

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
AS AT 31ST DECEMBER 2014 (PART I)**

**DIRECT INSURERS**

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA SPORE	29,234,075	64,935	3,781,662	9,690,397	23,694,731
AVIVA	4,699,526	43,974	420,233	1,629,991	3,363,167
AXA LIFE S'PORE	1,671,463	40,811	92,872	1,107,143	584,317
ETIQA PL	13,131	0	12,734	300	3,783
FRIENDS PROVIDENT	494,432	321	17,366	466,141	4,845
GENERALI INTERNATIONAL	44,579	0	1,133	35,586	0
GREAT EASTERN LIFE	25,648,178	666,007	912,642	9,241,814	14,576,411
HSBC INSURANCE	3,193,859	8,966	106,859	883,988	2,562,254
LIFE INSURANCE CORP	3,310	0	684	0	2,616
MANULIFE	5,483,219	220,456	84,990	3,194,859	2,579,754
NTUC INCOME	27,210,630	67,971	806,120	6,896,541	19,946,893
OAC	4,407,703	96,021	125,322	1,445,706	2,606,688
OLD MUTUAL INTL	797,386	0	-1,796	724,611	21,180
PRUDENTIAL	25,769,995	933,988	1,192,947	13,165,662	13,945,791
RAFFLES HEALTH	10,522	3,811	6,407	0	0
STANDARD LIFE	40,958	256	3,478	39,030	6,549
SWISS LIFE	132,586	0	1,133	74,924	41,090
TOKIO MARINE LIFE	4,209,404	38,761	96,881	1,754,560	2,430,201
TRANSAMERICA	748,693	0	37,772	0	1,005,512
ZURICH INTERNATIONAL	651,735	0	18,249	574,203	81,954
ZURICH LIFE (S)	14,178	0	1,585	10,837	0

**REINSURERS**

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	0	0	-361	0	0
ASIA CAPITAL RE	0	0	-159	0	991
GENERAL RE	15,318	1,539	4,436	0	50,791
MUNICH RE	178,598	0	8,352	0	298,964
PACIFIC LIFE RE	730	0	311	0	0
PARTNER RE SE	1,039	0	7,249	0	10,986
SCOR GLOBAL	1,551	0	160	0	5,545
SCOR RE AP	0	0	0	0	0
SWISS RE	122,943	0	185,462	0	163,902
TOKIO MARINE	0	0	0	0	0

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
AS AT 31ST DECEMBER 2014 (PART II)**

**DIRECT INSURERS**

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA SPORE	534,700	30	357,397	81,157	698,517	251,701
AVIVA	0	0	59,185	0	210,851	194,187
AXA LIFE S'PORE	0	0	18,251	0	102,243	65,883
ETIQA PL	0	0	0	0	26,261	5,928
FRIENDS PROVIDENT	0	0	0	0	53,041	962
GENERALI INTERNATIONAL	0	0	0	0	18,408	1,159
GREAT EASTERN LIFE	1,603,953	501,858	739,839	7	1,173,204	274,616
HSBC INSURANCE	0	0	11,541	0	248,897	7,445
LIFE INSURANCE CORP	0	0	0	0	1,527	6
MANULIFE	0	0	76,630	0	72,120	4,118
NTUC INCOME	950,898	32,642	579,714	236,677	882,723	-26,613
OAC	0	106,333	48,294	0	423,846	55,997
OLD MUTUAL INTL	0	0	0	0	141,379	67
PRUDENTIAL	40,500	0	454,571	341	598,477	437,930
RAFFLES HEALTH	0	0	0	0	38,568	1,438
STANDARD LIFE	0	0	0	0	8,395	1,640
SWISS LIFE	0	0	0	0	15,344	2,545
TOKIO MARINE LIFE	113,375	0	31,852	6	280,117	308
TRANSAMERICA	0	0	0	0	33,909	2,033
ZURICH INTERNATIONAL	0	0	0	0	32,267	2,208
ZURICH LIFE (S)	0	0	0	0	10,391	1,494

**REINSURERS**

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COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	6,939	1,769
ASIA CAPITAL RE	0	0	0	0	383	15
GENERAL RE	0	0	0	0	8,834	4,139
MUNICH RE	0	0	0	0	13,153	54,490
PACIFIC LIFE RE	0	0	0	0	1,502	323
PARTNER RE SE	0	0	0	0	369	582
SCOR GLOBAL	0	0	0	0	996	751
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	21,730	166,708
TOKIO MARINE	0	0	0	0	1,878	17