

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2010 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INSURANCE	26,846	12,496	0	34,186
AIA	5,230	2,201	0	2,559
ALLIANZ SINGAPORE	18,818	25,718	6,519	12,739
ALLIED WORLD ASSURANCE	17	9	0	214
AMERICAN HOME 3	159,941	179,776	20,449	65,401
ATRADIUS CREDIT	1,323	3,182	0	7,970
AVIVA	12,612	3,081	0	4,620
AXA CORPORATE	1,279	2,890	0	659
AXA SINGAPORE	96,961	224,779	0	40,530
AXIS SPECIALTY	1,855	164	0	5,107
CHINA TAIPING	38,566	67,394	1,249	17,419
COFACE	12,018	21,822	0	37,342
COSMIC 2	0	10,870	0	4,508
DIRECT ASIA INSURANCE	2,265	434	0	3,371
ECICS LTD	4,448	2,571	0	13,381
EQ INS	17,562	19,093	0	8,043
ETIQA	15,590	49,735	0	7,766
EULER HERMES AG	1,153	2,049	0	5,559
FEDERAL	20,780	77,554	0	33,029
FIRST CAPITAL	42,166	151,834	26,752	51,306
FM INS	3,569	4,175	0	5,711
GROUPAMA	2,115	4,598	0	870
HSBC INSURANCE	20,852	35,786	0	12,509
INDIA INTERNATIONAL	34,949	119,474	8,599	36,583
INTERGLOBAL	4,357	1,948	0	350

LIBERTY INSURANCE	53,441	70,737	46	36,211
LIBERTY MUTUAL	3,936	9,958	0	1,535
LLOYD'S ASIA SCHEME	27,877	56,654	0	52,068
LONPAC	10,986	12,933	0	12,115
MSIG	91,395	181,382	3,926	61,257
NIPPONKOA	6,445	10,197	0	12,611
NORTH OF ENGLAND P&I 1	0	13,935	0	89
NTUC INCOME	159,665	420,167	2,002	45,601
OAC	30,415	24,915	4,208	21,336
PRUDENTIAL (S)			0	0
QBE	40,703	74,014	0	27,290
REARDON 2	0	0	0	0
RSA INS	15,167	28,373	2,786	16,440
SAGI	5,935	13,431	1	9,726
SHC CAPITAL	17,178	19,001	385	9,420
SHENTON INS	6,657	4,272	0	1,625
SHIPOWNERS' MUTUAL P&I 1	263	1,265	0	5,457
SOMPO JAPAN (S)	7,705	11,455	0	7,131
STANDARD ASIA 1	0	2,707	0	10,844
TENET INS CO LTD	14,421	27,619	0	12,655
TOKIO MARINE INSURANCE	33,172	127,405	3,383	45,371
TT CLUB	30	969	0	145
UK CLUB 1	0	1,943	0	1,273
UOI	18,487	41,159	3,933	15,542
XL INSURANCE	1,719	1,265	0	5,713
ZIC	1,445	2,893	0	12,774

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	3,096	35,962	955	3,498
ARAB INSURANCE	373	1,407	0	2,227
ASIA CAPITAL RE	23,495	46,873	0	1,493
ASPEN INSURANCE	617	1,331	0	551
ENDURANCE SPECIALTY	0	0	0	-15
EVEREST RE	853	6,988	0	6,465
GENERAL RE	1,413	21,460	0	259
KOREAN RE	3,330	9,278	0	840
MILLI RE	0	0	0	-126
mitsui sumitomo re	5,291	20,578	0	734
MUNICH RE	10,795	46,497	0	8,513
ODYSSEY RE	475	5,614	0	-1,848
PARIS RE ASIA	448	12,217	5,251	6,045
PARTNER RE	3,052	11,479	0	4,297
R&V	912	3,513	0	629
SCOR RE AP	5,328	30,230	0	19,629
SINGAPORE RE	12,803	82,294	871	11,653
SIRIUS INTERNATIONAL	254	3,218	33	4,802
SWISS RE	11,065	52,616	0	3,868
TOA RE	5,463	16,333	0	894
VALIDUS RE	0	0	0	0
XL RE	129	3,122	0	9,667

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2010.

