

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2013 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INS	26,801	13,584	0	27,932
AETNA	4,249	1,643	0	1,243
AIA SPORE	6,228	2,614	0	4,119
AIG ASIA	159,990	198,465	20,781	75,699
ALLIANZ GLOBAL C&S	13,239	52,611	1,870	14,943
ALLIED WORLD	265	184	0	1,436
ATRADIUS CREDIT	1,609	2,164	0	7,619
AVIVA	15,443	19,501	0	1,971
AXA CORPORATE	2,289	4,800	0	1,605
AXA SINGAPORE	141,926	345,357	0	91,442
AXIS SPECIALTY	3,582	880	0	10,163
CHINA TAIPING	48,158	78,297	1,291	18,105
CIGNA EUROPE	2,246	1,265	0	10,274
COFACE	7,341	16,241	0	38,925
COSMIC 2	0	3,248	0	4,716
DIRECT ASIA	13,436	8,676	0	4,339
ECICS LTD	6,226	1,695	0	21,411
EQ INS	19,372	41,938	0	7,267
ETIQA	21,438	47,976	0	10,365
EULER HERMES DEUTSCHLAND	1,337	4,236	0	11,073
FEDERAL	20,533	74,213	0	29,207
FIRST CAPITAL	49,518	253,356	43,376	91,185
FM INS 2	6,691	4,588	0	8,781

GROUPAMA SA 2	0	1,391	0	1,504
HDI-GERLING	400	300	0	3,676
HL ASSURANCE	45	6	0	2,074
INDIA INTERNATIONAL	29,649	132,276	4,897	35,906
INTERGLOBAL	3,044	1,471	0	-612
IRONSHORE	5,316	1,717	0	3,071
LIBERTY	72,013	92,014	0	45,109
LIBERTY MUTUAL	9,594	12,911	0	774
LLOYD'S ASIA SCHEME	34,668	89,600	0	71,646
LONPAC	8,803	23,331	0	11,668
MSIG	104,265	187,499	0	54,158
NIPPONKOA	4,940	12,492	0	623
NORTH OF ENGLAND P&I 1	0	22,016	0	8,056
NTUC INCOME	165,757	499,039	2,351	32,481
OAC	36,375	44,266	14,522	23,934
QBE	56,992	97,828	0	81,763
REARDON 2	0	0	0	0
RSA INS	25,290	52,169	1,200	20,633
SAGI	6,250	17,001	1	4,769
SHC INS	21,969	32,827	809	13,350
SHENTON	7,380	3,281	0	1,613
SHIPOWNERS' MUTUAL P&I 1	2,031	2,510	0	584
SKULD 1	0	0	0	5
STANDARD CLUB 1	0	2,452	0	6,142
STARR INTERNATIONAL	390	540	0	3,100
SWISS RE INTERNATIONAL	144	5	0	131
TENET SOMPO	26,324	48,547	292	15,906
TOKIO MARINE INS	45,728	94,041	3,505	57,217
TT CLUB	47	501	0	465
UK CLUB (BERMUDA) 1	0	1,793	0	535

UOI	23,193	54,901	4,220	24,854
XL INS	8,507	4,430	0	20,940
ZURICH	6,264	7,178	0	31,410

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	350	25,453	65	2,189
ARAB INSURANCE	662	1,160	0	945
ASIA CAPITAL RE	14,912	46,774	313	3,206
ASPEN INSURANCE	975	1,777	0	5,417
BERKLEY INSURANCE	2,295	3,696	0	268
ENDURANCE SPECIALTY	398	1,096	0	196
EVEREST RE	380	8,204	0	8,281
GENERAL RE	1,598	15,366	0	471
IAG RE	0	0	0	0
KOREAN RE	4,041	14,314	15	519
MILLI RE	0	0	0	-123
MITSUI SUMITOMO RE 2	842	15,442	0	393
MUNICH RE	6,392	28,365	0	26,625
ODYSSEY RE	753	9,333	0	-2,453
PARIS RE ASIA 2	0	1,560	0	154
PARTNER RE SE	852	6,574	0	7,853
R&V	556	4,086	0	308
SAMSUNG RE	1,310	481	0	1,859
SCOR RE AP	6,453	35,831	0	16,128
SINGAPORE RE	13,230	89,265	1,062	21,878
SIRIUS INTERNATIONAL	122	2,046	140	4,079
SWISS RE	15,240	46,322	7	17,321
TOA RE	2,470	21,144	0	278

VALIDUS RE	0	0	0	0
XL RE	166	6,347	0	9,171

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2013.

