

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2019 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIM LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACYC	5,252	6,103	0	6,967
AETNA 2	0	14	0	23
AETNA S'PORE BRANCH	3,637	1,777	0	2,271
AIA SPORE	0	0	0	0
AIG ASIA	18,134	32,017	11,195	10,810
ALLIANZ GLOBAL C&S	71,190	256,469	71	26,692
ALLIED WORLD	15,580	42,277	0	204,881
AUTO & GENERAL	0	0	0	0
AVIVA	0	0	0	0
AXA INSURANCE	855	17,714	0	17,051
AXIS SPECIALTY	28,426	86,527	0	162,745
BERKLEY INSURANCE	9,989	54,647	0	20,921
BERKSHIRE	22,419	64,763	0	92,823
CHINA TAIPING	6,840	9,112	65	6,881
CHUBB INS	9,131	30,131	0	24,812
CIGNA EUROPE	0	0	0	0
COFACE	5,666	19,107	0	4,220
DIRECT ASIA	0	0	0	0
ECICS LTD	1	0	0	334
EQ INS	37	215	168	205
ERGO	122	295	15	1,409
ETIQA PL	3,623	3,303	0	753
EULER HERMES	12,988	1,497	0	20,012
FACTORY MUTUAL	0	0	0	0
FIRST CAPITAL	75,320	177,291	29,373	193,973
FWD SINGAPORE	0	0	0	0
GARD (BERMUDA) 1	0	7,487	0	3,187
GARD MARINE	229	1,006	0	1,952
GEG	1,125	3,012	837	8,862
GREAT AMERICAN	11,168	37,914	0	6,239
HDI GLOBAL	12,295	35,447	0	35,918
HELVETIA SWISS	11,171	18,958	0	3,058
HL ASSURANCE	0	1	0	3
INDIA INTERNATIONAL	22,324	90,775	880	48,300
JAPAN SHIP OWNERS' 1	0	0	0	0

LIBERTY INSURANCE	6,792	1,636	0	675
LIBERTY SPECIALTY SINGAPORE	55,608	60,676	4,651	96,550
LLOYD'S ASIA SCHEME	267,482	893,053	2,901	848,497
LONPAC	0	0	0	0
MSIG	1,596	5,396	0	2,920
NORTH OF ENGLAND P&I 1	0	0	0	0
NTUC INCOME	162	3,058	0	616
QBE INS	23,153	33,604	0	36,773
REARDON 2	0	3,917	0	747
SHIPOWNERS' MUTUAL P&I	18,937	17,165	0	18,789
SKULD 1	305	2,395	0	2,792
SOMPO INS	1,041	1,270	0	5,553
STANDARD CLUB 1	14	6,660	0	4,727
STARR INTERNATIONAL	15,227	5,692	0	78,940
STEAMSHIP MUTUAL 1	0	140	0	3,821
SWISS RE INTERNATIONAL	32,466	46,322	0	94,129
THE WEST OF ENGLAND 1	0	909	0	1,273
TOKIO MARINE INS	3,589	1,776	19,328	16,405
TT CLUB	95	480	0	1,539
UK CLUB (EUROPE) 1	0	10	0	0
UOI	5,329	17,727	909	2,854
XL INS	97,191	216,228	0	292,543
ZURICH	32,032	28,308	0	44,592

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIM LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	362,454	1,240,682	1,848	43,568
ASIA CAPITAL RE 2	221,751	713,984	0	164,617
ASPEN INSURANCE	12,991	35,959	0	77,269
CHINA REINSURANCE	57,280	168,539	0	15,264
DAVINCI RE	1,458	30,698	0	3,581
ENDURANCE SPECIALTY	56,246	154,690	53	104,907
EVEREST RE	40,113	671,112	0	13,488
FIRST COAST	1,207	0	0	135,881
GENERAL RE	2,473	13,193	0	2,398
IAG RE	111,693	50,292	6,549	20,096
KOREAN RE	34,842	102,287	773	10,798
MANATEE	755	0	0	55,334
MAPFRE RE	27,235	50,625	0	38,999
MILLI RE	10,080	37,006	0	2,378
MUNICH RE	53,036	236,143	0	11,030

ODYSSEY RE	100,055	535,843	0	5,948
ORCHARD ILS	3,995	0	70,998	58
PARTNER RE ASIA	127,959	479,038	7	238,403
RENAISSANCE RE	22,541	95,138	0	56,851
SAMSUNG RE	25,829	49,775	1,633	28,071
SCOR RE AP	61,008	269,757	112	76,897
SINGAPORE RE	19,607	65,049	3,589	27,843
SIRIUS INTERNATIONAL	13,039	58,138	8,545	160,990
SWISS RE ASIA	614,275	2,311,377	6,457	285,801
TOA RE	37,220	88,723	0	2,187
TRANSATLANTIC REINSURANCE	29,083	60,639	0	3,113
VALIDUS RE	18,633	68,125	0	3,494
XL BERMUDA	89,106	279,087	6,417	45,847

