



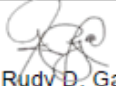

07/19/2024

HON. REYNALDO A. REGALADO

Insurance Commission
1071 United Nations Avenue,
Ermita, Manila

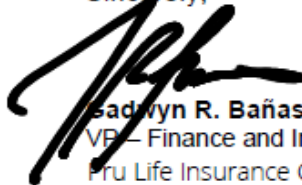
Dear Commissioner Regalado:

In compliance with Circular Letter No. 2023-10 dated March 14, 2023 and IC Advisory No. RS-2023-017 dated October 11, 2023 pertaining to the submission of the Enhanced Quarterly Report on Selected Financial Statistics (EQRSFS) with the new template, we hereby submit our output for the Q2 2024 through the IC QRFSFS System with the following details:

File Description	LIFE_EQRSFS_Q22024	Sworn & EQRSFS Report_Q22024
File Name	PRU_LIFE_EQRSFS_Q22024.xlsx	PRU_LIFE_EQRSFS_Q22024.pdf
Hash Key	8f703bab4cca6197a4fa6bb7a3da95c454bf67376d6000677d88e5af9f0d0c8b	8cbeacc9fd334ae1fb7cd03159e0b53f22c5d4ec36ac3a605d1bf14e83a7a7eb
Prepared by	 Rudy D. Garlejo – Senior Manager - Statutory Reporting	
Reviewed by	 Iris Dawn Pepito – AVP – Statutory Reporting	

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

Sincerely,



Sadwyn R. Bañas
VP – Finance and Interim 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 : 30-Jun-24

I. FINANCIAL CONDITION

(in Pesos)

A. Total Assets	143,582,942,727.04
1 Cash	2,149,140,834.66
2 Invested Assets	15,581,856,171.72
3 Premiums Due and Uncollected	10,486,035.52
4 Reinsurance Accounts Receivable	101,731,110.09
5 Segregated Fund Assets	122,686,927,793.55
6 Other Assets	3,052,800,781.49
B. Total Liabilities	139,390,370,434.87
7 Aggregate Reserves	4,773,860,980.17
8 Policy & Contract Claims	1,602,249,453.75
9 Premium Deposits Fund	12,132,191.21
10 Reinsurance Accounts Payable	24,017,987.38
11 Segregated Fund Liabilities	122,686,927,793.55
12 Taxes Payable	489,743,596.99
13 Other Liabilities	9,801,438,431.82
C. Total Net Worth	4,192,572,292.17
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	3,214,010,506.52
22 Reserve Accounts	(84,127,256.44)
23 Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)	50,303,325.00
24 Treasury Stocks	
25 Seed Capital for Variable Life	

NOTE:

A. Assets

- Cash** - Cash on Hand, Cash in Banks
- 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**)
- Reinsurance Accounts** - Due from Ceding Cos. net, Funds Held By Ceding Cos., net, Amounts Recoverable from Reinsurers, net, Other RI Accts. Receivables, net
- Segregated Fund Assets** - must tally with Total Segregated Fund Assets in III. Segregated Fund Assets.
- Others** - All other assets in the Financial Reporting Framework not classified
- Net** - Net of Allowance for Impairment Losses

B. Liabilities

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

C. Net Worth

- Capital Stock** - For Mutual Life Companies, this refers to Available Cash Assets
- 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.
- 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 :	30-Jun-24

II. INVESTED ASSETS

(In Pesos)

1. Financial Assets at Fair Value Through Profit and Loss	12,842,118,001.64
1.1 Securities Held for Trading	12,842,118,001.64
1.1.1 Trading Debt Securities - Government	12,284,193,891.45
1.1.2 Trading Debt Securities - Private	152,563,952.15
1.1.3 Trading Equity Securities	-
1.1.4 Mutual Funds	-
1.1.5 Unit Investment Trust Funds	405,360,158.04
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 *	355,186,264.08
3.1 Real Estate Mortgage Loans	-
3.2 Collateral Loans	-
3.3 Guaranteed Loans	-
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	285,372,980.97
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	69,813,283.11
4. Available-for-Sale (AFS) Financial Assets, net *	55,381,234.79
4.1 AFS Debt Securities - Government	-
4.2 AFS Debt Securities - Private	-
4.3 AFS Equity Securities	36,959,920.00
4.4 Mutual Funds	-
4.5 Unit Investment Trust Funds	-
4.6 Real Estate Investment Trusts	-
4.7 Other Funds	18,421,314.79
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, net *	-
7. Property and Equipment, net *	42,204,803.95
8. Time Deposits / Fixed Deposits	2,091,430,729.01
9. Non-current Assets Held for Sale	-
10. Security Fund Contribution	551,269.26
11. Derivative Assets Held for Hedging	-
12. Other Investments	194,983,869.00
TOTAL INVESTED ASSETS	15,581,856,171.72

