806.3
1Q 2020	875	21.5	1.0	-42.7	21.1	40.8
2Q 2020	113	-83.3	0.3	-89.1	2.2	-83.9
3Q 2020	132	-76.1	1.2	-37.2	2.2	-83.0
4Q 2020	394	17.3	1.9	104.2	7.4	-2.0
<b>1Q 2021</b>	<b>210</b>	<b>-76.0</b>	<b>2.4</b>	<b>142.9</b>	<b>4.6</b>	<b>-78.1</b>

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

**TABLE QL1.3  
TOTAL NEW GROUP BUSINESS (SIF)**

Quarter	Policies		Lived Insured		Annual Premiums		Single Premiums		Sum Insured	
	Number	% over Corr Qtr	Number	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
2Q 2018	2,321	17.7	248,220	14.0	89.5	14.3	0.5	4.1	23,088.6	40.9
3Q 2018	2,113	11.1	306,581	42.9	87.1	20.0	0.4	-19.8	23,722.2	7.2
4Q 2018	1,898	10.7	160,524	16.0	60.1	38.1	0.4	-12.6	13,624.7	5.0
1Q 2019	2,197	2.4	383,082	67.4	145.1	45.2	0.4	-4.2	25,447.2	21.6
2Q 2019	2,213	-4.7	305,614	23.1	98.0	9.6	0.3	-36.9	19,984.2	-13.4
3Q 2019	1,982	-6.2	180,084	-41.3	95.5	9.6	0.3	-30.3	25,508.0	7.5
4Q 2019	2,030	7.0	165,718	3.2	79.5	32.3	0.2	-45.8	14,962.3	9.8
1Q 2020	3,524	60.4	556,918	45.4	127.1	-12.4	0.2	-38.3	33,291.9	30.8
2Q 2020	3,580	61.8	446,331	46.0	116.1	18.4	0.1	-82.8	23,256.0	16.4
3Q 2020	2,630	32.7	292,938	62.7	95.3	-0.3	0.0	-89.5	18,665.5	-26.8
4Q 2020	2,254	11.0	603,681	264.3	48.7	-38.8	0.0	-86.9	33,276.0	122.4
1Q 2021	4,193	19.0	364,287	-34.6	121.4	-4.5	0.0	-89.5	20,734.9	-37.7

Notes:

- 1) Excludes New Group Annuity Business
- 2) These figures are preliminary data, and could be subjected to changes.

**TABLE QL1.4  
TOTAL NEW BUSINESS FOR LIFE REINSURERS**

Quarter	Annual Premiums		Single Premiums		Sum Insured	
	\$m	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
<b>SIF</b>						
2Q 2018	1.0	-83.1	0.0	-	1,330.9	-85.8
3Q 2018	1.8	-75.8	0.0	-	2,079.3	-77.3
4Q 2018	15.2	-93.2	0.0	-	6,736.1	-33.9
<b>OIF</b>						
2Q 2018	48.3	-76.2	0.0	-	21,976.0	9.1
3Q 2018	137.9	121.3	0.0	-	33,339.3	6.4
4Q 2018	49.9	-11.9	0.5	-	59,781.3	102.0

**TABLE QL1.4  
GROSS PREMIUMS FOR LIFE REINSURERS BY TYPE OF BUSINESS ( SIF)**

Quarter	Life(Risk Premium)	Life(Coinsurance)	Accident and Health	Disability Income	Portfolio Cover	Other Reinsurance	Total
<b>(\$ million)</b>							
1Q 2019	57.8	0.0	31.8	11.9	0.5	13.3	115.3
2Q 2019	62.7	0.0	-2.1	12.2	0.0	194.1	266.9
3Q 2019	76.4	0.0	17	13.3	0.0	64.2	170.9
4Q 2019	73.6	0.0	11.7	14.5	0.0	48.8	148.6
1Q 2020	78.2	0.0	19.6	11.2	0.2	24.3	133.5
2Q 2020	73.3	32.2	17.2	12.2	0.2	32.6	167.7
3Q 2020	35.3	30.7	38.9	13.5	0.0	26.1	144.5
4Q 2020	82.7	65.0	26.5	17.1	0.0	23.0	214.3
<b>1Q 2021</b>	<b>73.4</b>	<b>151.4</b>	<b>27.7</b>	<b>13.5</b>	<b>0.3</b>	<b>43.9</b>	<b>310.2</b>
<b>(% change)</b>							
1Q 2019	-	-	-	-	-	-	-
2Q 2019	-	-	-	-	-	-	-
3Q 2019	-	-	-	-	-	-	-
4Q 2019	-	-	-	-	-	-	-
1Q 2020	35.3	0.0	-38.5	-5.2	-59.2	83.1	15.9
2Q 2020	16.9	0.0	-925.6	0.1	381.2	-83.2	-37.1
3Q 2020	-53.8	0.0	128.5	0.8	0.0	-59.3	-15.5
4Q 2020	12.3	0.0	126.0	17.5	0.0	-52.9	44.1
<b>1Q 2021</b>	<b>-6.1</b>	<b>0.0</b>	<b>41.4</b>	<b>19.9</b>	<b>76.5</b>	<b>80.5</b>	<b>132.3</b>
<b>(% total)</b>							

