



20/07/2023

**HON. REYNALDO A. REGALADO**

Insurance Commission  
1071 United Nations Avenue,  
Ermita, Manila

Dear Commissioner Regalado:

In compliance with Circular Letter No. 2023-10 dated March 14, 2023 pertaining to the submission of the Enhanced Quarterly Report on Selected Financial Statistics (EQRSFS), we hereby submit our output for the Q2 2023 through the IC QRSFS System with the following details:

<b>File Description</b>	Life_EQRSFS_Q22023	Sworn & EQRSFS Report_Q22023
<b>File Name</b>	PRU_LIFE_EQRSFS_Q22023.xlsx	PRU_LIFE_EQRSFS_Q22023.pdf
<b>Hash Key</b>	41566d6693268dd1fb72d4fc0e639a0e7a8414a59ecda2c7c9d033ab4476c2b9	f5d9324f089f8d4a6007847297e7cd34483ab8e8fd4aa583c79d2c19663f8e0c
<b>Prepared by</b>	Rudy D. Garlejo – Senior Manager - Statutory Reporting	
<b>Reviewed by</b>	Iris Dawn Pepito – AVP – Statutory Reporting	

This is also to certify that the uploaded report/s is/are true and correct.

Sincerely,

**Dante M. Marasigan**  
VP – Financial Controller  
Pru Life Insurance Corporation of U.K.

Financial Statistics for Life Insurance Company		
Name of Company :	Pru Life Insurance Corporation of U.K.	
As of the Quarter Ending :	June 30, 2023	
I. FINANCIAL CONDITION		(in Pesos)
A. Total Assets		134,981,928,165.60
1 Cash		2,791,442,079.45
2 Invested Assets		13,583,454,264.26
3 Premiums Due and Uncollected		12,078,220.77
4 Reinsurance Accounts Receivable		87,361,769.19
5 Segregated Fund Assets		115,841,704,958.63
6 Other Assets		2,665,886,873.30
B. Total Liabilities		130,929,373,526.43
7 Aggregate Reserves		4,130,071,849.78
8 Policy & Contract Claims		1,456,776,695.17
9 Premium Deposits Fund		12,064,216.95
10 Reinsurance Accounts Payable		223,832,115.48
11 Segregated Fund Liabilities		115,841,704,958.63
12 Taxes Payable		587,921,588.56
13 Other Liabilities		8,677,002,101.86
C. Total Net Worth		4,052,554,639.17
14 Capital Stock		500,000,000.00
15 Statutory Deposit		-
16 Capital Stock Subscribed		-
17 Deposit for Future Subscription		-
18 Contributed Surplus		512,385,717.09
19 Contingency Surplus/Home Office/Inward Remittances		-
20 Capital Paid in Excess of Par Value		-
21 Retained Earnings/Home Office Account		3,051,970,618.41
22 Reserve Accounts		(11,801,696.33)
23 Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)		-
24 Treasury Stocks		-
25 Seed Capital for Variable Life		-

NOTE:

A. Assets

- 1. **Cash** - Cash on Hand, Cash in Banks
- 2. **Invested Assets** - Time Deposit, Financial Assets at Fair Value Through Profit and Loss (FVPL), Held-to-Maturity (HTM) Investments, net, Available-for-Sale (AFS) Financial Assets, net, Loans and Receivables, net, Investment Property, Investments in Subsidiaries, Associates, and Joint Ventures, Non-current assets held-for-sale, Security fund contribution, and Derivative Assets Held for Hedging ( must tally with Total Invested Assets in II. Invested Assets )
- 3. **Reinsurance Accounts** - Due from Ceding Cos. net, Funds Held By Ceding Cos., net, Amounts Recoverable from Reinsurers, net, Other RI Accts. Receivables, net
- 4. **Segregated Fund Assets** - must tally with Total Segregated Fund Assets in III. Segregated Fund Assets.
- 5. **Others** - All other assets in the Financial Reporting Framework not classified
- 6. **Net** - Net of Allowance for Impairment Losses