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 :	30-Jun-24

III. SEGREGATED FUND ASSETS		(In Pesos)
TOTAL ASSETS		163,584,478,469.06
1. Cash		288,011,687.16
2. Other Assets		1,813,571,875.24
TOTAL INVESTED ASSETS		161,482,894,906.66
1. Financial Assets at Fair Value Through Profit and Loss		160,958,927,557.04
1.1 Securities Held for Trading		160,973,635,494.51
1.1.1 Trading Debt Securities - Government		22,388,191,175.26
1.1.2 Trading Debt Securities - Private		248,609,700.00
1.1.3 Trading Equity Securities		74,411,254,603.28
1.1.4 Mutual Funds		
1.1.5 Unit Investment Trust Funds		2,640,079,200.10
1.1.6 Real Estate Investment Trusts		
1.1.7 Other Funds		61,285,500,815.87
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		(14,707,937.47)
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		523,967,349.62
8. Non-current Assets Held for Sale		
9. Security Fund Contribution		
10. Derivative Assets Held for Hedging		
11. Other Investments		
TOTAL LIABILITIES		40,879,129,360.72
SEED CAPITAL		18,421,314.79
TOTAL SEGREGATED FUND ASSETS		122,686,927,793.55

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		30-Jun-24
III. OPERATING RESULTS		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	23,673,877,512.46
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(142,158,981.97)
2.1	Reinsurance Premiums Received/Assumed	
2.2	Reinsurance Premiums Ceded	142,158,981.97
3	Net Premiums Written	23,531,718,530.49
4	Profit Commissions	
5	Experience Refund	
6	Interest on Overdue Premium	
7	Other Underwriting Income	
TOTAL UNDERWRITING INCOME		23,531,718,530.49
8	Claims Expense	1,155,448,536.63
9	Endowment Maturities/Anticipated Endowment Maturities	17,245,596.32
10	Cash Surrender Values	5,917,613,210.60
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	
12	Increase/Decrease in Aggregate Policy Reserves	598,211,592.00
13	Increase in Loading	
14	Retrocession Commission	
15	Commission Expenses	3,524,483,919.35
16	Premium Tax	244,363,894.77
17	Documentary Stamps	11,809,870.00
18	Other Underwriting Expense	7,267,781,442.62
TOTAL UNDERWRITING EXPENSE		18,736,958,062.29
19	Gross Investment Income	1,703,340,255.70
19.1	Dividend Income	-
19.2	Rental Income	
19.3	Interest Income	380,845,748.50
19.4	Other Income	1,322,494,507.20
20	Gain/(Loss) on Sale of Investments	53,068,235.87
21	Unrealized Gain/(Loss) on Investments	(541,698,969.53)
22	Gain/(Loss) on Sale of Property and Equipment	945,113.75
23	Miscellaneous Income/Expenses	14,877,282.94
TOTAL INVESTMENT INCOME		1,230,531,918.73
24	General & Administrative Expenses	3,535,969,712.15
24.1	Investment Expenses	249,857,492.95
24.2	Other General & Administrative Expenses	3,286,112,219.20
NET INCOME/ (LOSS) BEFORE INCOME TAX		2,489,322,674.78
25	Provision for Income Tax	628,412,771.90
25.1	Provision For Income Tax - Final	83,169,677.34
25.2	Provision For Income Tax - Current	545,243,094.56
25.3	Provision For Income Tax - Deferred	-
NET INCOME/ (LOSS)		1,860,909,902.88

