

**STATEMENT OF PAID-UP CAPITAL, RESERVES & INVESTMENTS
AS OF DECEMBER 31, 2018**

VISAYAN SURETY & INSURANCE CORPORATION
Name of Company

Unit 1403 Keppel Center
Cebu Business Park, Cebu City
Tel. Nos. (032) 231-1627, 415-8286 & 415-8287

A. PAID-UP CAPITAL	(For domestic companies)	P	<u><u>300,000,000.00</u></u>
B. RESERVES			
I. Legal reserves/reserve for unearned premiums		P	<u>217,359,646.38</u>
II. Reserve funds for authorized reinsurers			<u>-</u>
III. Reserve funds for unauthorized reinsurers			<u>-</u>
TOTAL		P	<u><u>217,359,646.38</u></u>
C. INVESTMENTS			
I. Bonds		P	<u>196,963,995.53</u>
II. Stocks			<u>58,632,668.48</u>
III. Real Estate Owned			<u>19,994,424.80</u>
IV. Loans			
a. First mortgage loan on real estate	P	<u>127,711,877.31</u>	
b. Collateral		<u>-</u>	
c. Policy		<u>-</u>	
d. Others		<u>2,095,570.08</u>	<u>129,807,447.39</u>
V. Fixed Deposits			<u>-</u>
VI. Miscellaneous			<u>320,980,610.10</u>
TOTAL INVESTMENTS		P	<u><u>726,379,146.30</u></u>

Classification of Item I to VI on Investments

		DOMESTIC	FOREIGN
	(Investment made in the Phils.)		
I. BONDS (At Cost)			
a. By type of Bond			
1. Treasury Bills	P	<u>-</u>	<u>-</u>
2. Treasury Notes		<u>177,713,995.53</u>	<u>-</u>
3. CB Certificate of Indebtedness		<u>-</u>	<u>-</u>
4. DBP Bonds		<u>-</u>	<u>-</u>
5. Others		<u>-</u>	<u>-</u>
	P	<u><u>177,713,995.53</u></u>	<u>-</u>
b. By type of Issuer			
1. National Government	P	<u>-</u>	<u>-</u>
2. Other Gov't. Entities		<u>-</u>	<u>-</u>
3. Monetary Authority		<u>-</u>	<u>-</u>
4. Deposit Money Banks		<u>-</u>	<u>-</u>
5. Other Banks		<u>-</u>	<u>-</u>
6. Non-Bank Financial Institutions		<u>5,000,000.00</u>	<u>-</u>
7. Non-Financial Institutions		<u>14,250,000.00</u>	<u>-</u>
8. Others		<u>-</u>	<u>-</u>
	P	<u><u>19,250,000.00</u></u>	<u>-</u>
TOTAL (a + b)	P	<u><u>196,963,995.53</u></u>	<u>-</u>
II. STOCKS (At Cost)			
By type of Issuer			
a. Financial Institutions			
1. Deposit Money Banks	P	<u>10,118,750.00</u>	<u>-</u>
2. Other Banks		<u>-</u>	<u>-</u>
3. Insurance Organizations		<u>3,408,587.00</u>	<u>-</u>
4. Other Non-Bank Financial Institutions		<u>43,175,531.48</u>	<u>-</u>
TOTAL FINANCIAL INSTITUTIONS	P	<u><u>56,702,868.48</u></u>	<u>-</u>
B. Non-Financial Institutions			

1. Public utilities	P	<u>1,929,800.00</u>	<u>-</u>
2. Industrial & Miscellaneous			
a) BOI Registered Enterprises (RA 5186)		<u>-</u>	<u>-</u>
b) Non-BOI Registered Enterprises		<u>-</u>	<u>-</u>
TOTAL NON-FINANCIAL INSTITUTIONS	P	<u>1,929,800.00</u>	<u>-</u>
TOTAL (a + b)	P	<u>58,632,668.48</u>	<u>-</u>
III. REAL ESTATE OWNED (At Cost)			
a. Lot & Building (in w/c the company conducts its business)		<u>19,989,424.80</u>	<u>-</u>
b. Housing Projects		<u>-</u>	<u>-</u>
c. Foreclosed Real Property	P	<u>5,000.00</u>	<u>-</u>
d. Other Real Property		<u>-</u>	<u>-</u>
TOTAL	P	<u>19,994,424.80</u>	<u>-</u>
IV. LOANS RECEIVABLES (Classified by Borrower)			
a. National Government		<u>-</u>	<u>-</u>
b. Other Gov't. Entities		<u>-</u>	<u>-</u>
c. Deposit Money Banks		<u>-</u>	<u>-</u>
d. Other Banks		<u>-</u>	<u>-</u>
e. Non-Bank Financial Institutions		<u>-</u>	<u>-</u>
f. Non-Financial Institutions	P	<u>32,625,000.00</u>	<u>-</u>
g. Others		<u>97,182,447.39</u>	<u>-</u>
TOTAL	P	<u>129,807,447.39</u>	<u>-</u>
V. FIXED DEPOSITS			
a. Deposit Money Banks	P	<u>5,000,000.00</u>	<u>-</u>
b. Other Banks		<u>-</u>	<u>-</u>
TOTAL	P	<u>5,000,000.00</u>	<u>-</u>
VI. MISCELLANEOUS			
a. Money Market Placements		<u>5,903,329.45</u>	<u>-</u>
b. Others (Please give details)			
Other Investments		<u>5,819,621.37</u>	<u>-</u>
Short-term investments	P	<u>304,257,659.28</u>	<u>-</u>
TOTAL	P	<u>315,980,610.10</u>	<u>-</u>

(0.00)

CERTIFIED CORRECT BY:

Ruby Flor O. Abuda
(Name of Authorized Officer)

Accounting Head
Designation