

Long term insurance business : Expected income from admissible assets not held to match liabilities in respect of linked benefits

Name of insurer **Prudential Pensions Limited**

Global business

Financial year ended **31st December 2002**

Category of assets **Total long term business assets**

Type of asset	Company registration number	GL/UK/CM	Period ended			Units	Category of assets	
			day	month	year			
	R48	992726	GL	31	12	2002	£000	10
			Value of admissible assets as shown on Form 13 1		Expected income from admissible assets 2		Yield % 3	
Land and buildings		11						
Fixed interest securities	Approved securities	12	2138		126		4.48	
	Other	13						
Variable interest and variable yield securities (excluding items shown at line 16)	Approved securities	14						
	Other	15						
Equity shares and holdings in collective investment schemes		16						
Loans secured by mortgages		17						
All other assets	Producing income	18	12926		510		3.95	
	Not producing income	19	8983					
Total (11 to 19)		29	24047		636		2.52	

Long term insurance business : Analysis of admissible fixed interest and variable interest and variable yield securities not held to match liabilities in respect of linked benefits

Name of insurer **Prudential Pensions Limited**

Global business

Financial year ended **31st December 2002**

Category of assets **Total long term business assets**

Redemption period in years	Value of admissible assets as shown on Form 13 1	Gross redemption yield % 2	Value of admissible higher yielding assets 3	GL	Period ended			Gross redemption yield % 5	Value of admissible higher yielding assets 6
					day	month	year		
					31	12	2002	£000	
					992726				
					R49				
11									
12									
13									
14	Fixed interest approved securities	4.48		Variable interest and variable yield approved securities excluding equities					
15		2138							
16									
17									
18									
19		4.48							
20									
21		2138							
22									
23									
24	Other fixed interest securities			Other variable interest and variable yield securities excluding equities					
25									
26									
27									
28									
29									
Total (11 to 28)									