Quarter	Life(Risk Premium)	Life(Coinsurance)	Accident and Health	Disability Income	Portfolio Cover	Other Reinsurance	Total
1Q 2019	50.2	0.0	27.6	10.3	0.4	11.5	100.0
2Q 2019	23.5	0.0	-0.8	4.6	0.0	72.7	100.0
3Q 2019	44.7	0.0	10.0	7.8	0.0	37.5	100.0
4Q 2019	49.5	0.0	7.9	9.8	0.0	32.8	100.0
1Q 2020	58.6	0.0	14.6	8.4	0.1	18.3	100.0
2Q 2020	43.7	19.2	10.3	7.3	0.1	19.4	100.0
3Q 2020	24.4	21.2	27.0	9.3	0.0	18.1	100.0
4Q 2020	38.6	30.4	12.4	8.0	0.0	10.6	100.0
<b>1Q 2021</b>	<b>23.7</b>	<b>48.8</b>	<b>8.9</b>	<b>4.3</b>	<b>0.1</b>	<b>14.2</b>	<b>100.0</b>

**TABLE QL1.5  
NET PREMIUMS FOR LIFE REINSURERS BY TYPE OF BUSINESS ( SIF)**

Quarter	Life(Risk Premium)	Life(Coinsurance)	Accident and Health	Disability Income	Portfolio Cover	Other Reinsurance	Total
(\$ million)							
1Q 2019	33.5	0.0	18.0	11.3	0.4	13.3	76.5
2Q 2019	36.5	0.0	-16.5	11.4	0.0	48.8	80.2
3Q 2019	36.9	0.0	7.9	11.9	0.0	7.8	64.5
4Q 2019	34.6	0.0	3.2	13.6	0.0	137.0	188.4
1Q 2020	40.1	0.0	9.1	10.3	0.2	-25.2	34.5
2Q 2020	15.2	32.2	8.1	11.3	0.2	32.6	99.6
3Q 2020	22.8	-18.1	14	11.6	0.0	26.0	56.3
4Q 2020	38.8	47.6	12.5	16.1	0.0	22.7	137.7
<b>1Q 2021</b>	<b>34.3</b>	<b>-24.7</b>	<b>12.1</b>	<b>12</b>	<b>0.3</b>	<b>43.9</b>	<b>77.9</b>
(% change)							
1Q 2019	-	-	-	-	-	-	-
2Q 2019	-	-	-	-	-	-	-
3Q 2019	-	-	-	-	-	-	-
4Q 2019	-	-	-	-	-	-	-
1Q 2020	20	0.0	-49	-8.8	-54.6	-290.3	-54.8
2Q 2020	-58.4	0.0	-149.3	-0.5	580.0	-33.2	24.3
3Q 2020	-38.2	0.0	77.4	-3.2	0.0	232.7	-12.8
4Q 2020	12.2	0.0	287.5	18.6	0.0	-83.4	-26.9
<b>1Q 2021</b>	<b>-14.4</b>	<b>0.0</b>	<b>32.5</b>	<b>16.2</b>	<b>76.5</b>	<b>-273.7</b>	<b>125.7</b>
(% total)							

