

TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS AS AT 31ST DECEMBER 2008 (PART I)

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AVIVA LTD	3,219,925	15,341	106,981	673,435	2,230,869
AXA LIFE S'PORE	1,150,033	29,959	41,262	664,338	471,596
GREAT EASTERN LIFE	17,790,251	794,642	1,948,932	4,709,708	9,823,835
HSBC INSURANCE	961,087	9,138	33,442	345,776	471,691
IMI	4,074	1,398	791	0	0
MANULIFE	3,286,097	61,812	53,831	1,630,317	1,591,818
NTUC INCOME	17,431,944	46,514	306,091	3,337,756	11,651,020
OAC	3,881,206	69,313	79,365	974,216	2,155,417
PRUDENTIAL (S)	11,682,590	282,314	285,364	5,978,778	5,261,773
TM ASIA LIFE	1,780,895	21,361	45,481	572,357	1,019,545
UOB LIFE	2,202,551	4,219	35,965	114,282	2,053,855

(\$'000)

FOREIGN COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA	17,908,440	58,209	2,528,909	5,513,644	13,688,051
CHINA LIFE ¹	0	14	523	0	0
FRIENDS PROVIDENT	52,854	0	15,341	35,502	1,841
ROYAL SKANDIA	6,455	0	2,738	3,232	0
SWISS LIFE	0	0	0	0	0
TRANSAMERICA	38,861	0	7,539	0	104,732
ZURICH LIFE	44,076	0	14,815	38,575	6,556

REINSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ASIA CAPITAL RE	1,002	0	128	0	0
SCOR RE AP	0	0	0	0	0
TOKIO MARINE	564	0	0	0	0

(\$'000)

FOREIGN COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	1,661	0	332	0	0
ARAB INSURANCE	0	0	30	0	0
COLOGNE RE	9,478	3,361	17,648	0	50,771
MUNICH RE	19,310	0	2,416	0	22,184
PACIFIC LIFE RE	0	0	83	0	0
PARTNER RE	880	0	565	0	2,622
SCOR GLOBAL	1,488	0	211	0	0
SWISS RE	48,477	0	10,754	0	31,047
XL RE	0	0	31	0	0

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2008 (PART II)**

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AVIVA LTD	34,311	0	57,605	0	247,606	241,997
AXA LIFE S'PORE	0	0	22,403	1	49,121	56,181
GREAT EASTERN LIFE	1,274,910	934,694	815,733	15,531	1,597,522	1,872,028
HSBC INSURANCE	0	0	10,812	0	198,126	22,377
IMI	0	0	0	0	8,856	2,823
MANULIFE	0	0	59,717	0	124,262	62,910

NTUC INCOME	1,091,922	153,146	543,127	96,341	1,198,536	270,222
OAC	0	183,233	53,372	0	841,819	75,044
PRUDENTIAL (S)	27,800	457	408,471	1,042	408,525	410,927
TM ASIA LIFE	92,750	0	32,268	72	198,827	45,097
UOB LIFE	0	0	1,201	0	178,124	30,152

(\$'000)

FOREIGN COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA	465,600	83,069	414,005	89,722	923,925	543,876
CHINA LIFE ¹	0	0	0	0	606	170
FRIENDS PROVIDENT	0	0	0	0	37,220	469
ROYAL SKANDIA	0	0	0	0	11,468	244
SWISS LIFE	0	0	0	0	0	0
TRANSAMERICA	0	0	0	0	1,636	2,111
ZURICH LIFE	0	0	0	0	17,862	898

REINSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ASIA CAPITAL RE	0	0	0	0	1,473	1,022
SCOR RE AP	0	0	0	0	0	0
TOKIO MARINE	0	0	0	0	1,028	581

(\$'000)

FOREIGN COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	4,032	370
ARAB INSURANCE	0	0	0	0	954	32
COLOGNE RE	0	0	0	0	13,252	1,865
MUNICH RE	0	0	0	0	4,781	11,878
PACIFIC LIFE RE	0	0	0	0	697	4
PARTNER RE	0	0	0	0	1,014	388
SCOR GLOBAL	0	0	0	0	4,930	1,141
SWISS RE	0	0	0	0	41,832	30,034
XL RE	0	0	0	0	1,810	0

Note:

1 On run-off

2 "No. of Policies" denotes the actual number of policies