

Table AL 7.1

**ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
NON-LINKED**

(\$ Million)					
ITEMS	2000	2001	2002	2003	2004
<b>ADMITTED ASSETS</b>					
Land & Buildings	1,829.8	1,867.1	2,354.2	2,344.3	2,187.7
Loans	4,675.1	4,937.7	4,449.6	4,024.0	3,684.7
Govt Securities & Public Authority Securities	3,723.4	6,556.1	8,446.8	10,904.6	13,858.2
Equity Shares	6,906.8	8,397.6	8,586.7	11,373.2	11,643.0
Other Securities	9,270.2	13,572.1	16,644.7	18,453.5	21,681.0
Cash & Deposits	4,071.6	4,331.0	4,290.9	4,193.6	4,656.2
Other Assets	566.5	732.8	907.9	1,104.3	1,098.0
<b>LIABILITIES</b>					
Balance of Revenue Account and Other Reserves	28,923.6	37,004.3	42,455.1	47,924.5	54,720.5
Outstanding Claims	565.9	631.5	707.5	815.2	930.7
Other Liabilities	1,553.9	2,758.6	2,518.1	3,657.9	3,157.5
<b>Total Assets / Liabilities</b>	<b>31,043.4</b>	<b>40,394.4</b>	<b>45,680.7</b>	<b>52,397.6</b>	<b>58,808.7</b>
<b>% Change</b>	<b>21.9</b>	<b>30.1</b>	<b>13.1</b>	<b>14.7</b>	<b>12.2</b>

Table AL 7.2

**ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
LINKED**

(\$ Million)					
ITEMS	2000	2001	2002	2003	2004
<b>ADMITTED ASSETS</b>					
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.2	0.2	0.2
Govt Securities & Public Authority Securities	122.2	638.0	1,022.5	1,202.6	1,231.4
Equity Shares	2,538.5	5,070.5	5,177.5	7,779.8	9,300.1
Other Securities	521.5	989.4	1,435.1	1,532.2	1,606.2
Cash & Deposits	357.6	509.6	503.2	425.3	506.2
Other Assets	30.1	122.1	127.1	141.0	202.0
<b>LIABILITIES</b>					
Balance of Revenue Account and Other Reserves	3,402.2	7,063.7	7,887.5	10,687.5	12,420.2
Outstanding Claims	5.3	8.8	12.0	14.5	24.3
Other Liabilities	162.4	257.1	366.0	379.1	401.5
<b>Total Assets / Liabilities</b>	<b>3,569.9</b>	<b>7,329.6</b>	<b>8,265.6</b>	<b>11,081.1</b>	<b>12,846.1</b>
<b>% Change</b>	<b>23.6</b>	<b>105.3</b>	<b>12.8</b>	<b>34.1</b>	<b>15.9</b>

**Table AL 7.3**  
**DISTRIBUTION OF ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS**  
**NON-LINKED**

(Per cent)					
ITEMS	2000	2001	2002	2003	2004
<b>ADMITTED ASSETS</b>					
Land & Buildings	5.9	4.6	5.2	4.5	3.7
Loans	15.1	12.2	9.7	7.7	6.3
Govt Securities & Public Authority Securities	12.0	16.3	18.5	20.8	23.6
Equity Shares	22.2	20.8	18.8	21.7	19.8
Other Securities	29.9	33.6	36.4	35.2	36.9
Cash & Deposits	13.1	10.7	9.4	8.0	7.9
Other Assets	1.8	1.8	2.0	2.1	1.9
<b>LIABILITIES</b>					
Balance of Revenue Account and Other Reserves	93.2	91.6	93.0	91.4	93.0
Outstanding Claims	1.8	1.6	1.5	1.6	1.6
Other Liabilities	5.0	6.8	5.5	7.0	5.4
<b>Total Assets / Liabilities</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

**Table AL 7.4**  
**DISTRIBUTION OF ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS**  
**LINKED**

(Per cent)					
ITEMS	2000	2001	2002	2003	2004
<b>ADMITTED ASSETS</b>					
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0
Govt Securities & Public Authority Securities	3.4	8.7	12.4	10.9	9.6
Equity Shares	71.1	69.2	62.6	70.2	72.4
Other Securities	14.6	13.5	17.4	13.8	12.5
Cash & Deposits	10.0	6.9	6.1	3.8	3.9
Other Assets	0.9	1.7	1.5	1.3	1.6
<b>LIABILITIES</b>					
Balance of Revenue Account and Other Reserves	95.3	96.4	95.4	96.5	96.7
Outstanding Claims	0.1	0.1	0.1	0.1	0.2
Other Liabilities	4.6	3.5	4.5	3.4	3.1
<b>Total Assets / Liabilities</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>