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 G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE 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	10,141	19,192
AETNA 2	0	1,000	0	0	896	8
AETNA S'PORE BRANCH	0	4,996	0	0	2,543	4,479
AIA SPORE	0	0	0	0	0	0
AIG ASIA	0	55,117	0	0	29,202	44,550
ALLIANZ GLOBAL C&S	0	523,172	0	0	32,559	80,349
ALLIED WORLD	382	306,104	0	0	21,190	61,831
AUTO & GENERAL	0	0	0	0	0	0
AVIVA	0	0	0	0	0	0
AXA INSURANCE	0	0	0	0	26,979	25,062
AXIS SPECIALTY	0	279,260	0	0	49,222	133,020
BERKLEY INSURANCE	0	82,943	0	0	22,730	30,361
BERKSHIRE	0	134,071	0	0	116,041	92,793
CHINA TAIPING	0	0	0	0	25,751	5,194
CHUBB INS	0	88,996	0	0	6,966	36,265
CIGNA EUROPE	0	0	0	0	0	0
COFACE	0	55,338	0	0	3,230	11,598
DIRECT ASIA	0	0	0	0	0	0
ECICS LTD	0	0	0	0	2,085	42
EQ INS	0	0	0	0	1,399	68
ERGO	0	0	0	0	1,667	1,646
ETIQA PL	0	0	0	0	5,903	3,995
EULER HERMES	0	24,676	0	0	4,644	34,117
FACTORY MUTUAL	0	0	0	0	0	0
FIRST CAPITAL	0	94,693	0	7,000	569,166	150,055
FWD SINGAPORE	0	0	0	0	0	0
GARD (BERMUDA) 1	0	9,385	0	0	10,049	3,478
GARD MARINE	0	2,293	0	0	3,693	530
GEG	0	0	0	0	18,056	2,938

GREAT AMERICAN	0	27,735	0	0	41,716	21,881
HDI GLOBAL	0	78,720	0	0	13,208	23,763
HELVETIA SWISS	0	18,376	629	0	13,309	12,884
HL ASSURANCE	0	0	0	0	148	2
INDIA INTERNATIONAL	14,675	95,312	0	0	85,775	36,784
JAPAN SHIP OWNERS' 1	0	0	0	0	0	0
LIBERTY INSURANCE	0	12,316	0	0	6,935	1,507
LIBERTY SPECIALTY SINGAPORE	0	180,981	0	0	15,637	114,188
LLOYD'S ASIA SCHEME	92,267	664,421	0	0	528,961	563,493
LONPAC	0	0	0	0	0	0
MSIG	0	0	0	0	29,252	3,575
NORTH OF ENGLAND P&I 1	0	0	0	0	0	0
NTUC INCOME	0	6,370	0	0	1,371	871
QBE INS	0	111,853	0	0	1,070	51,634
REARDON 2	0	6,547	0	0	495	70
SHIPOWNERS' MUTUAL P&I	0	0	9,489	0	25,852	24,101
SKULD 1	0	0	0	0	6,127	658
SOMPO INS	0	97,200	0	0	61,860	10,143
STANDARD CLUB 1	0	1,995	0	0	7,547	10,790
STARR INTERNATIONAL	0	124,700	0	0	12,021	79,832
STEAMSHIP MUTUAL 1	0	0	0	0	1,820	2,757
SWISS RE INTERNATIONAL	0	120,477	0	0	9,306	103,101
THE WEST OF ENGLAND 1	0	0	0	0	4,530	1,107
TOKIO MARINE INS	5,845	19,834	0	0	22,875	24,280
TT CLUB	0	0	0	0	1	5,383
UK CLUB (EUROPE) 1	0	0	0	0	105	771
UOI	8,942	33,516	0	0	17,501	9,809
XL INS	4,346	543,485	0	0	66,116	198,998
ZURICH	12,743	66,297	0	0	1,916	62,591

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	1,485,974	394,711	0	0	275,538	477,596
ASIA CAPITAL RE 2	564,213	312,403	0	0	99,757	500,477
ASPEN INSURANCE	0	94,472	0	0	24,867	40,194

CHINA REINSURANCE	14,164	142,515	0	0	36,734	94,051
DAVINCI RE	34,327	0	0	0	9,512	13,863
ENDURANCE SPECIALTY	0	87,442	0	33	52,249	255,550
EVEREST RE	0	829,694	0	0	111,771	101,885
FIRST COAST	134,927	0	0	0	36	2,228
GENERAL RE	0	24,510	0	0	7,828	2,136
IAG RE	68,258	115,497	0	94,587	22,561	161,645
KOREAN RE	0	155,307	0	0	45,857	49,415
MANATEE	53,971	0	0	0	3	3,820
MAPFRE RE	0	71,678	501	0	10,783	58,765
MILLI RE	0	0	0	0	53,223	12,472
MUNICH RE	0	311,058	0	0	21,103	109,547
ODYSSEY RE	126,371	648,333	0	0	27,444	165,819
ORCHARD ILS	70,810	0	0	0	123	4,206
PARTNER RE ASIA	55,303	485,374	0	0	69,633	466,002
RENAISSANCE RE	100,314	0	0	0	17,817	114,446
SAMSUNG RE	0	18,739	0	0	103,525	41,605
SCOR RE AP	27,411	316,759	0	0	5,305	114,882
SINGAPORE RE	10,118	44,089	4,371	0	29,789	46,671
SIRIUS INTERNATIONAL	0	241,244	0	0	15,357	57,692
SWISS RE ASIA	197,634	2,480,853	0	0	20,094	1,511,474
TOA RE	0	250,004	0	0	3,823	48,328
TRANSATLANTIC REINSURANCE	0	72,043	0	0	13,193	35,220
VALIDUS RE	0	60,986	0	0	19,406	25,329
XL BERMUDA	0	407,717	0	0	22,811	165,432

Notes:

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

2 On run-off.