

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2014 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INS	24,277	13,558	0	38,460
AETNA	6,226	5,266	0	2,270
AETNA S'PORE BRANCH	7,231	4,650	0	-55
AIA SPORE	5,906	2,515	0	5,636
AIG ASIA	144,683	208,638	24,269	89,904
ALLIANZ GLOBAL C&S	13,771	52,263	1,551	10,659
ALLIED WORLD	299	211	0	1,784
ATRADIUS CREDIT	2,470	8,315	0	11,165
AVIVA	13,693	22,680	0	3,275
AXA CORPORATE	2,324	3,129	0	2,616
AXA SINGAPORE	147,406	357,444	0	83,871
AXIS SPECIALTY	3,008	997	0	11,405
CATLIN	646	347	0	3,949
CHINA TAIPING	49,147	81,845	1,284	19,140
CIGNA EUROPE	5,820	2,875	0	11,769
COFACE	4,484	15,746	0	49,891
COSMIC 2	0	3,247	0	4,643
DIRECT ASIA	14,013	10,224	0	6,646
ECICS LTD	5,899	5,388	0	18,383
EQ INS	19,073	42,470	0	7,632
ERGO	18,245	33,770	704	10,066
ETIQA	26,028	44,833	0	17,250
ETIQA PL	0	0	0	0

EULER HERMES	6,386	2,611	0	16,020
FACTORY MUTUAL	11,836	834	0	9,360
FEDERAL	20,410	76,611	0	29,931
FIRST CAPITAL	52,450	248,289	31,849	102,550
FM INS 2	14	2,003	0	5,444
GARD MARINE	700	1,679	0	855
GROUPAMA SA 2	0	880	0	1,039
HDI-GERLING	402	753	0	6,010
HL ASSURANCE	490	208	0	1,319
INDIA INTERNATIONAL	30,919	131,259	3,623	38,218
IRONSHORE	5,777	3,298	0	5,974
JAPAN SHIP OWNERS' 1	2,998	190	0	956
LIBERTY	74,188	92,436	0	50,485
LIBERTY MUTUAL	9,532	13,589	0	6,235
LLOYD'S ASIA SCHEME	37,927	97,048	0	71,057
LONPAC	8,651	24,559	0	9,709
MSIG	105,510	180,385	0	58,907
NORTH OF ENGLAND P&I 1	0	21,941	0	16,927
NTUC INCOME	155,887	452,301	2,487	65,716
OAC	34,821	46,084	12,269	26,614
QBE	58,555	102,930	0	25,319
REARDON 2	0	0	0	0
RSA INS	25,663	55,760	1,125	22,987
SHENTON	9,896	6,200	0	1,322
SHIPOWNERS' MUTUAL P&I 1	3,467	2,871	0	1,300
SKULD 1	2	168	0	5,522
STANDARD CLUB 1	0	3,462	0	4,744
STARR INTERNATIONAL	414	769	0	3,903
SWISS NATIONAL	0	0	0	0
SWISS RE INTERNATIONAL	5,328	422	0	6,406

TENET SOMPO	37,845	54,904	303	16,196
TOKIO MARINE INS	47,829	89,046	2,617	60,602
TT CLUB	58	258	0	474
UK CLUB (BERMUDA) 1	0	1,379	0	0
UK CLUB (EUROPE) 1	0	0	0	1,098
UOI	22,277	54,597	3,981	20,129
XL INS	8,014	8,250	0	23,400
ZURICH	5,750	7,862	0	22,333

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	479	24,360	116	-804
ARAB INSURANCE	428	1,554	0	1,701
ASIA CAPITAL RE	11,286	38,622	241	23,758
ASPEN INSURANCE	899	3,283	0	5,513
BERKLEY INSURANCE	1,208	6,199	0	971
DAVINCI RE	0	0	0	21
ENDURANCE SPECIALTY	804	2,239	0	187
EVEREST RE	456	8,959	0	8,486
GENERAL RE	1,270	12,515	0	1,005
IAG RE	0	0	0	0
KOREAN RE	4,317	15,287	10	287
MILLI RE	0	0	0	-112
MITSUI SUMITOMO RE 2	284	10,554	0	662
MUNICH RE	5,166	58,739	0	658
ODYSSEY RE	595	12,446	0	-2,221
PARTNER RE ASIA	0	1,051	0	106
PARTNER RE SE	925	4,536	0	9,436
RENAISSANCE RE	0	0	0	116

R&V	576	4,077	0	118
SAMSUNG RE	1,318	280	0	1,341
SCOR RE AP	6,669	43,213	0	13,283
SINGAPORE RE	14,533	91,025	998	30,563
SIRIUS INTERNATIONAL	98	2,024	122	3,884
SWISS RE	12,836	46,523	0	7,976
TOA RE	1,725	18,705	0	258
TRANSATLANTIC REINSURANCE	216	810	0	299
VALIDUS RE	0	0	0	0
XL RE	161	4,891	0	9,120

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2014 or 31 Mar 2014.

