

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION
RECAPITULATION IV. RISK IN FORCE

Line of Business	Direct Business	RISKS CEDED			Net Risks On Direct Business (2-3-4-5)	RISKS ASSUMED			RISKS RETROCEDED			Net Risks Written (6+7+8+9-10-11-12)	Risks in Force
		AUTHORIZED COMPANIES	Unauthorized Companies			AUTHORIZED COMPANIES	Unauthorized Companies		AUTHORIZED COMPANIES	Unauthorized Companies			
			ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1 Fire													
Residential	1,210,904,852.28	544,515,000.00			666,389,852.28	29,081,822.32			-			695,471,674.60	695,471,674.60
Warehouse	106,190,000.00	101,000,000.00			5,190,000.00	23,975,000.01			-			29,165,000.01	29,165,000.01
Industrial	49,111,000.00	33,366,000.00			15,745,000.00	66,716,550.00			-			82,461,550.00	82,461,550.00
General	757,811,653.25	548,366,214.37			209,445,438.88	98,537,452.66			-			307,982,891.54	307,982,891.54
sub total	2,124,017,505.53	1,227,247,214.37	-	-	896,770,291.16	218,310,824.99	-	-	-	-	-	1,115,081,116.15	1,115,081,116.15
2 Earthquake Fire/Shock					-							-	-
3 Typhoon					-							-	-
4 Flood					-							-	-
5 Extended Coverage					-							-	-
6 Marine Cargo	185,182,836.34	108,255,273.68			76,927,562.66	11,750,000.00						88,677,562.66	88,677,562.66
7 Marine Hull					-							-	-
8 Aviation					-							-	-
9 Bonds													
a. Class 1	1,473,018,360.54				1,473,018,360.54	-						1,473,018,360.54	1,473,018,360.54
b. Class 2					-							-	-
c. Class 3	12,503,220,310.96	2,206,267,513.76			10,296,952,797.20	172,794,566.88						10,469,747,364.08	10,469,747,364.08
d. Class 4	140,394,856.07	56,000,000.00			84,394,856.07	1,000,000.00						85,394,856.07	85,394,856.07
e. Class 5	9,255,603,246.22	805,988,906.50			8,449,614,339.72	143,895,422.43						8,593,509,762.15	8,593,509,762.15
sub total	23,372,236,773.79	3,068,256,420.26	-	-	20,303,980,353.53	317,689,989.31	-	-	-	-	-	20,621,670,342.84	20,621,670,342.84
10 COMPULSORY MOTOR VEHICLE LIABILITY (CMVL) LAND TRASPORATION OPERATOR (MCVL-LTO)													
a. AC/PUJ/UV	40,400,000.00				40,400,000.00							40,400,000.00	40,400,000.00
b. Buses/Tourist Cars	21,200,000.00				21,200,000.00	-						21,200,000.00	21,200,000.00
c. Taxis/Tourist Cars	22,900,000.00				22,900,000.00							22,900,000.00	22,900,000.00
d. Tricycles	8,000,000.00				8,000,000.00							8,000,000.00	8,000,000.00
sub total	92,500,000.00	-	-	-	92,500,000.00	-	-	-	-	-	-	92,500,000.00	92,500,000.00
11 CMVL - NON-LTO													
a. Private Cars	13,960,949,900.00	-			13,960,949,900.00							13,960,949,900.00	13,960,949,900.00
b. Commercial Vehicles	1,687,000,000.00	-			1,687,000,000.00							1,687,000,000.00	1,687,000,000.00
c. Motorcycles	29,023,610,000.00				29,023,610,000.00							29,023,610,000.00	29,023,610,000.00
sub total	44,671,559,900.00	-	-	-	44,671,559,900.00	-	-	-	-	-	-	44,671,559,900.00	44,671,559,900.00
12 OTHER THAN CMVL - LTO													
a. AC/PUJ/UV													
a.1 Third Party Bodily injury	1,850,000.00				1,850,000.00							1,850,000.00	1,850,000.00
a.2 Third Party Property Damage	2,120,000.00				2,120,000.00							2,120,000.00	2,120,000.00
a.3 Loss and Damage	6,935,000.00				6,935,000.00							6,935,000.00	6,935,000.00
a.4 Acts of Nature					-							-	-
a.5 Auto Personal Accident	278,000.00				278,000.00							278,000.00	278,000.00

