

**TABLE G3: GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2005 (PART I)**

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INSURANCE	37,505	12,587	0	21,572
ALLIANZ SINGAPORE	11,581	23,130	6,651	16,418
ASIA	17,429	58,921	2,236	36,600
AVIVA 5	0	0	0	0
AVIVA GEN	40,880	119,249	0	28,247
AXA SINGAPORE	49,673	82,917	1,027	33,182
CHINA S	27,147	55,335	384	9,167
COSMIC 4	34	24,719	0	7,990
ECICS LTD	7,971	7,315	0	51,811
FIRST CAPITAL	11,000	27,792	633	17,580
GREAT EASTERN LIFE	7,469	5,734	0	0
HSBC INSURANCE	14,343	39,682	20	13,413
IMI 5	822	228	0	1,087
INDIA INTERNATIONAL	15,693	130,692	11,511	65,355
LIBERTY INSURANCE	26,155	41,679	648	10,171
LION CITY 4	0	0	0	0
LLOYD'S ASIA SCHEME	11,358	9,882	0	13,744
MITSUI SUMITOMO	25,603	49,710	4,613	13,172
NTUC INCOME	131,818	327,413	3,815	19,604
OAC	13,510	13,706	1,346	54,188
OUI 4	0	0	0	9,813
PRUDENTIAL (S)			0	67
ROYAL & SUN ALLIANCE	7,246	17,578	3,716	11,554
SAGI 1	0	62	1	636
SAGI-CAPTIVE 2	5,733	17,466	0	3,788
SHC CAPITAL	4,415	14,091	186	6,253
SHENTON INS	2,495	352	0	101
SOMPO (ASIA)	3,777	7,067	0	8,774
STANDARD ASIA 3	0	1,503	0	4,427
TENET INS CO LTD	9,174	27,373	0	5,438
TOKIO MARINE & FIRE (S)	7,098	13,331	4,442	10,886
UOI	9,813	37,997	2,185	14,086

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FOREIGN COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
AIA	77,917	5,898	0	15,406
AMERICAN HOME	109,131	155,493	19,440	51,577
COFACE	2,229	4,971	1,603	16,621
EULER HERMES 4	0	134	0	3,681
EULER KREDIT	519	277	0	1,416
FEDERAL	18,240	53,606	0	23,461
FINANCIAL SECURITY ASS.	0	0	0	0
GROUPAMA	425	1,152	0	110
LIBERTY MUTUAL	3,271	7,069	0	3,707
LONPAC	6,351	10,564	962	15,339
MAYBAN	17,257	21,919	60	13,191
NIPPONKOA	5,693	7,815	0	9,734
QBE	28,874	67,390	151	36,256
TT CLUB	373	425	0	1,296
UK CLUB 3	0	2,040	0	1,118
WING ON FIRE & MARINE 4	0	3,315	0	610
XL CAPITAL	0	0	0	0

REINSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ASEAN RE 4	0	2,373	3	108
AXA RE ASIA	4,201	31,284	8,637	6,788
EQUATORIAL RE 4	0	969	0	1,953
RELIANCE NATIONAL ASIA RE 4	0	404	0	1,256
SCOR RE AP	1,148	8,951	0	1,092
SINGAPORE RE	11,084	84,633	720	13,415

(\$'000)

FOREIGN COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ AG	6,342	21,888	376	654
COLOGNE RE	1,243	27,871	0	1,761
CONVERIUM LIMITED	856	12,953	0	886
COPENHAGEN RE 4	0	0	0	383
EVEREST RE	2,280	7,567	0	5,784
GE FRANKONA REINSURANCE	4,815	21,362	0	7,191
KOREAN RE	1,110	2,610	0	108
MITSUI SUMITOMO RE	2,247	3,860	0	247
MUNICH RE	12,121	69,859	0	3,519
ODYSSEY AMERICA RE	1,783	10,790	0	731
PARTNER RE	3,587	28,675	0	2,311
R&V	2,399	5,239	0	673
SIRIUS INTERNATIONAL	1,353	22,216	14	2,507
SUN ALLIANCE LONDON	3,466	4,463	0	992
SWISS RE	25,018	120,188	0	2,435
TOA RE	5,548	19,414	0	413
XL RE	73	3,570	0	8,315

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 2005.