B. Liabilities

- 1. **Aggregate Reserves** - Aggregate Reserves for Life Policies, Aggregate Reserves for Accident & Health Policies and Supplementary Contracts without Life Contingencies
- 2. **Reinsurance Accounts Payable** - includes Due To Reinsurers and Funds Held for Reinsurers

C. Net Worth

- 1. **Capital Stock** - For Mutual Life Companies, this refers to Available Cash Assets
- 2. **Reserve Accounts** - includes Reserves for AFS Securities, Cash Flow Hedge, Hedge of a Net Investment in Foreign Operations, Cumulative Foreign Currency Translation, Remeasurement on Life Insurance Reserves, Reserve for Investments in Associates and Reserve for Appraisal Investment - Property and Equipment.
- 3. **Statutory Deposits** - For Foreign Companies-Branch only

D. BOTH QRSFS and SPUCRI should be reported as NET of non-admitted assets.

**Financial Statistics for Life Insurance Company**
**Name of Company :** Pru Life Insurance Corporation of U.K.

**As of the Quarter Ending :** June 30, 2023

**II. INVESTED ASSETS**

(In Pesos)

1. Financial Assets at Fair Value Through Profit and Loss	11,857,221,696.96
1.1 Securities Held for Trading	11,857,221,696.96
1.1.1 Trading Debt Securities - Government	11,323,067,133.45
1.1.2 Trading Debt Securities - Private	151,171,194.66
1.1.3 Trading Equity Securities	-
1.1.4 Mutual Funds	-
1.1.5 Unit Investment Trust Funds	382,983,368.85
1.1.6 Real Estate Investment Trusts	-
1.1.7 Other Funds	-
1.2 Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	-
1.2.1 Debt Securities - Government	-
1.2.2 Debt Securities - Private	-
1.2.3 Equity Securities	-
1.2.4 Mutual Funds	-
1.2.5 Unit Investment Trust Funds	-
1.2.6 Real Estate Investment Trusts	-
1.2.7 Other Funds	-
1.3 Derivative Assets	-
2. Held to Maturity (HTM) Investments, net *	-
2.1 HTM Debt Securities - Government	-
2.2 HTM Debt Securities - Private	-
3. Loans and Receivables, net *	370,801,190.04
3.1 Real Estate Mortgage Loans	-
3.2 Collateral Loans	-
3.3 Guaranteed Loans	-
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	306,160,335.51
3.6 Notes Receivable	-
3.7 Housing Loans	-
3.8 Car Loans	-
3.9 Low Cost Housing	-
3.10 Purchase Money Mortgages	-
3.11 Unquoted Debt Securities	-
3.12 Sales Contract Receivables	-
3.13 Salary Loans	-
3.14 Other Loans Receivables	64,640,854.53
4. Available-for-Sale (AFS) Financial Assets, net *	46,827,260.48
4.1 AFS Debt Securities - Government	-
4.2 AFS Debt Securities - Private	-
4.3 AFS Equity Securities	29,959,920.00
4.4 Mutual Funds	-
4.5 Unit Investment Trust Funds	-
4.6 Real Estate Investment Trusts	-
4.7 Other Funds	16,867,340.48
5. Investments in Subsidiaries, Associates and Joint Ventures	239,188,695.00
5.1 Investments in Subsidiaries	239,188,695.00
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
6. Investment Property, net *	-
7. Property and Equipment, net *	1,343,572.72
8. Time Deposits / Fixed Deposits	1,067,520,579.80
9. Non-current Assets Held for Sale	-
10. Security Fund Contribution	551,269.26
11. Derivative Assets Held for Hedging	-
<b>TOTAL INVESTED ASSETS</b>	<b>13,583,454,264.26</b>

**NOTE:**

- \* Net of Allowance for impairment losses, as applicable
- Total Invested Assets should tally with Invested Assets from the I. Financial Condition
- Invested Assets do not include investment income/accrued.
- Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