2 On run-off.

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2014 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INS	0	77,119	0	0	3,809	33,378
AETNA	0	13,000	0	0	4,217	5,244
AETNA S'PORE BRANCH	0	0	0	0	9,920	8,790
AIA SPORE	0	60,481	0	0	363	2,414
AIG ASIA	48,686	625,735	0	0	67,375	52,244
ALLIANZ GLOBAL C&S	5,000	122,737	0	0	12,191	14,058
ALLIED WORLD	0	0	0	0	3,159	887
ATRADIUS CREDIT	0	12,796	0	0	5,726	16,353
AVIVA	0	52,710	0	0	10,539	-1,538
AXA CORPORATE	0	1,597	0	0	12,930	5,394
AXA SINGAPORE	24,704	575,652	0	134	245,341	62,414
AXIS SPECIALTY	0	20,689	0	0	5,305	10,714
CATLIN	3,302	0	0	0	4,404	3,382
CHINA TAIPING	38,629	119,739	96,030	0	40,064	8,472
CIGNA EUROPE	0	15,924	0	0	6,136	12,139
COFACE	0	0	0	0	73,922	19,646
COSMIC 2	16,268	167	37,000	37	12,573	267
DIRECT ASIA	0	0	0	0	38,060	6,943
ECICS LTD	14,749	34,171	0	0	15,414	2,790
EQ INS	10,235	29,516	0	0	51,650	9,852
ERGO	10,290	70,467	0	0	13,242	12,216
ETIQA	9,988	62,621	12,500	0	37,585	21,285

ETIQA PL	0	0	0	0	0	0
EULER HERMES	0	8,347	0	0	14,163	11,746
FACTORY MUTUAL	0	0	0	0	30,237	11,034
FEDERAL	0	208,908	0	0	18,171	10,464
FIRST CAPITAL	140,746	152,648	23,000	41,818	271,184	109,463
FM INS 2	0	0	0	0	14,372	7,247
GARD MARINE	0	0	0	0	5,400	2,393
GROUPAMA SA 2	0	0	0	0	10,682	258
HDI-GERLING	0	0	0	0	9,457	2,983
HL ASSURANCE	0	0	0	0	1,229	1,759
INDIA INTERNATIONAL	63,628	175,732	24,000	2,808	220,343	37,631
IRONSHORE	0	23,206	0	0	5,730	1,639
JAPAN SHIP OWNERS' 1	0	0	0	0	3,888	1,137
LIBERTY	0	127,836	51,500	50	162,043	30,565
LIBERTY MUTUAL	0	46,300	0	0	5,947	13,062
LLOYD'S ASIA SCHEME	1,553	24,315	0	0	107,592	57,272
LONPAC	10,252	1,300	9,440	0	50,998	8,770
MSIG	94,309	261,416	0	0	208,095	46,466
NORTH OF ENGLAND P&I 1	0	37,944	0	0	62	21,168
NTUC INCOME	292,398	932,716	0	1	156,698	-6,015
OAC	9,118	129,718	0	0	10,093	16,622
QBE	0	179,004	0	0	74,247	44,924
REARDON 2	0	0	0	0	0	0
RSA INS	0	89,636	0	0	62,540	15,895
SHENTON	0	11,494	0	0	13,770	3,123
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	5,349	5,318
SKULD 1	0	0	0	0	6,195	727
STANDARD CLUB 1	0	5,788	0	0	2,639	5,506
STARR INTERNATIONAL	0	6,101	0	0	1,504	2,450
SWISS NATIONAL	0	0	0	0	0	0

SWISS RE INTERNATIONAL	0	4,994	0	0	3,884	8,562
TENET SOMPO	1,174	55,373	0	0	112,029	24,637
TOKIO MARINE INS	101,162	249,775	39,500	0	42,092	18,695
TT CLUB	0	1,665	0	0	787	651
UK CLUB (BERMUDA) 1	0	0	0	0	0	0
UK CLUB (EUROPE) 1	0	0	0	0	3,139	1,004
UOI	91,074	84,395	0	0	32,060	10,916
XL INS	0	30,494	0	0	24,938	14,928
ZURICH	5,177	35,173	0	0	2,312	14,803

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	63,759	0	0	6,412	3,577
ARAB INSURANCE	0	0	0	0	5,146	743
ASIA CAPITAL RE	0	113,108	0	0	29,159	39,479
ASPEN INSURANCE	0	0	0	0	13,961	1,290
BERKLEY INSURANCE	0	9,215	0	0	4,218	1,857
DAVINCI RE	0	0	0	0	470	35
ENDURANCE SPECIALTY	0	0	0	0	4,934	515
EVEREST RE	0	27,502	0	0	8,853	2,907
GENERAL RE	0	26,059	0	0	1,887	592
IAG RE	0	0	0	0	0	0
KOREAN RE	0	1,025	0	0	27,159	4,549
MILLI RE	0	0	0	0	265	0
MITSUI SUMITOMO RE 2	0	0	0	0	19,513	3,138
MUNICH RE	0	98,428	0	0	6,352	15,950
ODYSSEY RE	1,500	12,166	0	0	8,612	1,347
PARTNER RE ASIA	0	12,125	0	0	1,846	85

PARTNER RE SE	0	29,969	0	0	679	2,750
RENAISSANCE RE	0	0	0	0	563	11
R&V	0	0	0	0	13,954	1,444
SAMSUNG RE	0	0	0	0	4,501	2,190
SCOR RE AP	0	59,546	0	0	1,743	55,120
SINGAPORE RE	33,923	132,916	0	0	22,143	20,806
SIRIUS INTERNATIONAL	0	7,818	0	0	4,187	1,300
SWISS RE	0	64,228	0	0	11,981	22,615
TOA RE	0	30,578	0	0	3,399	2,318
TRANSATLANTIC REINSURANCE	0	0	0	0	4,055	244
VALIDUS RE	0	0	0	0	0	0
XL RE	0	28,040	0	0	3,417	538

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2014 or 31 Mar 2014.

2 On run-off.