

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
FOR THE YEAR ENDED 31ST DECEMBER 2009 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INSURANCE	33,308	12,013	0	33,129
AIA	6,446	4,498	0	2,723
ALLIANZ SINGAPORE	16,892	24,680	7,759	12,593
AMERICAN HOME	166,140	183,761	17,247	45,540
ATRADIUS CREDIT	1,883	2,288	0	12,557
AXA CORPORATE	1,340	2,141	0	600
AXA SINGAPORE	85,168	144,236	0	41,224
AXIS SPECIALTY	55	1	0	395
CHINA TAIPING	41,271	57,628	1,151	16,490
COFACE	15,878	13,695	0	37,432
COSMIC 2	1	11,509	0	4,620
ECICS LTD	4,383	2,835	0	14,760
EQ INS	14,260	12,863	0	5,300
ETIQA	23,421	43,768	0	9,831
EULER HERMES AG	676	5,981	0	3,019
FEDERAL	22,337	81,437	0	33,117
FIRST CAPITAL	39,438	111,441	21,264	62,497
FM INS	2,292	1,188	0	4,093
GROUPAMA	1,841	3,186	0	402
HSBC INSURANCE	18,710	31,632	0	14,535
INDIA INTERNATIONAL	27,234	104,638	7,708	44,130

INTERGLOBAL	3,657	1,049	0	260
LIBERTY INSURANCE	47,907	60,953	355	36,294
LIBERTY MUTUAL	3,656	7,519	0	4,050
LLOYD'S ASIA SCHEME	23,759	47,410	0	39,377
LONPAC	9,294	14,376	1,590	11,337
MITSUI SUMITOMO	26,159	47,850	3,929	33,140
MSIG	63,051	139,250	0	30,237
NIPPONKOA	6,016	14,595	0	10,771
NTUC INCOME	156,147	381,149	2,830	36,780
OAC	29,120	17,997	3,905	19,135
PRUDENTIAL (S)			0	0
QBE	38,818	68,844	0	30,104
REARDON 2	0	0	0	0
RSA INS	16,687	30,992	3,299	14,635
SAGI 2	7,040	15,725	1	10,042
SHC CAPITAL	13,128	17,796	362	10,297
SHENTON INS	5,200	4,185	0	1,520
SHIPOWNERS' MUTUAL P&I 1			0	0
SOMPO JAPAN (S)	5,091	7,793	0	6,457
STANDARD ASIA 1	0	2,294	0	8,908
TENET INS CO LTD	14,504	28,406	0	8,990
TOKIO MARINE INSURANCE	34,632	153,815	3,714	35,398
TT CLUB	411	547	0	1,102
UK CLUB 1	0	2,523	0	1,073
UOI	14,914	39,230	4,131	16,548
WING ON FIRE & MARINE 2	0	232	0	130
XL INSURANCE	1,271	355	0	5,561
ZIC	1,049	1,877	0	5,676

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	3,522	43,749	458	6,022
ARAB INSURANCE	675	1,284	0	1,217
ASIA CAPITAL RE	25,978	36,539	0	6,848
ASPEN INSURANCE	251	53	0	194
COLOGNE RE	1,403	21,340	0	1,375
ENDURANCE SPECIALTY	0	0	0	10
EVEREST RE	961	5,828	0	6,625
KOREAN RE	4,118	8,487	0	614
MILLI RE	0	0	0	-34
MITSUI SUMITOMO RE	5,736	14,474	0	1,386
MUNICH RE	8,983	63,433	0	2,164
ODYSSEY AMERICA RE	305	6,256	0	-1,122
PARIS RE ASIA	1,935	13,770	5,793	4,505
PARTNER RE	2,790	11,547	0	4,005
RELIANCE NATIONAL ASIA RE 2	0	0	0	-70
R&V	1,046	3,802	0	969
SCOR RE AP	6,644	27,735	0	14,011
SINGAPORE RE	12,019	80,028	973	10,602
SIRIUS INTERNATIONAL	263	3,702	15	4,853
SWISS RE	11,615	69,194	0	13,961
TOA RE	4,785	19,568	0	798
XL RE	242	3,530	0	9,600

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2009.