Financial Statistics for Life Insurance Company	
Name of Company :	Pru Life Insurance Corporation of U.K.
As of the Quarter Ending :	June 30, 2023
III. SEGREGATED FUND ASSETS	
	(In Pesos)
<b>TOTAL ASSETS</b>	162,164,605,145.00
1. Cash	278,270,654.78
2. Other Asssets	7,303,620,948.56
<b>TOTAL INVESTED ASSETS</b>	154,582,713,541.66
1. Financial Assets at Fair Value Through Profit and Loss	151,732,566,107.23
1.1 Securities Held for Trading	151,687,408,606.24
1.1.1 Trading Debt Securities - Government	22,790,598,118.85
1.1.2. Trading Debt Securities - Private	245,685,300.00
1.1.3. Trading Equity Securities	68,253,539,852.64
1.1.4. Mutual Funds	
1.1.5. Unit Investment Trust Funds	1,615,628,298.21
1.1.6. Real Estate Investment Trusts	
1.1.7. Other Funds	58,781,957,036.54
1.2. Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	-
1.2.1. Debt Securities - Government	
1.2.2. Debt Securities - Private	
1.2.3. Equity Securities	
1.2.4. Mutual Funds	
1.2.5. Unit Investment Trust Funds	
1.2.6. Real Estate Investment Trusts	
1.2.7. Other Funds	
1.3. Derivative Assets	45,157,500.99
2. Held to Maturity (HTM) Investments, net *	-
2.1. HTM Debt Securities - Government	
2.2. HTM Debt Securities - Private	
3. Loans and Receivables, net *	-
3.1 Real Estate Mortgage Loans	
3.2 Collateral Loans	
3.3 Guaranteed Loans	
3.4 Chattel Mortgage Loans	
3.5 Policy Loans	
3.6 Notes Receivable	
3.7 Housing Loans	
3.8 Car Loans	
3.9 Low Cost Housing	
3.10 Purchase Money Mortgages	
3.11 Unquoted Debt Securities	
3.12 Sales Contract Receivables	
3.13 Salary Loans	
3.14 Other Loans Receivables	
4. Available-for-Sale (AFS) Financial Assets, net *	-
4.1 AFS Debt Securities - Government	
4.2 AFS Debt Securities - Private	
4.3 AFS Equity Securities	
4.4 Mutual Funds	
4.5 Unit Investment Trust Funds	
4.6 Real Estate Investment Trusts	
4.7 Other Funds	
5. Investments in Subsidiaries, Associates and Joint Ventures	-
5.1 Investments in Subsidiaries	
5.2 Investments in Associates	
5.3 Investments in Joint Ventures	
6. Investment Property	
7. Time Deposits / Fixed Deposits	2,850,147,434.43
8. Non-current Assets Held for Sale	
9. Security Fund Contribution	
10. Derivative Assets Held for Hedging	
<b>TOTAL LIABILITIES</b>	46,306,032,845.89
<b>SEED CAPITAL</b>	16,867,340.48
<b>TOTAL SEGREGATED FUND ASSETS</b>	115,841,704,958.63

NOTE:

1. Cash - Cash on Hand, Cash in Banks
2. \* Net of Allowance for impairment losses, as applicable
3. Total Segregated Fund Assets should tally with Segregated Fund Assets in the I. Financial Condition
4. Invested Assets under Segregated Fund Assets do not include investment income/accrued.
5. Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

**Financial Statistics for Life Insurance Company**
**Name of Company :** Pru Life Insurance Corporation of U.K.

**As of the Quarter Ending** June 30, 2023

**III. OPERATING RESULTS**

(In Pesos)