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 :	30-Jun-24

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)
FIRST YEAR (Other than Single)								
1. First year premiums and considerations direct business	4,668,246,626.73	4,412,887,947.47	71,661,860.91	159,682,790.46	20,021,068.87	3,992,959.02	91,800.00	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	8,306,622.16	4,119,216.73	681,977.60	3,505,427.83	-	-	-	-
4. First year premiums and considerations - (line1+ line2 - line3)	4,659,940,004.57	4,408,768,730.74	70,979,883.31	156,177,362.63	20,021,068.87	3,992,959.02	91,800.00	-
SINGLE								
5. Single premiums and considerations direct business	1,161,461,138.82	459,526,138.82	701,935,000.00	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	34,867,872.56	34,867,872.56	-	-	-	-	-	-
8. Single premiums and considerations - (line5 + line6 - line7)	1,126,593,266.26	424,658,266.26	701,935,000.00	-	-	-	-	-
RENEWAL								
9. Renewal premiums and considerations direct business	17,844,169,746.91	17,768,819,091.68	71,387,396.23	69,459.30	1,032,237.92	2,861,561.78	41,025.00	-
10. Renewal reinsurance premiums assumed	-	-	-	-	-	-	-	-
11. Renewal reinsurance premiums ceded	98,984,487.25	93,134,471.75	5,850,015.50	-	-	-	-	-
12. Renewal premiums and considerations - (line9 + line10 - line11)	17,745,185,259.66	17,675,684,619.93	65,537,380.73	69,459.30	1,032,237.92	2,861,561.78	41,025.00	-
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	23,673,877,512.46	22,641,233,177.97	844,984,257.14	159,752,249.76	21,053,306.79	6,854,520.80	132,825.00	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	-	-	-	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	142,158,981.97	132,121,561.04	6,531,993.10	3,505,427.83	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	23,531,718,530.49	22,509,111,616.93	838,452,264.04	156,246,821.93	21,053,306.79	6,854,520.80	132,825.00	-

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-Jun-24

VI. BUSINESS DONE

	TOTAL						Ordinary Insurance *								
							Whole Life			Endowment			Term		
	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	Insured Lives	Sum Assured	No. of Policies	Insured Lives	Sum Assured	No. of Policies	Insured Lives	Sum Assured
(1)	(2)	(3)	(4)	(4a)	(4b)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1. Beginning Balance	1,155,085	155,061	1,188,247	530,254	657,993	1,587,098,737,848	16,581	15,053	14,063,056,911	158	161	60,176,353	10,794	10,544	12,946,126,266
2. New Business	83,256	50,171	127,029	55,873	71,156	169,655,411,978	946	859	848,197,979	572	463	563,094,006	1,870	1,806	1,951,681,975
a. Issued	77,927	28,404	100,336	44,015	56,321	158,814,220,000	938	852	832,107,682	569	461	561,994,006	1,805	1,743	1,783,026,603
b. Revived	5,329	-	4,926	2,137	2,789	9,156,201,301	8	7	15,800,000	3	2	1,100,000	65	63	164,507,614
c. Increased	-	21,767	21,767	9,722	12,045	1,684,990,678	-	-	290,297	-	-	-	-	-	4,147,757
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	101,334	14,158	107,583	49,440	58,143	111,197,785,681	466	423	318,992,398	22	18	(120,887,269)	3,198	3,088	2,720,861,511
4. In force as of end of the Quarter	1,137,007	191,074	1,207,694	536,687	671,007	1,645,556,364,145	17,061	15,489	14,592,262,492	708	606	744,157,628	9,466	9,262	12,176,946,729

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

	Group & Industrial *															
	Sub - Total			Permanent				Term				Sub - Total				
	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	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female
	(16a)	(16b)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(28a)	(28b)
1. Beginning Balance	11,792	13,966	27,069,359,530	-	-	-	-	293	127,378	127,378	24,545,369,236	293	127,378	127,378	56,309	71,069
2. New Business	1,432	1,696	3,362,973,960	-	-	-	-	59	46,677	46,677	11,050,103,071	59	46,677	46,677	20,634	26,043
a. Issued	1,399	1,657	3,177,128,291	-	-	-	-	59	26,263	26,263	9,923,378,071	59	26,263	26,263	11,610	14,653
b. Revived	33	39	181,407,614	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	4,438,054	-	-	-	-	-	20,414	20,414	1,126,725,000	-	20,414	20,414	9,024	11,390
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	1,616	1,914	2,918,966,640	-	-	-	-	17	12,291	12,291	338,692,073	17	12,291	12,291	5,433	6,858
4. In force as of end of the Quarter	11,609	13,749	27,513,366,850	-	-	-	-	335	161,764	161,764	35,256,780,234	335	161,764	161,764	71,510	90,254

