

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2010 (PART I)**

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| DIRECT INSURERS | LIABILITIES | | | |
|------------------------|---------------------|--------------------|----------------------|--------|
| | PREMIUM LIABILITIES | CLAIMS LIABILITIES | REINSURANCE DEPOSITS | OTHERS |
| ACE INSURANCE | 5,600 | 7,989 | 0 | 7,130 |
| AIA | 0 | 0 | 0 | 0 |
| ALLIANZ SINGAPORE | 386 | 944 | 3,057 | 1,971 |
| ALLIED WORLD ASSURANCE | 528 | 4,098 | 0 | 1,319 |
| AMERICAN HOME 3 | 1,413 | 2,205 | 5,178 | 19,382 |
| ATRADIUS CREDIT | 0 | 0 | 0 | 0 |
| AVIVA | 0 | 0 | 0 | 0 |
| AXA CORPORATE | 6,097 | 12,720 | 0 | 3,351 |
| AXA SINGAPORE | 134 | 2,615 | 0 | 1,778 |
| AXIS SPECIALTY | 7,305 | 54,146 | 0 | 29,373 |
| CHINA TAIPING | 0 | 0 | 0 | 0 |
| COFACE | 8,244 | 14,349 | 0 | 28,103 |
| COSMIC 2 | 0 | 1,469 | 0 | 430 |
| DIRECT ASIA INSURANCE | 0 | 0 | 0 | 0 |
| ECICS LTD | 215 | 0 | 0 | 1,411 |
| EQ INS | 0 | 66 | 159 | 314 |
| ETIQA | 138 | 44 | 47 | 2,243 |
| EULER HERMES AG | 2,748 | 17,452 | 0 | 7,713 |
| FEDERAL | 8,982 | 17,574 | 0 | 7,041 |
| FIRST CAPITAL | 12,603 | 72,423 | 17,730 | 55,789 |
| FM INS | 0 | 0 | 0 | 0 |
| GROUPAMA | 3,328 | 17,393 | 0 | 1,292 |
| HSBC INSURANCE | 743 | 4,247 | 0 | 1,949 |

| | | | | |
|--------------------------|---------|---------|--------|---------|
| INDIA INTERNATIONAL | 8,361 | 60,534 | 22,591 | 47,263 |
| INTERGLOBAL | 0 | 0 | 0 | 0 |
| LIBERTY INSURANCE | 1,671 | 309 | 0 | 986 |
| LIBERTY MUTUAL | 15,263 | 19,049 | 0 | -3,351 |
| LLOYD'S ASIA SCHEME | 150,374 | 339,096 | 0 | 221,975 |
| LONPAC | 0 | 0 | 0 | 0 |
| MSIG | 1,099 | 3,189 | 8 | 2,148 |
| NIPPONKOA | 6,897 | 14,798 | 0 | 5,478 |
| NORTH OF ENGLAND P&I 1 | 0 | 0 | 0 | 0 |
| NTUC INCOME | 11 | 933 | 0 | 3 |
| OAC | 0 | 0 | 0 | 0 |
| PRUDENTIAL (S) | | | 0 | 0 |
| QBE | 6,574 | 11,664 | 0 | 8,094 |
| REARDON 2 | 0 | 14,797 | 819 | 7,378 |
| RSA INS | 27,240 | 32,664 | 5,773 | 35,906 |
| SAGI | 0 | 2,989 | 4,277 | 5,159 |
| SHC CAPITAL | 0 | 0 | 0 | 0 |
| SHENTON INS | 0 | 0 | 0 | 0 |
| SHIPOWNERS' MUTUAL P&I 1 | 854 | 771 | 0 | 4,039 |
| SOMPO JAPAN (S) | 4,510 | 13,833 | 841 | 6,534 |
| STANDARD ASIA 1 | 0 | 3,488 | 0 | 14,972 |
| TENET INS CO LTD | 100 | 249 | 0 | 398 |
| TOKIO MARINE INSURANCE | 429 | 4,793 | 1,653 | 1,124 |
| TT CLUB | 49 | 476 | 0 | 344 |
| UK CLUB 1 | 0 | 351 | 0 | 534 |
| UOI | 3,394 | 9,458 | 554 | 1,317 |
| XL INSURANCE | 10,730 | 5,517 | 0 | 24,448 |
| ZIC | 7,668 | 3,200 | 0 | 23,538 |