1	Gross Premiums Earned on Insurance Contracts	23,279,326,511.96
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(141,567,220.57)
2.1	Reinsurance Premiums Received/Assumed	
2.2	Reinsurance Premiums Ceded	141,567,220.57
3	Net Premiums Written	23,137,759,291.39
4	Profit Commissions	
5	Experience Refund	
6	Interest on Overdue Premium	
7	Other Underwriting Income	
<b>TOTAL UNDERWRITING INCOME</b>		<b>23,137,759,291.39</b>
8	Claims Expense	855,858,029.88
9	Endowment Maturities/Anticipated Endowment Maturities	100,401,408.07
10	Cash Surrender Values	3,874,286,928.00
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	
12	Increase/Decrease in Aggregate Policy Reserves	(59,794,123.66)
13	Increase in Loading	
14	Retrocession Commission	
15	Commission Expenses	4,203,128,260.53
16	Premium Tax	221,234,170.68
17	Documentary Stamps	21,646,840.00
18	Other Underwriting Expense	10,051,503,028.05
<b>TOTAL UNDERWRITING EXPENSE</b>		<b>19,268,264,541.55</b>
19	Gross Investment Income	1,511,467,731.45
19.1	Dividend Income	-
19.2	Rental Income	
19.3	Interest Income	312,485,445.14
19.4	Other Income	1,198,982,286.31
20	Gain/(Loss) on Sale of Investments	(5,671,267.73)
21	Unrealized Gain/(Loss) on Investments	487,932,319.11
22	Gain/(Loss) on Sale of Property and Equipment	403,602.71
23	Miscellaneous Income/Expenses	(15,554,044.81)
<b>TOTAL INVESTMENT INCOME</b>		<b>1,978,578,340.73</b>
24	General & Administrative Expenses	3,325,793,071.41
24.1	Investment Expenses	183,738,766.13
24.2	Other General & Administrative Expenses	3,142,054,305.28
<b>NET INCOME/ (LOSS) BEFORE INCOME TAX</b>		<b>2,522,280,019.16</b>
25	Provision for Income Tax	567,561,411.43
25.1	Provision For Income Tax - Final	
25.2	Provision For Income Tax - Current	
25.3	Provision For Income Tax - Deferred	567,561,411.43
<b>NET INCOME/ (LOSS)</b>		<b>1,954,718,607.73</b>

**NOTE:**

1. Gross Premiums Earned on Insurance Contracts - (Direct Premiums) should tally with Premiums By Line Col 1 item 13
2. Reinsurance Premiums Received/Assumed - should tally with Premiums By Line col 1 item 14
3. Reinsurance Premiums Ceded- should tally with Premium By Line col 1 item 15
4. Claim Expense -includes Death claim, Hospitalization and other related claims
5. Gain/Loss of Sale of Investments - refer to as capital gain or loss



Financial Statistics for Life Company	
Name of Company :	Pru Life Insurance Corporation of U.K.
As of the Quarter Ending :	June 30, 2023

**V. PREMIUMS BY TIME AND BUSINESS LINE**

	TOTALS (cols 2 to 6) (1)	VARIABLE LIFE (2)	ORDINARY LIFE* (3)	GROUP & INDUSTRIAL LIFE* (4)	ACCIDENT* (5)	HEALTH* (6)	MICROINSURANCE ** (7)	MIGRANT WORKERS** (8)
<b>FIRST YEAR ( Other than Single)</b>								
1. First year premiums and considerations direct business	5,188,241,034.67	5,096,247,120.69	24,028,890.55	36,541,566.94	23,785,978.37	7,637,478.12	146,925.00	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	5,378,509.59	3,508,090.24	391,566.57	1,478,852.78	-	-	-	-
4. First year premiums and considerations - ( line1+ line2 - line3 )	5,182,862,525.08	5,092,739,030.45	23,637,323.98	35,062,714.16	23,785,978.37	7,637,478.12	146,925.00	-
<b>SINGLE</b>								
5. Single premiums and considerations direct business	2,076,268,002.54	2,076,268,002.54	-	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	34,784,360.25	34,784,360.25	-	-	-	-	-	-
8. Single premiums and considerations - ( line5 + line6 - line7 )	2,041,483,642.29	2,041,483,642.29	-	-	-	-	-	-
<b>RENEWAL</b>								
9. Renewal premiums and considerations direct business	16,014,817,474.75	15,937,581,555.14	78,541,994.67	51,501.73	-	(1,357,576.79)	(406,475.00)	-
10. Renewal reinsurance premiums assumed	-	-	-	-	-	-	-	-
11. Renewal reinsurance premiums ceded	101,404,350.73	94,768,866.56	6,624,073.08	11,411.09	-	-	-	-
12. Renewal premiums and considerations - ( line9 + line10 - line11 )	15,913,413,124.02	15,842,812,688.58	71,917,921.59	40,090.64	-	(1,357,576.79)	(406,475.00)	-
<b>TOTAL</b>								
13. Total premiums and considerations direct business - (line1+line5+line9)	23,279,326,511.96	23,110,096,678.37	102,570,885.22	36,593,068.67	23,785,978.37	6,279,901.33	(259,550.00)	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	-	-	-	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	141,567,220.57	133,061,317.05	7,015,639.65	1,490,263.87	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	23,137,759,291.39	22,977,035,361.32	95,555,245.57	35,102,804.80	23,785,978.37	6,279,901.33	(259,550.00)	-

