

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2005 (PART I)**

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ASIA LIFE	1,533,422	8,305	88,831	673,348	669,399
AVIVA LTD	2,748,360	12,988	122,070	592,732	1,908,654
AXA LIFE S'PORE	1,033,026	23,670	28,684	607,103	393,435
GREAT EASTERN LIFE	17,202,346	695,942	1,285,680	6,092,585	8,669,841
HSBC INSURANCE	1,058,520	3,667	30,906	640,217	287,474
MANULIFE	2,569,733	25,788	43,470	1,337,411	1,182,537
NTUC INCOME	14,509,896	69,442	256,365	4,643,162	8,120,928
OAC	4,300,829	49,133	108,124	906,065	2,973,541
PRUDENTIAL (S)	11,186,145	138,963	237,749	5,624,957	5,302,734
UOB LIFE	2,346,695	2,273	9,323	119,838	2,123,273

(\$'000)

FOREIGN COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA	16,979,945	71,837	2,091,348	5,202,357	13,461,586
CHINA LIFE ¹	0	14	306	0	0
TOLIC	1,190	0	47	0	0

REINSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
TOKIO MARINE	0	0	0	0	0

(\$'000)

FOREIGN COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ AG	945	0	103	0	0
COLOGNE RE	11,490	20,232	12,348	0	57,911
MUNICH RE	7,836	0	2,566	0	11,751
PARTNER RE	1,180	0	62	0	2,291
REVIOS RE	48	0	90	0	0
SCOR VIE	646	0	127	0	0
SWISS RE	20,365	0	14,199	0	70,511
XL RE	224	0	26	0	0

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2005 (PART II)**

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ASIA LIFE	149,100	3,069	35,160	1,704	180,215	36,321
AVIVA LTD	30,649	0	56,337	0	365,467	19,723
AXA LIFE S'PORE	0	0	23,837	87	43,426	25,920
GREAT EASTERN LIFE	816,062	242,194	818,634	5,315	1,656,276	1,134,785
HSBC INSURANCE	0	0	8,799	0	194,962	18,379
MANULIFE	0	0	57,542	0	61,706	30,750
NTUC INCOME	668,685	262,828	497,340	167,938	622,841	173,167
OAC	0	45,510	58,386	0	450,614	43,171
PRUDENTIAL (S)	90,066	298	351,955	524	378,721	158,519
UOB LIFE	0	0	773	0	171,912	-1,664

(\$'000)

FOREIGN COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA	242,700	231,156	382,937	128,692	361,322	329,111
CHINA LIFE ¹	0	0	0	0	786	251
TOLIC	0	0	0	0	3,992	76

REINSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
TOKIO MARINE	0	0	0	0	0	0

(\$'000)

FOREIGN COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ AG	0	0	0	0	1,130	633
COLOGNE RE	0	0	0	0	2,295	8,194
MUNICH RE	0	0	0	0	2,510	1,402
PARTNER RE	0	0	0	0	473	934
REVIOS RE	0	0	0	0	1,711	13

SCOR VIE	0	0	0	0	2,877	478
SWISS RE	0	0	0	0	17,948	6,315
XL RE	0	0	0	0	1,780	2

Note: 1 On run-off