

TABLE QG 8
ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS

Items	2Q 2018	3Q 2018	4Q 2018	1Q 2019	2Q 2019	3Q 2019	4Q 2019	1Q 2020	2Q 2020	3Q 2020	4Q 2020	1Q 2021
INDUSTRY	(\$ million)											
Assets												
Equity Securities	899.1	912.5	882.7	929.0	930.9	852.6	884.5	809.6	828.9	854.3	902.7	923.5
Debt Securities	5,680.0	5,631.3	5,694.0	5,902.2	5,731.9	6,000.6	5,956.1	5,849.8	5,721.3	5,809.0	6,061.9	6,158.9
Cash and Deposits	2,286.0	2,382.8	2,376.5	2,396.6	2,432.0	2,368.5	2,316.4	2,392.3	2,402.6	2,432.5	2,286.2	2,348.2
Loans	27.2	27.0	17.6	17.1	17.0	22.9	23.0	20.9	20.9	18.5	18.8	20.0
Land and Buildings	268.9	268.9	296.2	360.3	360.5	373.5	371.5	363.6	367.8	368.5	363.8	363.8
Others	1,608.6	1,591.9	1,455.1	1,606.1	1,636.6	1,593.6	1,468.0	1,730.4	1,720.8	1,659.2	1,617.1	1,821.9
Total Assets 1	10,769.8	10,814.4	10,722.1	11,211.3	11,108.9	11,211.7	11,019.5	11,166.6	11,062.3	11,142.0	11,250.5	11,636.3
Liabilities												
Premium Liabilities 1	1,478.7	1,433.4	1,375.3	1,478.4	1,496.8	1,488.5	1,441.9	1,543.1	1,526.1	1,496.5	1,449.7	1,588.8
Claim Liabilities 1	2,759.8	2,724.2	2,658.0	2,749.5	2,762.7	2,769.4	2,709.1	2,732.5	2,775.3	2,754.0	2,748.5	2,814.9
Reinsurance deposits	190.0	189.2	184.7	178.9	168.0	167.6	162.2	156.4	159.3	152.9	155.6	163.9
Others	1,407.5	1,447.2	1,414.3	1,638.0	1,554.1	1,603.2	1,567.2	1,957.3	1,799.9	1,846.1	1,915.4	2,091.6
Total Liabilities 1	5,836.0	5,794.0	5,632.3	6,044.8	5,981.6	6,028.7	5,880.4	6,389.3	6,260.6	6,249.5	6,269.2	6,659.2
Other Reserves				79.8	94.3	20.0	7.4	39.7	35.4	30.1	22.4	26.5
Surplus	4,933.8	5,020.4	5,089.7	5,086.7	5,032.9	5,163.1	5,129.4	4,737.7	4,766.1	4,862.5	4,959.0	4,950.5
% Change Over Corr Qtr	-3.2	-0.1	-1.0	1.9	2.0	2.8	0.8	-6.9	-5.3	-5.8	-3.3	4.5
DIRECT INSURERS	(\$ million)											
Assets												
Equity Securities	862.5	879.7	852.2	891.9	891.4	815.9	843.7	780.3	801.8	797.3	835.0	858.0
Debt Securities	4,997.6	4,935.4	4,978.1	5,146.3	5,040.0	5,294.0	5,302.6	5,207.6	5,071.1	5,180.4	5,427.8	5,525.2
Cash and Deposits	2,097.9	2,171.3	2,192.4	2,218.5	2,232.3	2,168.8	2,111.9	2,182.3	2,191.4	2,210.0	2,092.6	2,123.5
Loans	27.2	27.0	17.6	17.0	17.0	22.9	23.0	20.9	20.9	18.5	18.8	20.0
Land and Buildings	268.9	268.9	296.2	360.3	360.5	373.5	371.5	363.6	367.8	368.5	363.8	363.8
Others	1,446.1	1,453.0	1,310.9	1,462.9	1,485.4	1,447.9	1,338.5	1,572.3	1,557.4	1,506.8	1,454.2	1,652.2
Total Assets 1	9,700.2	9,735.3	9,647.4	10,096.9	10,026.6	10,123.0	9,991.2	10,127.0	10,010.4	10,081.5	10,192.2	10,542.7
Liabilities												
Premium Liabilities 1	1,406.1	1,365.2	1,315.8	1,408.6	1,428.8	1,415.5	1,373.0	1,454.8	1,444.8	1,415.8	1,371.0	1,492.4
Claim Liabilities 1	2,395.2	2,366.6	2,315.0	2,398.4	2,418.8	2,424.8	2,377.1	2,396.8	2,413.1	2,387.0	2,386.6	2,431.4
Reinsurance deposits	189.2	188.3	183.9	177.9	167.0	166.7	161.2	155.7	153.9	145.3	145.3	143.1
Others	1,319.8	1,347.6	1,311.8	1,515.4	1,443.7	1,495.2	1,472.0	1,851.3	1,679.4	1,725.3	1,784.4	1,972.5
Total Liabilities 1	5,310.3	5,267.7	5,126.5	5,500.3	5,458.3	5,502.2	5,383.3	5,858.6	5,691.2	5,673.4	5,687.3	6,039.4
Other Reserves				33.2	72.8	18.8	9.2	27.5	25.7	23.9	22.8	23.7