Quarter	Life(Risk Premium)	Life(Coinsurance)	Accident and Health	Disability Income	Portfolio Cover	Other Reinsurance	Total
1Q 2019	43.8	0.0	23.5	14.8	0.6	17.3	100.0
2Q 2019	45.5	0.0	-20.6	14.2	0.0	60.9	100.0
3Q 2019	57.2	0.0	12.2	18.5	0.0	12.1	100.0
4Q 2019	18.4	0.0	1.7	7.2	0.0	72.7	100.0
1Q 2020	116.2	0.0	26.5	29.9	0.6	-73.2	100.0
2Q 2020	15.2	32.3	8.2	11.3	0.2	32.8	100.0
3Q 2020	40.5	-32.1	24.8	20.6	0.0	46.2	100.0
4Q 2020	28.2	34.5	9.1	11.7	0.0	16.5	100.0
<b>1Q 2021</b>	<b>44.0</b>	<b>-31.6</b>	<b>15.5</b>	<b>15.4</b>	<b>0.4</b>	<b>56.3</b>	<b>100.0</b>

**TABLE QL1.6**  
**RETENTION RATIOS FOR LIFE REINSURERS BY TYPE OF BUSINESS ( SIF)**

Quarter	Life(Risk Premium)	Life(Coinsurance)	Accident and Health	Disability Income	Portfolio Cover	Other Reinsurance	Total
							(%)
1Q 2019	57.9	-	56.5	95.3	89.9	100.0	66.3
2Q 2019	58.3	-	793.2	93.5	70.8	25.2	30.1
3Q 2019	48.3	-	46.2	89.5	-	12.2	37.7
4Q 2019	47	-	27.5	93.6	-	280.7	126.7
1Q 2020	51.3	-	46.8	91.8	100.0	-103.9	25.9
2Q 2020	20.7	100.0	47.3	92.9	100.0	100.0	59.5
3Q 2020	64.7	-58.9	35.9	85.9	-	99.6	38.9
4Q 2020	46.9	73.1	47.1	94.5	-	98.9	64.3
<b>1Q 2021</b>	<b>46.8</b>	<b>-16.3</b>	<b>43.8</b>	<b>88.9</b>	<b>100.0</b>	<b>100.0</b>	<b>25.1</b>

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

**TABLE QL1.7**  
**INCURRED LOSS RATIOS FOR LIFE REINSURERS BY TYPE OF BUSINESS ( SIF)**

Quarter	Life(Risk Premium)	Life(Coinsurance)	Accident and Health	Disability Income	Portfolio Cover	Other Reinsurance	Total
							(%)
1Q 2019	79.9	-	65.5	44.9	-20.5	1.5	40.9
2Q 2019	35.8	-	-12.6	48.9	-53.1	0.8	20.6
3Q 2019	24.9	-	67.6	84.5	35.3	1.6	17.9
4Q 2019	74.9	-	25.8	84.6	24.8	0.2	18.0
1Q 2020	73.1	-	118.6	-16.3	-137.9	1.2	70.7
2Q 2020	60.1	-	76.9	330.9	2.7	5.9	22.4
3Q 2020	-66.8	-	150.9	56.4	28.0	0.3	9.2
4Q 2020	76.2	-	94.0	-23.4	24.6	2.3	40.8
<b>1Q 2021</b>	<b>61.8</b>	<b>-0.8</b>	<b>40.8</b>	<b>3.9</b>	<b>-655.8</b>	<b>2.0</b>	<b>17.2</b>

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

**TABLE QL2.1  
TOTAL INDIVIDUAL BUSINESS IN FORCE (SIF)**

Quarter	Policies		Annual Premium		Sum Insured	
	Number	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
<b>NON-LINKED</b>						
2Q 2018	13,050,179	4.0	15,577.0	7.8	787,852.2	10.5
3Q 2018	13,176,274	4.0	15,888.3	7.3	807,611.6	10.3
4Q 2018	13,322,628	3.8	16,280.8	7.7	829,868.0	10.3
1Q 2019	13,422,905	3.7	16,630.0	8.5	843,986.4	10.1
2Q 2019	13,529,837	3.7	17,020.9	9.3	862,041.8	9.4
3Q 2019	13,660,895	3.7	17,457.8	9.9	882,186.6	9.2
4Q 2019	13,309,349	-0.1	17,869.2	9.8	905,264.8	9.1
1Q 2020	13,925,987	3.7	18,346.1	10.3	924,997.8	9.6
2Q 2020	14,006,542	3.5	18,379.3	8.0	934,153.1	8.4
3Q 2020	14,225,188	4.1	18,767.1	7.5	958,201.6	8.6
4Q 2020	14,436,534	8.5	19,119.1	7.0	973,403.9	7.5
<b>1Q 2021</b>	<b>15,615,207</b>	<b>12.1</b>	<b>19,548.7</b>	<b>6.6</b>	<b>1,034,386.8</b>	<b>11.8</b>
<b>LINKED</b>						
2Q 2018	1,423,833	1.0	2,225.4	11.5	105,985.0	2.2
3Q 2018	1,429,366	1.8	2,276.9	12.2	106,285.7	2.4
4Q 2018	1,428,530	1.0	2,333.2	10.7	105,894.5	0.8
1Q 2019	1,420,837	0.1	2,393.9	11.0	106,191.3	0.7
2Q 2019	1,413,892	-0.7	2,482.5	11.6	106,266.6	0.3
3Q 2019	1,407,316	-1.5	2,562.6	12.6	106,467.9	0.2
4Q 2019	1,406,903	-1.5	2,685.7	15.1	107,449.5	1.5
1Q 2020	1,396,070	-1.7	2,759.2	15.3	106,730.3	0.5
2Q 2020	1,403,886	-0.7	2,803.7	12.9	107,450.3	1.1
3Q 2020	1,416,318	0.6	2,909.7	13.5	108,423.3	1.8
4Q 2020	1,427,462	1.5	3,066.8	14.2	109,430.2	1.8
<b>1Q 2021</b>	<b>1,442,443</b>	<b>3.3</b>	<b>3,237.6</b>	<b>17.3</b>	<b>110,197.5</b>	<b>3.2</b>