2 On run-off.

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2013 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INS	0	62,500	0	0	1,685	37,761
AETNA	0	7,000	0	0	3,736	3,512
AIA SPORE	0	52,288	0	0	1,648	1,697
AIG ASIA	47,651	539,974	0	0	149,672	57,062
ALLIANZ GLOBAL C&S	5,000	101,258	0	0	12,532	20,057
ALLIED WORLD	0	0	0	0	2,275	1,249
ATRADIUS CREDIT	0	6,613	0	0	1,736	12,305
AVIVA	0	52,199	0	0	5,870	-166
AXA CORPORATE	0	1,672	0	0	9,476	4,830
AXA SINGAPORE	22,799	422,927	0	128	364,255	56,888
AXIS SPECIALTY	0	14,475	0	0	4,962	12,919
CHINA TAIPING	35,790	123,363	93,750	0	22,020	9,549
CIGNA EUROPE	0	8,832	0	0	3,210	10,245
COFACE	0	0	0	0	70,449	10,678
COSMIC 2	17,271	149	31,500	73	8,697	310
DIRECT ASIA	0	0	0	0	34,002	7,031
ECICS LTD	7,334	10,755	0	0	39,653	1,901
EQ INS	9,014	24,540	0	0	54,596	7,867
ETIQA	8,777	47,345	12,500	0	58,662	10,680
EULER HERMES DEUTSCHLAND	0	13,191	0	0	9,031	3,606
FEDERAL	0	202,704	0	22	17,015	9,171
FIRST CAPITAL	93,827	187,013	23,000	45,324	244,770	92,655

FM INS 2	0	0	0	0	16,051	19,861
GROUPAMA SA 2	0	0	0	0	11,372	406
HDI-GERLING	0	0	0	0	6,483	3,033
HL ASSURANCE	0	0	0	0	1,801	866
INDIA INTERNATIONAL	74,492	147,561	23,000	2,808	221,165	33,526
INTERGLOBAL	0	0	0	0	9,939	3,419
IRONSHORE	0	13,448	0	0	777	6,864
LIBERTY	0	114,763	30,000	115	151,387	36,845
LIBERTY MUTUAL	0	34,262	0	0	10,292	9,390
LLOYD'S ASIA SCHEME	1,600	15,859	0	0	107,416	49,805
LONPAC	10,145	2,383	7,650	9	52,253	6,488
MSIG	59,555	232,836	0	0	266,908	46,156
NIPPONKOA	247	0	0	0	48,864	2,219
NORTH OF ENGLAND P&I 1	0	37,146	0	0	172	15,845
NTUC INCOME	363,757	844,706	0	96	78,006	12,187
OAC	9,434	115,789	0	0	15,652	14,573
QBE	0	246,832	0	0	53,225	40,078
REARDON 2	0	0	0	0	0	0
RSA INS	0	40,504	0	0	81,070	30,037
SAGI	21,511	16,280	0	0	17,188	851
SHC INS	19,021	55,801	0	0	22,997	12,740
SHENTON	0	11,326	0	0	7,717	2,189
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	816	7,941
SKULD 1	0	0	0	0	998	0
STANDARD CLUB 1	0	3,053	0	0	4,419	4,316
STARR INTERNATIONAL	0	5,882	0	0	1,213	2,105
SWISS RE INTERNATIONAL	0	8,995	0	0	1,016	221
TENET SOMPO	798	58,086	0	0	92,385	20,377
TOKIO MARINE INS	92,062	245,902	39,500	0	44,588	16,944
TT CLUB	0	2,175	0	0	0	1,058

UK CLUB (BERMUDA) 1	0	0	0	0	3,183	811
UOI	81,227	87,207	0	13	29,139	9,629
XL INS	0	24,901	0	0	12,252	13,960
ZURICH	0	34,845	0	0	4,614	23,862

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	62,095	0	0	6,159	3,026
ARAB INSURANCE	0	0	0	0	4,146	677
ASIA CAPITAL RE	332	102,459	0	0	18,335	30,843
ASPEN INSURANCE	0	0	0	0	11,018	1,769
BERKLEY INSURANCE	0	4,173	0	0	2,280	2,040
ENDURANCE SPECIALTY	0	0	0	0	1,699	409
EVEREST RE	0	26,794	0	0	8,845	1,829
GENERAL RE	0	24,853	0	0	2,675	1,082
IAG RE	0	0	0	0	0	0
KOREAN RE	0	1,022	0	0	24,538	4,136
MILLI RE	0	0	0	0	264	0
MITSUI SUMITOMO RE 2	0	0	0	0	24,990	1,834
MUNICH RE	0	119,493	0	0	7,816	7,712
ODYSSEY RE	1,234	3,056	0	0	13,601	970
PARIS RE ASIA 2	0	12,190	0	0	1,760	293
PARTNER RE SE	0	29,225	0	0	714	2,147
R&V	0	0	0	0	13,505	1,167
SAMSUNG RE	0	0	0	0	5,610	1,492
SCOR RE AP	0	45,714	0	0	6,502	47,167
SINGAPORE RE	33,102	129,660	0	0	19,903	21,681
SIRIUS INTERNATIONAL	0	7,962	0	0	3,406	1,452

SWISS RE	0	57,979	0	0	44,672	19,380
TOA RE	0	33,025	0	0	346	2,580
VALIDUS RE	0	0	0	0	0	0
XL RE	0	28,861	0	0	2,911	770

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2013.

2 On run-off.