

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
AS AT 31ST DECEMBER 2006 (PART I)**

**DIRECT INSURERS**

(\$'000)

LOCAL COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AVIVA LTD	3,258,945	10,911	107,369	781,483	2,011,231
AXA LIFE S'PORE	1,276,558	22,801	41,084	816,005	443,075
GREAT EASTERN LIFE	18,345,311	732,885	1,310,830	5,803,332	9,922,069
HSBC INSURANCE	1,183,046	4,058	31,225	723,701	429,118
IMI	2,541	233	534	0	0
MANULIFE	3,164,382	30,385	62,650	1,831,269	1,248,351
NTUC INCOME	16,338,861	69,332	328,070	5,568,967	8,967,969
OAC	3,883,596	58,873	156,185	1,066,933	2,341,947
PRUDENTIAL (S)	13,021,914	182,274	727,142	8,052,213	5,085,894
TM ASIA LIFE	1,668,632	16,279	112,045	653,813	818,983
UOB LIFE	2,183,847	3,530	8,944	196,498	1,916,496

(\$'000)

FOREIGN COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA	18,705,001	70,019	2,924,700	7,103,441	14,114,542
CHINA LIFE <sup>1</sup>	0	14	300	0	0
FRIENDS PROVIDENT	0	0	3,473	0	0
TOLIC	0	0	434	0	0
TRANSAMERICA	4,551	0	4,682	0	16,810
ZURICH LIFE	1,552	0	5,988	2,713	60

**REINSURERS**

(\$'000)

LOCAL COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
TOKIO MARINE	0	0	0	0	0

(\$'000)

FOREIGN COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	1,329	0	100	0	0
ARAB INSURANCE	0	0	0	0	0
COLOGNE RE	21,268	1,821	17,868	0	60,369
MUNICH RE	9,342	0	2,659	0	13,341
PARTNER RE	958	0	72	0	2,284
SCOR GLOBAL	764	0	4	0	0
SCOR GLOBAL LIFE RE	48	0	69	0	0
SCOTTISH ANNUITY & LIFE	473	0	113	0	0
SWISS RE	33,114	0	13,440	0	66,274
XL RE	224	0	9	0	0

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
AS AT 31ST DECEMBER 2006 (PART II)**

**DIRECT INSURERS**

(\$'000)

LOCAL COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AVIVA LTD	40,938	0	54,786	0	434,345	203,449
AXA LIFE S'PORE	0	0	24,941	12	39,770	30,492
GREAT EASTERN LIFE	911,980	360,213	799,482	25,758	1,910,033	918,312
HSBC INSURANCE	0	0	9,365	0	97,209	17,220
IMI	0	0	0	0	2,755	1,841
MANULIFE	0	0	56,815	0	122,168	34,866
NTUC INCOME	728,879	224,033	490,217	128,389	818,478	239,774
OAC	0	86,550	57,121	0	547,397	17,744
PRUDENTIAL (S)	109,637	688	359,702	407	324,553	210,807
TM ASIA LIFE	70,250	426	32,597	123	331,980	42,756
UOB LIFE	0	0	684	0	115,016	28,203

(\$'000)

FOREIGN COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA	277,700	181,178	376,363	122,648	261,303	597,986
CHINA LIFE <sup>1</sup>	0	0	0	0	695	246
FRIENDS PROVIDENT	0	0	0	0	5,179	475
TOLIC	0	0	0	0	410	24
TRANSAMERICA	0	0	0	0	620	4,249
ZURICH LIFE	0	0	0	0	5,678	4,089

**REINSURERS**

(\$'000)

LOCAL COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
TOKIO MARINE	0	0	0	0	0	0

(\$'000)

FOREIGN COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	2,296	614
ARAB INSURANCE	0	0	0	0	944	32
COLOGNE RE	0	0	0	0	2,098	8,171
MUNICH RE	0	0	0	0	3,685	2,082
PARTNER RE	0	0	0	0	948	320
SCOR GLOBAL	0	0	0	0	2,966	315
SCOR GLOBAL LIFE RE	0	0	0	0	1,633	19
SCOTTISH ANNUITY & LIFE	0	0	0	0	976	30
SWISS RE	0	0	0	0	19,331	21,278
XL RE	0	0	0	0	1,793	2

Note: 1 On run-off