

## BRITISH LIFE ASSURANCE COMPANIES.

## COMPARATIVE SUMMARY OF LIFE AND ANNUITY ACCOUNTS.

## INCOME.

DETAILS OF INCOME.	1900.	Increase or Decrease for Year.	1899.	Increase or Decrease for Year.	1898.	Increase or Decrease for Year.	1897.	Increase or Decrease for Year.	1896.
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Premiums .....	108,978,090	2,672,160 Inc.	106,295,930	2,150,845 Inc.	104,145,085	3,149,155 Inc.	100,996,930	2,973,190 Inc.	98,023,740
Consideration for Annuities.....	8,580,133	2,114,935 Dec.	10,695,070	1,088,990 Dec.	11,784,060	1,854,600 Dec.	9,929,460	1,722,440 Dec.	11,651,900
Interest & Dividends. Increase in the value of Investments.....	44,501,760	726,180 Inc.	43,775,580	1,821,320 Inc.	41,954,260	961,610 Inc.	40,992,650	1,068,850 Inc.	39,823,800
Fines, Fees, etc.....	67,400	1,480 Dec.	65,920	2,705 Dec.	68,625	13,350 Dec.	55,275	1,260 Dec.	56,535
Capital paid up.....	206,275	53,385 Inc.	152,890	21,305 Inc.	174,195	16,845 Inc.	157,350	141,150 Dec.	16,200
Miscellaneous.....	1,614,075	1,470,165 Dec.	143,910	85,980 Dec.	229,890	46,190 Dec.	183,700	4,078,900 Dec.	4,262,600
Totals.....	165,347,260	2,402,465	162,944,795	2,505,920 Inc.	160,438,875	6,713,360	153,725,515	1,091,835	164,817,350

## DETAILS OF OUTGO.

## OUTGO.

Claims.....	84,688,380	5,282,540 Inc.	79,405,840	1,419,095 Inc.	77,986,745	12,102,245 Inc.	65,884,500	70,145 Dec.	65,954,645
Cash Bonuses and Re- duction of Premiums	5,340,105	872,975 Dec.	4,467,130	840,060 Dec.	5,407,190	265,210 Dec.	5,141,980	864,785 Dec.	6,006,765
Surrenders.....	5,627,275	598,660 Inc.	5,028,615	65,205 Inc.	4,963,410	311,715 Inc.	4,651,695	315,290 Inc.	4,966,985
Annuities.....	8,878,965	306,100 Dec.	8,572,865	557,520 Dec.	8,015,345	494,220 Dec.	7,521,125	632,030 Dec.	6,889,095
Commission.....	5,827,825	31,750 Inc.	5,796,075	39,475 Inc.	5,835,550	58,790 Inc.	5,776,760	201,190 Dec.	5,575,570
Exp's of Management Bad debts & decrease in value of Invest'is	9,127,580	233,130 Dec.	8,894,450	135,435 Dec.	8,758,015	37,290 Dec.	8,720,725	94,225 Dec.	8,626,500
Interest & Dividends to Shareholders....	1,359,830	523,210 Inc.	836,620	936,085 Inc.	1,772,705	1,210,410 Dec.	562,295 Dec.	259,365 Dec.	302,930
Miscellaneous.....	2,170,090	653,575 Dec.	2,823,665	915,265 Dec.	1,908,400	98,805 Dec.	1,809,595	485,255 Dec.	2,294,850
Totals.....	1,435,215	1,062,685	372,530	1,865	370,665	2,044,585	2,415,250	2,332,990	4,748,240
Increase of funds dur- ing year.....	40,436,950	.....	46,747,000	.....	34,835,650	.....	51,240,935	.....	49,441,775
Amount of funds at close of year.....	1,244,381,880	.....	1,203,444,925	.....	1,156,697,925	.....	1,121,862,275	.....	1,070,621,340
Average interest earn- ed on funds.....	3.64 per cent.	.....	3.71 per cent.	.....	3.68 per cent.	.....	3.74 per cent.	.....	3.81 per cent.

## SYNOPSIS OF BALANCE SHEETS.

Liabilities.	Assets.		
Paid up capital.....	\$ 66,998,000	Mortgages.....	\$ 425,868,000
Life and annuity funds.....	1,333,041,530	Loans on policies.....	66,172,380
Fire and Marine funds of companies doing life business.....	58,094,500	Loans on rates.....	165,425,000
Reserve and other funds and P. and L. balances..	59,299,630	Government securities, Home and Foreign.....	189,571,325
Claims outstanding.....	20,592,100	Bonds and stocks.....	435,529,950
Miscellaneous.....	17,943,160	Real estate.....	144,909,900
		Life interests.....	37,311,690
		Agents balance and premiums due.....	32,695,790
		Cash, deposits, etc.....	65,484,890
<b>Total liabilities.....</b>	<b>\$1,555,968,920</b>	<b>Total assets.....</b>	<b>\$1,555,968,920</b>