

TABLE L12: LIFE INSURANCE: TOTAL AND ADMITTED ASSETS OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2003 (PART 1)

ITEMS	DIRECT INSURERS				PROFESSIONAL REINSURERS			
	TOTAL ASSETS		ADMITTED ASSETS		TOTAL ASSETS		ADMITTED ASSETS	
	\$'000	%	\$'000	%	\$'000	%	\$'000	%
LAND & BUILDINGS	2,344,282	3.69	2,344,282	3.70	0	0.00	0	0.00
LOANS:								
MORTGAGE	1,271,810	2.00	1,271,810	2.01	0	0.00	0	0.00
POLICY	2,195,828	3.45	2,195,821	3.47	0	0.00	0	0.00
OTHER	556,677	0.88	556,637	0.87	0	0.00	0	0.00
TOTAL LOANS	4,024,315	6.33	4,024,268	6.35	0	0.00	0	0.00
INVESTMENTS:								
GOVERNMENT SECURITIES*	12,030,916	18.92	12,030,916	18.99	76,315	54.03	76,315	55.71
EQUITY SHARES	19,146,665	30.11	19,146,665	30.23	6,377	4.51	6,377	4.66
OTHER SECURITIES	20,013,129	31.48	19,982,602	31.55	3,077	2.18	3,077	2.25
TOTAL INVESTMENTS	51,190,710	80.52	51,160,183	80.77	85,769	60.72	85,769	62.61
CASH & DEPOSITS	4,586,559	7.21	4,586,464	7.24	32,421	22.95	32,421	23.67
OTHER ASSETS	1,432,863	2.25	1,226,514	1.94	23,058	16.33	18,792	13.72
TOTAL ASSETS	63,578,728	100.00	63,341,711	100.00	141,248	100.00	136,983	100.00

TABLE L12: LIFE INSURANCE: TOTAL AND ADMITTED ASSETS OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2003 (PART 2)

ITEMS	TOTAL			
	TOTAL ASSETS		ADMITTED ASSETS	
	\$'000	%	\$'000	%
LAND & BUILDINGS	2,344,282	3.68	2,344,282	3.69
LOANS:				
MORTGAGE	1,271,810	2.00	1,271,810	2.00
POLICY	2,195,828	3.45	2,195,821	3.46
OTHER	556,677	0.87	556,637	0.88

TOTAL LOANS	----- 4,024,315 -----	----- 6.32 -----	----- 4,024,268 -----	----- 6.34 -----
INVESTMENTS:				
GOVERNMENT SECURITIES*	12,107,231	19.00	12,107,231	19.07
EQUITY SHARES	19,153,042	30.06	19,153,042	30.17
OTHER SECURITIES	20,016,206	31.41	19,985,679	31.48
TOTAL INVESTMENTS	----- 51,276,479 -----	----- 80.47 -----	----- 51,245,952 -----	----- 80.73 -----
CASH & DEPOSITS	4,618,980	7.25	4,618,885	7.28
OTHER ASSETS	1,455,921	2.28	1,245,306	1.96
TOTAL ASSETS	----- 63,719,977 =====	----- 100.00 =====	----- 63,478,693 =====	----- 100.00 =====

NOTE: * INCLUDES SECURITIES ISSUED BY PUBLIC AUTHORITIES.