

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 13 - REINSURANCE ACCOUNTS

NAME OF COMPANY	A S S E T S								L I A B I L I T I E S					
	T R E A T Y				F A C U L T A T I V E				OTHER R/I A/R	T R E A T Y			FACULTATIVE	OTHER R/I A/P
	PREMIUM DUE FROM	PREMIUMS RESERVE WITHHELD BY	LOSS RES. W/ HELD BY	R/I RECOVERABLE ON PAID LOSSES	UNPAID LOSSES	PREMIUMS DUE FROM	R/I RECOVERABLE ON PAID LOSSES	UNPAID LOSSES		PREMIUMS DUE TO	PREMIUM RESERVE W/HELD FOR	LOSS RES. W/HELD FOR	PREMIUMS DUE TO	
A. Authorized														
1. Domestic														
AFP General Insurance Corp.	-	-	-	-	-	11,685.00	88,152.92	-	-	-	-	3,582.25	-	
Allied Bankers Insurance Corp.	16,825.24	-	-	19,205.22	-	27,938.97	-	-	-	-	-	-	-	
Alpha Insurance & Surety Co., Inc.	4,333.93	-	-	-	-	205,379.97	37,073.58	-	-	129,720.49	-	181,003.93	-	
Alsons Insurance Brokers Corp.	-	-	-	-	-	22,660.33	-	-	-	-	-	13,374.36	-	
Asia United Insurance, Inc.	-	-	-	-	-	13,976.15	-	-	-	-	-	1,194,208.94	-	
BF General Insurance Company, Inc.	-	-	-	-	-	401,499.14	61,431.96	-	-	-	-	334,787.49	-	
Blue Cross Insurance, Inc.	-	-	-	-	-	4,697.18	-	-	-	-	-	-	-	
CBR Asia Reinsurance Brokers, Inc.	-	-	-	-	-	-	-	-	-	-	-	111,963.29	-	
Centennial Guarantee Assurance Corp.	37,972.42	-	-	-	-	127,002.98	200,962.57	23,274.80	-	-	-	390,327.48	-	
Charter Ping An Insurance Corp.	15,349.60	-	-	-	-	2,660.00	-	-	-	-	-	-	-	
Commonwealth Insurance Company	-	-	-	-	-	262,532.94	320,403.42	-	-	-	-	168,849.32	-	
Country Bankers Insurance Corp.	-	-	-	382,576.97	49,139.05	3,479,215.20	1,792,068.00	46,985.41	-	-	-	1,086,018.93	-	
Dece International Re Brokers	-	-	-	-	-	76,227.34	-	-	-	-	-	262,893.87	-	
Far Eastern Sty. & Ins. Corp.	-	-	-	-	-	27,970.23	-	-	-	-	-	21,955.86	-	
Federal Phoenix Ins. Corp.	-	-	-	58,966.90	-	-	-	-	-	-	-	-	-	
FGU Insurance Corporation	23,938.77	-	-	-	-	263.47	-	-	-	-	-	-	-	
First Integrated Bonding & Ins. Co.	-	-	-	-	-	-	-	-	-	-	-	1,245.60	-	
FLT Prime Insurance Corp.	-	-	-	-	-	-	-	-	-	-	-	96,779.08	-	
Fortune Guarantee & Ins. Corp.	-	-	-	33,625.00	-	33,093.64	-	-	-	-	-	16,863.91	-	
Government Service Ins. System	180,529.11	-	-	-	-	-	-	-	-	-	-	-	-	
Great Domestic Ins. Co. of Pl	-	-	-	-	26,422.63	-	-	-	-	-	-	-	-	
Intra Strata Assurance Corp.	-	-	-	-	-	15,136.34	35,921.09	-	-	-	-	27,385.59	-	
Investor Assurance Corp.	-	-	-	27,335.78	50,419.36	1,033,259.30	219,608.37	-	-	4,988.77	-	1,070,043.06	-	
KRM Reinsurance Brokers	-	-	-	-	-	1,780.64	27,585.05	-	-	-	-	334,142.47	-	
Liberty Insurance Corporation	-	-	-	-	-	3,735.90	-	-	-	-	-	-	-	
MAA General Assurance Phil. Inc.	-	-	-	-	-	146,566.53	-	-	-	-	-	-	-	
Malayan Insurance Company	6,351.82	-	-	-	-	-	-	-	-	-	-	-	-	
Maniago Reinsurance Brokers	-	-	-	-	-	-	-	-	-	-	-	71,489.01	-	
Manila Surety & Fidelity Co.	-	-	-	83,164.50	611.19	6,717.20	34,725.22	-	-	-	-	2,558,191.18	-	
Mega Re International, Inc.	326,750.40	-	-	3,633,323.91	246,126.80	278,939.38	-	-	-	835,274.23	-	1,152,645.61	-	
Mercantile Insurance Company	-	-	-	-	-	12,452.97	-	-	-	-	-	10,128.59	-	
Meridian Assurance Corp.	-	-	-	37,107.94	-	13,810.61	-	-	-	-	-	54,257.27	-	
Metropolitan Insurance Company	-	-	-	-	-	38,612.90	-	2,637.40	-	-	-	5,731.85	-	
Milestone Guarantee Assurance Corp.	172,332.40	-	-	-	-	107,764.21	407,786.75	19,000.00	-	63,893.58	-	782,953.83	-	
National Reinsurance Corp.	-	-	-	795,818.80	1,996,209.27	-	-	-	-	1,381,767.71	-	14,028.48	-	
New India Assurance Co., Ltd.	27,212.55	-	-	249,712.41	-	-	-	-	-	-	-	-	-	
Northwest Ins. & Surety Co.	-	-	-	-	-	102,973.09	34,849.60	-	-	-	-	77,576.33	-	
Oriental Assurance Corp.	-	-	-	-	-	442,551.03	-	-	-	-	-	432,505.69	-	