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

**TABLE QL2.2  
TOTAL INDIVIDUAL ANNUITY BUSINESS IN FORCE (SIF)**

Quarter	Policies		Annual Payment	
	Number	% over Corr Qtr	\$m	% over Corr Qtr
2Q 2018	66,030	-1.5	495.2	-4.5
3Q 2018	65,785	-1.4	489.3	-4.3
4Q 2018	65,588	-1.3	485.6	-3.7
1Q 2019	65,989	-0.4	494.2	-0.8
2Q 2019	66,279	0.4	500.6	1.1
3Q 2019	66,523	1.1	507.9	3.8
4Q 2019	66,576	1.5	506.9	4.4
1Q 2020	67,119	1.7	539.5	9.2
2Q 2020	66,953	1.0	550.5	10.0
3Q 2020	66,769	0.4	556.2	9.5
4Q 2020	66,829	0.4	562.7	11.0
<b>1Q 2021</b>	<b>66,722</b>	<b>-0.6</b>	<b>594.8</b>	<b>10.3</b>

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

**TABLE QL2.3  
TOTAL GROUP BUSINESS IN FORCE (SIF)**

Quarter	Policies		Lived Insured		Annual Premiums		Sum Insured	
	Number	% over Corr Qtr	Number	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
2Q 2018	33,959	-0.5	4,634,182	-5.1	1,181.2	7.9	363,436.6	3.8
3Q 2018	34,231	2.2	4,735,262	-2.3	1,202.5	7.9	372,259.9	3.2
4Q 2018	34,811	5.0	4,780,952	0.5	1,210.8	7.4	379,037.0	5.0
1Q 2019	34,731	3.6	4,843,350	4.0	1,249.7	8.9	382,442.8	6.1
2Q 2019	35,200	3.7	4,996,876	7.8	1,294.9	9.6	390,789.7	7.5
3Q 2019	35,416	3.5	5,023,533	6.1	1,340.1	11.4	403,577.8	8.4
4Q 2019	35,672	2.5	5,075,139	6.2	1,378.0	13.8	410,244.2	8.2
1Q 2020	36,726	5.7	5,285,368	9.1	1,400.8	12.1	428,194.4	12.0
2Q 2020	38,306	8.8	5,481,512	9.7	1,461.7	12.9	439,579.3	12.5
3Q 2020	38,078	7.5	5,563,793	10.8	1,475.7	10.1	444,902.9	10.2
4Q 2020	38,626	8.3	6,044,221	19.1	1,504.7	9.2	466,766.3	13.8
<b>1Q 2021</b>	<b>40,243</b>	<b>9.6</b>	<b>6,007,283</b>	<b>13.7</b>	<b>1,523.9</b>	<b>8.8</b>	<b>468,957.9</b>	<b>9.5</b>

Note:

1) Excludes New Group Annuity Business

2) These figures are preliminary data, and could be subjected to changes.