Items	2Q 2018	3Q 2018	4Q 2018	1Q 2019	2Q 2019	3Q 2019	4Q 2019	1Q 2020	2Q 2020	3Q 2020	4Q 2020	1Q 2021
Surplus	4,390.0	4,467.6	4,521.0	4,563.4	4,495.4	4,602.1	4,596.4	4,240.8	4,293.4	4,384.4	4,482.1	4,479.5
% Change Over Corr Qtr	-3.8	-0.3	-1.8	2.4	2.4	3.0	1.7	-7.1	-4.5	-4.7	-2.5	5.6
REINSURERS												
	(\$ million)											
Assets												
Equity Securities	36.5	32.8	30.5	37.2	39.5	36.7	40.8	29.4	27.1	57.0	67.7	65.5
Debt Securities	682.4	695.9	716.0	755.9	691.9	706.6	653.6	642.2	650.2	628.6	634.1	633.7
Cash and Deposits	188.1	211.4	184.0	178.2	199.6	199.6	204.5	210.0	211.2	222.5	193.7	224.7
Loans	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Land and Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Others	162.6	138.9	144.2	143.2	151.2	145.7	129.5	158.1	163.4	152.4	162.9	169.7
Total Assets 1	1,069.6	1,079.0	1,074.7	1,114.6	1,082.3	1,088.6	1,028.4	1,039.7	1,051.9	1,060.5	1,058.4	1,093.6
Liabilities												
Premium Liabilities 1	72.6	68.2	59.5	69.8	68.0	72.9	68.9	88.3	81.2	80.7	78.7	96.4
Claim Liabilities 1	364.6	357.6	343.0	351.2	343.9	344.6	332.0	335.7	362.3	367.0	361.9	383.5
Reinsurance deposits	0.8	0.9	0.9	1.0	0.9	0.9	0.9	0.7	5.4	7.6	10.2	20.8
Others	87.7	99.6	102.5	122.7	110.4	108.0	95.2	106.0	120.5	120.8	131.0	119.1
Total Liabilities 1	525.7	526.3	505.9	544.7	523.2	526.4	497.0	530.7	569.4	576.1	581.8	619.8
Other Reserves				46.5	21.5	1.2	-1.7	12.1	9.7	6.2	-0.4	2.8
Surplus	543.8	552.7	568.8	523.3	537.5	561.0	533.0	496.9	472.7	478.1	476.9	471.0
% Change Over Corr Qtr	2.3	2.1	5.0	-1.9	-1.2	1.5	-6.3	-5.0	-12.1	-14.8	-10.5	-5.2

Notes:

1) Exclude Marine Mutual Insurers

2) These figures for the latest quarter is preliminary, and could be subjected to changes.