

TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2019 (PART I)

DIRECT INSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA SPORE	40,622,839	43,728	4,734,054	14,397,995	32,476,021
AVIVA	8,371,714	64,995	626,215	4,349,494	4,607,338
AXA INSURANCE	3,423,045	67,875	359,868	2,736,603	1,024,262
CHINA LIFE	278,001	212	5,344	73,676	197,575
CHINA TAIPING	171,352	0	18,499	13,646	156,021
ETIQA PL	1,041,870	11,575	22,141	137,113	905,588
FRIENDS PROVIDENT	942,533	228	15,554	891,878	4,843
FWD SINGAPORE	38,966	1,112	8,662	0	21,754
GEG	0	0	0	0	0
GREAT EASTERN LIFE	53,500,392	1,536,421	2,547,910	15,500,035	38,205,100
HSBC INSURANCE	6,081,140	24,634	154,284	1,220,511	5,421,282
LIFE INSURANCE CORP	56,363	0	334	0	58,126
MANULIFE	12,466,274	428,759	532,367	6,250,703	6,878,756
NTUC INCOME	34,645,687	131,773	1,379,482	11,251,360	24,018,075
PRUDENTIAL	39,169,485	2,040,310	1,844,513	30,704,743	11,526,243
QUILTER INTERNATIONAL	1,509,559	0	45	1,409,521	18,614
RAFFLES HEALTH	19,134	1,852	8,553	0	0
SINGAPORE LIFE	289,975	792	13,261	24,483	297,702
ST. JAMES'S PLACE	599,463	557	1,880	590,664	9,264
SWISS LIFE	1,149,449	0	3,407	406,669	546,597
TOKIO MARINE LIFE	7,334,920	125,510	536,301	2,504,422	5,418,334
TRANSAMERICA	431,587	0	1,196,464	0	2,161,363
UTMOST WORLDWIDE	201,417	1,935	2,181	193,585	0
ZURICH INTERNATIONAL	774,648	0	6,282	806,177	0

REINSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	0	0	0	0	0
ASIA CAPITAL RE	0	0	8	0	0
CHINA REINSURANCE	0	0	0	0	0
GENERAL RE	11,919	500	4,270	0	50,155
MAPFRE RE	0	0	0	0	0
MUNICH RE	-197,690	0	295,613	0	147,160
PACIFIC LIFE RE	19,619	297	925	0	74,197
PARTNER RE ASIA	4,841	0	6,879	0	19,407
RGA INTL	16,597	0	19,200	0	28,209
SCOR RE AP	0	0	0	0	0
SCOR SE	16,935	0	75	0	17,698
SWISS RE ASIA	34,822	0	82,247	0	97,401

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2019 (PART II)**

DIRECT INSURERS

(\$'000)

COMPANIES	ASSETS				
	LAND AND BUILDINGS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA SPORE	592,300	347,939	57,000	409,182	2,657,481
AVIVA	0	60,346	0	206,040	649,964
AXA INSURANCE	0	22,295	0	76,856	207,695
CHINA LIFE	0	447	0	71,636	4,474
CHINA TAIPING	0	0	0	41,429	7,887
ETIQA PL	0	1,870	0	81,809	24,763
FRIENDS PROVIDENT	0	0	0	91,935	8,722
FWD SINGAPORE	0	0	0	23,761	61,066
GEG	0	0	0	0	0
GREAT EASTERN LIFE	1,670,400	881,893	628,793	2,008,800	1,904,110
HSBC INSURANCE	0	20,006	0	164,764	116,592
LIFE INSURANCE CORP	0	0	0	3,194	0
MANULIFE	0	89,176	137,117	216,563	5,628,119
NTUC INCOME	1,164,445	581,779	250,695	632,681	599,556
PRUDENTIAL	132,444	548,340	18	718,688	1,611,191
QUILTER INTERNATIONAL	0	7,505	0	146,092	7,727
RAFFLES HEALTH	0	0	0	46,912	30,187
SINGAPORE LIFE	0	0	0	45,895	20,237
ST. JAMES'S PLACE	0	0	0	7,831	213
SWISS LIFE	0	0	0	198,523	4,060
TOKIO MARINE LIFE	123,316	56,998	0	206,549	189,777
TRANSAMERICA	0	42,863	0	2,404	1,855,973
UTMOST WORLDWIDE	339	0	0	25,008	1,029
ZURICH INTERNATIONAL	0	0	0	1,500	22,199

REINSURERS

(\$'000)

COMPANIES	ASSETS				
	LAND AND BUILDINGS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	0
ASIA CAPITAL RE	0	0	0	1,423	3
CHINA REINSURANCE	0	0	0	0	0
GENERAL RE	0	0	0	3,651	8,875
MAPFRE RE	0	0	0	0	0
MUNICH RE	0	0	0	24,849	570,970
PACIFIC LIFE RE	0	0	0	8,994	5,091
PARTNER RE ASIA	0	0	0	1,757	12,130
RGA INTL	0	0	0	10,258	99,556
SCOR RE AP	0	0	0	0	0
SCOR SE	0	0	0	362	8,738
SWISS RE ASIA	0	0	0	3,151	221,088