

TABLE AG 16
ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS

Items	2006	2007	2008	2009	2010
INDUSTRY					
Assets					(\$ million)
Equity Securities	514.0	790.4	666.5	795.0	1,278.3
Debt Securities	2,695.2	3,368.4	3,390.5	4,158.7	4,050.4
Land & Buildings	5.7	5.8	6.1	5.2	5.4
Loans	388.3	525.0	794.9	925.1	1,081.8
Cash & Deposits	2,460.2	2,573.6	2,759.1	2,389.8	2,829.4
Others	955.2	1,313.5	1,572.7	1,835.3	1,951.6
Total Assets	7,018.7	8,576.6	9,189.8	10,108.9	11,197.0
Liabilities					
Premium Liabilities	784.4	860.2	1,039.4	1,099.2	1,234.5
Claim Liabilities	2,614.6	2,900.6	3,267.1	3,706.8	4,417.8
Reinsurance Deposits	84.8	96.4	108.0	114.0	131.3
Others ¹	828.1	935.6	816.0	1,188.8	1,201.7
Total Liabilities	4,311.9	4,792.8	5,230.5	6,108.8	6,985.3
Surplus	2,706.8	3,783.8	3,959.2	4,000.1	4,211.7
% Change	9.8	39.8	4.6	1.0	5.3
DIRECT INSURERS					
Assets					(\$ million)
Equity Securities	339.6	407.3	233.8	61.0	111.1
Debt Securities	206.0	341.0	437.4	517.4	661.7
Land & Buildings	1	1	0	0	0
Loans	19.0	10.5	1.8	1.8	1.8
Cash & Deposits	736.6	707.3	840.4	851.2	931.3
Others	151.6	201.7	280.1	402.0	487.6
Total Assets	1,453.5	1,668.5	1,793.5	1,833.4	2,193.4
Liabilities					
Premium Liabilities	92.0	126.2	173.3	244.5	303.7
Claim Liabilities	280.2	395.7	505.8	601.3	771.9
Reinsurance Deposits	28.0	38.3	49.2	56.3	62.7
Others	314.9	365.0	424.4	481.6	578.9
Total Liabilities	715.0	925.3	1,152.8	1,383.8	1,717.1
Surplus	738.4	743.2	640.7	449.6	476.3
% Change	21.7	0.7	-13.8	-29.8	5.9

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Items	2006	2007	2008	2009	2010
REINSURERS					
Assets					(\$ million)
Equity Securities	86.8	249.2	370.8	610.0	1,060.5
Debt Securities	2,470.2	3,005.0	2,937.0	3,623.7	3,375.6
Land & Buildings	5	5	6	5	5
Loans	0.0	0.0	71.9	70.1	38.5
Cash & Deposits	928.0	1,155.0	1,319.0	910.3	1,207.2
Others	611.3	805.2	991.4	1,040.2	1,090.0
Total Assets	4,101.2	5,219.4	5,696.2	6,259.3	6,777.1
Liabilities					
Premium Liabilities	570.9	598.7	709.3	685.0	756.0
Claim Liabilities	1,924.5	2,070.3	2,383.3	2,666.1	3,065.2
Reinsurance Deposits	56.8	58.0	58.8	57.7	68.6
Others	288.1	273.8	313.2	424.6	367.8
Total Liabilities	2,840.3	3,000.9	3,464.7	3,833.5	4,257.6
Surplus	1,260.8	2,218.5	2,231.6	2,425.9	2,519.4
% Change	21.6	76.0	0.6	8.7	3.9
CAPTIVE INSURERS					
Assets					(\$ million)
Equity Securities	87.6	133.9	61.9	124.1	106.8
Debt Securities	19.0	22.4	16.1	17.6	13.2
Land & Buildings	0	0	0	0	0
Loans	369.4	514.5	721.2	853.2	1,041.5
Cash & Deposits	795.6	711.3	599.8	628.2	690.9
Others	192.4	306.6	301.2	393.1	374.1
Total Assets	1,464.0	1,688.7	1,700.1	2,016.2	2,226.5
Liabilities					
Premium Liabilities	121.5	135.3	156.8	169.6	174.8
Claim Liabilities	409.9	434.5	377.9	439.3	580.7
Reinsurance Deposits	0.0	0.0	0.0	0.0	0.0
Others ¹	225.1	296.8	78.3	282.6	255.0
Total Liabilities	756.5	866.6	613.1	891.6	1,010.5
Surplus	707.6	822.1	1,087.0	1,124.6	1,216.0
% Change	-13.9	16.2	32.2	3.5	8.1

¹ Figures have been updated for Year 2006 onwards due to adjustments made by the insurers.