

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2007 (PART I)**

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INSURANCE	30,794	12,952	0	31,337
ADVANTANGE HEALTH	181	2,967	0	613
ALLIANZ SINGAPORE	18,959	28,854	8,360	13,494
AXA SINGAPORE	58,647	104,368	1,088	32,468
CHINA S	39,577	58,570	210	10,836
COSMIC 2	1	13,285	0	5,177
ECICS LTD	6,813	7,926	0	11,362
EQ INS	2,871	1,800	0	1,438
FIRST CAPITAL	28,077	51,368	10,696	40,087
HSBC INSURANCE	12,336	33,102	0	13,759
INDIA INTERNATIONAL	16,440	106,454	7,435	46,453
LIBERTY INSURANCE	31,086	47,839	425	26,157
LLOYD'S ASIA SCHEME	13,896	22,804	0	22,483
MITSUI SUMITOMO	21,617	58,855	3,938	18,382
MSIG	47,467	130,766	0	31,946
NTUC INCOME	141,122	313,680	3,555	32,649
OAC	17,406	14,376	4,536	18,063
OUI 2	0	0	0	16,937
PRUDENTIAL (S)			0	0
SAGI 2	5,698	12,983	1	12,386
SHC CAPITAL	9,173	23,345	374	7,838
SHENTON INS	5,380	3,184	0	1,569
SOMPO (ASIA)	4,243	6,112	0	6,647
STANDARD ASIA 1	0	1,270	0	6,871
TENET INS CO LTD	11,399	18,003	0	10,553
TM ASIA	25,439	58,811	1,875	33,700
TOKIO MARINE & FIRE (S)	7,280	53,553	3,523	5,447
UOI	11,236	37,553	3,724	18,551

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FOREIGN COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
AIA	107,804	7,294	0	15,269
AMERICAN HOME	120,117	177,902	19,020	40,049
ATRADIUS CREDIT	1,034	212	0	3,674
COFACE	9,053	8,402	0	24,491
EULER HERMES 3	0	0	0	1,486
EULER KREDIT	753	1,214	0	6,673
FEDERAL	21,261	67,468	0	32,791
FM INS	895	1,075	0	5,981
GROUPAMA	877	419	0	193
LIBERTY MUTUAL	3,150	5,906	0	3,403
LONPAC	11,901	19,302	724	10,281
MAYBAN	19,122	26,679	1	13,090
NIPPONKOA	5,812	11,001	0	11,244
QBE	37,545	70,676	21	26,092
RSA INS	14,962	29,536	1,577	12,788
TT CLUB	308	593	0	1,353
UK CLUB 1	0	2,325	0	37
WING ON FIRE & MARINE 2	0	1,867	0	588
XL CAPITAL	0	0	0	0

REINSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ASEAN RE 2	0	1,294	3	310
ASIA CAPITAL RE	11,972	4,480	0	-525
PARIS RE ASIA	1,724	19,359	9,961	7,072

RELIANCE NATIONAL ASIA RE 2	0	0	0	105
SCOR RE AP	3,663	18,302	0	-937
SINGAPORE RE	11,749	77,262	974	8,450

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FOREIGN COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	7,272	21,219	911	3,902
ARAB INSURANCE	405	898	0	594
COLOGNE RE	989	23,463	0	3,222
EVEREST RE	1,120	6,574	0	6,579
KOREAN RE	2,310	4,901	0	258
MITSUI SUMITOMO RE	6,095	8,286	0	699
MUNICH RE	13,469	63,604	0	6,806
ODYSSEY AMERICA RE	450	10,159	0	-359
PARTNER RE	1,545	18,995	0	1,993
R&V	1,267	5,119	0	905
SCOR SWITZERLAND	643	8,845	0	550
SIRIUS INTERNATIONAL	494	10,026	1	4,908
SWISS RE	16,590	105,978	0	7,606
TOA RE	6,729	21,453	0	617
XL RE	336	4,891	0	9,162

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2007.

