

TABLE G2: GENERAL INSURANCE: ADMITTED ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS AS AT 31ST DECEMBER 2004 (PART 1)

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COMPANY	LIABILITIES					TOTAL ADMITTED ASSETS/ LIABILITIES (6)
	BALANCE OF REVENUE ACCOUNTS AND OTHER RESERVES (1)	RESERVES FOR UNEXPIRED RISKS (2)	REINSURANCE DEPOSITS (3)	LOSS RESERVES & OUTSTANDING CLAIMS (4)	OTHER LIABILITIES (5)	
DIRECT INSURERS						
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LOCAL COMPANIES						

ACE INSURANCE	25,128	53,498	0	12,244	13,371	104,241
ALLIANZ SINGAPORE	23,853	14,120	7,956	22,600	15,672	84,201
ASIA	53,605	19,524	2,724	60,377	15,158	151,388
AVIVA	98,731	36,447	2	108,353	33,296	276,829
AXA SINGAPORE	95,922	46,404	1,840	75,897	23,423	243,486
CHINA S	43,325	26,231	463	53,077	8,983	132,079
COSMIC 4	5,308	373	0	35,184	5,818	46,683
ECICS LTD	9,080	7,567	0	7,133	2,365	26,145
FIRST CAPITAL	26,341	11,625	514	23,520	13,897	75,897
GREAT EASTERN LIFE	17,182	5,834	0	5,116	1,491	29,623
HSBC INSURANCE	33,319	11,204	395	38,707	13,995	97,620
INDIA INTERNATIONAL	111,079	20,808	11,089	137,082	48,133	328,191
KEMPER INTERNATIONAL 4	7,071	0	0	0	0	7,071
LIBERTY INSURANCE	32,832	21,174	1,519	32,408	9,276	97,209
LION CITY 4	0	0	0	0	0	0
LLOYD'S ASIA - CATLIN	-4,327	4,279	0	4,498	6,498	10,948
LLOYD'S ASIA - DANRE 4	-211	0	0	664	483	936
LLOYD'S ASIA - WATKINS	-738	652	0	3,852	3,240	7,006
MITSUI SUMI TOMO	56,937	22,124	4,314	46,662	14,143	144,180
NTUC INCOME	338,902	160,610	3,885	274,283	7,808	785,488
OAC	49,424	13,453	1,561	13,115	7,524	85,077
OUI 4	68,359	0	0	0	6,614	74,973
PRUDENTIAL (S)	9,165	7	0	30	191	9,393
ROYAL & SUN ALLIANCE	52,410	7,697	3,698	21,596	13,085	98,486
SAGI 1	1,835	0	1	49	571	2,456
SAGI -CAPTIVE 2	15,036	5,687	0	20,488	2,706	43,917
SHC CAPITAL	12,855	2,991	198	20,004	1,458	37,506
SOMPO (ASIA)	33,123	6,706	0	8,061	8,617	56,507
STANDARD ASIA 3	3,797	0	0	1,443	5,822	11,062
TENET INS CO LTD	32,594	8,585	2	31,071	4,026	76,278
TOKIO MARINE & FIRE (S)	27,202	7,631	2,634	10,419	6,363	54,249
UOI	41,672	13,106	2,057	36,167	12,569	105,571
SUBTOTAL	1,320,811	528,337	44,852	1,104,100	306,596	3,304,696
FOREIGN COMPANIES						

AIA	66,075	65,758	0	6,727	11,358	149,918
AMERICAN HOME	136,344	125,264	17,581	117,965	40,518	437,672
COFACE	7,485	1,654	0	2,767	3,266	15,172

EULER HERMES	5,800	967	0	689	2,427	9,883
FEDERAL	34,377	16,810	0	40,692	17,191	109,070
FINANCIAL SECURITY ASS.	0	0	0	0	0	0
LIBERTY MUTUAL	5,927	8,098	0	4,053	3,222	21,300
LONPAC	8,773	5,938	1,010	9,555	1,185	26,461
MAYBAN	20,787	15,344	664	17,954	5,390	60,139
MBIA INSURANCE	0	0	0	0	0	0
NI PPOKOA	27,168	5,212	0	7,489	8,964	48,833
QBE	42,330	32,379	5,985	71,399	40,536	192,629
TT CLUB	1,699	373	0	430	1,088	3,590
UK CLUB 3	1,666	0	0	2,097	6,880	10,643
WING ON FIRE & MARINE 4	8,171	69	0	4,118	710	13,068
XL CAPITAL	0	0	0	0	0	0
SUBTOTAL	366,602	277,866	25,240	285,935	142,735	1,098,378
INSURERS TOTAL	1,687,413	806,203	70,092	1,390,035	449,331	4,403,074
PROFESSIONAL REINSURERS						
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LOCAL COMPANIES						

ASEAN RE 4	2,950	4	3	2,558	91	5,606
AXA RE ASIA	22,163	3,253	11,617	34,507	8,613	80,153
EQUATORIAL RE 4	1,786	0	0	1,033	849	3,668
RELIANCE NATIONAL ASIA RE 4	2,636	0	0	710	1,095	4,441
SCOR RE AP	4,803	1,407	0	6,929	337	13,476
SINGAPORE RE	32,305	21,567	1,195	80,284	8,221	143,572
SUBTOTAL	66,643	26,231	12,815	126,021	19,206	250,916
FOREIGN COMPANIES						