NOTES:
1) Microinsurance and Migrant W

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

VI. BUSINESS DONE

	L I F E I N S U R A N C E															
	Sum Assured	V A R I A B L E L I F E					A C C I D E N T									
		No. of Policies	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	Individual			Group				Sub-		
							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
(1)	(29)	(30)	(31)	(31a)	(31b)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)
1. Beginning Balance	24,545,369,236	977,593	868,302	376,360	491,943	1,516,183,487,897	113,522	106,388	13,038,615,563	118	27,683	27,683	3,889,921,668	113,640	27,683	134,071
2. New Business	11,050,103,071	79,112	73,097	31,683	41,414	154,457,165,656	-	-	253,487,500	13	3,494	3,494	497,481,792	13	3,494	3,494
a. Issued	9,923,378,071	73,859	68,243	29,579	38,664	145,389,081,846	-	-	-	13	2,141	2,141	290,431,792	13	2,141	2,141
b. Revived	-	5,253	4,854	2,104	2,750	8,974,793,686	-	-	-	-	-	-	-	-	-	-
c. Increased	1,126,725,000	-	-	-	-	93,290,124	-	-	253,487,500	-	1,353	1,353	207,050,000	-	1,353	1,353
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	338,692,073	63,306	58,492	25,353	33,139	105,934,547,954	11,846	10,616	705,941,000	20	1,867	1,867	171,905,000	11,866	1,867	12,483
4. In force as of end of the Quarter	35,256,780,234	993,399	882,907	382,690	500,217	1,564,706,105,600	101,676	95,772	12,586,162,063	111	29,310	29,310	4,215,498,460	101,787	29,310	125,082

NOTES:
1) Microinsurance and Migrant W

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

VI. BUSINESS DONE

	HEALTH															
	Total			Individual			Group				Sub-Total					
	Insured Lives - Male	Insured Lives - Female	Sum Assured	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	Insured Lives - Female	Sum Assured
	(42a)	(42b)	(43)	(44)	(45)	(46)	(47)	(48)	(49)	(50)	(51)	(52)	(53)	(53a)	(53b)	(54)
1. Beginning Balance	69,091	64,980	16,928,537,231	36,026	32,737	2,371,983,953	-	-	-	-	36,026	-	32,737	16,702	16,036	2,371,983,953
2. New Business	1,801	1,693	750,969,292	684	633	34,200,000	-	-	-	-	684	-	633	323	310	34,200,000
a. Issued	1,103	1,038	290,431,792	684	633	34,200,000	-	-	-	-	684	-	633	323	310	34,200,000
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	697	656	460,537,500	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	6,433	6,050	877,846,000	22,459	20,788	1,127,733,015	-	-	-	-	22,459	-	20,788	10,605	10,182	1,127,733,015
4. In force as of end of the Quarter	64,459	60,623	16,801,660,523	14,251	12,583	1,278,450,938	-	-	-	-	14,251	-	12,583	6,419	6,163	1,278,450,938

NOTES:	
1) Microinsurance and Migrant W	

Financial Statistics for Life Company												
Name of Company :												
As of the Quarter Ending :												
VI. BUSINESS DONE												
	MICROINSURANCE						MIGRANT WORKERS INSURANCE					
	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
(1)	(55)	(56)	(57)	(57a)	(57b)	(58)	(59)	(60)	(61)	(61a)	(61b)	(62)
1. Beginning Balance	18,939	-	18,939	9,662	9,277	993,667,647	-	-	-	-	-	-
2. New Business	914	-	914	466	448	53,400,000	-	-	-	-	-	-
a. Issued	876	-	876	447	429	52,800,000	-	-	-	-	-	-
b. Revived	38	-	38	19	19	300,000	-	-	-	-	-	-
c. Increased	-	-	-	-	-	300,000	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	18,260	-	18,260	9,316	8,944	928,867,647	-	-	-	-	-	-
4. In force as of end of the Quarter	1,593	-	1,593	813	780	118,200,000	-	-	-	-	-	-
NOTES:												
1) Microinsurance and Migrant W												