

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

Items	2012	2013	2014	2015	2016	
NON-LINKED						
Assets						(\$ millions)
Equity Securities	21,931.0	25,544.9	28,832.9	29,980.5	34,993.5	
Debt Securities	71,347.1	72,000.3	82,593.5	89,568.8	96,708.2	
Land & Buildings	3,109.4	3,187.8	3,243.4	3,266.4	3,314.7	
Loans	3,320.0	3,313.6	3,322.3	3,651.9	3,490.0	
Cash & Deposits	5,694.7	4,695.4	4,226.4	4,561.1	4,378.8	
Others	2,511.6	1,594.0	1,101.6	939.1	643.3	
Total Assets	107,913.8	110,336.1	123,320.1	131,967.7	143,528.4	
Liabilities						
Policy Liabilities	94,333.3	97,598.6	107,534.4	112,558.8	122,484.8	
Outstanding claims	1,776.3	1,888.4	2,154.1	2,465.8	2,818.6	
Others	6,196.7	5,719.6	7,337.0	10,045.4	10,494.7	
Total Liabilities	102,306.3	105,206.6	117,025.6	125,070.0	135,798.1	
Surplus	5,607.4	5,129.5	6,294.5	6,897.7	7,730.2	
% Change		-8.5	22.7	9.6	12.1	
LINKED						
Assets						(\$ millions)
Equity Securities	19,357.5	20,557.8	22,103.4	21,618.5	23,106.7	
Debt Securities	3,975.0	4,195.7	4,864.3	4,889.5	5,039.7	
Land & Buildings	0	0	0	0	0	
Loans	11.7	13.0	14.0	14.6	23.7	
Cash & Deposits	980.8	883.4	844.1	878.9	1,119.2	
Others	237.5	192.8	183.4	167.2	211.9	
Total Assets	24,562.5	25,842.7	28,009.2	27,568.7	29,501.1	
Liabilities						
Policy Liabilities	23,578.9	24,825.1	26,945.1	26,697.6	28,504.1	
Outstanding claims	31.5	27.0	32.1	34.2	35.4	
Others	393.2	414.8	382.3	300.7	297.2	
Total Liabilities	24,003.6	25,266.9	27,359.6	27,032.5	28,836.8	
Surplus	558.9	575.8	649.7	536.2	664.3	
% Change		3.0	12.8	-17.5	23.9	

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

Items	2012	2013	2014	2015	2016	
SIF						
Assets						(\$ millions)
Equity Securities	12.0	0.0	0.0	0.0	4.4	
Debt Securities	212.5	256.2	531.2	601.8	653.2	
Land & Buildings	0	0	0	0	0	
Loans	0.0	0.0	0.0	0.0	0.0	
Cash & Deposits	80.3	94.9	55.8	62.9	41.5	
Others	65.3	148.6	228.8	267.5	213.2	
Total Assets	370.1	499.6	815.8	932.1	912.2	
Liabilities						
Policy Liabilities	110.9	224.8	320.2	377.0	517.6	
Outstanding claims	3.7	2.1	1.5	0.0	0.9	
Others	38.1	85.6	205.4	228.5	45.0	
Total Liabilities	152.7	312.5	527.2	605.5	563.4	
Surplus	217.4	187.1	288.6	326.6	348.8	
% Change		-13.9	54.3	13.2	6.8	
OIF						
Assets						(\$ millions)
Equity Securities	56.4	70.9	95.9	98.3	197.5	
Debt Securities	439.9	489.9	422.4	602.4	768.9	
Land & Buildings	0	0	0	0	0	
Loans	0.0	0.0	0.0	0.0	0.0	
Cash & Deposits	179.5	137.2	140.4	171.3	237.2	
Others	983.8	941.8	1,217.6	1,539.4	2,374.6	
Total Assets	1,659.6	1,639.9	1,876.2	2,411.4	3,578.3	
Liabilities						
Policy Liabilities	835.2	793.3	911.6	923.9	1,481.6	
Outstanding claims	10.6	8.7	3.9	5.5	12.8	
Others	339.8	362.7	458.2	607.5	663.5	
Total Liabilities	1,185.6	1,164.7	1,373.6	1,536.9	2,158.0	
Surplus	474.0	475.2	502.6	874.5	1,420.3	
% Change		0.3	5.8	74.0	62.4	