**TABLE QL2.4  
TOTAL BUSINESS IN FORCE FOR LIFE REINSURERS**

Quarter	Annual Premiums		Sum Insured	
	\$m	% over Corr Qtr	\$m	% over Corr Qtr
<b>SIF</b>				
2Q 2018	437.1	22.3	139,027.8	-17.1
3Q 2018	500.6	38.7	156,451.0	-10.1
4Q 2018	418.8	-28.4	153,520.1	-17.1
<b>OIF</b>				
2Q 2018	3,947.4	15.1	906,838.7	28.1
3Q 2018	3,956.9	21.4	900,688.6	21.4
4Q 2018	3,932.5	21.0	922,495.9	27.5

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

**TABLE QL3.1  
DISTRIBUTION OF NEW INDIVIDUAL BUSINESS (SIF)**

					%
Quarter	Whole Life	Endowment	Term	Others	Total
<b>NON-LINKED</b>					
<b>Number of Policies</b>					
2Q 2018	9.5	24.3	15.1	51.1	100.0
3Q 2018	11.1	25.2	13.8	49.9	100.0
4Q 2018	9.9	22.0	12.5	55.6	100.0
1Q 2019	11.0	22.9	13.3	52.8	100.0
2Q 2019	11.7	21.3	12.8	54.2	100.0
3Q 2019	11.0	20.8	15.3	52.9	100.0
4Q 2019	10.6	22.0	15.0	52.4	100.0
1Q 2020	11.3	19.8	14.6	54.3	100.0
2Q 2020	9.3	19.2	19.3	52.2	100.0
3Q 2020	17.6	14.9	18.2	49.3	100.0
4Q 2020	9.5	18.2	16.0	56.3	100.0
<b>1Q 2021</b>	<b>2.8</b>	<b>3.9</b>	<b>77.2</b>	<b>16.1</b>	<b>100.0</b>
<b>Annual Premium</b>					
2Q 2018	15.9	51.1	8.0	25.0	100.0
3Q 2018	20.5	49.2	6.0	24.3	100.0
4Q 2018	17.5	50.8	6.9	24.8	100.0
1Q 2019	14.9	59.1	4.6	21.4	100.0
2Q 2019	19.6	48.5	6.6	25.3	100.0
3Q 2019	19.9	50.8	6.4	22.9	100.0
4Q 2019	18.4	49.8	7.5	24.3	100.0
1Q 2020	17.6	51.8	6.9	23.7	100.0
2Q 2020	19.4	34.5	13.4	32.7	100.0
3Q 2020	24.9	38.1	10.8	26.2	100.0
4Q 2020	17.7	48.3	7.8	26.2	100.0

%					
Quarter	Whole Life	Endowment	Term	Others	Total
1Q 2021	19.8	37.1	20.0	23.1	100.0
<b>Single Premium</b>					
2Q 2018	46.9	52.0	1.0	0.1	100.0
3Q 2018	49.3	49.8	0.8	0.1	100.0
4Q 2018	53.5	45.4	1.0	0.1	100.0
1Q 2019	66.6	32.4	0.8	0.2	100.0
2Q 2019	57.8	40.8	1.3	0.1	100.0
3Q 2019	61.2	37.2	1.5	0.1	100.0
4Q 2019	55.3	43.4	1.2	0.1	100.0
1Q 2020	62.2	35.3	1.7	0.8	100.0
2Q 2020	29.7	63.4	0.5	6.4	100.0
3Q 2020	50.7	39.5	0.7	9.1	100.0
4Q 2020	48.7	43.9	0.7	6.7	100.0
1Q 2021	56.5	33.7	1.1	8.7	100.0
<b>LINKED</b>					
<b>Number of Policies</b>					
2Q 2018	89.8	10.2	0.0	0.0	100.0
3Q 2018	90.4	9.6	0.0	0.0	100.0
4Q 2018	91.1	8.9	0.0	0.0	100.0
1Q 2019	95.9	4.1	0.0	0.0	100.0
2Q 2019	95.2	4.8	0.0	0.0	100.0
3Q 2019	94.1	5.9	0.0	0.0	100.0
4Q 2019	95.2	4.8	0.0	0.0	100.0
1Q 2020	94.1	5.9	0.0	0.0	100.0
2Q 2020	91.0	9.0	0.0	0.0	100.0
3Q 2020	94.6	5.4	0.0	0.0	100.0
4Q 2020	93.8	6.2	0.0	0.0	100.0
1Q 2021	95.2	4.8	0.0	0.0	100.0

