

Table AG 19
ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS

(\$ million)

Items	2000	2001	2002	2003	2004
Assets					
Land & Buildings	19.0	19.9	20.3	18.3	17.9
Loans	131.8	91.0	140.1	275.4	298.0
Government Securities & Public Authority Securities	451.2	637.0	584.1	824.4	1,126.8
Equity Shares	208.9	265.6	288.2	388.0	380.5
Other Securities	716.7	833.8	1,123.2	1,175.1	1,152.8
Cash & Deposits	1,340.7	1,556.4	1,605.4	1,737.0	1,974.9
Other Assets	714.6	883.0	773.4	828.0	763.3
Liabilities					
Balance of Revenue Account and Other Reserves	732.0	888.7	1,121.8	1,560.0	1,562.7
Reserves for Unexpired Risks	521.0	669.7	753.6	725.8	772.4
Loss Reserves and Outstanding Claims	1,719.9	2,039.8	1,959.0	2,183.2	2,585.2
Reinsurance Deposits	40.0	54.1	81.9	77.4	73.3
Other Liabilities	570.0	634.4	618.4	699.8	720.6
Total Assets/Liabilities	3,582.9	4,286.7	4,534.7	5,246.2	5,714.2
% Change	11.9	19.6	5.8	15.7	8.9

Table AG 19.1
DISTRIBUTION OF ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS

(Per cent)

Items	2000	2001	2002	2003	2004
Assets					
Land & Buildings	0.5	0.5	0.4	0.3	0.3
Loans	3.7	2.1	3.1	5.2	5.2
Government Securities & Public Authority Securities	12.6	14.9	12.9	15.7	19.7
Equity Shares	5.8	6.2	6.4	7.4	6.7
Other Securities	20.0	19.5	24.8	22.4	20.2
Cash & Deposits	37.4	36.3	35.4	33.1	34.6
Other Assets	20.0	20.5	17.0	15.9	13.3
Liabilities					
Balance of Revenue Account and Other Reserves	20.4	20.7	24.7	29.7	27.3
Reserves for Unexpired Risks	14.5	15.6	16.6	13.8	13.5
Loss Reserves and Outstanding Claims	48.0	47.6	43.2	41.6	45.2
Reinsurance Deposits	1.1	1.3	1.8	1.5	1.3
Other Liabilities	16.0	14.8	13.7	13.4	12.7
Total Assets/Liabilities	100.0	100.0	100.0	100.0	100.0