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| | | | | |
|--|--------------------|--|--|--|
| | LIABILITIES | | | |
|--|--------------------|--|--|--|

| REINSURERS | PREMIUM LIABILITIES | CLAIMS LIABILITIES | REINSURANCE DEPOSITS | OTHERS |
|----------------------|---------------------|--------------------|----------------------|--------|
| ALLIANZ SE | 215,252 | 893,930 | 51,342 | 54,718 |
| ARAB INSURANCE | 10,052 | 22,115 | 0 | 11,444 |
| ASIA CAPITAL RE | 202,676 | 406,611 | 0 | 45,110 |
| ASPEN INSURANCE | 7,417 | 58,003 | 0 | 3,280 |
| ENDURANCE SPECIALTY | 9,592 | 43,730 | 0 | 2,833 |
| EVEREST RE | 60,629 | 351,738 | 0 | 5,105 |
| GENERAL RE | 2,588 | 10,587 | 0 | 1,667 |
| KOREAN RE | 16,578 | 40,239 | 0 | 5,446 |
| MILLI RE | 18,365 | 21,646 | 0 | -845 |
| mitsui sumitomo re | 10,407 | 42,651 | 0 | 2,845 |
| MUNICH RE | 21,484 | 139,089 | 0 | 24,397 |
| ODYSSEY RE | 38,256 | 164,574 | 0 | 8,941 |
| PARIS RE ASIA | 8,467 | 122,484 | 11,117 | 38,164 |
| PARTNER RE | 3,184 | 15,327 | 0 | 7,809 |
| R&V | 16,848 | 46,608 | 0 | 1,166 |
| SCOR RE AP | 15,550 | 157,604 | 272 | 22,380 |
| SINGAPORE RE | 4,599 | 43,063 | 1,400 | 13,008 |
| SIRIUS INTERNATIONAL | 4,909 | 57,339 | 4,165 | 50,601 |
| SWISS RE | 35,332 | 221,207 | 265 | 28,864 |
| TOA RE | 35,040 | 112,169 | 0 | 3,950 |
| VALIDUS RE | 4,769 | 4,591 | 0 | 1,966 |
| XL RE | 14,025 | 89,943 | 24 | 34,943 |

Notes:

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

2 On run-off.

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2010 (PART II)**

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| DIRECT INSURERS | ASSETS | | | | | |
|------------------------|-------------------|-----------------|--------------------|-------|-------------------|--------|
| | EQUITY SECURITIES | DEBT SECURITIES | LAND AND BUILDINGS | LOANS | CASH AND DEPOSITS | OTHERS |
| ACE INSURANCE | 0 | 16,049 | 0 | 0 | 6,874 | 11,285 |
| AIA | 0 | 0 | 0 | 0 | 0 | 0 |
| ALLIANZ SINGAPORE | 0 | 0 | 0 | 0 | 10,855 | 2,586 |
| ALLIED WORLD ASSURANCE | 0 | 0 | 0 | 0 | 8,311 | 5,218 |
| AMERICAN HOME 3 | 0 | 28,774 | 0 | 0 | 15,147 | 6,970 |
| ATRADIUS CREDIT | 0 | 0 | 0 | 0 | 0 | 0 |
| AVIVA | 0 | 0 | 0 | 0 | 0 | 0 |
| AXA CORPORATE | 0 | 7,251 | 0 | 0 | 13,999 | 16,209 |
| AXA SINGAPORE | 0 | 0 | 0 | 0 | 8,303 | 7,153 |
| AXIS SPECIALTY | 0 | 91,673 | 0 | 0 | 16,660 | 28,825 |
| CHINA TAIPING | 0 | 0 | 0 | 0 | 0 | 0 |
| COFACE | 0 | 0 | 0 | 0 | 40,138 | 20,534 |
| COSMIC 2 | 350 | 0 | 0 | 0 | 2,276 | 32 |
| DIRECT ASIA INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ECICS LTD | 0 | 0 | 0 | 0 | 2,709 | 345 |
| EQ INS | 0 | 0 | 0 | 0 | 821 | 1 |
| ETIQA | 0 | 0 | 0 | 0 | 5,804 | 399 |
| EULER HERMES AG | 0 | 24,524 | 0 | 0 | 8,994 | 10,770 |
| FEDERAL | 0 | 0 | 0 | 0 | 46,134 | 4,058 |
| FIRST CAPITAL | 34,543 | 105,748 | 0 | 1,800 | 49,511 | 22,223 |
| FM INS | 0 | 0 | 0 | 0 | 0 | 0 |
| GROUPAMA | 0 | 0 | 0 | 0 | 31,904 | 3,876 |
| HSBC INSURANCE | 0 | 7,051 | 0 | 0 | 2,903 | 1,970 |

