

Additional information is provided in the section headed 'Effect of changes in significant unobservable assumptions to reasonably possible alternatives' below.

The table below shows an analysis of financial instruments recorded at fair value by level of the fair value hierarchy:

Financial assets carried at fair value	Level I	Level II	Level III	Total 2010
Available-for-sale investments				
Shares	680	63	555	1,298
Debt securities	18,148	73,000	3,788	94,936
Money market and other short-term instruments	–	10,141	–	10,141
Other investments at fair value	60	10	805	875
	18,888	83,214	5,148	107,250
Fair value through profit or loss				
Shares	813	264	1	1,078
Debt securities	46	1,611	132	1,789
Money market and other short-term instruments	289	370	–	659
Other investments at fair value	–	581	1,205	1,786
Investments for account of policyholders ¹	81,442	61,309	2,352	145,103
Derivatives	24	6,049	178	6,251
	82,614	70,184	3,868	156,666
TOTAL FINANCIAL ASSETS AT FAIR VALUE	101,502	153,398	9,016	263,916
Financial liabilities carried at fair value				
Investment contracts	–	–	1,656	1,656
Investment contracts for account of policyholders	5,020	20,405	178	25,603
Borrowings ²	520	467	–	987
Derivatives	10	4,911	1,050	5,971
	5,550	25,783	2,884	34,217

¹ The investments for account of policyholders included in the table above represents those investments carried at fair value through profit or loss.

² Borrowings included in the table above contain those borrowings that are carried at fair value through profit or loss. Total borrowings on the balance sheet also contain borrowings carried at amortized cost that are not included in the above schedule.