%					
Quarter	Whole Life	Endowment	Term	Others	Total
<b>Annual Premium</b>					
2Q 2018	98.0	1.9	0.0	0.1	100.0
3Q 2018	97.8	2.1	0.0	0.1	100.0
4Q 2018	97.7	2.3	0.0	0.0	100.0
1Q 2019	98.0	2.0	0.0	0.0	100.0
2Q 2019	98.4	1.6	0.0	0.0	100.0
3Q 2019	98.1	1.9	0.0	0.0	100.0
4Q 2019	99.1	0.9	0.0	0.0	100.0
1Q 2020	98.4	1.6	0.0	0.0	100.0
2Q 2020	97.7	2.3	0.0	0.0	100.0
3Q 2020	98.5	1.5	0.0	0.0	100.0
4Q 2020	98.8	1.2	0.0	0.0	100.0
<b>1Q 2021</b>	<b>99.1</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>100.0</b>
<b>Single Premium</b>					
2Q 2018	84.1	15.9	0.0	0.0	100.0
3Q 2018	87.6	12.4	0.0	0.0	100.0
4Q 2018	88.6	11.4	0.0	0.0	100.0
1Q 2019	92.9	7.1	0.0	0.0	100.0
2Q 2019	90.6	9.4	0.0	0.0	100.0
3Q 2019	90.1	9.9	0.0	0.0	100.0
4Q 2019	89.8	10.2	0.0	0.0	100.0
1Q 2020	90.7	9.3	0.0	0.0	100.0
2Q 2020	88.8	11.2	0.0	0.0	100.0
3Q 2020	92.0	8.0	0.0	0.0	100.0
4Q 2020	89.5	10.5	0.0	0.0	100.0
<b>1Q 2021</b>	<b>92.2</b>	<b>7.8</b>	<b>0.0</b>	<b>0.0</b>	<b>100.0</b>

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

**TABLE QL3.2  
DISTRIBUTION OF INDIVIDUAL BUSINESS IN FORCE (SIF)**

						%
Quarter	Whole Life	Endowment	Term	Others	Total	
<b>NON-LINKED</b>						
<b>Number of Policies</b>						
2Q 2018	16.3	16.5	18.6	48.6	100.0	
3Q 2018	16.3	16.6	18.6	48.5	100.0	
4Q 2018	16.2	16.6	18.5	48.7	100.0	
1Q 2019	16.2	16.7	18.2	48.9	100.0	
2Q 2019	16.2	16.7	18.0	49.1	100.0	
3Q 2019	16.2	16.7	18.0	49.1	100.0	
4Q 2019	16.7	17.4	18.7	47.2	100.0	
1Q 2020	16.1	16.7	18.0	49.2	100.0	
2Q 2020	16.1	16.7	17.8	49.4	100.0	
3Q 2020	16.2	16.4	17.9	49.5	100.0	
4Q 2020	16.2	16.2	17.9	49.7	100.0	
<b>1Q 2021</b>	<b>15.1</b>	<b>15.0</b>	<b>23.2</b>	<b>46.7</b>	<b>100.0</b>	
<b>Annual Premium</b>						
2Q 2018	24.7	47.4	6.1	21.8	100.0	
3Q 2018	24.7	47.1	6.1	22.1	100.0	
4Q 2018	24.6	46.9	6.2	22.3	100.0	
1Q 2019	24.1	47.5	6.1	22.3	100.0	
2Q 2019	24.1	47.3	6.1	22.5	100.0	
3Q 2019	24.1	47.2	6.1	22.6	100.0	
4Q 2019	24.0	47.5	6.1	22.4	100.0	
1Q 2020	23.9	47.3	6.1	22.7	100.0	
2Q 2020	23.8	47.0	6.1	23.1	100.0	
3Q 2020	23.9	46.6	6.3	23.2	100.0	
4Q 2020	23.7	46.7	6.3	23.3	100.0	

