

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS  
FOR THE YEAR ENDED 31ST DECEMBER 2014 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INS	10,803	5,778	0	11,454
AETNA	1,848	1,955	0	571
AETNA S'PORE BRANCH	0	0	0	0
AIA SPORE	0	0	0	0
AIG ASIA	1,490	6,113	16,821	22,298
ALLIANZ GLOBAL C&S	72,657	150,848	2,092	12,058
ALLIED WORLD	3,870	8,962	0	16,198
ATRADIUS CREDIT	1,171	1,937	0	5,827
AVIVA	0	0	0	0
AXA CORPORATE	25,519	40,656	0	18,604
AXA SINGAPORE	1,160	23,783	0	8,525
AXIS SPECIALTY	15,415	98,174	0	75,014
CATLIN	5,206	3,048	0	30,900
CHINA TAIPING	841	1,637	69	1,162
CIGNA EUROPE	0	0	0	0
COFACE	6,369	13,839	0	43,795
COSMIC 2	0	8,891	0	106
DIRECT ASIA	0	0	0	0
ECICS LTD	20	0	0	312
EQ INS	6	102	172	166
ERGO	0	0	0	0
ETIQA	187	1,444	0	63

ETIQA PL	0	0	0	0
EULER HERMES	3,498	4,614	0	12,846
FACTORY MUTUAL	0	0	0	0
FEDERAL	5,391	17,885	0	3,224
FIRST CAPITAL	26,021	115,108	32,707	59,849
FM INS 2	0	0	0	0
GARD MARINE	18	219	0	286
GROUPAMA SA 2	0	6,482	0	3,543
HDI-GERLING	3,997	5,267	0	4,405
HL ASSURANCE	0	0	0	0
INDIA INTERNATIONAL	32,039	87,026	8,962	47,311
IRONSHORE	8,659	7,817	0	6,254
JAPAN SHIP OWNERS' 1	0	0	0	0
LIBERTY	3,459	1,035	0	2,177
LIBERTY MUTUAL	26,785	27,132	0	8,080
LLOYD'S ASIA SCHEME	248,564	786,686	0	620,042
LONPAC	0	0	0	0
MSIG	1,137	2,532	0	2,495
NORTH OF ENGLAND P&I 1	0	0	0	0
NTUC INCOME	43	256	0	499
OAC	0	0	0	0
QBE	19,984	31,533	0	18,960
REARDON 2	0	4,655	409	727
RSA INS	56,522	64,190	4,333	22,150
SHENTON	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1	12,265	6,201	0	2,946
SKULD 1	0	0	0	0
STANDARD CLUB 1	0	8,122	0	25,226
STARR INTERNATIONAL	6,968	5,723	0	22,349
SWISS NATIONAL	1,920	2,089	0	1,307

SWISS RE INTERNATIONAL	38,338	27,744	0	45,841
TENET SOMPO	12,033	23,913	5,300	16,609
TOKIO MARINE INS	633	1,928	135	24,036
TT CLUB	58	194	0	204
UK CLUB (BERMUDA) 1	0	190	0	0
UK CLUB (EUROPE) 1	0	0	0	161
UOI	3,661	11,379	842	3,246
XL INS	14,187	26,313	0	44,579
ZURICH	14,889	10,748	0	16,870

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	122,617	1,014,878	25,926	35,804
ARAB INSURANCE	9,988	35,772	0	1,126
ASIA CAPITAL RE	118,721	580,077	142	57,336
ASPEN INSURANCE	11,484	32,514	0	23,647
BERKLEY INSURANCE	8,352	29,034	0	11,005
DAVINCI RE	660	0	0	751
ENDURANCE SPECIALTY	45,280	102,776	0	14,272
EVEREST RE	41,590	387,310	0	12,660
GENERAL RE	3,121	11,497	0	3,555
IAG RE	173,866	-393,155	50	-127,830
KOREAN RE	26,253	93,126	41	9,556
MILLI RE	12,524	39,060	0	1,289
MITSUI SUMITOMO RE 2	705	32,740	0	1,704
MUNICH RE	52,498	476,476	0	4,478
ODYSSEY RE	52,734	296,002	0	-9,007
PARTNER RE ASIA	0	25,739	7	11,009

PARTNER RE SE	27,237	68,645	0	25,766
RENAISSANCE RE	1,243	1,285	0	7,657
R&V	18,733	85,895	0	3,273
SAMSUNG RE	23,813	33,367	362	43,677
SCOR RE AP	31,549	162,278	393	80,194
SINGAPORE RE	7,717	59,167	1,471	11,804
SIRIUS INTERNATIONAL	6,002	76,748	13,066	67,897
SWISS RE	214,297	780,552	22	42,937
TOA RE	13,547	174,718	0	4,838
TRANSATLANTIC REINSURANCE	7,892	14,341	0	1,127
VALIDUS RE	12,651	42,815	0	1,932
XL RE	36,195	160,441	0	35,181

