



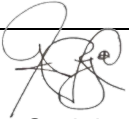

19/01/2024

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), we hereby submit our output for the Q4 2023 through the IC QRSFS System with the following details:

File Description	LIFE_EQRSFS_Q42023	Sworn & EQRSFS Report_Q42023
File Name	PRU_LIFE_EQRSFS_Q42023.xlsx	PRU_LIFE_EQRSFS_Q42023.pdf
Hash Key	81cfd089752f5bebd53945a9b12bb 4cb5c172286dd6e5a6b63db4f0b1d 853a4	3a986cb961419fcd7530c2388143c9 fe0d224d11d9d725b869f91a1cadfed 1ef
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,


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 :	31-Dec-23

I. FINANCIAL CONDITION		(in Pesos)
A. Total Assets		141,173,480,898.25
1 Cash		2,229,690,829.92
2 Invested Assets		14,487,837,051.87
3 Premiums Due and Uncollected		10,498,173.65
4 Reinsurance Accounts Receivable		72,504,892.56
5 Segregated Fund Assets		120,398,873,829.28
6 Other Assets		3,974,076,120.98
B. Total Liabilities		136,841,467,706.24
7 Aggregate Reserves		4,238,082,280.04
8 Policy & Contract Claims		1,663,387,300.74
9 Premium Deposits Fund		12,250,772.17
10 Reinsurance Accounts Payable		(60,640,206.60)
11 Segregated Fund Liabilities		120,398,873,829.28
12 Taxes Payable		761,152,228.10
13 Other Liabilities		9,828,361,502.51
C. Total Net Worth		4,332,013,192.02
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		3,434,155,150.28
22 Reserve Accounts		(114,527,675.35)
23 Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)		
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 : 31-Dec-23

II. INVESTED ASSETS

(In Pesos)

1. Financial Assets at Fair Value Through Profit and Loss	12,787,845,060.36
1.1 Securities Held for Trading	12,787,845,060.36
1.1.1 Trading Debt Securities - Government	12,212,906,975.11
1.1.2 Trading Debt Securities - Private	152,306,779.39
1.1.3 Trading Equity Securities	30,959,920.00
1.1.4 Mutual Funds	-
1.1.5 Unit Investment Trust Funds	391,671,385.86
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 *	379,608,986.41
3.1 Real Estate Mortgage Loans	-
3.2 Collateral Loans	-
3.3 Guaranteed Loans	-
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	307,217,692.47
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	72,391,293.94
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	212,558,771.91
5.1 Investments in Subsidiaries	212,558,771.91
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
6. Investment Property, net *	-
7. Property and Equipment, net *	51,252,655.44
8. Time Deposits / Fixed Deposits	1,056,020,308.49
9. Non-current Assets Held for Sale	-
10. Security Fund Contribution	551,269.26
11. Derivative Assets Held for Hedging	-
12. Other Investments	-
TOTAL INVESTED ASSETS	14,487,837,051.87

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 :	31-Dec-23
III. SEGREGATED FUND ASSETS (In Pesos)	
TOTAL ASSETS	165,208,538,449.04
1. Cash	1,368,058,120.59
2. Other Assets	4,007,735,452.19
TOTAL INVESTED ASSETS	159,832,744,876.26
1. Financial Assets at Fair Value Through Profit and Loss	157,576,727,845.61
1.1 Securities Held for Trading	157,523,631,308.49
1.1.1 Trading Debt Securities - Government	22,456,253,548.68
1.1.2 Trading Debt Securities - Private	247,823,400.00
1.1.3 Trading Equity Securities	72,033,526,176.71
1.1.4 Mutual Funds	
1.1.5 Unit Investment Trust Funds	2,226,953,458.35
1.1.6 Real Estate Investment Trusts	
1.1.7 Other Funds	60,559,074,724.75
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	53,096,537.12
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	2,256,017,030.65
8. Non-current Assets Held for Sale	
9. Security Fund Contribution	
10. Derivative Assets Held for Hedging	
11. Other Investments	
TOTAL LIABILITIES	44,791,764,121.55
SEED CAPITAL	17,900,498.21
TOTAL SEGREGATED FUND ASSETS	120,398,873,829.28