2 On run-off.

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
FOR THE YEAR ENDED 31ST DECEMBER 2009 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INSURANCE	0	66,007	0	0	7,016	40,534
AIA	0	28,408	0	0	38,877	4,085
ALLIANZ SINGAPORE	5,000	46,609	0	0	29,934	17,449
AMERICAN HOME	64,804	292,741	0	0	295,824	47,421
ATRADIUS CREDIT	0	7,427	0	0	2,229	16,302
AXA CORPORATE	0	0	0	0	6,931	2,096
AXA SINGAPORE	18,363	139,551	24,780	137	159,217	36,796
AXIS SPECIALTY	0	2,837	0	0	1,118	0
CHINA TAIPING	20,726	74,558	29,520	0	70,143	4,817
COFACE	0	0	0	0	64,804	12,224
COSMIC 2	10,506	0	27,000	115	16,255	399
ECICS LTD	398	33,265	0	0	9,795	1,808
EQ INS	1,228	4,118	0	0	34,152	5,445
ETIQA	3,616	45,631	6,300	0	51,684	11,397
EULER HERMES AG	0	13,332	0	0	4,644	2,749
FEDERAL	0	167,911	0	42	66,246	8,059
FIRST CAPITAL	69,010	166,030	17,700	23,658	50,210	36,478
FM INS	0	0	0	0	14,355	11,602
GROUPAMA	0	0	0	0	7,536	1,382
HSBC INSURANCE	0	43,637	0	0	41,262	9,334
INDIA INTERNATIONAL	55,220	45,392	16,700	17,360	253,005	19,655

INTERGLOBAL	0	0	0	0	5,500	3,493
LIBERTY INSURANCE	0	128,667	13,250	120	60,441	21,745
LIBERTY MUTUAL	0	10,740	0	0	15,662	2,824
LLOYD'S ASIA SCHEME	1,139	0	0	0	58,394	30,785
LONPAC	6,741	2,364	3,920	340	37,206	10,226
MITSUI SUMITOMO	4,858	95,466	5,700	0	64,262	36,973
MSIG	30,429	149,325	0	0	173,835	21,139
NIPPONKOA	265	0	0	0	72,331	1,055
NTUC INCOME	20,410	978,655	0	1,228	76,539	14,178
OAC	3,633	56,040	0	6	24,660	6,550
PRUDENTIAL (S)	0	0	0	0	0	43
QBE	1,585	171,644	0	0	25,880	29,382
REARDON 2	0	0	0	0	0	0
RSA INS	0	31,352	0	0	58,519	14,813
SAGI 2	19,914	15,856	0	0	11,305	5,869
SHC CAPITAL	7,365	10,832	0	0	33,063	8,040
SHENTON INS	0	10,374	0	0	6,702	284
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	800	0
SOMPO JAPAN (S)	6,264	48,175	0	0	26,706	3,442
STANDARD ASIA 1	0	8,138	0	0	1,207	2,940
TENET INS CO LTD	8,296	17,056	9,600	40	52,481	6,600
TOKIO MARINE INSURANCE	85,296	196,911	28,500	0	68,039	26,115
TT CLUB	0	3,011	0	0	0	1,464
UK CLUB 1	0	0	0	0	2,259	3,002
UOI	44,435	58,153	0	21	36,417	6,830
WING ON FIRE & MARINE 2	0	0	0	0	9,589	123
XL INSURANCE	0	2,626	0	0	8,629	1,765
ZIC	0	4,498	0	0	4,211	5,281

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	60,350	0	0	11,973	7,423
ARAB INSURANCE	0	0	0	0	4,822	1,595
ASIA CAPITAL RE	6,574	45,132	0	0	43,578	21,283
ASPEN INSURANCE	0	0	0	0	6,198	259
COLOGNE RE	0	52,250	0	0	3,728	612
ENDURANCE SPECIALTY	0	0	0	0	302	0
EVEREST RE	0	20,153	0	0	7,422	1,945
KOREAN RE	0	995	0	0	15,940	3,313
MILLI RE	0	0	0	0	1,029	3
MITSUI SUMITOMO RE	0	0	0	0	35,040	391
MUNICH RE	0	111,594	0	0	7,126	8,717
ODYSSEY AMERICA RE	1,283	0	0	0	12,676	730
PARIS RE ASIA	0	69,439	0	21	308	3,127
PARTNER RE	0	46,499	0	0	7,316	2,289
RELIANCE NATIONAL ASIA RE 2	0	0	0	0	2,774	0
R&V	0	2,102	0	0	11,325	1,152
SCOR RE AP	0	33,486	0	0	3,333	33,606
SINGAPORE RE	17,832	119,480	0	0	14,485	7,812
SIRIUS INTERNATIONAL	0	16,685	0	27	9,833	1,094
SWISS RE	2,108	51,831	0	0	96,388	21,659
TOA RE	0	48,960	0	0	1,501	4,594
XL RE	0	24,554	0	0	3,358	394

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2009.

2 On run-off.