

**TABLE AG 8
ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS**

Items	2002	2003	2004	2004 RBC	2005 RBC	2006 RBC
INDUSTRY						
Assets	(\$ million)					
Equity Securities	549.4	554.5	565.7	780.2	850.4	861.2
Debt Securities	1,742.1	2,151.1	2,648.1	2,712.7	2,995.8	3,106.5
Land & Buildings	199.1	198.9	173.3	212.8	225.7	260.0
Loans	77.8	73.1	63.8	63.8	70.8	70.2
Cash & Deposits	1,704.1	1,854.9	1,563.7	1,558.8	1,736.0	2,037.9
Others	496.0	464.2	429.9	424.5	425.2	474.2
Total Assets	4,768.6	5,296.7	5,444.6	5,752.8	6,303.8	6,810.1
Liabilities						
Premium Liabilities	818.3	898.5	909.3	2,619.3	860.8	880.8
Claim Liabilities	1,582.3	1,729.4	1,828.9		2,021.3	2,054.1
Reinsurance Deposits	66.5	92.5	83.8	83.8	75.4	72.3
Others	520.5	597.8	527.1	613.3	746.2	787.7
Total Liabilities	2,987.5	3,318.2	3,349.2	3,316.4	3,690.2	3,795.0
Surplus	1,604.7	1,823.2	1,964.8	2,436.3	2,613.6	3,015.1
% Change	11.7	13.6	7.8	33.6	7.3	15.4
DIRECT INSURERS						
Assets	(\$ million)					
Equity Securities	483.9	496.7	504.0	711.9	782.7	800.8
Debt Securities	1,371.7	1,687.2	2,086.5	2,136.1	2,344.1	2,403.3
Land & Buildings	199.1	198.9	173.3	213	226	260
Loans	77.4	73.0	63.7	63.7	70.8	70.2
Cash & Deposits	1,453.0	1,592.9	1,324.8	1,319.8	1,470.6	1,744.1
Others	407.6	386.7	356.6	351.2	341.0	387.1
Total Assets	3,992.8	4,435.4	4,509.0	4,795.6	5,234.9	5,665.5
Liabilities						
Premium Liabilities	702.8	785.0	806.2	2,078.9	770.0	798.2
Claim Liabilities	1,212.8	1,335.2	1,389.1		1,509.6	1,549.3
Reinsurance Deposits	62.8	76.1	70.1	70.1	65.6	60.3
Others	460.0	544.6	473.5	557.6	682.6	712.4
Total Liabilities	2,438.4	2,740.9	2,738.8	2,706.6	3,014.5	3,120.2
Surplus	1,411.5	1,561.0	1,664.3	2,089.0	2,220.4	2,545.3
% Change	13.6	10.6	6.6	33.8	6.3	14.6

REINSURERS						
Assets						(\$ million)
Equity Securities	65.5	57.8	61.7	68.2	67.7	60.4
Debt Securities	370.5	463.9	561.6	576.6	651.6	703.2
Land & Buildings	0.0	0.0	0.0	0	0	0
Loans	0.4	0.2	0.1	0.1	0.0	0.0
Cash & Deposits	251.1	262.1	238.9	238.9	265.4	293.8
Others	88.5	77.4	73.3	73.3	84.1	87.1
Total Assets	775.9	861.3	935.6	957.2	1,068.9	1,144.5
Liabilities						
Premium Liabilities	115.5	113.5	103.1	540.4	90.8	82.6
Claim Liabilities	369.5	394.2	439.8		511.7	504.9
Reinsurance Deposits	3.6	16.4	13.7	13.7	9.7	12.0
Others	60.5	53.2	53.6	55.7	63.5	75.3
Total Liabilities	549.1	577.3	610.3	609.9	675.7	674.8
Surplus	193.2	262.1	300.6	347.3	393.2	469.8
% Change	-0.7	35.7	14.7	32.5	13.2	19.5