4 On run-off.

5 De-registered in 2005.

**TABLE G3: GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2005 (PART II)**

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INSURANCE	67	101,173	0	0	3,686	21,293
ALLIANZ SINGAPORE	0	39,957	0	0	28,319	11,381
ASIA	106,745	41,352	83,380	1,169	37,350	8,307
AVIVA 5	0	0	0	0	0	0
AVIVA GEN	28,806	121,436	4,000	186	111,708	17,177
AXA SINGAPORE	38,161	115,847	12,020	69	78,789	28,650
CHINA S	8,083	32,171	20,360	2	66,974	13,071
COSMIC 4	8,576	0	19,445	702	16,508	2,134
ECICS LTD	14,036	9,804	0	0	53,385	2,126
FIRST CAPITAL	4,060	8,319	7,600	10,842	52,740	7,366
GREAT EASTERN LIFE	0	0	0	0	0	0
HSBC INSURANCE	21,846	34,194	0	0	47,264	12,218
IMI 5	0	1,250	0	0	1,175	448
INDIA INTERNATIONAL	42,847	20,708	7,600	22,028	261,376	23,800
LIBERTY INSURANCE	96	56,662	12,500	414	33,594	15,268
LION CITY 4	0	0	0	0	0	0
LLOYD'S ASIA SCHEME	0	0	0	398	21,538	10,776
mitsui SUMITOMO	721	87,269	3,250	4	60,620	13,880
NTUC INCOME	283,157	574,167	0	13,486	46,986	8,766
OAC	23,067	46,051	0	10	30,930	7,764
OUI 4	77,949	11,220	19,100	0	11,996	576
PRUDENTIAL (S)	0	9,453	0	0	62	181
ROYAL & SUN ALLIANCE	0	53,937	0	21,001	13,002	8,599
SAGI 1	0	0	0	0	1,044	74
SAGI-CAPTIVE 2	15,119	12,652	0	0	23,794	986
SHC CAPITAL	3,357	6,067	13,600	0	13,082	4,174
SHENTON INS	0	0	0	0	7,528	84
SOMPO (ASIA)	0	11,594	0	0	48,004	4,022
STANDARD ASIA 3	0	5,039	0	0	2,978	1,493
TENET INS CO LTD	17,428	38,497	6,956	60	11,775	5,006
TOKIO MARINE & FIRE (S)	857	8,201	0	0	56,045	7,389
UOI	47,188	20,557	0	31	49,899	6,204

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FOREIGN COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
AIA	0	160,709	0	0	6,090	2,835
AMERICAN HOME	31,177	407,450	10,000	11	32,316	34,825
COFACE	0	0	0	0	28,506	2,420
EULER HERMES 4	0	300	0	0	9,452	648
EULER KREDIT	0	3,938	0	0	1,716	2,084
FEDERAL	0	92,529	0	62	44,267	6,427
FINANCIAL SECURITY ASS.	0	0	0	0	0	0
GROUPAMA	0	0	0	0	3,646	290
LIBERTY MUTUAL	0	0	0	0	18,599	2,422
LONPAC	958	5,506	2,880	282	30,843	4,100
MAYBAN	3,992	37,241	3,035	0	21,385	8,754
NIPPONKOA	294	0	0	0	52,415	1,683
QBE	700	168,895	0	0	13,771	29,091
TT CLUB	3,409	0	0	0	0	764
UK CLUB 3	0	0	0	0	3,622	1,202
WING ON FIRE & MARINE 4	0	0	0	0	11,778	277
XL CAPITAL	0	0	0	0	0	0

REINSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ASEAN RE 4	0	5,005	0	0	1,877	192
AXA RE ASIA	14,308	59,653	0	31	2,360	3,066
EQUATORIAL RE 4	1,065	0	0	0	2,975	90
RELIANCE NATIONAL ASIA RE	0	547	0	0	3,773	117
SCOR RE AP	0	2,998	0	0	12,154	4,168
SINGAPORE RE	18,643	99,898	0	0	39,698	9,723

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FOREIGN COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ AG	0	1,652	0	0	39,521	3,241
COLOGNE RE	10	62,096	0	0	2,501	912
CONVERIUM LIMITED	0	25,167	0	0	5,285	655
COPENHAGEN RE 4	0	0	0	0	3,024	6
EVEREST RE	0	13,780	0	0	8,259	875
GE FRANKONA REINSURANCE	0	62,993	0	0	1,896	1,139
KOREAN RE	0	943	0	0	6,144	599
mitsui sumitomo re	0	0	0	0	13,314	1,309
MUNICH RE	28,238	68,385	0	0	21,506	12,308
ODYSSEY AMERICA RE	1,240	0	0	0	15,143	3,112
PARTNER RE	0	34,610	0	0	14,183	5,685
R&V	0	1,901	0	0	8,003	2,238
SIRIUS INTERNATIONAL	0	14,843	0	0	15,182	2,299
SUN ALLIANCE LONDON	0	13,752	0	0	9,646	1,160
SWISS RE	4,216	137,572	0	0	27,764	28,310
TOA RE	0	27,147	0	0	9,768	2,582
XL RE	0	18,703	0	0	1,426	343

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 2005.

4 On run-off.

5 De-registered in 2005.