

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2009 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INSURANCE	5,841	6,873	0	6,917
AIA	0	0	0	0
ALLIANZ SINGAPORE	1,759	2,682	3,004	2,728
AMERICAN HOME	964	2,000	5,422	7,724
ATRADIUS CREDIT	0	0	0	0
AXA CORPORATE	3,951	9,682	0	3,526
AXA SINGAPORE	55	2,109	171	1,435
AXIS SPECIALTY	5,392	2,715	0	20,542
CHINA TAIPING	0	0	0	0
COFACE	8,302	18,426	0	24,092
COSMIC 2	4	1,246	0	187
ECICS LTD	236	0	0	1,618
EQ INS	0	66	159	339
ETIQA	82	18	47	2,134
EULER HERMES AG	3,439	13,752	0	12,069
FEDERAL	11,053	12,008	0	6,495
FIRST CAPITAL	13,748	52,262	11,208	51,959
FM INS	0	0	0	0
GROUPAMA	2,773	16,703	0	1,292
HSBC INSURANCE	708	3,952	0	2,391
INDIA INTERNATIONAL	6,029	64,933	24,055	51,346

INTERGLOBAL	0	0	0	0
LIBERTY INSURANCE	1,309	286	0	1,310
LIBERTY MUTUAL	13,605	24,511	0	2,801
LLOYD'S ASIA SCHEME	111,103	259,233	0	164,481
LONPAC	0	0	0	0
MITSUI SUMITOMO	415	1,805	4	454
MSIG	659	993	0	835
NIPPONKOA	6,288	10,744	0	4,771
NTUC INCOME	74	886	0	222
OAC	0	0	0	0
PRUDENTIAL (S)			0	0
QBE	5,188	7,397	0	8,624
REARDON 2	0	21,683	829	2,388
RSA INS	26,607	31,458	5,458	33,229
SAGI 2	0	3,053	4,277	5,038
SHC CAPITAL	0	0	0	0
SHENTON INS	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1			0	0
SOMPO JAPAN (S)	4,066	11,562	791	3,598
STANDARD ASIA 1	0	3,348	0	22,373
TENET INS CO LTD	25	140	0	157
TOKIO MARINE INSURANCE	357	4,655	239	2,507
TT CLUB	217	523	0	864
UK CLUB 1	0	98	0	560
UOI	3,308	8,370	621	1,933
WING ON FIRE & MARINE 2	0	0	0	0
XL INSURANCE	5,782	2,464	0	13,541
ZIC	1,202	785	0	14,674

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	186,539	737,687	40,986	110,773
ARAB INSURANCE	8,214	22,443	0	2,479
ASIA CAPITAL RE	172,634	357,646	0	60,086
ASPEN INSURANCE	4,829	2,953	0	2,473
COLOGNE RE	2,493	11,254	0	2,275
ENDURANCE SPECIALTY	5,383	15,420	0	3,237
EVEREST RE	47,186	198,557	0	20,186
KOREAN RE	15,390	28,687	0	3,836
MILLI RE	17,427	14,671	0	-253
MITSUI SUMITOMO RE	18,603	43,631	0	608
MUNICH RE	28,430	180,133	0	2,310
ODYSSEY AMERICA RE	32,246	137,905	0	15,683
PARIS RE ASIA	22,764	133,275	11,701	35,926
PARTNER RE	2,696	17,476	0	7,309
RELIANCE NATIONAL ASIA RE 2	0	0	0	-656
R&V	14,298	36,996	0	1,519
SCOR RE AP	17,091	162,563	236	25,147
SINGAPORE RE	4,394	42,021	1,168	12,116
SIRIUS INTERNATIONAL	5,389	64,350	3,282	44,899
SWISS RE	37,868	273,241	362	24,394
TOA RE	29,041	92,508	0	3,689
XL RE	12,133	92,697	0	46,528

Notes:

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

2 On run-off.

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE 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	15,709	0	0	4,228	10,864
AIA	0	0	0	0	0	0
ALLIANZ SINGAPORE	0	0	0	0	13,240	2,804
AMERICAN HOME	0	24,444	0	0	8,797	6,006
ATRADIUS CREDIT	0	0	0	0	0	0
AXA CORPORATE	0	0	0	0	11,461	11,836
AXA SINGAPORE	0	256	0	0	9,507	4,221
AXIS SPECIALTY	0	14,111	0	0	8,941	19,763
CHINA TAIPING	0	0	0	0	0	0
COFACE	0	0	0	0	39,926	16,236
COSMIC 2	350	0	0	0	2,317	29
ECICS LTD	0	0	0	0	3,311	176
EQ INS	0	0	0	0	889	7
ETIQA	0	0	0	0	5,330	433
EULER HERMES AG	0	24,689	0	0	12,110	15,752
FEDERAL	0	0	0	0	39,907	6,342
FIRST CAPITAL	9,193	116,361	0	0	42,368	28,156
FM INS	0	0	0	0	0	0
GROUPAMA	0	0	0	0	29,581	1,918
HSBC INSURANCE	0	5,861	0	0	2,310	2,928
INDIA INTERNATIONAL	2,577	66,517	0	1,800	125,289	27,276
INTERGLOBAL	0	0	0	0	0	0

LIBERTY INSURANCE	0	1,794	0	0	6,306	886
LIBERTY MUTUAL	0	53,774	0	0	17,893	20,519
LLOYD'S ASIA SCHEME	22,387	0	0	0	253,662	125,959
LONPAC	0	0	0	0	0	0
MITSUI SUMITOMO	0	0	0	0	9,932	731
MSIG	0	0	0	0	5,771	634
NIPPONKOA	0	0	0	0	27,536	5,568
NTUC INCOME	0	0	0	0	4,351	182
OAC	0	0	0	0	0	0
PRUDENTIAL (S)	0	0	0	0	0	0
QBE	0	21,786	0	0	5,730	6,297
REARDON 2	0	33,502	0	0	2,465	471
RSA INS	0	31,076	0	0	92,428	42,911
SAGI 2	14,817	10,371	0	0	1,028	4,134
SHC CAPITAL	0	0	0	0	0	0
SHENTON INS	0	0	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	0	0
SOMPO JAPAN (S)	3,914	38,151	0	0	16,277	8,087
STANDARD ASIA 1	0	10,955	0	0	10,390	6,311
TENET INS CO LTD	0	740	0	0	3,470	24
TOKIO MARINE INSURANCE	6,052	12,404	0	0	4,690	1,525
TT CLUB	0	4,263	0	0	0	616
UK CLUB 1	0	0	0	0	769	757
UOI	1,678	4,705	0	0	18,052	3,262
WING ON FIRE & MARINE 2	0	0	0	0	0	0
XL INSURANCE	0	16,917	0	0	8,686	7,997
ZIC	0	8,995	0	0	2,285	10,407

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	269,624	860,388	0	0	217,956	216,277
ARAB INSURANCE	0	0	0	0	22,859	13,030
ASIA CAPITAL RE	115,415	789,289	0	70,100	86,322	333,851
ASPEN INSURANCE	0	0	0	0	9,249	7,386
COLOGNE RE	0	45,091	0	0	2,089	1,095
ENDURANCE SPECIALTY	0	0	0	0	26,160	2,325
EVEREST RE	0	578,939	0	0	47,175	66,795
KOREAN RE	0	12,039	2,300	0	31,413	20,361
MILLI RE	0	0	0	0	17,952	25,593
MITSUI SUMITOMO RE	0	0	0	0	66,687	13,522
MUNICH RE	0	214,012	0	0	7,186	41,520
ODYSSEY AMERICA RE	156,068	164,441	0	0	59,147	28,438
PARIS RE ASIA	2,891	259,807	0	0	16,533	21,023
PARTNER RE	0	38,334	0	0	773	9,660
RELIANCE NATIONAL ASIA RE 2	0	0	0	0	7,617	4,374
R&V	0	1,051	0	0	55,724	11,780
SCOR RE AP	13,719	124,915	0	0	22,573	70,893
SINGAPORE RE	12,239	34,459	2,861	0	13,506	12,278
SIRIUS INTERNATIONAL	0	121,774	0	0	32,568	12,503
SWISS RE	40,000	86,719	0	0	136,991	86,064
TOA RE	0	102,961	0	0	8,754	22,648
XL RE	0	189,455	0	0	21,057	18,740

Notes:

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

2 On run-off.