NAME OF COMPANY	A S S E T S									L I A B I L I T I E S					
	T R E A T Y					F A C U L T A T I V E				OTHER R/I A/R	T R E A T Y			FACULTATIVE	OTHER
	PREMIUM DUE FROM	PREMIUMS RESERVE WITHHELD BY	LOSS RES. W/ HELD BY	R/I RECOVERABLE ON		PREMIUMS DUE FROM	R/I RECOVERABLE ON		PREMIUMS DUE TO		PREMIUM RESERVE W/HELD FOR	LOSS RES. W/HELD FOR	PREMIUMS DUE TO	OTHER R/I A/P	
				PAID LOSSES	UNPAID LOSSES		PAID LOSSES	UNPAID LOSSES							
Pacific Union Insurance Co.	106,259.08	-	-	141,850.49	24,302.33	679,199.13	322,357.65	-	-	-	-	300,889.56	-		
Pag-ibig Non Life Ins. Pool	-	6,776,588.55	-	-	-	-	-	-	-	-	-	-	-		
Pana Harrison Re Broker	2,283,588.42	-	-	1,071,382.61	176,696.66	602,183.45	1,324,611.65	-	-	299,438.90	-	619,660.58	-		
Paramount Life & Gen. Insurance Corp.	-	-	-	13,900.79	-	52,090.73	-	-	-	-	-	-	-		
Peoples General Ins. Corp.	-	-	-	-	-	1,090,794.80	504,425.34	-	-	-	-	521,314.05	-		
Perla Compania de Seguros	27,872.52	-	-	-	-	-	-	-	-	-	-	-	-		
Phil. Accident Managers, Inc.	14,608.89	-	-	-	-	-	-	-	-	-	-	-	-		
Phil. British Assurance Co.	3,629.98	-	-	-	-	4,859.55	-	-	-	-	-	19,591.64	-		
Phil. Fire & Marine Ins. Co.	-	-	-	-	-	307,718.20	37,278.20	-	-	-	-	88,062.97	-		
Phil. First Insurance Company.	-	-	-	-	-	63,349.11	-	-	-	-	-	26,074.29	-		
Plaridel Insurance Corp.	2,316.50	-	-	-	-	521,993.90	58,350.17	-	-	-	-	351,346.34	-		
PNB General Insurers	-	-	-	-	-	7,195.92	25,919.00	-	-	-	-	-	-		
Polaris Reinsurance Brokers	1,346,222.37	-	-	-	-	171,837.37	137,100.00	4,029,567.57	-	572,031.08	-	267,689.70	-		
Premier Ins. & Surety Corp.	-	-	-	-	-	408,645.14	1,742,629.12	38,000.00	-	-	-	317,170.61	-		
Prudential Guarantee Assce.	-	-	-	18,839.25	-	-	-	-	-	-	-	-	-		
Quantum Reinsurance Brokers	-	-	-	-	-	270,821.38	-	-	-	-	-	3,748,388.31	-		
Republic Surety & Insurance Co.	-	-	-	-	-	16,560.00	-	-	-	-	-	36,328.72	-		
Rizal Surety & Insurance Corp.	24,077.37	-	-	37,250.00	-	2,509.82	-	-	-	-	-	23,183.47	-		
Security Pacific Assce. Corp.	1,011,562.08	-	-	34,598.20	-	602,928.04	29,880.53	-	-	-	-	84,269.92	-		
SGI Phil. Gen. Insurance Co., Inc.	-	-	-	-	-	18,519.80	138,903.04	-	-	-	-	219,747.44	-		
Solid Guaranty, Inc.	-	-	-	-	-	32,030.44	-	-	-	-	-	12,720.00	-		
Standard Insurance Co., Inc.	-	-	-	107,946.45	-	475,301.97	7,204.15	-	-	-	-	14,561.22	-		
Sterling Insurance Company, Inc.	13,094.60	-	-	16,646.45	-	972,647.23	6,172.56	-	-	-	-	229,075.00	-		
Street Exchange	-	-	-	-	-	41,169.29	-	-	-	-	-	-	-		
Stronghold Insurance Co., Inc.	5,164.73	-	-	342,673.40	125,833.52	1,909,545.96	23,775.23	-	-	89,881.11	-	1,022,968.93	-		
Taisho Marine Insurance	-	-	-	33,750.00	-	-	-	-	-	-	-	-	-		
UCPB General Insurance Corp.	-	-	-	-	-	194,403.30	1,818.00	-	-	-	-	46,067.00	-		
United Insurance Company	5,068.25	-	-	-	-	-	-	-	-	-	-	-	-		
Western Guaranty Corporation	-	-	-	-	-	757,752.78	24,641.06	-	-	-	-	10,443.03	-		

2. Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	5,655,061.03	6,776,588.55	-	7,139,675.07	2,695,760.81	16,105,159.95	7,645,634.23	4,159,465.18	-	3,376,995.87	-	18,434,486.05	-
A. Unauthorized													
1. Domestic	N	I	L	-	-	-	-	-	-	-	-	-	-
2. Foreign													
a. Asean	N	I	L	-	-	-	-	-	-	-	-	-	-
b. Others	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
G R A N D T O T A L	5,655,061.03	6,776,588.55	0.00	7,139,675.07	2,695,760.81	16,105,159.95	7,645,634.23	4,159,465.18	0.00	3,376,995.87	0.00	18,434,486.05	-