

TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS AS AT 31ST  
DECEMBER 2009 (PART I)

**DIRECT INSURERS**

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA	21,768,793	58,394	2,578,463	8,843,380	15,576,635
AVIVA LTD	3,620,012	18,749	127,698	953,081	2,332,417
AXA LIFE S'PORE	1,411,911	31,295	42,954	950,730	429,059
FRIENDS PROVIDENT	103,162	0	21,563	79,234	4,269
GREAT EASTERN LIFE	20,194,440	792,395	740,412	6,450,161	10,452,782
HSBC INSURANCE	1,281,843	9,243	35,883	520,723	744,902
IMI	4,548	4,695	1,648	0	0
MANULIFE	4,233,120	81,629	77,504	2,694,570	1,624,148
NTUC INCOME	20,333,379	47,013	247,714	6,000,075	12,303,380
OAC	4,015,905	68,641	32,549	1,194,542	2,271,600
PRUDENTIAL (S)	16,308,479	349,688	300,490	9,442,867	6,718,338
PRU LIFE	2,097,410	4,347	127,270	138,987	2,186,559
ROYAL SKANDIA	72,943	0	1,136	86,733	180
SWISS LIFE	0	0	0	0	0
TM ASIA LIFE	2,116,615	15,843	74,944	768,683	1,275,084
TRANSAMERICA	44,166	0	10,037	0	131,635
ZURICH LIFE	143,869	5	13,807	139,387	16,682

**REINSURERS**

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	3,498	0	642	0	0
ARAB INSURANCE	0	0	0	0	0
ASIA CAPITAL RE	3,703	0	476	0	0
COLOGNE RE	11,309	3,668	13,634	0	51,739
MUNICH RE	24,756	0	24,678	0	56,856
PACIFIC LIFE RE	0	0	196	0	0
PARTNER RE	1,253	0	84	0	2,574
SCOR GLOBAL	1,679	0	160	0	0
SCOR RE AP	0	0	0	0	0
SWISS RE	35,364	0	9,065	0	16,505
TOKIO MARINE	1,021	0	8	0	0

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
AS AT 31ST DECEMBER 2009 (PART II)**

**DIRECT INSURERS**

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA	363,300	2,416	398,559	88,570	498,306	617,601
AVIVA LTD	18,300	0	58,095	0	407,094	232,310
AXA LIFE S'PORE	0	0	22,346	0	90,908	27,803
FRIENDS PROVIDENT	0	0	0	0	49,200	1,193
GREAT EASTERN LIFE	1,188,800	1,226,430	800,534	311	1,351,290	832,720
HSBC INSURANCE	0	0	10,899	0	90,169	20,675
IMI	0	0	0	0	10,308	6,055
MANULIFE	0	0	60,203	0	68,230	30,862
NTUC INCOME	1,018,632	113,052	561,911	87,027	1,042,944	216,389
OAC	0	289,442	52,956	0	425,888	78,030
PRUDENTIAL (S)	23,044	350	387,612	1,237	351,861	326,364
PRU LIFE	0	0	1,644	0	102,322	28,790
ROYAL SKANDIA	0	0	0	0	31,107	1,126
SWISS LIFE	0	0	0	0	0	0
TM ASIA LIFE	46,500	0	29,097	72	218,811	34,381
TRANSAMERICA	0	0	0	0	10,030	1,514
ZURICH LIFE	0	0	0	0	17,261	744

**REINSURERS**

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	6,608	1,399
ARAB INSURANCE	0	0	0	0	1,025	30
ASIA CAPITAL RE	0	0	0	0	3,631	1,342
COLOGNE RE	0	0	0	0	20,223	2,416
MUNICH RE	0	0	0	0	1,187	28,689
PACIFIC LIFE RE	0	0	0	0	1,042	2
PARTNER RE	0	0	0	0	1,048	426
SCOR GLOBAL	0	0	0	0	5,283	1,204
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	57,481	25,461
TOKIO MARINE	0	0	0	0	1,492	707

Note:

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