

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

Items	2006	2007	2008	2009	2010
<b>NON-LINKED</b>					
<b>Assets</b>					(\$ millions)
Equity Securities	17,571.8	19,450.5	12,762.8	19,072.3	21,683.1
Debt Securities	43,697.2	47,857.2	47,139.2	52,750.8	56,987.8
Land & Buildings	2,139.4	3,319.5	2,987.3	2,658.6	2,889.4
Loans	3,390.8	3,632.7	3,971.1	4,185.9	4,040.4
Cash & Deposits	4,461.6	3,427.5	4,882.1	3,945.6	4,490.5
Others	2,029.4	2,426.3	2,799.6	2,091.1	2,720.7
<b>Total Assets</b>	<b>73,290.2</b>	<b>80,113.7</b>	<b>74,542.1</b>	<b>84,704.3</b>	<b>92,811.8</b>
<b>Liabilities</b>					
Policy Liabilities	64,228.5	71,150.2	65,518.6	74,893.2	81,790.5
Outstanding claims	1,167.8	1,326.9	1,370.2	1,455.2	1,536.6
Others	5,436.9	5,031.5	4,526.9	4,103.8	5,122.0
<b>Total Liabilities</b>	<b>70,833.2</b>	<b>77,508.6</b>	<b>71,415.6</b>	<b>80,452.2</b>	<b>88,449.1</b>
<b>Surplus</b>	<b>2,457.0</b>	<b>2,605.0</b>	<b>3,126.5</b>	<b>4,252.1</b>	<b>4,362.7</b>
<b>% Change</b>		6.0	20.0	36.0	2.6
<b>LINKED</b>					
<b>Assets</b>					(\$ millions)
Equity Securities	15,028.5	20,088.3	11,829.2	19,190.8	20,217.7
Debt Securities	3,619.3	3,895.2	3,393.4	3,316.9	3,472.7
Land & Buildings	0	0	0.0	0	0
Loans	1.7	3.4	4.9	6.9	8.5
Cash & Deposits	556.0	802.1	1,162.0	820.2	754.3
Others	323.1	277.7	837.9	365.4	408.8
<b>Total Assets</b>	<b>19,528.7</b>	<b>25,066.7</b>	<b>17,227.3</b>	<b>23,700.1</b>	<b>24,862.0</b>
<b>Liabilities</b>					
Policy Liabilities	18,810.2	24,291.8	15,922.8	22,857.4	23,908.5
Outstanding claims	33.8	28.4	24.0	26.7	26.7
Others	388.8	359.2	980.5	330.3	361.8
<b>Total Liabilities</b>	<b>19,232.8</b>	<b>24,679.5</b>	<b>16,927.3</b>	<b>23,214.4</b>	<b>24,297.0</b>
<b>Surplus</b>	<b>295.9</b>	<b>387.3</b>	<b>300.0</b>	<b>485.7</b>	<b>564.9</b>
<b>% Change</b>		30.9	-22.5	61.9	16.3

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

<b>Items</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>SIF</b>					
<b>Assets</b>					<b>(\$ millions)</b>
Equity Securities	0.0	0.0	0.0	0.0	17.0
Debt Securities	142.3	123.4	106.6	127.7	152.4
Land & Buildings	0	0	0	0	0
Loans	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	36.7	53.4	75.8	99.0	103.0
Others	32.9	26.7	47.3	61.7	66.4
<b>Total Assets</b>	<b>211.8</b>	<b>203.6</b>	<b>229.7</b>	<b>288.4</b>	<b>338.8</b>
<b>Liabilities</b>					
Policy Liabilities	67.5	64.0	82.9	82.6	95.4
Outstanding claims	1.8	2.8	3.4	3.7	4.6
Others	34.3	35.9	32.2	48.9	65.1
<b>Total Liabilities</b>	<b>103.7</b>	<b>102.8</b>	<b>118.4</b>	<b>135.2</b>	<b>165.2</b>
<b>Surplus</b>	<b>108.1</b>	<b>100.8</b>	<b>111.3</b>	<b>153.2</b>	<b>173.7</b>
<b>% Change</b>	<b>9.6</b>	<b>-6.8</b>	<b>10.4</b>	<b>37.6</b>	<b>13.4</b>
<b>OIF</b>					
<b>Assets</b>					<b>(\$ millions)</b>
Equity Securities	0.0	0.0	0.0	37.8	37.8
Debt Securities	256.8	263.9	239.4	294.3	258.5
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	0.0	21.2	19.9	0.0	0.0
Cash & Deposits	167.2	172.2	211.1	234.4	329.1
Others	97.8	131.8	299.6	558.2	673.6
<b>Total Assets</b>	<b>521.9</b>	<b>589.1</b>	<b>770.1</b>	<b>1,124.7</b>	<b>1,299.0</b>
<b>Liabilities</b>					
Policy Liabilities	255.7	291.0	375.4	667.6	706.9
Outstanding claims	2.3	3.0	3.1	4.2	6.8
Others	38.9	49.0	64.1	57.6	227.5
<b>Total Liabilities</b>	<b>297.0</b>	<b>343.1</b>	<b>442.6</b>	<b>729.3</b>	<b>941.2</b>
<b>Surplus</b>	<b>224.9</b>	<b>246.0</b>	<b>327.5</b>	<b>395.4</b>	<b>357.8</b>
<b>% Change</b>	<b>36.2</b>	<b>9.4</b>	<b>33.1</b>	<b>20.7</b>	<b>-9.5</b>