2 On run-off.

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2010 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INSURANCE	0	54,636	0	0	6,824	39,841
AIA	0	64,680	0	0	6,317	6,721
ALLIANZ SINGAPORE	5,000	47,187	0	0	35,010	17,212
ALLIED WORLD ASSURANCE	0	0	0	0	1,132	141
AMERICAN HOME 3	48,075	552,357	0	0	109,946	58,167
ATRADIUS CREDIT	0	7,089	0	0	1,719	11,390
AVIVA	0	0	0	0	23,808	12,346
AXA CORPORATE	0	0	0	0	7,653	1,832
AXA SINGAPORE	16,125	267,171	0	106	153,109	44,827
AXIS SPECIALTY	0	9,595	0	0	2,084	6,114
CHINA TAIPING	26,170	83,688	32,420	0	68,728	6,159
COFACE	0	0	0	0	71,620	11,873
COSMIC 2	15,330	0	27,000	115	16,500	562
DIRECT ASIA INSURANCE	0	0	0	0	4,722	3,721
ECICS LTD	183	31,959	0	0	12,932	1,038
EQ INS	7,997	19,490	0	0	25,074	7,071
ETIQA	3,149	48,072	6,300	0	49,870	6,384
EULER HERMES AG	0	13,450	0	0	5,316	3,239
FEDERAL	0	176,574	0	37	62,442	10,389
FIRST CAPITAL	108,034	154,689	20,700	35,713	68,484	47,292
FM INS	0	0	0	0	20,639	5,212
GROUPAMA	0	0	0	0	10,701	2,169
HSBC INSURANCE	0	61,752	0	0	24,809	14,121

INDIA INTERNATIONAL	65,124	91,839	19,200	13,070	219,543	26,939
INTERGLOBAL	0	0	0	0	8,307	4,941
LIBERTY INSURANCE	0	139,782	13,250	322	72,375	27,536
LIBERTY MUTUAL	0	14,383	0	0	12,320	3,060
LLOYD'S ASIA SCHEME	1,341	0	0	0	77,033	39,439
LONPAC	7,975	2,395	4,830	288	39,002	7,340
MSIG	40,574	188,655	0	0	296,668	55,906
NIPPONKOA	279	0	0	0	76,222	1,125
NORTH OF ENGLAND P&I 1	0	0	0	0	3,646	8,987
NTUC INCOME	301,817	789,136	0	157	64,838	13,980
OAC	6,143	73,959	0	6	20,770	8,977
PRUDENTIAL (S)	0	0	0	0	0	49
QBE	1,584	167,166	0	0	23,986	29,345
REARDON 2	0	0	0	0	0	0
RSA INS	0	40,157	0	0	55,055	14,585
SAGI	22,481	16,519	0	0	8,942	5,825
SHC CAPITAL	12,408	22,240	0	0	26,444	8,994
SHENTON INS	0	11,369	0	0	7,351	220
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	7,528	472
SOMPO JAPAN (S)	8,079	62,542	0	0	16,519	4,924
STANDARD ASIA 1	0	7,155	0	0	3,073	3,935
TENET INS CO LTD	12,438	36,073	9,600	35	37,362	8,489
TOKIO MARINE INSURANCE	83,311	232,120	32,000	0	43,025	19,693
TT CLUB	0	2,454	0	0	0	623
UK CLUB 1	0	0	0	0	2,974	1,908
UOI	70,675	60,016	0	19	16,752	9,496
XL INSURANCE	0	2,538	0	0	9,449	2,352
ZIC	0	11,997	0	0	3,479	5,825

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ASSETS

REINSURERS	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	60,500	0	0	12,889	5,026
ARAB INSURANCE	0	0	0	0	6,826	816
ASIA CAPITAL RE	10,858	75,404	0	0	9,489	32,499
ASPEN INSURANCE	0	0	0	0	7,798	147
ENDURANCE SPECIALTY	0	0	0	0	302	0
EVEREST RE	0	23,428	0	0	7,263	1,375
GENERAL RE	0	53,461	0	0	2,530	595
KOREAN RE	0	1,007	0	0	16,446	4,761
MILLI RE	0	0	0	0	1,036	2
MITSUI SUMITOMO RE	0	0	0	0	34,218	2,262
MUNICH RE	0	121,038	0	0	5,998	9,097
ODYSSEY RE	1,379	0	0	0	12,427	1,058
PARIS RE ASIA	0	69,902	0	19	2,122	2,292
PARTNER RE	0	49,975	0	0	5,708	3,179
R&V	0	2,110	0	0	11,810	1,060
SCOR RE AP	0	31,264	0	0	8,043	40,324
SINGAPORE RE	22,500	125,802	0	0	6,711	9,884
SIRIUS INTERNATIONAL	0	15,602	0	12	6,879	830
SWISS RE	7,559	23,660	0	0	106,595	4,928
TOA RE	0	31,295	0	0	1,383	2,471
VALIDUS RE	0	0	0	0	0	0
XL RE	0	24,858	0	0	3,576	400

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2010.

2 On run-off.