

Amending the Asset and Liability Pages, prior numbers were incorrect.



QUARTERLY STATEMENT  
AS OF JUNE 30, 2011  
OF THE CONDITION AND AFFAIRS OF THE  
CINCINNATI INSURANCE COMPANY

NAIC Group Code	0244	0244	NAIC Company Code	10677	Employer's ID Number	31-0542366
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Incorporated/Organized	08/02/1950			Commenced Business	01/23/1951	
Statutory Home Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141		513-870-2000
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	P.O. BOX 145496			CINCINNATI, OH 45250-5496		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	6200 SOUTH GILMORE ROAD			FAIRFIELD, OH 45014-5141		513-870-2646
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.cinfin.com					
Statutory Statement Contact	Andrew Schnell			513-870-2646		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	andrew_schnell@cinfin.com			513-603-5500		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
STEVEN JUSTUS JOHNSTON # ,	CHIEF EXECUTIVE OFFICER,	MICHAEL JAMES SEWELL # ,	CHIEF FINANCIAL OFFICER,
THERESA ANN HOFFER	PRESIDENT		SENIOR VICE PRESIDENT
	VICE PRESIDENT, TREASURER		

OTHER OFFICERS

TERESA CURRIN CRACAS # ,	SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR ,	SENIOR VICE PRESIDENT
CRAIG WILLIAM FORRESTER ,	SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK ,	SENIOR VICE PRESIDENT
THOMAS ANTHONY JOSEPH ,	SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON ,	SENIOR VICE PRESIDENT
LISA ANNE LOVE # ,	SENIOR VICE PRESIDENT	ERIC NEIL MATHEWS ,	SENIOR VICE PRESIDENT
MARTIN JOSEPH MULLEN ,	SENIOR VICE PRESIDENT	JACOB FERDINAND SCHERER JR ,	EXECUTIVE VICE PRESIDENT
	CHAIRMAN OF THE EXECUTIVE		
JOHN JEFFERSON SCHIFF JR ,	COMMITTEE	JOAN O'CONNOR SHEVCHIK ,	SENIOR VICE PRESIDENT
		CHARLES PHILIP STONEBURNER	
KENNETH WILLIAM STECHER # ,	CHAIRMAN OF THE BOARD	II	SENIOR VICE PRESIDENT
TIMOTHY LEE TIMMEL ,	SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FORREST BAHL	GREGORY THOMAS BIER	DONALD JOSEPH DOYLE JR	MARTIN FRANCIS HOLLENBECK
STEVEN JUSTUS JOHNSTON	THOMAS ANTHONY JOSEPH	WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN
JACOB FERDINAND SCHERER JR	JOHN JEFFERSON SCHIFF JR	THOMAS REID SCHIFF	KENNETH WILLIAM STECHER
	CHARLES PHILIP STONEBURNER		
JOHN FREDERICK STEELE JR	II	TIMOTHY LEE TIMMEL	LARRY RUSSELL WEBB
EARNEST ANTHONY WOODS			

State of .....OHIO.....

ss

County of .....BUTLER.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	ERIC N. MATHEWS SENIOR VICE PRESIDENT	THERESA A. HOFFER VICE PRESIDENT, TREASURER
Subscribed and sworn to before me this 27 day of JULY, 2011		a. Is this an original filing? Yes [ ] No [X] b. If no, 1. State the amendment number 1 2. Date filed 09/16/2011 3. Number of pages attached

STATEMENT AS OF JUNE 30, 2011 OF THE CINCINNATI INSURANCE COMPANY

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	4,959,207,860		4,959,207,860	4,933,709,152
2. Stocks:				
2.1 Preferred stocks .....	109,508,621		109,508,621	109,140,635
2.2 Common stocks .....	2,753,362,367		2,753,362,367	2,790,645,646
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....10,368,540 encumbrances) .....	10,368,540		10,368,540	10,502,146
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....96,235,562 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....0 ) .....	96,235,562		96,235,562	182,388,057
6. Contract loans (including \$ .....premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	9,579,033		9,579,033	10,008,640
9. Receivables for securities .....	5,712,251		5,712,251	49,643
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	7,943,974,236	0	7,943,974,236	8,036,443,920
13. Title plants less \$ .....charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	73,198,538		73,198,538	74,199,945
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	280,268,181	6,194,284	274,073,897	247,230,964
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums) .....	839,062,494		839,062,494	770,739,506
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	45,207,879	528,942	44,678,937	15,509,710
16.2 Funds held by or deposited with reinsured companies .....	227,362		227,362	227,496
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	113,225,331		113,225,331	15,402,319
18.2 Net deferred tax asset .....	134,971,881		134,971,881	137,443,228
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	43,886,357	41,059,984	2,826,372	3,645,215
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	0		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	4,541,404		4,541,404	2,233,672
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	56,166,550	11,370,329	44,796,222	39,955,711
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	9,534,730,213	59,153,539	9,475,576,674	9,343,031,687
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	9,534,730,213	59,153,539	9,475,576,674	9,343,031,687
DETAILS OF WRITE-INS				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Equities and Deposits in Pools and Associations .....	38,843,729		38,843,729	36,447,146
2502. Miscellaneous Receivables .....	17,322,821	11,370,329	5,952,492	3,508,565
2503. ....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	56,166,550	11,370,329	44,796,222	39,955,711

STATEMENT AS OF JUNE 30, 2011 OF THE CINCINNATI INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....716,397,165 ) .....	3,021,313,054	2,896,177,921
2. Reinsurance payable on paid losses and loss adjustment expenses .....	55,004,842	50,165,280
3. Loss adjustment expenses .....	882,163,573	859,939,917
4. Commissions payable, contingent commissions and other similar charges .....	36,801,212	79,131,576
5. Other expenses (excluding taxes, licenses and fees) .....	38,492,211	28,387,222
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	8,588,999	14,656,519
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		0
7.2 Net deferred tax liability .....		0
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....13,892,166 and including warranty reserves of \$ ..... ) .....	1,576,305,327	1,502,303,660
10. Advance premium .....	8,046,323	5,053,087
11. Dividends declared and unpaid:		
11.1 Stockholders .....		50,000,000
11.2 Policyholders .....	14,150,000	14,185,114
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	48,513,089	17,273,606
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....	6,652,699	6,320,272
15. Remittances and items not allocated .....	526,451	389,786
16. Provision for reinsurance .....		0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		0
18. Drafts outstanding .....		0
19. Payable to parent, subsidiaries and affiliates .....	10,179,683	7,293,068
20. Derivatives .....		0
21. Payable for securities .....	1,375,000	0
22. Payable for securities lending .....		0
23. Liability for amounts held under uninsured plans .....		0
24. Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities .....	24,259,420	34,522,125
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	5,732,371,881	5,565,799,153
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	5,732,371,881	5,565,799,153
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	3,586,355	3,586,355
31. Preferred capital stock .....		0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....		0
34. Gross paid in and contributed surplus .....	363,410,416	363,410,416
35. Unassigned funds (surplus) .....	3,376,208,022	3,410,235,763
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		0
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	3,743,204,793	3,777,232,534
38. Totals (Page 2, Line 28, Col. 3)	9,475,576,674	9,343,031,687
<b>DETAILS OF WRITE-INS</b>		
2501. Accounts Payable -- Other .....	20,577,228	21,870,919
2502. Earned But Unbilled Payable .....	3,682,192	12,651,206
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	24,259,420	34,522,125
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0