

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE 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	3,663	4,041	0	9,531
ADVANTANGE HEALTH	0	0	0	0
ALLIANZ SINGAPORE	1,577	2,432	2,453	2,210
AXA SINGAPORE	95	2,513	171	4,538
CHINA S	0	0	0	0
COSMIC 2	2	1,537	0	234
ECICS LTD	120	0	0	1,048
EQ INS	0	100	156	400
FIRST CAPITAL	6,449	19,042	7,886	29,072
HSBC INSURANCE	920	3,785	0	1,398
INDIA INTERNATIONAL	3,318	66,735	16,028	37,632
LIBERTY INSURANCE	572	362	0	2,520
LLOYD'S ASIA SCHEME	55,847	103,835	0	66,612
MITSUI SUMITOMO	124	2,780	2	304
MSIG	120	1,075	0	264
NTUC INCOME	306	467	0	82
OAC	0	0	0	0
OUI 2	0	22,560	842	86,882
PRUDENTIAL (S)			0	0
SAGI 2	0	3,036	4,282	6,101
SHC CAPITAL	0	0	0	0
SHENTON INS	0	0	0	0
SOMPO (ASIA)	3,868	10,709	1,043	4,257
STANDARD ASIA 1	0	1,903	0	13,889
TENET INS CO LTD	4	102	0	129
TM ASIA	348	5,165	151	2,375
TOKIO MARINE & FIRE (S)	38	14	148	379
UOI	2,993	5,713	598	1,200

(\$'000)

FOREIGN COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
AIA	0	0	0	0
AMERICAN HOME	471	637	4,514	8,796
ATRADIUS CREDIT	0	0	0	0
COFACE	9,127	16,634	0	17,279
EULER HERMES 3	0	0	0	606
EULER KREDIT	1,710	2,756	0	12,885
FEDERAL	3,840	8,932	0	7,218
FM INS	0	0	0	0
GROUPAMA	1,582	13,620	0	1,221
LIBERTY MUTUAL	10,409	30,565	0	6,087
LONPAC	0	0	0	0
MAYBAN	2	6	47	2,323
NIPPONKOA	4,214	4,614	0	4,405
QBE	1,811	2,248	2	6,299
RSA INS	12,457	57,126	0	18,895
TT CLUB	249	548	0	6,507
UK CLUB 1	0	151	0	602
WING ON FIRE & MARINE 2	0	0	0	0
XL CAPITAL	0	0	0	801

REINSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ASEAN RE 2	0	1,443	48	235

ASIA CAPITAL RE	103,866	60,905	0	-43,778
PARIS RE ASIA	14,650	155,617	9,309	41,813
RELIANCE NATIONAL ASIA RE 2	0	1,690	0	2,837
SCOR RE AP	30,668	92,878	314	2,909
SINGAPORE RE	3,004	41,223	1,141	8,192

(\$'000)

FOREIGN COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	158,815	548,179	47,223	47,647
ARAB INSURANCE	5,941	15,120	0	1,870
COLOGNE RE	1,262	12,394	0	1,737
EVEREST RE	43,721	192,073	0	22,124
KOREAN RE	10,893	20,561	0	4,179
MITSUI SUMITOMO RE	23,818	45,098	0	1,493
MUNICH RE	33,079	144,673	0	18,738
ODYSSEY AMERICA RE	19,355	113,917	0	30,229
PARTNER RE	3,171	22,790	0	8,336
R&V	11,193	28,907	0	1,477
SCOR SWITZERLAND	27,638	121,113	0	7,122
SIRIUS INTERNATIONAL	4,724	48,318	0	31,322
SWISS RE	60,756	242,671	0	41,801
TOA RE	26,879	76,191	0	4,101
XL RE	15,302	84,551	0	39,407

