

TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2016 (PART I)

DIRECT INSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA SPORE	31,863,745	22,638	4,315,058	10,698,226	27,132,195
AVIVA	6,035,358	51,263	494,396	2,337,839	4,234,399
AXA INSURANCE	2,229,913	45,106	180,873	1,590,914	672,664
CHINA LIFE	37,221	3	9,051	0	40,834
ETIQA PL	166,739	868	12,371	35,763	112,478
FRIENDS PROVIDENT	647,118	394	31,672	596,649	3,878
FWD SINGAPORE	1,558	22	47	0	0
GENERALI WORLDWIDE	102,150	12	2,784	87,399	13
GREAT EASTERN LIFE	29,815,687	755,521	814,412	9,802,205	17,909,384
HSBC INSURANCE	3,125,107	12,161	1,546,272	1,017,992	3,898,133
LIFE INSURANCE CORP	12,939	0	582	0	7,422
MANULIFE	6,322,350	292,041	227,321	3,420,689	3,128,704
NTUC INCOME	27,146,069	103,757	645,802	7,365,252	19,642,446
OAC	6,079,808	135,338	369,648	2,190,592	3,950,814
OLD MUTUAL INTL	1,166,595	0	-17,991	1,049,723	26,891
PRUDENTIAL	28,345,066	1,368,074	1,984,919	15,213,391	15,286,256
RAFFLES HEALTH	11,163	2,036	11,077	0	0
ST. JAMES'S PLACE	150,296	0	-139	144,082	12,340
SWISS LIFE	150,624	0	1,209	74,649	50,965
TOKIO MARINE LIFE	5,212,204	64,866	104,507	1,647,984	3,750,234
TRANSAMERICA	1,585,113	0	42,543	0	1,887,875
ZURICH INTERNATIONAL	755,174	0	13,599	797,103	0
ZURICH LIFE (S)	26,951	0	1,926	29,674	0

REINSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	0	0	0	0	0
ASIA CAPITAL RE	0	0	-46	0	0
GENERAL RE	11,783	868	11,676	0	45,033
MAPFRE RE	0	0	0	0	0
MUNICH RE	235,258	0	12,408	0	358,323
PACIFIC LIFE RE	7,090	0	351	0	0
PARTNER RE ASIA	1,834	0	3,418	0	17,114
RGH INTL	7,344	0	10,260	4,363	18,341
SCOR GLOBAL	2,963	0	855	0	5,433
SCOR RE AP	0	0	0	0	0
SWISS RE	251,322	0	6,044	0	208,940

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2016 (PART II)**

DIRECT INSURERS

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA SPORE	553,600	25	343,323	64,015	504,501	-203,749
AVIVA	0	0	63,334	0	233,914	38,746
AXA INSURANCE	0	0	18,807	0	191,003	89,720
CHINA LIFE	0	0	0	0	31,369	-144
ETIQA PL	0	0	92	0	37,215	5,696
FRIENDS PROVIDENT	0	0	0	0	91,520	1,119
FWD SINGAPORE	0	0	0	0	1,524	1,229
GENERALI WORLDWIDE	0	0	0	0	29,230	4,465
GREAT EASTERN LIFE	1,551,973	408,580	757,108	39,001	1,520,404	259,719
HSBC INSURANCE	0	0	10,895	0	215,585	31,287
LIFE INSURANCE CORP	0	0	31	0	6,366	1
MANULIFE	0	0	81,442	129,496	351,860	-48,236
NTUC INCOME	1,058,008	27,343	585,520	231,869	519,741	-10,754
OAC	0	66,398	53,616	6,000	335,915	44,331
OLD MUTUAL INTL	0	0	9,888	0	162,257	381
PRUDENTIAL	40,330	0	487,945	90,901	882,568	647,313
RAFFLES HEALTH	0	0	0	0	47,467	2,736
ST. JAMES'S PLACE	0	0	0	0	834	1,538
SWISS LIFE	0	0	0	0	25,134	1,504
TOKIO MARINE LIFE	110,775	0	38,034	0	216,073	-18,050
TRANSAMERICA	0	0	0	0	79,265	2,404
ZURICH INTERNATIONAL	0	0	0	0	1,500	2,021
ZURICH LIFE (S)	0	0	0	0	12,716	1,869

REINSURERS

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	0	0
ASIA CAPITAL RE	0	0	0	0	1,382	46
GENERAL RE	0	0	0	0	9,166	4,252
MAPFRE RE	0	0	0	0	0	0
MUNICH RE	0	0	0	0	5,492	68,449
PACIFIC LIFE RE	0	0	0	0	14,986	2,984
PARTNER RE ASIA	0	0	0	0	795	1,968
RGA INTL	0	0	0	0	1,816	11,883
SCOR GLOBAL	0	0	0	0	1,514	1,543
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	6,334	122,061