

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2016 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACYC	2,503	6,655	0	16,080
AETNA	7,465	7,927	0	2,575
AETNA S'PORE BRANCH	13,160	7,559	0	3,802
AIA SPORE	6,025	2,526	0	3,999
AIG ASIA	104,991	103,400	117,674	132,531
ALLIANZ GLOBAL C&S	12,079	53,876	750	12,465
ALLIED WORLD	12,156	34,481	690	42,120
AUTO & GENERAL	70	10	0	128
AVIVA	11,955	13,698	0	2,119
AXA CORPORATE	2,366	6,874	0	5,052
AXA SINGAPORE	139,290	286,595	0	117,468
AXIS SPECIALTY	3,161	777	0	18,561
BERKLEY INSURANCE	1,742	5,521	0	1,925
BERKSHIRE	6,547	10,683	0	34,989
CATLIN	294	907	0	12,376
CHINA TAIPING	53,960	91,619	1,265	13,463
CHUBB INS	37,686	79,524	0	62,070
CIGNA EUROPE	12,765	6,487	0	26,613
COFACE	4,794	76,096	0	13,478
COSMIC 2	0	75	0	4,759
DIRECT ASIA	10,838	12,822	0	7,579
ECICS LTD	10,775	7,743	0	15,826
EQ INS	17,331	48,856	0	5,523

ERGO	18,006	36,769	608	13,099
ETIQA PL	20,788	41,052	7,850	18,489
EULER HERMES	5,405	14,455	0	13,216
FACTORY MUTUAL	13,380	5,098	0	13,899
FEDERAL	23,989	57,153	0	17,695
FIRST CAPITAL	42,027	237,967	40,139	98,356
FM INS	0	0	0	418
FWD SINGAPORE	7,891	9,662	0	12,076
GARD (BERMUDA) 1	0	14,127	0	16,527
GARD MARINE	1,170	2,206	0	3,166
GREAT AMERICAN	10,839	12,468	0	4,924
HDI GLOBAL	975	1,663	0	10,715
HELVETIA SWISS	0	0	0	18
HL ASSURANCE	1,803	1,429	0	1,664
INDIA INTERNATIONAL	20,628	100,391	3,227	28,875
IRONSHORE	8,168	1,838	0	11,686
JAPAN SHIP OWNERS' 1	4,162	4,020	0	6,490
LIBERTY	73,556	83,851	0	51,437
LIBERTY INTERNATIONAL	9,750	10,451	0	13,779
LLOYD'S ASIA SCHEME	34,937	101,589	51	92,466
LONPAC	6,165	25,415	0	7,459
MSIG	101,054	158,058	0	70,227
NORTH OF ENGLAND P&I 1	0	12,136	0	18,453
NTUC INCOME	176,999	449,222	3,745	108,914
OAC	32,727	48,925	6,839	33,935
QBE INS	52,264	88,351	0	23,196
REARDON 2	0	716	0	36
SHIPOWNERS' MUTUAL P&I	5,250	4,316	0	7,396
SKULD 1	212	2,082	0	12,588
SOMPO INS	39,402	54,789	1,072	20,195

STANDARD CLUB 1	44	2,649	0	7,344
STARR INTERNATIONAL	358	549	0	4,090
SWISS RE INTERNATIONAL	13,676	2,601	0	17,702
TOKIO MARINE INS	48,051	81,517	2,382	48,389
TT CLUB	67	438	0	1,280
UK CLUB (EUROPE) 1	0	1,923	0	147
UOI	19,960	46,396	2,411	28,725
XL INS	12,873	11,674	0	45,277
ZURICH	5,810	10,028	0	20,404

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	96	10,447	145	-3,733
ASIA CAPITAL RE	5,294	33,822	0	37,875
ASPEN INSURANCE	3,092	4,959	0	10,305
CARDINAL RE 2	0	137	0	2,732
CHINA REINSURANCE	2,747	901	0	595
DAVINCI RE	0	0	0	66
ENDURANCE SPECIALTY	230	1,867	0	723
EVEREST RE	735	10,507	0	9,232
GENERAL RE	2,339	18,433	0	391
IAG RE	0	0	0	0
KOREAN RE	4,219	14,974	0	685
MAPFRE RE	305	1,274	0	167
MILLI RE	0	0	0	-88
MUNICH RE	4,389	50,052	0	1,569
ODYSSEY RE	569	8,665	0	-1,653
PARTNER RE ASIA	4,132	5,123	0	6,176
QATAR RE	0	0	0	390

RENAISSANCE RE	17	0	0	566
SAMSUNG RE	1,400	968	0	911
SCOR RE AP	5,244	24,874	0	6,084
SINGAPORE RE	13,020	85,229	960	15,396
SIRIUS INTERNATIONAL	381	1,322	52	4,068
SOMPO JAPAN CANOPIUS	0	0	0	0
SWISS RE	5,116	45,541	0	6,357
TOA RE	1,430	15,081	0	302
TRANSATLANTIC REINSURANCE	153	1,166	0	448
VALIDUS RE	0	0	0	0
XL RE	318	5,590	0	9,452

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2016 or 31 Mar 2016.

