





**TABLE L10 : LIFE INSURANCE VALUATION RESULTS FOR THE YEAR ENDED 31ST DECEMBER 2006 (PART III)  
- INVESTMENT LINKED (SIF)**

**DIRECT INSURERS**

(\$'000)

LOCAL COMPANIES	PARTICULARS OF POLICIES VALUATION		NON-UNIT RESERVES						UNIT
			PRESENT VALUE STATISTICS						RESERVES
	SUM INSURED	OFFICE PREMIUMS	BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL	TOTAL
AVIVA LTD	1,422,151	106,546	35,594	91,606	218,710	213	93,400	2,103	870,923
AXA LIFE S'PORE	1,702,958	15,945	0	0	0	0	0	0	647,858
GREAT EASTERN LIFE	4,899,625	96,738	142,632	287,937	709,321	-17,956	300,442	3,735	2,511,049
HSBC INSURANCE	2,489,469	22,426	36,301	55,690	168,244	-612	79,386	2,522	616,287
IMI	0	0	0	0	0	0	0	0	0
MANULIFE	2,158,269	955,054	0	0	0	0	0	0	1,222,781
NTUC INCOME	1,793,954	40,373	0	0	0	0	0	0	1,083,893
OAC	945,467	34,448	15,907	40,342	98,049	-2,388	44,208	20	43,791
PRUDENTIAL (S)	30,053,615	353,778	1,423,291	998,571	4,485,626	38,854	2,050,511	25,601	5,964,076
TM ASIA LIFE	121,408	1,489	26	0	0	2	0	28	38,805
UOB LIFE	7,194	0	0	129	0	6	0	136	8,020

(\$'000)

LOCAL COMPANIES	PARTICULARS OF POLICIES VALUATION		NON-UNIT RESERVES						UNIT
			PRESENT VALUE STATISTICS						RESERVES
	SUM INSURED	OFFICE PREMIUMS	BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL	TOTAL
AIA	11,968,137	168,216	229,035	257,626	1,512,826	134,794	702,592	-188,779	5,955,968
CHINA LIFE <sup>1</sup>	0	0	0	0	0	0	0	0	0
FRIENDS PROVIDENT	0	0	0	0	0	0	0	0	0
TOLIC	0	0	0	0	0	0	0	0	0
TRANSAMERICA	0	0	0	0	0	0	0	0	0
ZURICH LIFE	1,463	9,410	47,504	8,995	64,267	501	6,010	-1,256	2,808

**TABLE L10 : LIFE INSURANCE VALUATION RESULTS FOR THE YEAR ENDED 31ST DECEMBER 2006 (PART IV)  
- PROFESSIONAL REINSURER**

**REINSURERS**

(\$'000)

COMPANIES	PARTICULARS OF POLICIES VALUATION		PRESENT VALUE STATISTICS					
	SUM INSURED	OFFICE PREMIUMS	BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL
<b>SIF</b>								
ALLIANZ SE	137,421	1,084	1,329	0	0	0	0	1,329
COLOGNE RE	7,438,839	20,359	199,013	6,015	231,231	18,169	29,302	21,268
MUNICH RE	5,933,693	12,172	34,476	1,596	49,533	7,278	15,524	9,342
PARTNER RE	1,090,072	1,396	715	11	0	232	0	958
SCOR GLOBAL	5,564	587	595	105	0	65	0	764
SCOR GLOBAL LIFE RE	31,548	71	545	100	745	83	65	48
SCOTTISH ANNUITY & LIF	107,804	525	418	13	0	42	0	473
SWISS RE	11,912,769	29,195	154,714	15,701	185,206	28,854	19,052	33,114
TOKIO MARINE	0	0	0	0	0	0	0	0
XL RE	0	0	0	0	0	0	224	224
<b>OIF</b>								
ALLIANZ SE	42,139,538	38,406	12,210	0	0	0	0	12,210
COLOGNE RE	15,719,442	75,329	1,574,961	67,625	1,902,115	211,156	119,052	70,679
MUNICH RE	13,317,459	165,851	157,893	5,067	190,214	24,557	37,032	34,335
PARTNER RE	15,807,008	4,954	3,201	48	-280	1,366	0	4,894
SCOR GLOBAL	4,184,593	45,191	35,879	6,820	0	8,072	0	50,771
SCOR GLOBAL LIFE RE	48,500,385	60,266	238,115	16,925	248,071	11,908	10,904	29,781
SCOTTISH ANNUITY & LIF	11,126	86	11	0	0	1	0	12
SWISS RE	19,397,793	44,678	234,566	17,646	265,149	35,998	23,566	46,627
TOKIO MARINE	7,215,807	9,312	5,459	217	0	473	0	6149.033
XL RE	0	0	0	0	0	0	277.627	277.627

Note: 1 On run-off