

**TABLE AL 7.1
NET INVESTMENT INCOME OF LIFE INSURERS (SIF)**

| (\$ million) | | | | | |
|-------------------|-------------------------------------|--|--|------------------------|--------------------------|
| Year | 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 | | | | | |
| 2004 | 2,296.4 | 1,030.3 | | 159.6 | 3,167.1 |
| 2005 | 2,397.5 | 783.2 | -513.2 | 137.2 | 2,530.2 |
| 2006 | 2,748.5 | 1,004.8 | 1,990.5 | 163.1 | 5,580.7 |
| 2007 | 2,702.2 | 2,268.6 | 1,239.9 | 252.2 | 5,958.5 |
| 2008 | 2,674.8 | -351.7 | -10,563.1 | 195.6 | -8,435.6 |
| LINKED | | | | | |
| 2004 | 312.3 | 392.5 | | 62.9 | 641.9 |
| 2005 | 340.5 | 588.1 | 618.3 | 82.8 | 1,464.1 |
| 2006 | 321.5 | 813.4 | 1,511.1 | 66.3 | 2,579.8 |
| 2007 | 388.4 | 1,336.6 | 1,614.5 | 96.1 | 3,243.3 |
| 2008 | 414.1 | -571.1 | -9,820.8 | 99.2 | -10,077.0 |

**TABLE AL 7.2
NET INVESTMENT INCOME OF LIFE REINSURERS**

| (\$ million) | | | | | |
|--------------|-------------------------------------|--|--|------------------------|--------------------------|
| Year | 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 | | | | | |
| 2004 | 2.9 | -0.3 | | 0.1 | 2.5 |
| 2005 | 3.7 | -0.3 | -2.0 | 0.2 | 1.2 |
| 2006 | 4.5 | -0.8 | 0.7 | 0.2 | 4.2 |
| 2007 | 4.7 | -0.2 | 2.3 | 0.2 | 6.6 |
| 2008 | 2.9 | 0.9 | 1.4 | 0.1 | 5.1 |
| OIF | | | | | |
| 2004 | 5.6 | -0.4 | | 0 | 5.0 |
| 2005 | 8.8 | -1.9 | 0.4 | 0 | 7.1 |
| 2006 | 12.5 | -2.7 | -16.2 | 0.2 | -6.6 |
| 2007 | 16.5 | -6.9 | -2.3 | 0.2 | 7.1 |
| 2008 | 11.5 | 2.3 | 7.4 | 0.2 | 21.0 |