2 On run-off.

3 De-registered.

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2007 (PART II)**

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INSURANCE	0	71,468	0	0	17,667	33,112
ADVANTANGE HEALTH	3,929	0	0	0	4,362	1,041
ALLIANZ SINGAPORE	0	31,541	0	0	48,995	16,265
AXA SINGAPORE	49,007	167,110	37,190	160	48,043	30,863
CHINA S	13,870	67,906	36,750	0	60,791	8,432
COSMIC 2	15,522	0	23,000	388	15,039	1,215
ECICS LTD	72	18,532	0	0	20,929	1,918
EQ INS	0	0	0	0	8,724	2,292
FIRST CAPITAL	4,098	15,819	14,200	15,410	130,009	28,838
HSBC INSURANCE	9,087	34,754	0	0	40,421	8,152
INDIA INTERNATIONAL	66,504	22,181	20,200	17,024	241,462	20,261
LIBERTY INSURANCE	0	90,461	13,100	410	40,251	17,243
LLOYD'S ASIA SCHEME	1,443	0	0	0	38,367	16,093
MITSUI SUMITOMO	1,086	81,508	8,500	0	86,016	16,648
MSIG	58,913	141,243	8,086	40	117,335	19,289
NTUC INCOME	23,007	882,089	0	2,089	65,757	35,545
OAC	3,270	56,249	0	6	11,516	8,815
OUI 2	76,356	9,848	43,300	0	9,888	223
PRUDENTIAL (S)	0	0	0	0	6	43
SAGI 2	21,587	17,794	0	0	13,343	6,451
SHC CAPITAL	6,742	5,777	0	0	38,410	5,426
SHENTON INS	0	5,355	0	0	10,136	1,815
SOMPO (ASIA)	0	17,385	0	0	50,505	4,884
STANDARD ASIA 1	0	5,114	0	0	5,107	1,525
TENET INS CO LTD	23,148	33,213	6,653	50	21,838	5,697
TM ASIA	75,110	150,516	20,000	0	33,377	13,585
TOKIO MARINE & FIRE (S)	837	11,298	0	0	70,138	31,877
UOI	48,975	44,664	0	26	24,091	6,927

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FOREIGN COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
AIA	0	210,234	0	0	608	7,716
AMERICAN HOME	38,100	458,247	0	7	33,004	43,239
ATRADIUS CREDIT	0	4,954	0	0	2,080	3,495
COFACE	0	0	0	0	41,774	7,745
EULER HERMES 3	0	0	0	0	2,587	21
EULER KREDIT	0	4,062	0	0	6,526	4,528
FEDERAL	0	97,739	0	52	97,244	7,841
FM INS	0	10,197	0	0	7,420	11,071
GROUPAMA	0	0	0	0	5,664	771
LIBERTY MUTUAL	0	12,058	0	0	9,076	3,234
LONPAC	6,694	4,826	3,564	322	37,974	5,580
MAYBAN	6,004	38,889	3,700	0	31,360	11,351
NIPPONKOA	312	0	0	0	64,089	1,700
QBE	1,359	159,003	0	0	17,975	33,900
RSA INS	0	52,050	0	0	38,375	10,615
TT CLUB	3,582	0	0	0	0	729
UK CLUB 1	0	0	0	0	2,693	1,335
WING ON FIRE & MARINE 2	0	0	0	0	10,703	140
XL CAPITAL	0	0	0	0	0	0

REINSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS

ASEAN RE 2	0	5,032	0	0	929	100
ASIA CAPITAL RE	23,874	0	0	0	11,055	11,623
PARIS RE ASIA	6,175	66,442	0	26	5,547	1,484
RELIANCE NATIONAL ASIA RE 2	0	524	0	0	2,449	19
SCOR RE AP	0	18,611	0	0	10,157	7,566
SINGAPORE RE	19,340	114,179	0	0	11,024	5,124

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FOREIGN COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	1,588	0	0	42,458	12,615
ARAB INSURANCE	0	0	0	0	3,576	971
COLOGNE RE	0	66,215	0	0	3,056	826
EVEREST RE	0	18,655	0	0	6,148	2,415
KOREAN RE	0	981	0	0	9,661	1,939
MITSUI SUMITOMO RE	0	0	0	0	19,616	6,400
MUNICH RE	31,362	102,074	0	0	8,698	11,713
ODYSSEY AMERICA RE	1,540	0	0	0	19,738	298
PARTNER RE	0	45,358	0	0	4,102	3,414
R&V	0	1,978	0	0	10,662	1,510
SCOR SWITZERLAND	0	21,038	0	0	10,109	262
SIRIUS INTERNATIONAL	0	16,174	0	70	19,246	1,163
SWISS RE	8,432	99,268	0	0	100,937	19,284
TOA RE	0	28,392	0	0	17,716	3,348
XL RE	0	20,789	0	0	2,950	1,757

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2007.

2 On run-off.

3 De-registered.