						%
Quarter	Whole Life	Endowment	Term	Others	Total	
1Q 2021	23.7	46.3	6.8	23.2	100.0	
<b>LINKED</b>						
<b>Number of Policies</b>						
2Q 2018	79.1	20.9	0.0	0.0	100.0	
3Q 2018	79.4	20.6	0.0	0.0	100.0	
4Q 2018	79.7	20.3	0.0	0.0	100.0	
1Q 2019	80.0	20.0	0.0	0.0	100.0	
2Q 2019	80.3	19.7	0.0	0.0	100.0	
3Q 2019	80.7	19.3	0.0	0.0	100.0	
4Q 2019	81.1	18.9	0.0	0.0	100.0	
1Q 2020	81.4	18.6	0.0	0.0	100.0	
2Q 2020	81.7	18.3	0.0	0.0	100.0	
3Q 2020	82.1	17.9	0.0	0.0	100.0	
4Q 2020	82.4	17.6	0.0	0.0	100.0	
1Q 2021	82.9	17.1	0.0	0.0	100.0	
<b>Annual Premium</b>						
2Q 2018	91.7	8.1	0.0	0.2	100.0	
3Q 2018	92.3	7.6	0.0	0.1	100.0	
4Q 2018	92.9	7.1	0.0	0.0	100.0	
1Q 2019	93.4	6.6	0.0	0.0	100.0	
2Q 2019	93.9	6.1	0.0	0.0	100.0	
3Q 2019	94.4	5.6	0.0	0.0	100.0	
4Q 2019	94.9	5.1	0.0	0.0	100.0	
1Q 2020	95.3	4.7	0.0	0.0	100.0	
2Q 2020	95.6	4.4	0.0	0.0	100.0	
3Q 2020	95.9	4.1	0.0	0.0	100.0	
4Q 2020	96.2	3.8	0.0	0.0	100.0	
1Q 2021	96.5	3.5	0.0	0.0	100.0	

						%
Quarter	Whole Life	Endowment	Term	Others	Total	

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

**TABLE QL3.3  
DISTRIBUTION OF GROUP BUSINESS IN FORCE (SIF)**

						%
Quarter	Term	Accident	Health	Others	Total	
<b>Number of Policies</b>						
2Q 2018	32.9	5.8	60.8	0.5	100.0	
3Q 2018	32.7	5.8	61.0	0.5	100.0	
4Q 2018	32.6	5.7	61.2	0.5	100.0	
1Q 2019	32.5	5.7	61.3	0.5	100.0	
2Q 2019	32.4	5.7	61.5	0.4	100.0	
3Q 2019	32.2	5.7	61.6	0.5	100.0	
4Q 2019	31.9	5.9	61.8	0.4	100.0	
1Q 2020	27.8	8.1	63.7	0.4	100.0	
2Q 2020	26.9	10.8	61.8	0.5	100.0	
3Q 2020	26.7	11.4	61.4	0.5	100.0	
4Q 2020	26.3	11.7	61.6	0.4	100.0	
<b>1Q 2021</b>	<b>25.1</b>	<b>11.5</b>	<b>63.1</b>	<b>0.3</b>	<b>100.0</b>	
<b>Annual Premium</b>						
2Q 2018	24.0	1.7	71.8	2.5	100.0	
3Q 2018	23.9	1.7	71.7	2.7	100.0	
4Q 2018	23.7	1.7	71.9	2.7	100.0	
1Q 2019	22.9	1.7	72.7	2.7	100.0	
2Q 2019	22.4	1.6	73.4	2.6	100.0	
3Q 2019	22.3	1.6	73.3	2.8	100.0	
4Q 2019	22.5	1.6	73.1	2.8	100.0	
1Q 2020	22.0	1.8	73.1	3.1	100.0	
2Q 2020	21.7	1.8	73.3	3.2	100.0	
3Q 2020	21.5	1.9	73.5	3.1	100.0	
4Q 2020	21.3	1.8	73.8	3.1	100.0	

%					
Quarter	Term	Accident	Health	Others	Total
1Q 2021	21.0	1.8	74.0	3.2	100.0

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

**TABLE QL4.1  
TERMINATION OF NEW INDIVIDUAL BUSINESS (SIF)**

(\$ million)

Quarter	Death, Total Permanent Disability and Critical Illness	Maturity	Surrender	Forfeiture	Expiry	Others
<b>NON-LINKED</b>						
2Q 2018	6.6	16.4	24.1	24.0	62.1	271.0
3Q 2018	6.2	18.8	26.2	25.4	63.2	255.3
4Q 2018	6.4	19.6	26.3	21.5	71.2	198.3
1Q 2019	6.0	23.0	24.9	27.1	65.6	187.9
2Q 2019	6.7	30.9	24.4	25.1	80.9	189.5
3Q 2019	6.7	32.9	26.0	23.9	78.6	185.0
4Q 2019	6.0	18.5	25.5	23.5	77.8	287.4
1Q 2020	6.5	17.0	22.3	32.1	75.2	126.1
2Q 2020	5.9	26.4	20.8	15.0	65.1	166.6
3Q 2020	7.4	23.7	24.6	15.2	71.3	196.5
4Q 2020	7.8	33.6	23.3	30.2	81.9	203.6
<b>1Q 2021</b>	<b>7.3</b>	<b>24.4</b>	<b>19.8</b>	<b>37.6</b>	<b>84.5</b>	<b>142.9</b>
<b>LINKED</b>						

