

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS AS AT 31ST DECEMBER 2010 (PART I)**

**DIRECT INSURERS**

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA	22,936,236	48,451	3,189,964	9,666,423	16,337,810
AVIVA	3,593,053	20,459	183,876	1,030,893	2,294,487
AXA LIFE S'PORE	1,453,848	34,856	43,171	980,944	472,480
FRIENDS PROVIDENT	153,834	49	17,648	135,572	4,631
GREAT EASTERN LIFE	21,874,097	767,945	716,160	7,223,538	11,002,175
HSBC INSURANCE	1,422,700	12,014	51,372	587,325	819,233
IMI	4,372	3,433	1,697	0	0
MANULIFE	4,455,610	104,354	74,603	2,759,913	1,775,275
NTUC INCOME	23,072,795	55,489	502,842	6,996,733	13,987,390
OAC	3,819,089	68,863	46,871	1,237,278	2,021,751
PRUDENTIAL (S)	20,118,981	423,500	581,243	9,982,995	10,104,431
PRU LIFE	0	0	0	0	0
ROYAL SKANDIA	205,292	0	-4,886	189,869	561
SWISS LIFE PP	22,032	0	0	18,743	2,687
TOKIO MARINE LIFE	2,260,310	23,880	47,745	849,036	1,427,825
TRANSAMERICA	57,430	0	29,859	0	182,773
ZURICH LIFE	249,333	0	1,644	241,536	26,953

**REINSURERS**

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	1,638	0	225	0	0
ARAB INSURANCE	0	0	30	0	0

ASIA CAPITAL RE	4,031	0	-16	0	4,106
GENERAL RE	17,770	4,629	16,332	0	71,283
MUNICH RE	33,709	0	38,328	0	68,270
PACIFIC LIFE RE	0	0	162	0	0
PARTNER RE	1,218	0	450	0	2,555
SCOR GLOBAL	815	0	225	0	0
SCOR RE AP	0	0	0	0	0
SWISS RE	35,124	0	9,411	17,005	6,194
TOKIO MARINE	1,090	0	0	0	0

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
AS AT 31ST DECEMBER 2010 (PART II)**

**DIRECT INSURERS**

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA	401,200	52	374,301	88,407	325,944	903,459
AVIVA	0	0	58,754	0	372,479	287,740
AXA LIFE S'PORE	0	0	22,434	0	55,812	26,715
FRIENDS PROVIDENT	0	0	0	0	41,029	1,296
GREAT EASTERN LIFE	1,318,000	1,047,553	776,313	555	1,889,332	857,088
HSBC INSURANCE	0	0	10,385	0	114,969	35,685
IMI	0	0	0	0	7,810	6,009
MANULIFE	0	0	60,783	0	92,098	34,884
NTUC INCOME	1,055,786	81,920	563,328	223,684	1,144,344	415,198
OAC	0	257,870	52,063	0	299,963	117,341
PRUDENTIAL (S)	24,588	165	401,085	871	710,632	417,061
PRU LIFE	0	0	0	0	0	0
ROYAL SKANDIA	0	0	0	0	65,779	65
SWISS LIFE PP	0	0	0	0	309	352
TOKIO MARINE LIFE	89,782	0	28,317	61	102,252	21,326
TRANSAMERICA	0	0	0	0	5,307	4,036
ZURICH LIFE	0	0	0	0	16,731	1,218

**REINSURERS**

(\$'000)

	ASSETS
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COMPANIES	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	4,462	209
ARAB INSURANCE	0	0	0	0	1,004	30
ASIA CAPITAL RE	0	0	0	0	1,555	851
GENERAL RE	0	0	0	0	9,118	2,936
MUNICH RE	0	0	0	0	5,375	46,823
PACIFIC LIFE RE	0	0	0	0	528	2
PARTNER RE	0	0	0	0	1,298	1,206
SCOR GLOBAL	0	0	0	0	5,415	825
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	72,690	12,877
TOKIO MARINE	0	0	0	0	1,588	640

Note:

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