ALLIANZ AG	11,387	8,540	728	15,466	441	36,562
AMERICAN RE 4	3,868	0	0	3,944	1,407	9,219
COLOGNE RE	48,692	1,801	0	13,964	5,605	70,062
CONVERIUM LIMITED	12,597	1,787	0	15,732	624	30,740
COPENHAGEN RE 4	1,506	23	60	1,839	650	4,078
EVEREST RE	5,051	2,080	0	5,214	5,287	17,632
FUND AMERICAN RE 4	7,510	4,039	130	12,419	909	25,007
GE FRANKONA REINSURANCE	7,261	4,218	0	32,129	2,498	46,106
KOREAN RE	3,946	706	0	2,680	56	7,388
MI TSUI SUMI TOMO RE	5,664	2,249	0	2,271	83	10,267
MUNI CH RE	24,343	10,084	0	66,965	3,071	104,463
ODYSSEY AMERICA RE	2,862	1,743	0	8,615	806	14,026
PARTNER RE	14,019	4,023	0	24,961	441	43,444
R&V	4,136	1,841	0	3,474	821	10,272
SIRIUS INTERNATIONAL	1,769	666	0	2,205	909	5,549
SUN ALLIANCE LONDON	12,672	3,692	0	4,267	466	21,097
SWISS RE	49,515	24,152	0	73,359	1,914	148,940
TOA RE	10,664	5,205	0	19,876	442	36,187
XL RE	6,454	50	0	4,601	7,843	18,948
SUBTOTAL	233,916	76,899	918	313,981	34,273	659,987

REINSURERS TOTAL	300,559	103,130	13,733	440,002	53,479	910,903
GRAND TOTAL	1,987,972	909,333	83,825	1,830,037	502,810	5,313,977
AS A PERCENTAGE OF TOTAL ADMITTED ASSETS/LIABILITIES	37.41	17.11	1.58	34.44	9.46	100.00

TABLE G2: GENERAL INSURANCE: ADMITTED ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS AS AT 31ST DECEMBER 2004 (PART 2)

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COMPANY	ADMITTED ASSETS							
	LAND & BUILDINGS (7)	LOANS (8)	GOVERNMENT SECURITIES & PUBLIC AUTHORITY SECURITIES (9)	EQUITY SHARES (10)	OTHER SECURITIES OF COMPANIES (11)	CASH AND DEPOSITS (12)	OUTSTANDING PREMIUMS & AGENTS' BALANCES (13)	OTHER ASSETS (14)
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LOCAL COMPANIES								
ACE INSURANCE	0	0	25,017	2,095	57,680	10,221	7,257	1,971
ALLIANZ SINGAPORE	0	0	36,176	0	2,078	37,516	7,688	743
ASIA	14,358	2,721	0	47,419	45,238	32,641	6,855	2,156
AVIVA	24,662	38	115,535	15,005	11,000	95,163	11,451	3,975
AXA SINGAPORE	12,020	103	54,711	27,065	48,321	78,618	17,477	5,171
CHINA S	20,414	4	4,780	5,638	25,241	59,707	5,450	10,845
COSMIC 4	18,500	1,261	0	4,325	2,500	18,331	0	1,766
ECICS LTD	0	0	0	4,575	5,113	14,823	451	1,183
FIRST CAPITAL	9,497	6,286	0	536	3,980	52,294	2,854	450
GREAT EASTERN LIFE	0	0	14,155	0	1,997	11,084	2,164	223
HSBC INSURANCE	0	0	14,278	9,003	8,339	59,024	3,559	3,417
INDIA INTERNATIONAL	7,428	41,611	0	29,591	19,019	216,438	9,996	4,108
KEMPER INTERNATIONAL 4	0	0	6,200	0	0	787	0	84
LIBERTY INSURANCE	13,279	358	0	100	55,015	19,230	6,142	3,085
LION CITY 4	0	0	0	0	0	0	0	0
LLOYD'S ASIA - CATLIN	0	0	0	0	0	7,788	2,584	576
LLOYD'S ASIA - DANRE 4	0	0	0	0	0	651	222	63
LLOYD'S ASIA - WATKINS	0	0	0	0	0	6,078	915	13
MI TSUI SUMI TOMO	1,124	8	32,255	342	31,446	68,178	8,993	1,834
NTUC INCOME	0	10,122	385,012	202,964	162,608	6,530	11,711	6,541
OAC	0	4	7,345	10,939	30,163	31,929	2,599	2,098
OUI 4	18,590	0	0	35,172	11,449	9,620	0	142
PRUDENTIAL (S)	0	0	9,202	0	0	58	0	133
ROYAL & SUN ALLIANCE	0	1	44,645	1,780	17,000	28,348	4,465	2,247
SAGI 1	0	0	0	0	0	2,368	0	88
SAGI -CAPTIVE 2	0	0	2,700	12,033	9,109	19,287	0	788
SHC CAPITAL	13,400	0	7,718	1,959	0	11,944	867	1,618
SOMPO (ASIA)	0	0	7,945	0	5,434	40,848	2,038	242
STANDARD ASIA 3	0	0	5,044	0	0	4,740	1,247	31
TENET INS CO LTD	7,107	65	3,500	11,462	38,144	12,363	2,159	1,478