NOTE:

- Cash - Cash on Hand, Cash in Banks
- * Net of Allowance for impairment losses, as applicable
- Total Segregated Fund Assets should tally with Segregated Fund Assets in the I. Financial Condition
- Invested Assets under Segregated Fund 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	31-Dec-23	
III. OPERATING RESULTS (In Pesos)		
1	Gross Premiums Earned on Insurance Contracts	46,261,209,916.16
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(66,570,188.17)
2.1	Reinsurance Premiums Received/Assumed	
2.2	Reinsurance Premiums Ceded	66,570,188.17
3	Net Premiums Written	46,194,639,727.99
4	Profit Commissions	
5	Experience Refund	
6	Interest on Overdue Premium	
7	Other Underwriting Income	
TOTAL UNDERWRITING INCOME		46,194,639,727.99
8	Claims Expense	1,809,136,905.54
9	Endowment Maturities/Anticipated Endowment Maturities	130,442,904.07
10	Cash Surrender Values	9,193,297,975.79
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	
12	Increase/Decrease in Aggregate Policy Reserves	(88,751,665.42)
13	Increase in Loading	
14	Retrocession Commission	
15	Commission Expenses	8,055,383,729.24
16	Premium Tax	448,214,376.50
17	Documentary Stamps	40,331,740.00
18	Other Underwriting Expense	18,421,201,854.30
TOTAL UNDERWRITING EXPENSE		38,009,257,820.02
19	Gross Investment Income	3,077,423,485.81
19.1	Dividend Income	-
19.2	Rental Income	
19.3	Interest Income	647,366,560.98
19.4	Other Income	2,430,056,924.83
20	Gain/(Loss) on Sale of Investments	23,100,625.38
21	Unrealized Gain/(Loss) on Investments	721,517,534.18
22	Gain/(Loss) on Sale of Property and Equipment	1,270,102.71
23	Miscellaneous Income/Expenses	(40,705,660.53)
TOTAL INVESTMENT INCOME		3,782,606,087.55
24	General & Administrative Expenses	6,230,406,832.89
24.1	Investment Expenses	328,385,594.35
24.2	Other General & Administrative Expenses	5,902,021,238.54
NET INCOME/ (LOSS) BEFORE INCOME TAX		5,737,581,162.63
25	Provision for Income Tax	1,372,669,002.83
25.1	Provision For Income Tax - Final	
25.2	Provision For Income Tax - Current	
25.3	Provision For Income Tax - Deferred	1,372,669,002.83
NET INCOME/ (LOSS)		4,364,912,159.80

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 : 31-Dec-23

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	10,252,426,729.09	10,040,906,797.11	44,432,752.80	107,946,677.91	45,132,645.53	14,007,855.74	306,200.00	
2. First year reinsurance premiums assumed	-							
3. First year reinsurance premiums ceded	13,578,652.36	7,145,939.90	2,238,014.82	4,194,697.64	-	-	-	
4. First year premiums and considerations - (line1+ line2 - line3)	10,238,848,076.73	10,033,760,857.21	42,194,737.98	103,751,980.27	45,132,645.53	14,007,855.74	306,200.00	-
SINGLE								
5. Single premiums and considerations direct business	3,077,127,821.32	3,077,127,821.32	-					
6. Single reinsurance premiums assumed	-							
7. Single reinsurance premiums ceded	62,653,941.90	62,653,941.90	-					
8. Single premiums and considerations - (line5 + line6 - line7)	3,014,473,879.42	3,014,473,879.42	-	-	-	-	-	-
RENEWAL								
9. Renewal premiums and considerations direct business	32,931,655,365.75	32,773,981,115.93	155,920,166.27	132,536.01	-	1,621,547.54	(337,925.00)	
10. Renewal reinsurance premiums assumed	-							
11. Renewal reinsurance premiums ceded	(9,662,406.09)	166,852,988.96	(176,529,851.62)	14,456.57	-	-		
12. Renewal premiums and considerations - (line9 + line10 - line11)	32,941,317,771.84	32,607,128,126.97	332,450,017.89	118,079.44	-	1,621,547.54	(337,925.00)	-
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	46,261,209,916.16	45,892,015,734.36	200,352,919.07	108,079,213.92	45,132,645.53	15,629,403.28	(31,725.00)	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	-	-	-	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	66,570,188.17	236,652,870.76	(174,291,836.80)	4,209,154.21	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	46,194,639,727.99	45,655,362,863.60	374,644,755.87	103,870,059.71	45,132,645.53	15,629,403.28	(31,725.00)	-

