

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
FOR THE YEAR ENDED 31ST DECEMBER 2019 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIM LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACYC	3,947	7,693	0	9,506
AETNA 2	0	88	0	105
AETNA S'PORE BRANCH	39,249	11,571	0	10,462
AIA SPORE	6,185	4,003	0	2,469
AIG ASIA	111,570	66,359	99,140	82,232
ALLIANZ GLOBAL C&S	22,652	53,716	1,100	27,511
ALLIED WORLD	7,559	12,848	0	81,227
AUTO & GENERAL	7,881	4,926	0	1,186
AVIVA	15,758	18,169	0	2,177
AXA INSURANCE	133,548	188,788	0	80,892
AXIS SPECIALTY	1,047	1,678	0	7,482
BERKLEY INSURANCE	2,622	9,795	0	4,378
BERKSHIRE	9,014	34,487	0	36,213
CHINA TAIPING	44,049	81,448	339	16,960
CHUBB INS	48,607	91,042	0	79,808
CIGNA EUROPE	35,068	12,991	0	59,349
COFACE	7,126	79,481	0	6,578
DIRECT ASIA	18,131	15,195	0	9,582
ECICS LTD	4,959	12,103	0	10,694
EQ INS	21,766	47,697	0	7,264
ERGO	8,431	13,536	8,706	14,687
ETIQA PL	26,894	29,533	8,514	30,892
EULER HERMES	6,174	5,496	0	7,521
FACTORY MUTUAL	15,828	5,423	0	67,798
FIRST CAPITAL	43,301	205,242	24,062	64,456
FWD SINGAPORE	7,367	6,618	0	21,384
GARD (BERMUDA) 1	-6	12,067	0	7,071
GARD MARINE	1,941	26,580	0	5,778
GEG	50,547	47,020	7,491	79,035
GREAT AMERICAN	11,891	30,682	0	9,896
HDI GLOBAL	786	1,531	0	3,683
HELVETIA SWISS	210	99	0	219
HL ASSURANCE	7,037	5,952	0	6,985
INDIA INTERNATIONAL	20,404	95,574	616	16,139
JAPAN SHIP OWNERS' 1	5,910	15,878	0	11,432
LIBERTY INSURANCE	83,075	73,084	659	48,909
LIBERTY SPECIALTY SINGAPORE	23,129	22,249	0	29,994
LLOYD'S ASIA SCHEME	36,281	130,325	654	142,366
LONPAC	11,924	18,633	0	11,247
MSIG	86,760	164,113	0	70,322
NORTH OF ENGLAND P&I 1	0	15,784	0	29,083
NTUC INCOME	201,069	445,327	4,655	139,695
QBE INS	31,834	59,502	0	38,689
REARDON 2	0	323	0	44
SHIPOWNERS' MUTUAL P&I	4,683	3,817	0	21,282
SKULD 1	704	4,250	0	1,099
SOMPO INS	46,654	56,613	297	29,294
STANDARD CLUB 1	81	2,821	0	7,336

STARR INTERNATIONAL	343	483	0	2,106
STEAMSHIP MUTUAL 1	14	48	0	397
SWISS RE INTERNATIONAL	8,518	19,934	0	19,871
THE WEST OF ENGLAND 1	9	2,355	0	881
TOKIO MARINE INS	53,935	81,428	2,206	57,639
TT CLUB	74	376	0	2,659
UK CLUB (EUROPE) 1	0	5,278	0	0
UOI	17,864	31,153	2,016	21,977
XL INS	18,582	35,280	0	91,508
ZURICH	7,181	8,368	0	17,066

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIM LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	111	5,392	45	772
ASIA CAPITAL RE 2	7,820	23,972	0	4,196
ASPEN INSURANCE	2,779	6,442	0	15,457
CHINA REINSURANCE	6,842	26,125	0	2,133
DAVINCI RE	0	0	0	22
ENDURANCE SPECIALTY	164	718	0	673
EVEREST RE	390	7,008	0	7,750
FIRST COAST	0	0	0	0
GENERAL RE	5,598	19,558	0	2,181
IAG RE	0	0	0	0
KOREAN RE	4,855	19,027	0	789
MANATEE	0	0	0	0
MAPFRE RE	279	1,663	0	59
MILLI RE	0	0	0	0
MUNICH RE	5,517	48,905	0	1,457
ODYSSEY RE	304	10,500	0	27
ORCHARD ILS	0	0	0	0
PARTNER RE ASIA	5,087	9,115	0	4,330
RENAISSANCE RE	21	1,214	0	849
SAMSUNG RE	869	1,266	0	635
SCOR RE AP	4,727	18,602	0	2,394
SINGAPORE RE	16,105	69,496	549	22,987
SIRIUS INTERNATIONAL	596	1,029	161	7,238
SWISS RE ASIA	8,800	37,560	0	11,628
TOA RE	2,523	13,025	0	298
TRANSATLANTIC REINSURANCE	107	1,205	0	50
VALIDUS RE	0	0	0	0
XL BERMUDA	210	8,295	175	9,271

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2019 or 31 Mar 2019.