Line of Business	Direct Business	RISKS CEDED			Net Risks On Direct Business (2-3-4-5)	RISKS ASSUMED			RISKS RETROCEDED			Net Risks Written (6+7+8+9-10-11-12)	Risks in Force
		AUTHORIZED COMPANIES	Unauthorized Companies			AUTHORIZED COMPANIES	Unauthorized Companies		AUTHORIZED COMPANIES	Unauthorized Companies			
			ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
a.6 Others					-							-	-
sub total	11,183,000.00	-	-	-	11,183,000.00	-	-	-	-	-	-	11,183,000.00	11,183,000.00
b. Buses/Tourist Cars													
b.1 Third Party Bodily injury	1,570,000.00				1,570,000.00							1,570,000.00	1,570,000.00
b.2 Third Party Property Damage	1,609,998.00				1,609,998.00							1,609,998.00	1,609,998.00
b.3 Loss and Damage	5,350,000.00				5,350,000.00	500,000.00						5,850,000.00	5,850,000.00
b.4 Acts of Nature					-							-	-
b.5 Auto Personal Accident	1,750,000.00				1,750,000.00							1,750,000.00	1,750,000.00
b.6 Others					-							-	-
sub total	10,279,998.00	-	-	-	10,279,998.00	500,000.00	-	-	-	-	-	10,779,998.00	10,779,998.00
c. Taxis/Tourist Cars													
c.1 Third Party Bodily injury					-							-	-
c.2 Third Party Property Damage	-				-							-	-
c.3 Loss and Damage	-				-							-	-
c.4 Acts of Nature					-							-	-
c.5 Auto Personal Accident					-							-	-
c.6 Others					-							-	-
sub total	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Tricycles													
d.1 Third Party Bodily injury					-							-	-
d.2 Third Party Property Damage	1,400,000.00				1,400,000.00							1,400,000.00	1,400,000.00
d.3 Loss and Damage					-							-	-
d.4 Acts of Nature					-							-	-
d.5 Auto Personal Accident					-							-	-
d.6 Others					-							-	-
sub total	1,400,000.00	-	-	-	1,400,000.00	-	-	-	-	-	-	1,400,000.00	1,400,000.00
13 OTHER THAN CMVL- NON- LTO													
a. Private Cars													
a.1 Third Party Bodily injury	183,255,000.00				183,255,000.00							183,255,000.00	183,255,000.00
a.2 Third Party Property Damage	120,884,000.00				120,884,000.00							120,884,000.00	120,884,000.00
a.3 Loss and Damage	438,199,760.72	52,123,207.07			386,076,553.65	29,339,855.70						415,416,409.35	415,416,409.35
a.4 Acts of Nature					-							-	-
a.5 Auto Personal Accident	69,876,000.00				69,876,000.00							69,876,000.00	69,876,000.00
a.6 Others					-							-	-
sub total	812,214,760.72	52,123,207.07	-	-	760,091,553.65	29,339,855.70	-	-	-	-	-	789,431,409.35	789,431,409.35
b. Commercial Vehicles													
b.1 Third Party Bodily injury	100,170,270.00				100,170,270.00							100,170,270.00	100,170,270.00
b.2 Third Party Property Damage	165,950,510.21				165,950,510.21							165,950,510.21	165,950,510.21
b.3 Loss and Damage	396,120,615.20	40,416,903.00			355,703,712.20	64,605,534.99						420,309,247.19	420,309,247.19
b.4 Acts of Nature					-							-	-
b.5 Auto Personal Accident	92,466,000.00				92,466,000.00							92,466,000.00	92,466,000.00
b.6 Others					-							-	-
sub total	754,707,395.41	40,416,903.00	-	-	714,290,492.41	64,605,534.99	-	-	-	-	-	778,896,027.40	778,896,027.40
c. Motorcycles													
c.1 Third Party Bodily injury	5,840,000.00				5,840,000.00							5,840,000.00	5,840,000.00

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		AUTHORIZED COMPANIES	Unauthorized Companies			AUTHORIZED COMPANIES	Unauthorized Companies		AUTHORIZED COMPANIES	Unauthorized Companies			
			ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
c.2 Third Party Property Damage	4,520,000.00				4,520,000.00							4,520,000.00	4,520,000.00
c.3 Loss and Damage	14,326,790.00				14,326,790.00	-						14,326,790.00	14,326,790.00
c.4 Acts of Nature					-							-	-
c.5 Auto Personal Accident	1,060,000.00				1,060,000.00							1,060,000.00	1,060,000.00
c.6 Others					-							-	-
sub total	25,746,790.00	-	-	-	25,746,790.00	-	-	-	-	-	-	25,746,790.00	25,746,790.00
14 Health and Accident						13,866,666.67							
15 Engineering/CAR/EAR/IAR	29,766,595,208.61	7,849,403,006.91			21,917,192,201.70	784,222,551.88						22,701,414,753.58	22,701,414,753.58
16 Migrant Workers (OFW)					-							-	-
17 Micro Insurance													
a. Personal Accident					-							-	-
b. Fire					-							-	-
c.					-							-	-
sub total	-	-	-	-	-	-	-	-	-	-	-	-	-
18 Others													
a. General Liability	73,466,731.75	-			73,466,731.75	3,700,000.00						77,166,731.75	77,166,731.75
b. Property Floater	102,645,579.66	-			102,645,579.66	13,631,840.32						116,277,419.98	116,277,419.98
c. MSPR	-	-			-	13,606,265.48						13,606,265.48	13,606,265.48
sub total	176,112,311.41	-	-	-	176,112,311.41	30,938,105.80	-	-	-	-	-	207,050,417.21	207,050,417.21
GRAND TOTAL	102,003,736,479.81	12,345,702,025.29	-	-	89,658,034,454.52	1,471,223,529.34	-	-	-	-	-	91,115,391,317.19	91,115,391,317.19