

Table AL 7.1
ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
NON-LINKED

(\$ Million)					
ITEMS	1999	2000	2001	2002	2003
ADMITTED ASSETS					
Land & Buildings	1,850.4	1,829.8	1,867.1	2,354.2	2,344.3
Loans	4,016.5	4,675.1	4,937.7	4,449.6	4,024.0
Govt Securities & Public Authority Securities	2,675.1	3,723.4	6,556.1	8,446.8	10,904.6
Equity Shares	5,486.1	6,906.8	8,397.6	8,586.7	11,373.2
Other Securities	6,677.1	9,270.2	13,572.1	16,644.7	18,453.5
Cash & Deposits	4,281.6	4,071.6	4,331.0	4,290.9	4,193.6
Other Assets	480.1	566.5	732.8	907.9	1,104.3
LIABILITIES					
Balance of Revenue Account and Other Reserves	23,792.2	28,923.6	37,004.3	42,455.1	47,924.5
Outstanding Claims	522.5	565.9	631.5	707.5	815.2
Other Liabilities	1,152.2	1,553.9	2,758.6	2,518.1	3,657.9
Total Assets / Liabilities	25,466.9	31,043.4	40,394.4	45,680.7	52,397.6
% Change	26.1	21.9	30.1	13.1	14.7

Table AL 7.2
ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
LINKED

(\$ Million)					
ITEMS	1999	2000	2001	2002	2003
ADMITTED ASSETS					
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.2	0.2
Govt Securities & Public Authority Securities	88.9	122.2	638.0	1,022.5	1,202.6
Equity Shares	2,228.7	2,538.5	5,070.5	5,177.5	7,779.8
Other Securities	254.1	521.5	989.4	1,435.1	1,532.2
Cash & Deposits	274.7	357.6	509.6	503.2	425.3
Other Assets	42.4	30.1	122.1	127.1	141.0
LIABILITIES					
Balance of Revenue Account and Other Reserves	2,730.1	3,402.2	7,063.7	7,887.5	10,687.5
Outstanding Claims	7.4	5.3	8.8	12.0	14.5
Other Liabilities	151.3	162.4	257.1	366.0	379.1
Total Assets / Liabilities	2,888.8	3,569.9	7,329.6	8,265.6	11,081.1
% Change	84.7	23.6	105.3	12.8	34.1

Table AL 7.3

**DISTRIBUTION OF ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
NON-LINKED**

(Per cent)					
ITEMS	1999	2000	2001	2002	2003
ADMITTED ASSETS					
Land & Buildings	7.3	5.9	4.6	5.2	4.5
Loans	15.8	15.1	12.2	9.7	7.7
Govt Securities & Public Authority Securities	10.5	12.0	16.3	18.5	20.8
Equity Shares	21.5	22.2	20.8	18.8	21.7
Other Securities	26.2	29.9	33.6	36.4	35.2
Cash & Deposits	16.8	13.1	10.7	9.4	8.0
Other Assets	1.9	1.8	1.8	2.0	2.1
LIABILITIES					
Balance of Revenue Account and Other Reserves	93.4	93.2	91.6	93.0	91.4
Outstanding Claims	2.1	1.8	1.6	1.5	1.6
Other Liabilities	4.5	5.0	6.8	5.5	7.0
Total Assets / Liabilities	100.0	100.0	100.0	100.0	100.0

Table AL 7.4

**TRIBUTION OF ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
LINKED**

(Per cent)					
ITEMS	1999	2000	2001	2002	2003
ADMITTED ASSETS					
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0
Govt Securities & Public Authority Securities	3.1	3.4	8.7	12.4	10.9
Equity Shares	77.1	71.1	69.2	62.6	70.2
Other Securities	8.8	14.6	13.5	17.4	13.8
Cash & Deposits	9.5	10.0	6.9	6.1	3.8
Other Assets	1.5	0.9	1.7	1.5	1.3
LIABILITIES					
Balance of Revenue Account and Other Reserves	94.5	95.3	96.4	95.4	96.5
Outstanding Claims	0.3	0.1	0.1	0.1	0.1
Other Liabilities	5.2	4.6	3.5	4.5	3.4
Total Assets / Liabilities	100.0	100.0	100.0	100.0	100.0