2 On run-off.

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
FOR THE YEAR ENDED 31ST DECEMBER 2019 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACYC	0	0	0	0	21,233	15,294
AETNA 2	0	5,002	0	0	1,714	70
AETNA S'PORE BRANCH	0	51,355	0	0	7,074	35,534
AIA SPORE	0	65,265	0	0	1,332	1,080
AIG ASIA	33,252	383,301	0	0	54,740	66,927
ALLIANZ GLOBAL C&S	5,000	126,650	0	0	21,026	31,371
ALLIED WORLD	0	135,253	0	0	4,508	68,041
AUTO & GENERAL	0	0	0	0	14,198	5,087
AVIVA	0	55,518	0	0	1,332	4,059
AXA INSURANCE	56,774	424,655	0	0	57,284	76,240
AXIS SPECIALTY	0	21,476	0	0	6,394	7,055
BERKLEY INSURANCE	0	15,958	0	0	6,444	2,496
BERKSHIRE	0	56,086	0	0	37,002	36,279
CHINA TAIPING	42,455	143,652	110,810	0	36,472	20,031
CHUBB INS	0	234,379	0	0	30,472	165,387
CIGNA EUROPE	0	86,361	0	0	29,269	50,325
COFACE	0	136,146	0	0	9,483	10,997
DIRECT ASIA	0	0	0	0	58,040	7,725
ECICS LTD	6,471	27,350	0	0	9,043	3,157
EQ INS	11,785	22,972	0	0	69,481	10,666
ERGO	0	32,947	0	0	11,370	14,111
ETIQA PL	7,796	100,601	0	0	37,172	15,557
EULER HERMES	0	35,137	0	0	3,865	9,662
FACTORY MUTUAL	0	0	49,085	0	78,952	33,008

FIRST CAPITAL	0	128,276	32,430	22,647	619,258	63,255
FWD SINGAPORE	0	5,110	0	0	38,574	130
GARD (BERMUDA) 1	0	16,768	0	0	15,280	3,577
GARD MARINE	0	58,520	0	0	7,095	5,729
GEG	3	178,199	0	0	38,767	20,282
GREAT AMERICAN	0	54,827	0	0	14,319	19,058
HDI GLOBAL	0	9,044	280	0	3,578	3,449
HELVETIA SWISS	0	0	0	0	743	306
HL ASSURANCE	0	0	0	0	17,793	9,306
INDIA INTERNATIONAL	109,242	216,970	29,000	0	144,446	48,293
JAPAN SHIP OWNERS' 1	0	0	0	0	30,225	5,131
LIBERTY INSURANCE	0	188,505	64,000	357	85,569	28,470
LIBERTY SPECIALTY SINGAPORE	0	96,781	0	0	2,796	29,907
LLOYD'S ASIA SCHEME	9,500	17,487	0	0	188,049	79,015
LONPAC	9,878	7,486	12,619	0	48,932	6,575
MSIG	97,525	324,513	0	0	87,631	58,133
NORTH OF ENGLAND P&I 1	0	40,692	0	0	119	23,817
NTUC INCOME	365,295	974,088	0	0	44,532	36,942
QBE INS	0	163,481	0	0	11,935	48,759
REARDON 2	0	1,420	0	0	224	0
SHIPOWNERS' MUTUAL P&I	0	0	3,411	0	20,908	11,731
SKULD 1	0	0	0	0	8,038	1,230
SOMPO INS	0	139,708	0	0	27,781	45,793
STANDARD CLUB 1	0	2,779	0	0	3,300	13,358
STARR INTERNATIONAL	0	8,299	0	0	787	795
STEAMSHIP MUTUAL 1	0	0	0	0	1,335	20
SWISS RE INTERNATIONAL	0	34,207	0	0	6,452	34,115
THE WEST OF ENGLAND 1	0	0	0	0	4,298	1,044
TOKIO MARINE INS	50,774	245,545	67,250	0	36,647	25,631
TT CLUB	0	0	0	0	52	5,042
UK CLUB (EUROPE) 1	0	0	0	0	4,605	2,339
UOI	35,411	151,879	0	0	56,476	13,793
XL INS	0	115,657	0	0	26,803	52,476

ZURICH	2,564	25,247	0	0	2,358	17,122
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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	10,949	0	0	3,933	1,796
ASIA CAPITAL RE 2	10,660	127,250	0	0	3,079	21,720
ASPEN INSURANCE	0	0	0	0	29,589	3,270
CHINA REINSURANCE	0	0	0	0	39,234	11,196
DAVINCI RE	0	0	0	0	516	0
ENDURANCE SPECIALTY	0	0	0	0	6,080	625
EVEREST RE	0	39,569	0	0	1,848	772
FIRST COAST	0	0	0	0	0	0
GENERAL RE	0	27,646	0	0	4,227	7,053
IAG RE	0	0	0	0	0	0
KOREAN RE	0	21,451	0	0	19,665	4,984
MANATEE	0	0	0	0	0	0
MAPFRE RE	0	6,569	0	0	2,964	541
MILLI RE	0	0	0	0	277	0
MUNICH RE	0	63,913	0	0	8,774	18,025
ODYSSEY RE	0	10,815	0	0	9,996	544
ORCHARD ILS	0	0	0	0	0	0
PARTNER RE ASIA	0	28,858	0	0	1,150	11,830
RENAISSANCE RE	0	0	0	0	3,486	432
SAMSUNG RE	0	0	0	0	6,437	595
SCOR RE AP	0	27,751	0	0	1,782	10,469
SINGAPORE RE	30,139	119,383	0	0	40,592	11,758
SIRIUS INTERNATIONAL	0	11,260	0	32	3,733	3,115
SWISS RE ASIA	0	88,899	0	0	2,884	18,739
TOA RE	0	36,165	0	0	1,608	3,015
TRANSATLANTIC REINSURANCE	0	0	0	0	7,778	179

VALIDUS RE	0	0	0	0	0	0
XL BERMUDA	0	32,931	0	0	4,870	1,045

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2019 or 31 Mar 2019.

2 On run-off.