

Table AG 10
ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS

	(\$ million)				
Items	2000	2001	2002	2003	2004
Admitted Assets					
Land & Buildings	214.3	218.4	199.1	197.4	172.4
Loans	105.0	103.4	76.9	65.7	63.3
Government Securities & Public Authority Securities	458.4	554.7	831.0	1,220.5	1,668.3
Equity Shares	661.7	670.6	546.3	551.5	562.2
Other Securities	860.4	911.6	906.0	927.2	977.2
Cash & Deposits	1,295.4	1,349.9	1,682.7	1,848.7	1,573.8
Other Assets	297.9	289.7	352.9	341.5	307.5
Liabilities					
Balance of Revenue Account and Other Reserves	1,415.8	1,482.3	1,619.1	1,835.6	1,987.2
Reserves for Unexpired Risks	583.8	651.4	818.3	898.6	909.4
Loss Reserves and Outstanding Claims	1,421.4	1,464.4	1,585.5	1,733.4	1,830.5
Reinsurance Deposits	52.6	52.8	66.5	92.5	83.8
Other Liabilities	419.5	447.4	505.5	592.4	513.8
Total Assets/Liabilities	3,893.1	4,098.3	4,594.9	5,152.5	5,324.7
% Change	3.7	5.3	12.1	12.1	3.3

Table AG 10.1
DISTRIBUTION OF ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS

	(Per cent)				
Items	2000	2001	2002	2003	2004
Admitted Assets					
Land & Buildings	5.5	5.3	4.3	3.8	3.2
Loans	2.7	2.5	1.7	1.3	1.2
Government Securities & Public Authority Securities	11.8	13.5	18.1	23.7	31.3
Equity Shares	17.0	16.4	11.9	10.7	10.6
Other Securities	22.1	22.2	19.7	18.0	18.4
Cash & Deposits	33.3	32.9	36.6	35.9	29.6
Other Assets	7.6	7.2	7.7	6.6	5.7
Liabilities					
Balance of Revenue Account and Other Reserves	36.4	36.2	35.3	35.6	37.3
Reserves for Unexpired Risks	15.0	15.9	17.8	17.4	17.1
Loss Reserves and Outstanding Claims	36.5	35.7	34.5	33.6	34.4
Reinsurance Deposits	1.4	1.3	1.4	1.8	1.6
Other Liabilities	10.7	10.9	11.0	11.6	9.6
Total Assets/Liabilities	100.0	100.0	100.0	100.0	100.0