## STATEMENT OF PAID-UP CAPITAL, RESERVES & INVESTMENTS AS OF DECEMBER 31, 2017

VISAYAN SURETY & INSURANCE CORPORATION (Name of Company)

Unit 1403 Keppel Center Cebu Business Park, Cebu City Tel. Nos. 2311627, 4158286 & 4158287

A. PAID-UP CAPITAL (For domestic companies) SATURDAY DEPOSITS (For foreign companies)		P <u>300,000,000.00</u> -
<ul> <li>B. RESERVES</li> <li>1. Legal reserves/reserve for unearned premiums</li> <li>11. Reserve funds for authorized reinsurers</li> <li>111. Reserve funds for unauthorized reinsurers</li> </ul>	TOTAL	P 189,619,745.07 P 189,619,745.07
C. INVESTMENTS 1. Bonds 11. Stocks 111. Loans a. First mortgage loan on real estate b. Collateral c. Policy	P 	P   

V. FIXED DEPOSITS/TIME DEPOSITS	45,855,227.29	45,855,227.29
VI. MISCELLANEOUS	443,726,234.47	443,726,234.47
TOTAL INVESTMENTS	Ρ	489,581,461.76
Classification of Item I to VI on Investments		
	DOMESTIC (Investment made in the Phils.)	FOREIGN
I. BONDS (At Cost)		
<ul> <li>a. By type of Bond</li> <li>1. Treasury Notes</li> <li>2. Treasury Notes</li> <li>3. CB Certificate of Indebtedness</li> <li>4. DBP Bonds</li> <li>5. Others</li> </ul>	P <u>172,985,654.98</u> - - - <u>19,250,000.00</u> P <u>192,235,654.98</u>	- - - - - - -
b. By type of Issuer		
<ol> <li>National Government</li> <li>Other Gov't. Entities</li> </ol>	P	
3. Monetary Authority	-	<u> </u>
4. Deposit Money Banks		-
5. Other Banks 6. Non-Bank Financial Institutions		<u> </u>
7. Non-Financial Institutions		
8. Others	-	-
	P	-
TOTAL (a + b)	P <u>192,235,654.98</u>	

Please refer to Explanatory Note 1

Note: Total Investments for March 31, June 30, September 30 and December 31 report should tally with the total of items 2 to 6 of their corresponding statement of Assets and Liabilities.

- II. STOCKS (At Cost)
  - By type of Issuer

<ul> <li>a. Financial Institutions</li> <li>1. Deposit Money Banks</li> <li>2. Other Banks</li> <li>3. Insurance Organizations</li> <li>4. Other Non-Bank Financial Institutions</li> </ul>	P
TOTAL FINANCIAL INSTITUTIONS	P 50,996,779.35 -
<ul> <li>B. Non-Financial Institutions <ol> <li>Public utilities</li> <li>Industrial &amp; Miscellaneous <ul> <li>BOI Registered Enterprises (RA 5186)</li> <li>Non-BOI Registered Enterprises</li> </ul> </li> <li>TOTAL NON-FINANCIAL INSTITUTIONS <ul> <li>TOTAL (a + b)</li> </ul> </li> </ol></li></ul>	P <u>9,800.00</u> - - - P <u>9,800.00</u> - P <u>51,006,579.35</u> -
<ul> <li>III. REAL ESTATE OWNED (At Cost)</li> <li>a. Lot &amp; Building (in w/c the company conducts its business)</li> <li>b. Housing Projects</li> <li>c. Foreclosed Real Property</li> <li>d. Other Real Property</li> </ul>	21,290,139.84 -  P 5,000.00 - -

	TOTAL	P 21,295,139.84 -	:
<ul> <li>IV. LOANS RECEIVABLES (Classified by Borower)</li> <li>a. National Government</li> <li>b. Other Gov't. Entities</li> <li>c. Deposit Money Banks</li> <li>d. Other Banks</li> <li>e. Non-Bank Financial Institutions</li> <li>f. Non-Financial Institutions</li> <li>g. Others</li> </ul>		P	
	TOTAL	P 119,858,176.09 -	=
<ul><li>V. FIXED DEPOSITS</li><li>a. Deposit Money Banks</li><li>b. Other Banks</li></ul>	TOTAL	P 45,855,227.29 -  P 45,855,227.29 -	-
<ul> <li>VI. MISCELLANEOUS         <ul> <li>a. Money Market Placements</li> <li>b. Others (Please give details)</li> <li>Other Investments</li> <li>Short-term investments</li> </ul> </li> </ul>	TOTAL	6,000,000.00 - <u>393,565,832.35</u> P 21,216,167.38 - P 420,781,999.73 -	•
	TOTAL	P <u>420,781,999.73</u> -	:
CERTIFIED CORRECT:			

By: Heide M. Bienes

Accounting Head Designation