

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
FOR THE YEAR ENDED 31ST DECEMBER 2011 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INSURANCE	25,077	13,609	0	32,420
AIA	6,471	2,125	0	4,291
ALLIANZ SINGAPORE	6,277	22,229	10,214	4,950
ALLIED WORLD ASSURANCE	64	48	0	93
ATRADIUS CREDIT	1,349	2,561	0	5,865
AVIVA	15,151	13,808	0	2,175
AXA CORPORATE	3,468	4,777	0	2,074
AXA SINGAPORE	107,075	260,344	0	34,849
AXIS SPECIALTY	4,038	798	0	10,519
CHARTIS INSURANCE	159,541	188,934	23,551	71,601
CHINA TAIPING	44,134	70,600	1,121	13,962
CIGNA EUROPE INS	319	39	0	1,091
COFACE	7,481	17,344	0	38,752
COSMIC 2	0	10,185	0	4,650
DIRECT ASIA INSURANCE	5,151	3,831	0	5,424
ECICS LTD	4,677	1,482	0	23,463
EQ INS	18,315	27,871	0	8,539
ETIQA	16,542	55,204	0	7,757
EULER HERMES AG	714	2,127	0	6,376
FEDERAL	19,853	81,668	0	36,807
FIRST CAPITAL	42,965	191,689	27,244	68,226
FM INS	3,903	4,520	0	5,455
GROUPAMA	1,741	6,793	0	1,512
HSBC INSURANCE	21,789	38,216	0	11,700

INDIA INTERNATIONAL	36,171	130,726	7,850	42,158
INTERGLOBAL	2,629	1,739	0	-647
LIBERTY INSURANCE	59,236	79,094	450	40,628
LIBERTY MUTUAL	5,857	9,775	0	3,881
LLOYD'S ASIA SCHEME	34,531	87,719	0	67,560
LONPAC	11,543	16,766	0	15,146
MSIG	98,457	182,736	251	58,580
NIPPONKOA	6,457	12,647	0	12,403
NORTH OF ENGLAND P&I 1	0	29,773	0	-50
NTUC INCOME	168,197	461,098	2,001	25,230
OAC	31,711	29,385	4,634	23,730
QBE	41,398	77,571	0	22,731
REARDON 2	0	0	0	0
RSA INS	22,475	36,774	2,769	20,541
SAGI	6,110	12,950	1	8,538
SHC CAPITAL	19,668	23,867	655	11,159
SHENTON INS	7,465	6,683	0	1,054
SHIPOWNERS' MUTUAL P&I 1	375	1,797	0	1,145
SOMPO JAPAN (S)	8,763	13,592	0	12,059
STANDARD ASIA 1	0	1,935	0	6,308
TENET INS CO LTD	15,775	27,162	0	10,649
TOKIO MARINE INSURANCE	38,211	107,618	3,395	53,840
TT CLUB	23	765	0	285
UK CLUB 1	0	1,810	0	717
UOI	20,570	41,984	4,138	16,720
XL INSURANCE	1,849	2,686	0	9,097
ZURICH INSURANCE	3,018	3,789	0	23,092

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS

ALLIANZ SE	2,278	45,607	1,382	4,042
ARAB INSURANCE	377	927	0	1,233
ASIA CAPITAL RE	27,208	44,923	327	2,408
ASPEN INSURANCE	619	1,741	0	803
BERKLEY INSURANCE	893	879	0	546
ENDURANCE SPECIALTY	259	90	0	50
EVEREST RE	789	8,179	0	6,503
GENERAL RE	1,333	18,166	0	278
IAG RE	0	0	0	0
KOREAN RE	3,432	14,127	24	826
MILLI RE	0	0	0	-116
MITSUI SUMITOMO RE	3,862	25,095	0	389
MUNICH RE	10,181	44,844	0	17,484
ODYSSEY RE	304	9,169	0	-2,428
PARIS RE ASIA 2	71	7,827	0	331
PARTNER RE	2,067	22,602	0	27,114
PARTNER RE EUROPE PLC	291	167	0	797
R&V	781	3,646	0	597
SCOR RE AP	6,905	33,547	0	32,804
SINGAPORE RE	12,554	85,658	829	7,451
SIRIUS INTERNATIONAL	222	3,516	70	5,175
SWISS RE	15,503	47,213	4	14,587
TOA RE	4,511	15,330	0	428
VALIDUS RE	0	0	0	0
XL RE	235	4,787	0	9,504

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2011.