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 G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE 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	25,822	0	0	2,307	14,075
AETNA	0	2,600	0	0	5,206	2,125
AETNA S'PORE BRANCH	0	0	0	0	0	0
AIA SPORE	0	0	0	0	0	0
AIG ASIA	0	31,644	0	0	15,163	21,060
ALLIANZ GLOBAL C&S	0	355,444	0	0	21,334	59,219
ALLIED WORLD	0	13,320	0	0	3,599	36,511
ATRADIUS CREDIT	0	0	0	0	3,564	9,853
AVIVA	0	0	0	0	0	0
AXA CORPORATE	0	14,235	0	0	137,826	45,373
AXA SINGAPORE	0	0	0	0	20,437	24,880
AXIS SPECIALTY	0	207,106	0	0	24,939	50,968
CATLIN	10,565	0	0	0	18,621	21,176
CHINA TAIPING	2,047	0	0	0	6,565	288
CIGNA EUROPE	0	0	0	0	0	0
COFACE	0	0	0	0	62,391	22,809
COSMIC 2	19	0	0	0	12,363	95
DIRECT ASIA	0	0	0	0	0	0
ECICS LTD	0	0	0	0	1,829	558
EQ INS	0	0	0	0	753	36
ERGO	0	0	0	0	0	0
ETIQA	0	0	0	0	6,414	132

ETIQA PL	0	0	0	0	0	0
EULER HERMES	0	2,087	0	0	13,120	20,567
FACTORY MUTUAL	0	0	0	0	0	0
FEDERAL	0	40,112	0	0	12,262	5,720
FIRST CAPITAL	133,039	66,974	0	7,000	119,058	51,831
FM INS 2	0	0	0	0	0	0
GARD MARINE	0	0	0	0	2,200	1,437
GROUPAMA SA 2	0	0	0	0	30,893	1,004
HDI-GERLING	0	0	0	0	14,205	6,839
HL ASSURANCE	0	0	0	0	0	0
INDIA INTERNATIONAL	9,191	95,371	0	0	108,083	62,845
IRONSHORE	0	25,437	0	0	3,942	11,890
JAPAN SHIP OWNERS' 1	0	0	0	0	0	0
LIBERTY	0	4,816	0	0	6,339	1,397
LIBERTY MUTUAL	0	61,959	0	0	15,702	36,044
LLOYD'S ASIA SCHEME	53,673	219,025	0	0	666,276	339,362
LONPAC	0	0	0	0	0	0
MSIG	0	0	0	0	20,123	1,729
NORTH OF ENGLAND P&I 1	0	0	0	0	0	0
NTUC INCOME	0	4,064	0	0	1,044	25
OAC	0	0	0	0	0	0
QBE	0	33,590	0	0	34,251	30,065
REARDON 2	3,482	12,589	0	0	1,061	70
RSA INS	0	79,313	0	0	78,522	78,327
SHENTON	0	0	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	4,945	17,385
SKULD 1	0	0	0	0	0	0
STANDARD CLUB 1	0	22,952	0	0	6,066	9,790
STARR INTERNATIONAL	0	23,479	0	0	2,577	26,504
SWISS NATIONAL	0	0	0	0	25,627	1,656

SWISS RE INTERNATIONAL	0	75,241	0	0	9,147	76,359
TENET SOMPO	0	27,652	0	0	204,191	51,506
TOKIO MARINE INS	1,023	18,100	0	0	7,512	22,600
TT CLUB	0	3,567	0	0	209	528
UK CLUB (BERMUDA) 1	0	0	0	0	0	0
UK CLUB (EUROPE) 1	0	0	0	0	632	586
UOI	16,284	14,399	0	0	15,118	2,502
XL INS	0	95,019	0	0	14,883	20,406
ZURICH	0	43,349	0	0	7,500	28,282

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	1,004,523	253,518	0	0	222,942	197,797
ARAB INSURANCE	0	13,179	0	0	37,454	10,418
ASIA CAPITAL RE	579,108	394,382	0	0	16,940	490,272
ASPEN INSURANCE	0	0	0	0	60,984	49,484
BERKLEY INSURANCE	0	23,392	0	0	21,269	8,117
DAVINCI RE	0	0	0	0	6,716	553
ENDURANCE SPECIALTY	0	68,814	0	28	75,890	57,432
EVEREST RE	0	676,471	0	0	98,066	51,780
GENERAL RE	0	44,921	0	0	1,396	434
IAG RE	0	390,184	0	329,887	91,580	595,214
KOREAN RE	0	0	2,750	0	136,867	37,233
MILLI RE	0	0	0	0	61,183	15,393
MITSUI SUMITOMO RE 2	0	0	0	0	53,633	24,765
MUNICH RE	0	597,174	0	0	12,082	81,572
ODYSSEY RE	48,387	682,845	0	0	63,348	59,925
PARTNER RE ASIA	0	74,355	0	0	1,949	1,196

PARTNER RE SE	0	61,655	0	0	17,907	80,779
RENAISSANCE RE	0	0	0	0	12,659	3,338
R&V	0	0	0	0	107,400	22,429
SAMSUNG RE	0	18,011	0	0	62,357	63,112
SCOR RE AP	13,726	116,130	0	0	6,914	158,049
SINGAPORE RE	14,273	41,174	8,986	0	14,437	39,878
SIRIUS INTERNATIONAL	0	137,330	0	0	47,676	19,751
SWISS RE	0	607,485	0	0	94,600	425,639
TOA RE	0	372,004	0	0	23,377	27,164
TRANSATLANTIC REINSURANCE	0	0	0	0	20,273	6,409
VALIDUS RE	0	0	0	0	81,354	13,757
XL RE	0	242,153	0	0	12,709	55,941

Notes:

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

2 On run-off.