**NOTES:**

1) \*Inclusive of microinsurance and migrant workers insurance businesses

2) \*\*Amounts for microinsurance and migrant workers insurance are subsets of amounts allocated to Ordinary, Group & Industrial, Accident and Health

Financial Statistics for Life Company	
Name of Company :	Pru Life Insurance Corporation of U.K.
As of the Quarter Ending :	30-Sep-22

VI. BUSINESS DONE

	TOTAL						Ordinary Insurance *													
							Whole Life			Endowment			Term			Sub - Total				
	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)	No. of Policies (6)	Insured Lives (7)	Sum Assured (8)	No. of Policies (9)	Insured Lives (10)	Sum Assured (11)	No. of Policies (12)	Insured Lives (13)	Sum Assured (14)	No. of Policies (15)	Insured Lives (16)	Insured Lives - Male (16a)	Insured Lives - Female (16b)	Sum Assured (17)
1. Beginning Balance	1,056,974	155,465	1,088,427	484,030	614,397	1,402,387,733,493	16,799	15,251	14,168,672,327	381	341	178,008,574	12,558	12,248	14,048,313,604	29,738	27,840	12,718	15,122	28,394,994,505
2. New Business	164,877	25,921	176,008	79,392	96,616	214,497,543,194	23	21	2,715,085	2	2	450,000	3,406	3,297	2,511,920,004	3,431	3,320	1,517	1,803	2,515,085,089
a. Issued	160,191	25,242	171,019	77,151	93,867	206,344,613,715	6	5	4,825,677	-	-	-	3,332	3,226	2,369,079,965	3,338	3,231	1,476	1,755	2,373,905,642
b. Revived	4,686	-	4,310	1,883	2,427	7,337,016,816	17	15	9,760,000	2	2	450,000	74	72	146,063,373	93	89	41	48	156,273,373
c. Increased	-	679	679	357	322	815,912,663	-	-	(11,870,592)	-	-	-	-	-	(3,223,334)	-	-	-	-	(15,093,926)
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	107,613	18,722	116,412	51,915	64,497	94,195,359,497	319	290	192,605,790	178	157	93,639,345	3,868	3,745	3,279,522,354	4,365	4,192	1,915	2,277	3,565,767,488
4. In force as of end of the Quarter	1,114,238	162,664	1,158,023	511,507	646,516	1,522,689,917,190	16,503	14,983	13,978,781,622	205	186	84,819,229	12,093	11,800	13,280,711,255	28,804	26,969	12,320	14,648	27,344,312,106

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with ' \* '.

Financial Statistics for Life Company	
Name of Company :	
As of the Quarter Ending :	

VI. BUSINESS DONE

		LIFE INSURANCE																		
		Group & Industrial *														VARIABLE LIFE				
		Permanent				Term				Sub - Total										
	No. of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	
(1)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(28a)	(28b)	(29)	(30)	(31)	(31a)	(31b)	(32)	
1. Beginning Balance	-	-	-	-	193	135,403	135,403	29,170,988,561	193	135,403	135,403	60,015	75,388	29,170,988,561	893,808	790,888	341,184	449,705	1,326,349,500,467	
2. New Business	-	-	-	-	57	21,802	21,802	2,284,308,509	57	21,802	21,802	9,663	12,139	2,284,308,509	108,804	100,315	43,275	57,040	204,464,064,995	
a. Issued	-	-	-	-	57	21,802	21,802	2,280,686,981	57	21,802	21,802	9,663	12,139	2,280,686,981	104,546	96,389	41,582	54,807	196,880,110,491	
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,258	3,926	1,694	2,232	7,110,741,443	
c. Increased	-	-	-	-	-	-	-	3,621,528	-	-	-	-	-	3,621,528	-	-	-	-	473,213,061	
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Insurance Terminated	-	-	-	-	40	16,981	16,981	329,529,271	40	16,981	16,981	7,527	9,454	329,529,271	52,797	48,677	20,999	27,678	84,844,975,361	
4. In force as of end of the Quarter	-	-	-	-	210	140,224	140,224	31,125,767,800	210	140,224	140,224	62,152	78,072	31,125,767,800	949,815	842,526	363,460	479,066	1,445,968,590,101	