TOKIO MARINE & FIRE (S)	0	0	4,167	549	0	43,681	5,120	732
UOI	0	34	2,400	37,348	20,105	40,311	3,977	1,396
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SUBTOTAL	160,379	62,616	782,785	459,900	610,979	1,040,599	128,241	59,197
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FOREIGN COMPANIES								
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AIA	0	0	68,068	0	68,114	10,945	0	2,791
AMERICAN HOME	10,000	166	151,824	13,153	172,954	59,360	24,472	5,743
COFACE	0	0	0	0	0	14,348	811	13
EULER HERMES	0	0	5,280	0	0	4,000	420	183
FEDERAL	0	67	61,044	0	0	41,082	5,403	1,474
FINANCIAL SECURITY ASS.	0	0	0	0	0	0	0	0
LIBERTY MUTUAL	0	0	0	0	0	19,353	1,936	11
LONPAC	1,508	342	2,664	783	4,256	14,370	1,882	656
MAYBAN	531	0	30,144	2,369	6,862	13,965	4,207	2,061
MBIA INSURANCE	0	0	0	0	0	0	0	0
NI PPONKOA	0	0	0	156	0	47,458	1,016	203
QBE	0	2	77,054	24,177	43,751	35,794	9,458	2,393
TT CLUB	0	0	0	0	0	2,222	1,368	0
UK CLUB 3	0	0	0	0	0	7,077	3,566	0
WING ON FIRE & MARINE 4	0	0	0	0	0	12,942	0	126
XL CAPITAL	0	0	0	0	0	0	0	0
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SUBTOTAL	12,039	577	396,078	40,638	295,937	282,916	54,539	15,654
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INSURERS TOTAL	172,418	63,193	1,178,863	500,538	906,916	1,323,515	182,780	74,851
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PROFESSIONAL REINSURERS								
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LOCAL COMPANIES								
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ASEAN RE 4	0	0	1,000	0	1,725	2,802	0	79
AXA RE ASIA	0	0	44,476	10,678	0	21,660	661	2,678
EQUATORIAL RE 4	0	0	0	1,059	780	1,758	0	71
RELIANCE NATIONAL ASIA RE 4	0	0	1,213	0	0	3,149	0	79
SCOR RE AP	0	0	4,990	0	0	5,967	467	2,052
SINGAPORE RE	0	0	29,242	14,695	59,999	29,451	7,336	2,849
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SUBTOTAL	0	0	80,921	26,432	62,504	64,787	8,464	7,808
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FOREIGN COMPANIES								
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ALLIANZ AG	0	0	2,500	0	0	31,243	1,964	855
AMERICAN RE 4	0	0	0	0	0	9,156	1	62
COLOGNE RE	0	0	66,999	10	164	1,779	440	670
CONVERIUM LIMITED	0	0	26,300	0	0	2,772	1,107	561
COPENHAGEN RE 4	0	0	0	0	0	4,067	7	4
EVEREST RE	0	0	11,440	0	0	5,398	303	491
FUND AMERICAN RE 4	0	0	14,802	0	500	8,379	1,127	199
GE FRANKONA REINSURANCE	0	0	41,740	0	0	2,989	690	687
KOREAN RE	0	34	944	0	0	6,138	110	162
MI TSUI SUMI TOMO RE	0	0	0	0	0	9,497	729	41
MUNICH RE	0	0	61,300	21,965	0	15,616	3,594	1,988

ODYSSEY AMERICA RE	0	0	0	948	0	11,929	1,043	106
PARTNER RE	0	0	34,306	0	0	4,804	2,072	2,262
R&V	0	0	1,827	0	0	7,326	597	522
SIRIUS INTERNATIONAL	0	64	0	0	0	5,155	47	283
SUN ALLIANCE LONDON	0	0	9,710	0	2,027	8,827	409	124
SWISS RE	0	0	100,446	12,338	3,072	23,569	3,850	5,665
TOA RE	0	0	20,390	0	500	12,775	1,704	818
XL RE	0	0	15,821	0	1,504	1,319	64	240
SUBTOTAL	0	98	408,525	35,261	7,767	172,738	19,858	15,740
REINSURERS TOTAL	0	98	489,446	61,693	70,271	237,525	28,322	23,548
GRAND TOTAL	172,418	63,291	1,668,309	562,231	977,187	1,561,040	211,102	98,399
AS A PERCENTAGE OF TOTAL ADMITTED ASSETS/LIABILITIES	3.24	1.19	31.39	10.58	18.39	29.38	3.97	1.86

- Notes :
1. Figures are in respect of run-off of commercial business.
 2. Figures are in respect of group business only.
 3. Figures are in respect of Protection & Indemnity Club's accounting period ended 20 Feb 2003.
 4. On run-off.