

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

Items	2002	2003	2004	2004 RBC	2005 RBC	2006 RBC
NON-LINKED						
Assets						(\$ millions)
Equity Securities	8,573.3	11,366.8	11,639.8	12,830.6	15,131.0	17,571.8
Debt Securities	25,024.5	29,309.2	35,439.3	38,376.4	41,935.8	43,697.2
Land & Buildings	2,354.2	2,344.3	2,187.7	2,087.0	1,997.3	2,139.4
Loans	4,449.8	4,024.1	3,684.7	3,661.7	3,380.4	3,390.8
Cash & Deposits	4,267.5	4,161.3	4,625.4	4,641.9	3,887.0	4,461.6
Others	1,136.8	1,291.9	1,241.2	3,794.0	1,750.5	2,029.4
Total Assets	45,806.1	52,497.6	58,818.2	65,391.6	68,082.0	73,290.2
Liabilities						
Policy Liabilities	39,058.4	43,434.3	48,545.0	56,632.2	60,901.0	64,228.5
Outstanding claims	705.8	807.2	914.7	949.6	1,077.5	1,167.8
Others	2,499.0	3,637.6	3,138.7	5,831.2	3,794.0	5,436.9
Total Liabilities	42,263.3	47,879.1	52,598.4	63,413.0	65,772.5	70,833.2
Surplus	3,542.8	4,618.5	6,219.7	1,978.7	2,309.5	2,457.0
% Change	-5.2	30.4	34.7	-68.2	16.7	6.4
LINKED						
Assets						(\$ millions)
Equity Securities	5,177.5	7,779.8	9,300.1	9,305.0	11,308.8	15,028.5
Debt Securities	2,457.5	2,734.8	2,837.6	2,836.0	3,157.6	3,619.3
Land & Buildings	0	0	0	0	0	0
Loans	0.2	0.2	0.2	0.2	0.6	1.7
Cash & Deposits	503.2	425.3	506.2	501.5	605.2	556.0
Others	127.1	141.0	202.0	1,930.3	218.0	323.1
Total Assets	8,265.6	11,081.1	12,846.1	14,573.0	15,290.2	19,528.7
Liabilities						
Policy Liabilities	7,737.0	10,491.0	12,256.0	12,230.7	14,569.1	18,810.2
Outstanding claims	12.0	14.5	24.3	24.5	24.5	33.8
Others	366.0	379.1	401.5	2,150.4	508.9	388.8
Total Liabilities	8,115.1	10,884.6	12,681.8	14,405.6	15,102.6	19,232.8
Surplus	150.5	196.5	164.2	167.5	187.6	295.9
% Change	35.6	30.5	-16.4	2.0	12.0	57.7

**TABLE AL 8.2
ASSETS AND LIABILITIES OF LIFE REINSURERS**

Items	2002	2003	2004	2004 RBC	2005 RBC	2006 RBC
SIF						
Assets						(\$ millions)
Equity Securities	13.3	6.4	3.1	3.2	0.0	0.0
Debt Securities	69.1	79.4	121.1	121.8	142.5	142.3
Land & Buildings	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.1	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	24.1	32.4	30.8	30.8	30.7	36.7
Others	37.8	23.1	16.6	16.6	18.0	32.9
Total Assets	144.4	141.2	171.6	172.4	191.2	211.8
Liabilities						
Policy Liabilities	75.7	66.2	72.1	63.1	42.7	67.5
Outstanding claims	1.7	8.0	16.0	16.0	20.2	1.8
Others	19.1	20.3	18.8	18.8	29.5	34.3
Total Liabilities	96.5	94.5	106.9	97.9	92.5	103.7
Surplus	47.9	46.7	64.7	74.5	98.7	108.1
% Change	12.7	-2.5	38.5	15.1	32.5	9.6
OIF						
Assets						(\$ millions)
Equity Securities	9.2	19.9	2.8	2.9	0	0
Debt Securities	149.9	142.6	195.7	195.9	236.5	256.8
Land & Buildings	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
Cash & Deposits	78.9	75.1	95.5	95.5	108.1	167.2
Others	141.9	75.7	67.0	67.0	79.0	97.8
Total Assets	379.9	313.4	361.0	361.3	423.5	521.9
Liabilities						
Policy Liabilities	239.5	162.3	185.2	184.5	223.4	255.7
Outstanding claims	21.7	20.8	24.2	24.2	3.9	2.3
Others	43.0	43.4	33.6	33.6	31.1	38.9
Total Liabilities	304.2	226.5	243.0	242.4	258.4	297.0
Surplus	75.7	86.9	118.0	118.9	165.1	224.9
% Change	-22.2	14.7	35.8	0.7	38.9	36.2