

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - Continued
Unum Group and Subsidiaries
Note 3 - Investments - Continued

Shown below are our financial instruments that either meet the accounting requirements that allow them to be offset in our balance sheets or that are subject to an enforceable master netting arrangement or similar agreement. Our accounting policy is to not offset these financial instruments in our balance sheets. Net amounts disclosed below have been reduced by the amount of collateral pledged to or received from our counterparties.

	December 31, 2020						
	Gross Amount of Recognized Financial Instruments	Gross Amount Offset in Balance Sheet	Net Amount Presented in Balance Sheet	Gross Amount Not Offset in Balance Sheet		Net Amount	
				Financial Instruments	Cash Collateral		
	(in millions of dollars)						
Financial Assets:							
Derivatives	\$ 19.8	\$ —	\$ 19.8	\$ (10.1)	\$ (8.7)	\$ 1.0	
Securities Lending	96.6	—	96.6	(79.0)	(17.6)	—	
Total	\$ 116.4	\$ —	\$ 116.4	\$ (89.1)	\$ (26.3)	\$ 1.0	
Financial Liabilities:							
Derivatives	\$ 59.7	\$ —	\$ 59.7	\$ (59.0)	\$ —	\$ 0.7	
Securities Lending	17.6	—	17.6	(17.6)	—	—	
Total	\$ 77.3	\$ —	\$ 77.3	\$ (76.6)	\$ —	\$ 0.7	

	December 31, 2019						
	Gross Amount of Recognized Financial Instruments	Gross Amount Offset in Balance Sheet	Net Amount Presented in Balance Sheet	Gross Amount Not Offset in Balance Sheet		Net Amount	
				Financial Instruments	Cash Collateral		
	(in millions of dollars)						
Financial Assets:							
Derivatives	\$ 27.5	\$ —	\$ 27.5	\$ (4.0)	\$ (23.5)	\$ —	
Securities Lending	176.4	—	176.4	(176.4)	—	—	
Total	\$ 203.9	\$ —	\$ 203.9	\$ (180.4)	\$ (23.5)	\$ —	
Financial Liabilities:							
Derivatives	\$ 34.6	\$ —	\$ 34.6	\$ (31.3)	\$ —	\$ 3.3	