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 G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE 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	14,740	0	0	6,773	6,516
ADVANTAGE HEALTH	0	0	0	0	0	0
ALLIANZ SINGAPORE	0	0	0	0	9,658	2,153
AXA SINGAPORE	0	252	0	0	12,313	4,213
CHINA S	0	0	0	0	0	0
COSMIC 2	350	0	0	0	2,443	46
ECICS LTD	0	0	0	0	2,943	233
EQ INS	0	0	0	0	2,222	12
FIRST CAPITAL	4,391	19,523	0	4,354	55,391	11,924
HSBC INSURANCE	0	3,256	0	0	3,310	3,353
INDIA INTERNATIONAL	4,236	38,298	0	6,114	126,591	11,213
LIBERTY INSURANCE	0	1,827	0	0	5,479	636
LLOYD'S ASIA SCHEME	7,215	0	0	0	105,760	53,414
MITSUI SUMITOMO	0	994	0	0	8,614	70
MSIG	0	0	0	0	4,386	82
NTUC INCOME	0	0	0	0	1,992	162
OAC	0	0	0	0	0	0
OUI 2	355,046	80,809	0	0	48,373	1,059
PRUDENTIAL (S)	0	0	0	0	0	0
SAGI 2	17,211	11,427	0	0	998	4,171
SHC CAPITAL	0	0	0	0	0	0
SHENTON INS	0	0	0	0	0	0
SOMPO (ASIA)	0	9,661	0	0	41,958	7,112
STANDARD ASIA 1	0	7,254	0	0	8,201	3,507
TENET INS CO LTD	0	2,027	0	0	1,967	27
TM ASIA	9,296	11,079	757	0	12,605	1,561
TOKIO MARINE & FIRE (S)	0	0	0	0	3,553	287
UOI	0	0	0	0	14,186	2,712

(\$'000)

FOREIGN COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
AIA	0	0	0	0	0	0
AMERICAN HOME	0	29,221	0	0	1,434	3,900
ATRADIUS CREDIT	0	0	0	0	0	0
COFACE	0	0	0	0	35,894	12,060
EULER HERMES 3	0	0	0	0	1,403	33
EULER KREDIT	0	1,015	0	0	5,751	12,743
FEDERAL	0	0	0	0	29,634	3,548
FM INS	0	0	0	0	0	0
GROUPAMA	0	0	0	0	20,172	1,233
LIBERTY MUTUAL	0	51,031	0	0	21,388	13,171
LONPAC	0	0	0	0	0	0
MAYBAN	0	0	0	0	4,538	311
NIPPONKOA	0	0	0	0	20,069	4,995
QBE	0	11,770	0	0	3,433	3,810
RSA INS	0	45,493	0	0	82,164	29,995
TT CLUB	9,547	0	0	0	0	279
UK CLUB 1	0	0	0	0	766	855
WING ON FIRE & MARINE 2	0	0	0	0	0	0
XL CAPITAL	0	1,357	0	0	893	306

REINSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ASEAN RE 2	84	2,560	0	0	221	88
ASIA CAPITAL RE	106,490	668,123	0	0	16,338	127,211

PARIS RE ASIA	35,060	239,530	0	0	10,664	27,188
RELIANCE NATIONAL ASIA RE 2	0	0	0	0	17,993	287
SCOR RE AP	29,812	35,413	0	0	29,742	61,242
SINGAPORE RE	14,484	32,898	2,896	0	16,578	5,685

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FOREIGN COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	30,443	486,802	0	0	477,469	174,891
ARAB INSURANCE	0	0	0	0	12,739	9,966
COLOGNE RE	0	81,455	0	0	1,314	772
EVEREST RE	0	429,685	0	0	31,669	80,623
KOREAN RE	0	12,209	2,137	0	20,661	8,274
MITSUI SUMITOMO RE	0	0	0	0	69,366	21,382
MUNICH RE	3,786	206,711	0	0	14,294	41,705
ODYSSEY AMERICA RE	29,042	155,489	0	0	95,372	17,084
PARTNER RE	0	33,911	0	0	5,408	9,994
R&V	0	4,036	0	0	38,309	13,074
SCOR SWITZERLAND	0	118,594	0	0	29,265	55,873
SIRIUS INTERNATIONAL	0	82,903	0	0	49,404	12,173
SWISS RE	0	156,997	0	0	179,880	92,842
TOA RE	0	76,457	0	0	34,491	14,483
XL RE	0	181,216	0	0	3,802	30,357

Notes:

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

2 On run-off.

3 De-registered.