2 On run-off.

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2016 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACYC	0	11,888	0	0	5,088	22,048
AETNA	0	16,999	0	0	2,576	6,291
AETNA S'PORE BRANCH	0	8,800	0	0	24,855	12,045
AIA SPORE	0	67,773	0	0	2,050	2,581
AIG ASIA	30,829	552,549	0	0	24,102	135,070
ALLIANZ GLOBAL C&S	5,000	135,916	0	0	9,154	14,457
ALLIED WORLD	0	124,948	0	0	7,137	91,205
AUTO & GENERAL	0	0	0	0	4,871	124
AVIVA	0	45,918	0	0	4,550	-303
AXA CORPORATE	0	0	0	0	20,856	7,297
AXA SINGAPORE	0	659,466	0	185	85,193	175,198
AXIS SPECIALTY	0	30,565	0	0	2,855	14,023
BERKLEY INSURANCE	0	9,746	0	0	4,423	2,240
BERKSHIRE	0	80,824	0	0	37,585	35,955
CATLIN	0	0	0	0	17,885	1,524
CHINA TAIPING	50,189	136,191	98,070	0	36,185	9,903
CHUBB INS	0	164,693	0	0	20,277	78,479
CIGNA EUROPE	0	38,179	0	0	5,461	37,648
COFACE	0	156,384	0	0	6,016	11,527
COSMIC 2	17,220	0	37,000	0	7,100	586
DIRECT ASIA	0	0	0	0	42,666	4,201
ECICS LTD	13,975	32,433	0	0	15,372	3,962

EQ INS	10,686	28,712	0	0	58,630	8,568
ERGO	0	67,983	0	0	10,282	21,943
ETIQA PL	12,008	77,110	0	0	29,673	20,765
EULER HERMES	0	8,072	0	0	45,575	12,603
FACTORY MUTUAL	0	0	0	0	65,228	7,765
FEDERAL	0	0	0	0	35,141	248
FIRST CAPITAL	152,878	121,661	27,000	54,589	272,957	182,098
FM INS	0	0	0	0	6,454	5,242
FWD SINGAPORE	0	0	0	0	28,848	12,262
GARD (BERMUDA) 1	0	0	0	0	33,723	4,683
GARD MARINE	0	0	0	0	7,736	2,608
GREAT AMERICAN	0	0	0	0	33,680	15,411
HDI GLOBAL	0	5,034	0	0	6,163	10,470
HELVETIA SWISS	0	0	0	0	69	15
HL ASSURANCE	0	0	0	0	7,451	1,961
INDIA INTERNATIONAL	56,478	183,938	24,000	702	201,992	40,239
IRONSHORE	0	18,362	0	0	7,276	8,130
JAPAN SHIP OWNERS' 1	0	0	0	0	14,781	2,003
LIBERTY	0	134,370	51,500	367	138,092	26,824
LIBERTY INTERNATIONAL	0	42,932	0	0	15,977	11,950
LLOYD'S ASIA SCHEME	0	27,222	0	0	123,316	76,767
LONPAC	9,559	2,790	9,000	0	51,542	5,395
MSIG	107,629	273,249	0	0	159,532	54,411
NORTH OF ENGLAND P&I 1	0	42,230	0	0	103	11,805
NTUC INCOME	328,389	983,209	0	0	50,724	18,451
OAC	12,547	119,217	0	0	17,258	20,097
QBE INS	0	171,693	0	0	72,459	53,827
REARDON 2	0	0	0	0	1,737	0
SHIPOWNERS' MUTUAL P&I	0	0	0	0	17,155	8,082
SKULD 1	0	0	0	0	12,965	3,307

SOMPO INS	1,079	136,828	0	0	38,449	29,827
STANDARD CLUB 1	0	7,416	0	0	4,654	8,518
STARR INTERNATIONAL	0	7,795	0	0	1,446	1,867
SWISS RE INTERNATIONAL	0	39,604	0	0	6,735	33,654
TOKIO MARINE INS	49,483	284,821	44,000	0	40,363	17,788
TT CLUB	0	0	0	0	1,972	1,953
UK CLUB (EUROPE) 1	0	0	0	0	2,529	1,207
UOI	62,117	123,504	0	0	34,963	14,961
XL INS	0	54,268	0	0	29,935	26,604
ZURICH	4,360	34,364	0	0	6,628	13,797

(\$'000)

REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	65,130	0	0	2,873	2,081
ASIA CAPITAL RE	0	127,308	0	0	23,646	34,238
ASPEN INSURANCE	0	0	0	0	19,377	3,891
CARDINAL RE 2	0	0	0	0	2,671	4,079
CHINA REINSURANCE	0	0	0	0	6,452	4,070
DAVINCI RE	0	0	0	0	487	16
ENDURANCE SPECIALTY	0	0	0	0	6,281	311
EVEREST RE	0	31,468	0	0	6,970	4,133
GENERAL RE	0	19,497	0	0	1,547	8,206
IAG RE	0	0	0	0	0	0
KOREAN RE	0	905	0	0	30,359	5,135
MAPFRE RE	0	0	0	0	2,282	98
MILLI RE	0	0	0	0	267	0
MUNICH RE	0	103,788	0	0	5,984	7,274
ODYSSEY RE	0	8,932	0	0	7,330	720

PARTNER RE ASIA	0	23,241	0	0	2,044	8,568
QATAR RE	0	0	0	0	5,005	2
RENAISSANCE RE	0	0	0	0	1,060	74
SAMSUNG RE	0	0	0	0	5,815	1,112
SCOR RE AP	0	37,294	0	0	3,826	12,783
SINGAPORE RE	31,050	122,389	0	0	23,941	13,381
SIRIUS INTERNATIONAL	0	7,568	0	0	4,975	1,931
SOMPO JAPAN CANOPIUS	0	0	0	0	4,613	0
SWISS RE	0	95,934	0	0	10,513	13,823
TOA RE	0	31,417	0	0	1,439	2,640
TRANSATLANTIC REINSURANCE	0	0	0	0	6,128	315
VALIDUS RE	0	0	0	0	0	0
XL RE	0	27,030	0	0	7,071	792

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2016 or 31 Mar 2016.

2 On run-off.