

TABLE L1: LIFE INSURANCE: REVENUE ACCOUNTS - INCOME OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2003 (PART 1)

(\$'000)

COMPANY	BALANCE AT BEGINNING OF YEAR (1)	SINGLE PREMIUMS/ANNUITY CONSIDERATIONS			
		LIFE (2)	INVESTMENT -LINKED (3)	A & H (4)	ANNUITY (5)
DIRECT INSURERS =====					
LOCAL COMPANIES -----					
ASIA LIFE	809,227	132,266	2,047	0	5,757
AVIVA	1,964,288	39,495	96,446	0	13,243
AXA LIFE S'PORE	903,593	657	148,655	0	0
GREAT EASTERN LIFE	12,523,745	557,270	487,678	2,827	34,109
HSBC INSURANCE	600,950	39,049	66,984	0	5,259
JOHN HANCOCK	872,389	80,932	171,365	0	0
MANULIFE	500,341	20,649	89,318	0	0
NTUC INCOME	9,451,277	124,583	140,454	1,676	102,287
OAC	2,436,408	729,657	0	0	1,553
PRUDENTIAL	7,137,497	127,700	449,278	404	0
UOB LIFE	1,436,244	295,477	2,367	0	46,011
SUBTOTAL	38,635,959	2,147,735	1,654,592	4,907	208,219
FOREIGN COMPANIES -----					
AIA	11,592,028	197,789	592,222	0	17,962
CHINA LIFE 1	58	0	0	0	0
SUBTOTAL	11,591,970	197,789	592,222	0	17,962
INSURERS TOTAL	50,227,929	2,345,524	2,246,814	4,907	226,181
PROFESSIONAL REINSURERS =====					
LOCAL COMPANIES -----					
SCOR RE AP	0	0	0	0	0
SUBTOTAL	0	0	0	0	0
FOREIGN COMPANIES -----					
ALLIANZ AG	18	0	0	0	0
COLOGNE RE	29,296	0	0	0	0
GE FRANKONA REASSURANCE	19,617	0	0	0	0

GERLING GLOBAL RE	1,302	0	0	0	0
MUNICH RE	4,457	0	0	0	0
PARTNER RE	166	0	0	0	0
SCOR	2,512	0	0	0	0
SWISS RE	53,550	0	0	0	0
XLRE	0	1,643	0	0	0
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SUBTOTAL	110,918	1,643	0	0	0
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REINSURERS TOTAL	110,918	1,643	0	0	0
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GRAND TOTAL	50,338,847	2,347,167	2,246,814	4,907	226,181
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TABLE L1: LIFE INSURANCE: REVENUE ACCOUNTS - INCOME OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2003 (PART 2)

(\$'000)

OTHER PREMIUMS/ANNUITY CONSIDERATIONS				
COMPANY	LIFE (6)	INVESTMENT -LINKED (7)	A & H (8)	ANNUITY (9)

DIRECT INSURERS				
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LOCAL COMPANIES				

ASIA LIFE	54,152	555	16,520	0
AVIVA	138,159	15,415	0	0
AXA LIFE S'PORE	45,385	7,188	3,343	0
GREAT EASTERN LIFE	1,076,965	61,856	107,724	0
HSBC INSURANCE	34,634	16,672	5,949	0
JOHN HANCOCK	86,281	9,602	2,014	0
MANULIFE	58,541	12,120	0	0
NTUC INCOME	673,461	24,052	91,266	0
OAC	125,753	29	80	0
PRUDENTIAL	515,826	259,833	105,715	0
UOB LIFE	12,253	0	544	365
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SUBTOTAL	2,821,410	407,322	333,155	365
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FOREIGN COMPANIES				

AIA	1,361,087	124,328	312,691	0
CHINA LIFE 1	0	0	0	0
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SUBTOTAL	1,361,087	124,328	312,691	0
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INSURERS TOTAL	4,182,497	531,650	645,846	365
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PROFESSIONAL REINSURERS

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LOCAL COMPANIES

SCOR RE AP	0	0	0	0
SUBTOTAL	0	0	0	0

FOREIGN COMPANIES

ALLIANZ AG	0	0	0	0
COLOGNE RE	0	0	0	0
GE FRANKONA REASSURANCE	0	0	0	0
GERLING GLOBAL RE	0	0	0	0
MUNICH RE	0	0	0	0
PARTNER RE	0	0	0	0
SCOR	0	0	0	0
SWISS RE	0	0	0	0
XLRE	0	0	0	0
SUBTOTAL	0	0	0	0
REINSURERS TOTAL	0	0	0	0
GRAND TOTAL	4,182,497	531,650	645,846	365

TABLE L1: LIFE INSURANCE: REVENUE ACCOUNTS - INCOME OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2003 (PART 3)

(\$'000)

COMPANY	NET INTEREST, DIVIDENDS AND RENTS (10)	TRANSFERS FROM SOURCES OUTSIDE OF FUND (11)	NET PROFIT/(LOSS) ON REALISATION OF ASSETS (12)	OTHER INCOME & ADJ OF NON-ADMITTED ASSETS (13)	TOTAL (14)

DIRECT INSURERS					
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LOCAL COMPANIES					

ASIA LIFE	51,295	0	11,395	5,588	1,088,803
AVIVA	75,450	0	7,239	548	2,350,285
AXA LIFE S'PORE	50,182	1,204	-2,263	6,576	1,164,521
GREAT EASTERN LIFE	489,642	7,035	33,716	83,655	15,466,220
HSBC INSURANCE	9,197	0	-12,049	-4,749	761,896
JOHN HANCOCK	21,847	0	7,330	2,657	1,254,416
MANULIFE	13,858	17,294	11,992	13,732	737,845
NTUC INCOME	400,545	0	-39,577	-37,605	10,932,419
OAC	89,140	9	6,321	8,233	3,397,184

PRUDENTIAL	312,621	0	-24,576	7,877	8,892,174
UOB LIFE	58,312	0	24,216	-398	1,875,390
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SUBTOTAL	1,572,089	25,542	23,744	86,114	47,921,153
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FOREIGN COMPANIES					
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AIA	599,554	44,602	-75,907	-27,366	14,738,990
CHINA LIFE 1	27	0	0	892	862
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SUBTOTAL	599,581	44,602	-75,907	-26,474	14,739,852
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INSURERS TOTAL	2,171,670	70,144	-52,163	59,640	62,661,005
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PROFESSIONAL REINSURERS					
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LOCAL COMPANIES					
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SCOR RE AP	0	0	0	0	0
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SUBTOTAL	0	0	0	0	0
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FOREIGN COMPANIES					
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ALLIANZ AG	0	0	0	10	28
COLOGNE RE	549	1,280	0	-91	52,795
GE FRANKONA REASSURANCE	646	0	128	3,507	38,036
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GERLING GLOBAL RE	4	0	0	516	2,377
MUNICH RE	147	0	37	-10	9,705
PARTNER RE	2	0	0	0	1,404
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SCOR	16	0	0	-7	3,130
SWISS RE	1,445	0	-401	4,551	83,231
XLRE	8	0	0	1,583	3,234
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SUBTOTAL	2,817	1,280	-236	10,059	193,940
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REINSURERS TOTAL	2,817	1,280	-236	10,059	193,940
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GRAND TOTAL	2,174,487	71,424	-52,399	69,699	62,854,945
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NOTES: 1. On RUN-OFF