Quarter	Death, Total Permanent Disability and Critical Illness	Maturity	Surrender	Forfeiture	Expiry	Others
2Q 2018	0.4	1.3	25.7	0.9	0.0	24.9
3Q 2018	0.6	3.2	28.8	0.8	0.1	24.5
4Q 2018	0.6	2.8	30.0	1.3	0.2	26.2
1Q 2019	0.5	2.7	32.5	2.0	0.1	28.6
2Q 2019	0.4	2.6	32.7	0.3	0.2	27.8
3Q 2019	0.7	2.7	34.1	2.0	0.0	26.7
4Q 2019	0.5	3.2	32.9	1.1	0.3	28.2
1Q 2020	0.7	2.9	31.4	1.6	0.0	25.9
2Q 2020	0.6	2.5	18.9	1.2	0.1	21.8
3Q 2020	0.7	2.4	28.9	1.3	0.1	24.1
4Q 2020	0.6	1.9	32.0	1.8	0.1	39.4
<b>1Q 2021</b>	<b>1.1</b>	<b>2.0</b>	<b>35.5</b>	<b>1.4</b>	<b>0.0</b>	<b>38.7</b>

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

**TABLE QL4.2**  
**TERMINATION OF GROUP BUSINESS (SIF)**

(\$ million)		
Quarter	Expiry	Others
<b>Annual Premiums</b>		
2Q 2018	36.2	19.4
3Q 2018	46.2	19.7
4Q 2018	29.7	22.0
1Q 2019	67.6	38.6
2Q 2019	32.9	19.9
3Q 2019	38.1	12.2
4Q 2019	30.6	11.0
1Q 2020	75.0	26.7
2Q 2020	41.5	13.6
3Q 2020	53.3	28.0
4Q 2020	23.8	7.1
<b>1Q 2021</b>	<b>75.8</b>	<b>26.6</b>

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

**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
<b>NON-LINKED</b>					
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
<b>1Q 2021</b>	<b>1,364.7</b>	<b>2,445.3</b>	<b>-8,757.1</b>	<b>85.3</b>	<b>-5,032.5</b>
<b>LINKED</b>					

(\$ 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
<b>1Q 2021</b>	<b>110.5</b>	<b>477.9</b>	<b>801.5</b>	<b>59.9</b>	<b>1,329.9</b>

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
<b>SIF</b>					
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
<b>OIF</b>					

(\$ 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.

**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
<b>NON-LINKED</b>												
<b>Assets</b>												
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 <sup>1</sup>	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
<b>Liabilities</b>												
Policy liabilities <sup>1</sup>	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 <sup>1</sup>	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
<b>Surplus</b>	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
<b>% Change in Surplus</b>	-4.3	-3.8	0.0	12.5	19.9	23.5	17.9	-1.5	1.7	3.8	19.3	34.1
<b>LINKED</b>												
<b>Assets</b>												
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 <sup>1</sup>	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
<b>Liabilities</b>												
Policy liabilities <sup>1</sup>	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 <sup>1</sup>	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
<b>Surplus</b>	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
<b>% Change in Surplus</b>	6.5	20.0	-10.0	-3.7	10.9	17.3	20.8	84.8	113.3	93.7	82.0	8.3

<sup>1</sup> 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
<b>SIF</b>												
<b>Assets</b>												
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 <sup>1</sup>	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
<b>Liabilities</b>												
Policy liabilities <sup>1</sup>	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 <sup>1</sup>	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
<b>Surplus</b>	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
<b>% Change in Surplus</b>	42.8	43.2	52.5	2.0	-11.7	-2.9	-4.0	23.1	60.5	49.6	35.0	37.4
<b>OIF</b>												
<b>Assets</b>												
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 <sup>1</sup>	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
<b>Liabilities</b>												

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 <sup>1</sup>	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 <sup>1</sup>	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
<b>Surplus</b>	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
<b>% Change in Surplus</b>	74.5	65.5	40.3	-12.9	-21.1	-11.7	8.2	47.5	84.5	72.5	74.4	68.4

<sup>1</sup> Figures are net of reinsurers' share of policy liabilities

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