2 On run-off.

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
FOR THE YEAR ENDED 31ST DECEMBER 2011 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INSURANCE	0	54,906	0	0	11,266	39,127
AIA	0	43,169	0	0	1,225	2,962
ALLIANZ SINGAPORE	5,000	67,009	0	0	10,590	12,402
ALLIED WORLD ASSURANCE	0	0	0	0	875	273
ATRADIUS CREDIT	0	6,881	0	0	1,968	10,029
AVIVA	0	30,593	0	0	20,924	1,589
AXA CORPORATE	0	1,727	0	0	14,129	3,763
AXA SINGAPORE	6,331	297,468	0	31	238,962	45,084
AXIS SPECIALTY	0	9,621	0	0	3,592	12,511
CHARTIS INSURANCE	42,244	525,921	0	0	129,295	55,178
CHINA TAIPING	26,808	102,466	36,400	0	53,705	6,368
CIGNA EUROPE INS	0	5,436	0	0	1,299	966
COFACE	0	0	0	0	70,994	9,057
COSMIC 2	11,956	0	31,500	115	16,453	622
DIRECT ASIA INSURANCE	0	0	0	0	17,208	5,687
ECICS LTD	0	37,273	0	0	18,569	1,130
EQ INS	11,843	27,279	0	0	28,467	6,141
ETIQA	2,765	50,725	6,300	0	55,851	7,152
EULER HERMES AG	0	13,489	0	0	2,437	3,542
FEDERAL	0	191,877	0	32	55,886	11,249
FIRST CAPITAL	104,218	194,511	20,700	30,597	102,827	58,605
FM INS	0	0	0	0	23,459	7,541
GROUPAMA	0	0	0	0	14,210	2,105

HSBC INSURANCE	0	60,802	0	0	29,711	12,238
INDIA INTERNATIONAL	63,885	122,575	20,500	3,020	216,639	34,992
INTERGLOBAL	0	0	0	0	8,464	2,349
LIBERTY INSURANCE	0	124,878	30,000	251	76,191	37,046
LIBERTY MUTUAL	0	15,970	0	0	16,108	5,222
LLOYD'S ASIA SCHEME	1,322	0	0	0	107,304	45,636
LONPAC	7,675	2,408	5,580	204	47,317	8,511
MSIG	33,327	188,078	0	0	300,810	55,837
NIPPONKOA	272	0	0	0	80,804	1,364
NORTH OF ENGLAND P&I 1	0	16,288	0	0	2,332	15,035
NTUC INCOME	232,535	802,487	0	168	118,109	18,100
OAC	4,383	83,812	0	6	25,615	11,381
QBE	1,035	179,205	0	0	16,467	28,338
REARDON 2	0	0	0	0	0	0
RSA INS	0	52,300	0	0	53,047	24,174
SAGI	20,845	13,715	0	0	14,273	5,095
SHC CAPITAL	11,936	41,662	0	0	18,897	10,133
SHENTON INS	0	11,181	0	0	13,078	344
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	1,425	3,734
SOMPO JAPAN (S)	3,927	14,762	0	0	22,213	14,288
STANDARD ASIA 1	0	3,960	0	0	2,705	3,410
TENET INS CO LTD	13,378	52,620	13,650	30	22,123	9,596
TOKIO MARINE INSURANCE	81,482	231,334	35,250	0	46,634	17,368
TT CLUB	0	2,021	0	0	0	1,008
UK CLUB 1	0	0	0	0	3,213	981
UOI	72,177	63,753	0	16	15,189	9,919
XL INSURANCE	0	13,483	0	0	3,554	3,942
ZURICH INSURANCE	0	25,993	0	0	2,619	9,554

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**ASSETS**

REINSURERS	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	61,363	0	0	8,611	6,529
ARAB INSURANCE	0	0	0	0	6,309	672
ASIA CAPITAL RE	9,956	88,202	0	0	16,509	30,836
ASPEN INSURANCE	0	0	0	0	7,737	800
BERKLEY INSURANCE	0	1,920	0	0	1,108	827
ENDURANCE SPECIALTY	0	0	0	0	884	303
EVEREST RE	0	26,345	0	0	7,568	1,563
GENERAL RE	0	53,281	0	0	2,878	782
IAG RE	0	0	0	0	0	0
KOREAN RE	0	1,083	0	0	18,806	11,009
MILLI RE	0	0	0	0	263	0
MITSUI SUMITOMO RE	0	0	0	0	37,555	2,589
MUNICH RE	0	104,629	0	0	7,358	7,684
ODYSSEY RE	1,379	4,671	0	0	8,435	787
PARIS RE ASIA 2	0	2,373	0	0	12,615	5,495
PARTNER RE	0	51,186	0	0	6,038	2,094
PARTNER RE EUROPE PLC	0	0	0	0	3,968	1,148
R&V	0	2,083	0	0	9,749	1,304
SCOR RE AP	0	47,843	0	0	4,760	46,740
SINGAPORE RE	22,408	122,682	0	0	17,247	8,223
SIRIUS INTERNATIONAL	0	15,332	0	0	7,533	941
SWISS RE	7,011	23,994	0	0	51,515	30,594
TOA RE	0	33,443	0	0	191	2,185
VALIDUS RE	0	0	0	0	0	0
XL RE	0	27,376	0	0	2,947	900

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2011.

2 On run-off.