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 :	31-Dec-23

VI. BUSINESS DONE

(1)	TOTAL						Ordinary Insurance *										
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)	Whole Life			Endowment			Term			No. of Policies (15)	Insured Lives (16)
							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)		
1. Beginning Balance	1,056,974	155,465	1,098,427	483,694	614,733	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
2. New Business	218,260	36,662	236,369	102,500	135,870	374,562,305,932	306	278	259,603,825	2	2	450,000	5,690	5,495	4,947,773,648	5,998	5,775
a. Issued	214,124	32,106	229,990	98,473	131,517	365,904,133,281	283	257	254,604,099	-	-	-	5,629	5,437	4,815,843,326	5,912	5,694
b. Revived	4,136	-	3,823	1,653	2,171	6,948,461,580	23	21	15,148,500	2	2	450,000	61	59	127,823,663	86	81
c. Increased	-	4,556	4,556	2,374	2,182	1,709,711,072	-	-	(10,148,774)	-	-	-	-	-	4,106,658	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	120,149	37,066	148,549	62,761	85,788	189,851,301,578	524	476	365,219,241	225	182	118,282,221	7,454	7,199	6,049,960,985	8,203	7,857
4. In force as of end of the Quarter	1,155,085	155,061	1,188,247	523,433	664,815	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	27,533	25,758

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

(1)	Sub - Total			Group & Industrial *												
	Insured Lives - Male (16a)	Insured Lives - Female (16b)	Sum Assured (17)	Permanent				Term				Sub - Total				
				No. of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)	No. of Policies (22)	No. of Certificates (23)	Insured Lives (24)	Sum Assured (25)	No. of Policies (26)	No. of Certificates (27)	Insured Lives (28)	Insured Lives - Male (28a)	Insured Lives - Female (28b)
1. Beginning Balance	12,719	15,122	28,394,994,505	-	-	-	-	193	135,403	135,403	29,170,988,561	193	135,403	135,403	59,947	75,456
2. New Business	2,638	3,137	5,207,827,473	-	-	-	-	192	25,566	25,566	(3,686,358,431)	192	25,566	25,566	11,319	14,247
a. Issued	2,601	3,093	5,070,447,425	-	-	-	-	192	25,566	25,566	(3,686,358,431)	192	25,566	25,566	11,319	14,247
b. Revived	37	44	143,422,163	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	(6,042,116)	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	3,589	4,268	6,533,462,448	-	-	-	-	92	33,591	33,591	939,260,894	92	33,591	33,591	14,872	18,719
4. In force as of end of the Quarter	11,767	13,991	27,069,359,530	-	-	-	-	293	127,378	127,378	24,545,369,236	293	127,378	127,378	56,394	70,984

NOTES:

1) Microinsurance and Migrant Work

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	LIFE INSURANCE															
	VARIABLE LIFE						Individual			Group			ACCIDENT			
	Sum Assured (29)	No. of Policies (30)	Insured Lives (31)	Insured Lives - Male (31a)	Insured Lives - Female (31b)	Sum Assured (32)	No. of Policies (33)	Insured Lives (34)	Sum Assured (35)	No. of Policies (36)	No. of Certificates (37)	Insured Lives (38)	Sum Assured (39)	No. of Policies (40)	No. of Certificates (41)	Insured Lives (42)
1. Beginning Balance	29,170,988,561	893,808	790,888	341,483	449,406	1,326,349,500,467	101,996	96,059	13,082,431,563	142	20,062	20,062	2,783,935,000	102,138	20,062	116,121
2. New Business	(3,686,358,431)	194,129	179,367	77,446	101,921	370,275,420,244	-	-	501,239,000	44	11,096	11,096	1,369,310,000	44	11,096	11,096
a. Issued	(3,686,358,431)	190,079	175,625	75,830	99,795	363,075,826,639	-	-	-	44	6,540	6,540	549,350,000	44	6,540	6,540
b. Revived	-	4,050	3,742	1,616	2,126	6,805,039,417	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	-	-	-	394,554,188	-	-	501,239,000	-	4,556	4,556	819,960,000	-	4,556	4,556
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	939,260,894	110,344	101,953	44,020	57,933	180,441,432,813	(11,526)	(10,329)	545,055,000	68	3,475	3,475	263,323,332	(11,458)	3,475	(6,854)
4. In force as of end of the Quarter	24,545,369,236	977,593	868,302	374,908	493,394	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

NOTES:

1) Microinsurance and Migrant Work

Financial Statistics for Life Company

Name of Company :
 As of the Quarter Ending :

VI. BUSINESS DONE

(1)	HEALTH															
	Total			Individual			Group			Sub-Total						
	Insured Lives - Male (42a)	Insured Lives - Female (42b)	Sum Assured (43)	No. of Policies (44)	Insured Lives (45)	Sum Assured (46)	No. of Policies (47)	No. of Certificates (48)	Insured Lives (49)	Sum Assured (50)	No. of Policies (51)	No. of Certificates (52)	Insured Lives (53)	Insured Lives - Male (53a)	Insured Lives - Female (53b)	Sum Assured (54)
1. Beginning Balance	60,506	55,615	15,866,366,563	31,097	28,175	2,605,883,397	-	-	-	-	31,097	-	28,175	9,040	19,134	2,605,883,397
2. New Business	5,782	5,314	1,870,549,000	17,897	16,565	894,867,647	-	-	-	-	17,897	-	16,565	5,315	11,250	894,867,647
a. Issued	3,408	3,132	549,350,000	17,897	16,565	894,867,647	-	-	-	-	17,897	-	16,565	5,315	11,250	894,867,647
b. Revived	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	2,374	2,182	1,321,199,000	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	(3,572)	(3,283)	808,378,332	12,968	12,003	1,128,767,091	-	-	-	-	12,968	-	12,003	3,851	8,151	1,128,767,091
4. In force as of end of the Quarter	69,859	64,213	16,928,537,231	36,026	32,737	2,371,983,953	-	-	-	-	36,026	-	32,737	10,504	22,233	2,371,983,953

NOTES:

1) Microinsurance and Migrant Work

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	MICROINSURANCE						MIGRANT WORKERS INSURANCE					
	No. of Policies (55)	No. of Certificates (56)	Insured Lives (57)	Insured Lives - Male (57a)	Insured Lives - Female (57b)	Sum Assured (58)	No. of Policies (59)	No. of Certificates (60)	Insured Lives (61)	Insured Lives - Male (61a)	Insured Lives - Female (61b)	Sum Assured (62)
1. Beginning Balance	2,602	-	2,602	835	1,767	233,300,000	-	-	-	-	-	-
2. New Business	701	-	701	225	476	65,350,000	-	-	-	-	-	-
a. Issued	699	-	699	224	475	65,250,000	-	-	-	-	-	-
b. Revived	2	-	2	1	1	100,000	-	-	-	-	-	-
c. Increased	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	2,261	-	2,261	725	1,536	199,850,000	-	-	-	-	-	-
4. In force as of end of the Quarter	1,042	-	1,042	334	708	98,800,000	-	-	-	-	-	-

NOTES:

1) Microinsurance and Migrant Work