

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

<b>Items</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
<b>NON-LINKED</b>					
<b>Assets</b>					<b>(\$ millions)</b>
Equity Securities	15,131.0	17,571.8	19,450.5	12,762.8	<b>19,072.3</b>
Debt Securities	41,935.8	43,697.2	47,857.2	47,139.2	<b>52,750.8</b>
Land & Buildings	1,997.3	2,139.4	3,319.5	2,987.3	<b>2,658.6</b>
Loans	3,380.4	3,390.8	3,632.7	3,971.1	<b>4,185.9</b>
Cash & Deposits	3,887.0	4,461.6	3,427.5	4,882.1	<b>3,945.6</b>
Others	1,750.5	2,029.4	2,426.3	2,799.6	<b>2,091.1</b>
<b>Total Assets</b>	<b>68,082.0</b>	<b>73,290.2</b>	<b>80,113.7</b>	<b>74,542.1</b>	<b>84,704.3</b>
<b>Liabilities</b>					
Policy Liabilities	60,901.0	64,228.5	71,150.2	65,518.6	<b>74,893.2</b>
Outstanding claims	1,077.5	1,167.8	1,326.9	1,370.2	<b>1,455.2</b>
Others	3,794.0	5,436.9	5,031.5	4,526.9	<b>4,103.8</b>
<b>Total Liabilities</b>	<b>65,772.5</b>	<b>70,833.2</b>	<b>77,508.6</b>	<b>71,415.6</b>	<b>80,452.2</b>
<b>Surplus</b>	<b>2,309.5</b>	<b>2,457.0</b>	<b>2,605.0</b>	<b>3,126.5</b>	<b>4,252.1</b>
<b>% Change</b>	<b>16.7</b>	<b>6.4</b>	<b>6.0</b>	<b>20.0</b>	<b>36.0</b>
<b>LINKED</b>					
<b>Assets</b>					<b>(\$ millions)</b>
Equity Securities	11,308.8	15,028.5	20,088.3	11,829.2	<b>19,190.8</b>
Debt Securities	3,157.6	3,619.3	3,895.2	3,393.4	<b>3,316.9</b>
Land & Buildings	0	0	0.0	0	<b>0</b>
Loans	0.6	1.7	3.4	4.9	<b>6.9</b>
Cash & Deposits	605.2	556.0	802.1	1,162.0	<b>820.2</b>
Others	218.0	323.1	277.7	837.9	<b>365.4</b>
<b>Total Assets</b>	<b>15,290.2</b>	<b>19,528.7</b>	<b>25,066.7</b>	<b>17,227.3</b>	<b>23,700.1</b>
<b>Liabilities</b>					
Policy Liabilities	14,569.1	18,810.2	24,291.8	15,922.8	<b>22,857.4</b>
Outstanding claims	24.5	33.8	28.4	24.0	<b>26.7</b>
Others	508.9	388.8	359.2	980.5	<b>330.3</b>
<b>Total Liabilities</b>	<b>15,102.6</b>	<b>19,232.8</b>	<b>24,679.5</b>	<b>16,927.3</b>	<b>23,214.4</b>
<b>Surplus</b>	<b>187.6</b>	<b>295.9</b>	<b>387.3</b>	<b>300.0</b>	<b>485.7</b>
<b>% Change</b>	<b>12.0</b>	<b>57.7</b>	<b>30.9</b>	<b>-22.5</b>	<b>61.9</b>

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

<b>Items</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
<b>SIF</b>					
<b>Assets</b>					<b>(\$ millions)</b>
Equity Securities	0.0	0.0	0.0	0.0	<b>0.0</b>
Debt Securities	142.5	142.3	123.4	106.6	<b>127.7</b>
Land & Buildings	0.0	0.0	0.0	0.0	<b>0.0</b>
Loans	0.0	0.0	0.0	0.0	<b>0.0</b>
Cash & Deposits	30.7	36.7	53.4	75.8	<b>99.0</b>
Others	18.0	32.9	26.7	47.3	<b>61.7</b>
<b>Total Assets</b>	<b>191.2</b>	<b>211.8</b>	<b>203.6</b>	<b>229.7</b>	<b>288.4</b>
<b>Liabilities</b>					
Policy Liabilities	42.7	67.5	64.0	82.9	<b>82.6</b>
Outstanding claims	20.2	1.8	2.8	3.4	<b>3.7</b>
Others	29.5	34.3	35.9	32.2	<b>48.9</b>
<b>Total Liabilities</b>	<b>92.5</b>	<b>103.7</b>	<b>102.8</b>	<b>118.4</b>	<b>135.2</b>
<b>Surplus</b>	<b>98.7</b>	<b>108.1</b>	<b>100.8</b>	<b>111.3</b>	<b>153.2</b>
<b>% Change</b>	<b>32.5</b>	<b>9.6</b>	<b>-6.8</b>	<b>10.4</b>	<b>37.6</b>
<b>OIF</b>					
<b>Assets</b>					<b>(\$ millions)</b>
Equity Securities	0.0	0.0	0.0	0.0	<b>37.8</b>
Debt Securities	236.5	256.8	263.9	239.4	<b>294.3</b>
Land & Buildings	0.0	0.0	0.0	0.0	<b>0.0</b>
Loans	0.0	0.0	21.2	19.9	<b>0.0</b>
Cash & Deposits	108.1	167.2	172.2	211.1	<b>234.4</b>
Others	79.0	97.8	131.8	299.6	<b>558.2</b>
<b>Total Assets</b>	<b>423.5</b>	<b>521.9</b>	<b>589.1</b>	<b>770.1</b>	<b>1,124.7</b>
<b>Liabilities</b>					
Policy Liabilities	223.4	255.7	291.0	375.4	<b>667.6</b>
Outstanding claims	3.9	2.3	3.0	3.1	<b>4.2</b>
Others	31.1	38.9	49.0	64.1	<b>57.6</b>
<b>Total Liabilities</b>	<b>258.4</b>	<b>297.0</b>	<b>343.1</b>	<b>442.6</b>	<b>729.3</b>
<b>Surplus</b>	<b>165.1</b>	<b>224.9</b>	<b>246.0</b>	<b>327.5</b>	<b>395.4</b>
<b>% Change</b>	<b>38.9</b>	<b>36.2</b>	<b>9.4</b>	<b>33.1</b>	<b>20.7</b>