| | | | | | | |
|--------------------------|--------|--------|---|---|---------|---------|
| INDIA INTERNATIONAL | 3,699 | 77,433 | 0 | 0 | 109,560 | 28,620 |
| INTERGLOBAL | 0 | 0 | 0 | 0 | 0 | 0 |
| LIBERTY INSURANCE | 0 | 1,806 | 0 | 0 | 6,698 | 907 |
| LIBERTY MUTUAL | 0 | 49,489 | 0 | 0 | 18,056 | 18,498 |
| LLOYD'S ASIA SCHEME | 39,411 | 0 | 0 | 0 | 343,397 | 170,114 |
| LONPAC | 0 | 0 | 0 | 0 | 0 | 0 |
| MSIG | 0 | 0 | 0 | 0 | 11,800 | 1,389 |
| NIPPONKOA | 0 | 0 | 0 | 0 | 30,978 | 7,782 |
| NORTH OF ENGLAND P&I 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| NTUC INCOME | 0 | 3,250 | 0 | 0 | 791 | 146 |
| OAC | 0 | 0 | 0 | 0 | 0 | 0 |
| PRUDENTIAL (S) | 0 | 0 | 0 | 0 | 0 | 0 |
| QBE | 0 | 28,987 | 0 | 0 | 2,908 | 6,874 |
| REARDON 2 | 0 | 31,030 | 0 | 0 | 1,496 | 455 |
| RSA INS | 0 | 60,111 | 0 | 0 | 67,910 | 43,844 |
| SAGI | 15,355 | 10,339 | 0 | 0 | 1,614 | 4,110 |
| 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 | 6,638 | 910 |
| SOMPO JAPAN (S) | 2,059 | 50,744 | 0 | 0 | 12,095 | 7,822 |
| STANDARD ASIA 1 | 0 | 9,807 | 0 | 0 | 4,858 | 4,847 |
| TENET INS CO LTD | 0 | 516 | 0 | 0 | 4,119 | 99 |
| TOKIO MARINE INSURANCE | 4,810 | 13,684 | 0 | 0 | 6,238 | 1,281 |
| TT CLUB | 0 | 3,699 | 0 | 0 | 0 | 709 |
| UK CLUB 1 | 0 | 0 | 0 | 0 | 707 | 1,045 |
| UOI | 10,858 | 8,370 | 0 | 0 | 8,119 | 3,487 |
| XL INSURANCE | 0 | 22,866 | 0 | 0 | 16,795 | 12,457 |
| ZIC | 0 | 8,499 | 0 | 0 | 5,142 | 29,705 |

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ASSETS

| REINSURERS | EQUITY SECURITIES | DEBT SECURITIES | LAND AND BUILDINGS | LOANS | CASH AND DEPOSITS | OTHERS |
|----------------------|-------------------|-----------------|--------------------|--------|-------------------|---------|
| ALLIANZ SE | 369,457 | 936,305 | 0 | 0 | 252,766 | 228,294 |
| ARAB INSURANCE | 0 | 0 | 0 | 0 | 38,103 | 11,224 |
| ASIA CAPITAL RE | 447,379 | 543,105 | 0 | 38,475 | 43,514 | 386,403 |
| ASPEN INSURANCE | 0 | 0 | 0 | 0 | 57,974 | 13,913 |
| ENDURANCE SPECIALTY | 0 | 0 | 0 | 0 | 61,722 | 6,545 |
| EVEREST RE | 0 | 665,144 | 0 | 0 | 67,335 | 52,534 |
| GENERAL RE | 0 | 42,622 | 0 | 0 | 2,086 | 1,210 |
| KOREAN RE | 0 | 11,924 | 2,300 | 0 | 44,008 | 25,427 |
| MILLI RE | 0 | 0 | 0 | 0 | 27,461 | 23,711 |
| MITSUI SUMITOMO RE | 0 | 0 | 0 | 0 | 58,364 | 16,763 |
| MUNICH RE | 0 | 198,343 | 0 | 0 | 8,608 | 38,027 |
| ODYSSEY RE | 139,292 | 133,110 | 0 | 0 | 100,791 | 30,218 |
| PARIS RE ASIA | 2,216 | 176,162 | 0 | 0 | 83,922 | 15,071 |
| PARTNER RE | 0 | 33,174 | 0 | 0 | 2,351 | 10,820 |
| R&V | 0 | 1,055 | 0 | 0 | 63,817 | 12,534 |
| SCOR RE AP | 13,755 | 122,474 | 0 | 0 | 33,938 | 63,777 |
| SINGAPORE RE | 16,230 | 38,679 | 3,145 | 0 | 14,078 | 7,626 |
| SIRIUS INTERNATIONAL | 0 | 132,184 | 0 | 0 | 27,118 | 15,019 |
| SWISS RE | 72,120 | 23,046 | 0 | 0 | 188,653 | 81,647 |
| TOA RE | 0 | 128,424 | 0 | 0 | 8,504 | 22,309 |
| VALIDUS RE | 0 | 0 | 0 | 0 | 14,677 | 4,975 |
| XL RE | 0 | 189,804 | 0 | 0 | 7,373 | 21,928 |

Notes:

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

2 On run-off.