NOTES:  
1) Microinsurance and Migrant Workers



Financial Statistics for Life Company	
Name of Company :	
As of the Quarter Ending :	

VI. BUSINESS DONE

		ACCIDENT														
		Individual			Group				Sub-Total					Individual		
		No. of Policies	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male (42a)	Insured Lives - Female (42b)	Sum Assured	No. of Policies	Insured Lives
(1)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)			(43)	(44)	(45)	(46)
1. Beginning Balance	101,996	96,059	13,082,431,563	142	20,062	20,062	2,783,935,000	102,138	20,062	116,121	61,015	55,106	15,866,366,563	31,097	28,175	2,605,883,397
2. New Business	43,756	38,375	4,158,444,000	23	4,119	4,119	508,050,000	43,779	4,119	42,494	22,328	20,166	4,666,494,000	8,806	8,076	567,590,600
a. Issued	43,453	38,109	3,843,080,000	23	3,440	3,440	404,490,000	43,476	3,440	41,549	21,832	19,718	4,247,570,000	8,774	8,047	562,340,600
b. Revived	303	266	64,752,000	-	-	-	-	303	-	266	140	126	64,752,000	32	29	5,250,000
c. Increased	-	-	250,612,000	-	679	679	103,560,000	-	679	679	357	322	354,172,000	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	34,265	30,051	4,009,098,500	41	1,741	1,741	174,693,075	34,306	1,741	31,792	16,705	15,087	4,183,791,575	16,105	14,771	1,271,295,801
4. In force as of end of the Quarter	111,487	104,383	13,231,777,063	124	22,440	22,440	3,117,291,925	111,611	22,440	126,823	66,638	60,185	16,349,068,988	23,798	21,481	1,902,178,196

NOTES:  
1) Microinsurance and Migrant Workers

Financial Statistics for Life Company	
Name of Company :	
As of the Quarter Ending :	

VI. BUSINESS DONE																						
	HEALTH										MICROINSURANCE						MIGRANT WORKERS INSURANCE					
	Group					Sub-Total					No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured
	No. of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured												
(1)	(47)	(48)	(49)	(50)	(51)	(52)	(53)	(53a)	(53b)	(54)	(55)	(56)	(57)	(57a)	(57b)	(58)	(59)	(60)	(61)	(61a)	(61b)	(62)
1. Beginning Balance	-	-	-	-	31,097	-	28,175	9,098	19,077	2,605,883,397	2,602	-	2,602	840	1,762	233,300,000	-	-	-	-	-	-
2. New Business	-	-	-	-	8,806	-	8,076	2,608	5,468	567,590,600	157	-	157	51	106	14,350,000	-	-	-	-	-	-
a. Issued	-	-	-	-	8,774	-	8,047	2,598	5,449	562,340,600	155	-	155	50	105	14,250,000	-	-	-	-	-	-
b. Revived	-	-	-	-	32	-	29	9	20	5,250,000	2	-	2	1	1	100,000	-	-	-	-	-	-
c. Increased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	-	-	-	-	16,105	-	14,771	4,770	10,001	1,271,295,801	1,385	-	1,385	447	938	111,450,000	-	-	-	-	-	-
4. In force as of end of the Quarter	-	-	-	-	23,798	-	21,481	6,936	14,544	1,902,178,196	1,374	-	1,374	444	930	136,200,000	-	-	-	-	-	-

NOTES:  
1) Microinsurance and Migrant Workers