

TABLE G6: GENERAL INSURANCE: TOTAL AND ADMITTED ASSETS OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2003 (PART 1)

| ITEMS | DIRECT INSURERS | | | | PROFESSIONAL REINSURERS | | | |
|------------------------|------------------------|--------|---------------------------|--------|-------------------------|--------|---------------------------|--------|
| | TOTAL ASSETS \$'000 | % | ADMITTED ASSETS \$'000 | % | TOTAL ASSETS \$'000 | % | ADMITTED ASSETS \$'000 | % |
| LAND & BUILDINGS | 198,921 | 4.48 | 197,353 | 4.59 | 0 | 0.00 | 0 | 0.00 |
| LOANS | 72,961 | 1.64 | 65,475 | 1.52 | 187 | 0.02 | 187 | 0.02 |
| INVESTMENTS: | | | | | | | | |
| GOVERNMENT SECURITIES* | 850,327 | 19.17 | 849,827 | 19.75 | 370,311 | 42.99 | 370,311 | 44.11 |
| EQUITY SHARES | 496,716 | 11.20 | 493,758 | 11.48 | 57,789 | 6.71 | 57,789 | 6.88 |
| OTHER SECURITIES | 836,864 | 18.87 | 835,487 | 19.42 | 93,553 | 10.86 | 91,707 | 10.93 |
| TOTAL INVESTMENTS | 2,183,907 | 49.24 | 2,179,072 | 50.65 | 521,653 | 60.56 | 519,807 | 61.92 |
| CASH & DEPOSITS | 1,592,857 | 35.91 | 1,579,019 | 36.70 | 262,061 | 30.42 | 259,652 | 30.93 |
| OTHER ASSETS | 386,739 | 8.73 | 281,030 | 6.54 | 77,447 | 9.00 | 59,790 | 7.13 |
| TOTAL ASSETS | 4,435,385 | 100.00 | 4,301,949 | 100.00 | 861,348 | 100.00 | 839,436 | 100.00 |

TABLE G6: GENERAL INSURANCE: TOTAL AND ADMITTED ASSETS OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2003 (PART 2)

| ITEMS | TOTAL | | | |
|------------------------|------------------------|-------|---------------------------|-------|
| | TOTAL ASSETS \$'000 | % | ADMITTED ASSETS \$'000 | % |
| LAND & BUILDINGS | 198,921 | 3.76 | 197,353 | 3.84 |
| LOANS | 73,148 | 1.38 | 65,662 | 1.28 |
| INVESTMENTS: | | | | |
| GOVERNMENT SECURITIES* | 1,220,638 | 23.05 | 1,220,138 | 23.73 |
| EQUITY SHARES | 554,505 | 10.47 | 551,547 | 10.73 |
| OTHER SECURITIES | 930,417 | 17.56 | 927,194 | 18.03 |
| TOTAL INVESTMENTS | 2,705,560 | 51.08 | 2,698,879 | 52.49 |
| CASH & DEPOSITS | 1,854,918 | 35.02 | 1,838,671 | 35.76 |
| OTHER ASSETS | 464,186 | 8.76 | 340,820 | 6.63 |

| | | | | |
|--------------|-----------------------------|--------------------------|-----------------------------|--------------------------|
| TOTAL ASSETS | ----- 5,296,733 ===== | ----- 100.00 ===== | ----- 5,141,385 ===== | ----- 100.00 ===== |
|--------------|-----------------------------|--------------------------|-----------------------------|--------------------------|

NOTE: * INCLUDES SECURITIES ISSUED BY PUBLIC AUTHORITIES.