

TABLE L12: LIFE INSURANCE: TOTAL AND ADMITTED ASSETS OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2004 (PART 1)

I T E M S	D I R E C T I N S U R E R S				P R O F E S S I O N A L R E I N S U R E R S			
	T O T A L A S S E T S		A D M I T T E D A S S E T S		T O T A L A S S E T S		A D M I T T E D A S S E T S	
	\$' 000	%	\$' 000	%	\$' 000	%	\$' 000	%
LAND & BUI LD I N G S	2, 187, 720	3. 05	2, 187, 720	3. 06	0	0. 00	0	0. 00
LOANS:								
MORTGAGE	1, 018, 355	1. 42	1, 018, 355	1. 42	0	0. 00	0	0. 00
P O L I C Y	2, 259, 821	3. 15	2, 259, 820	3. 16	0	0. 00	0	0. 00
O T H E R	406, 636	0. 57	406, 627	0. 57	0	0. 00	0	0. 00
T O T A L L O A N S	3, 684, 812	5. 14	3, 684, 802	5. 15	0	0. 00	0	0. 00
I N V E S T M E N T S:								
G O V E R N M E N T S E C U R I T I E S*	14, 971, 613	20. 89	14, 971, 613	20. 94	118, 014	68. 76	118, 014	69. 65
E Q U I T Y S H A R E S	20, 939, 950	29. 22	20, 939, 950	29. 29	3, 117	1. 82	3, 117	1. 84
O T H E R S E C U R I T I E S	23, 305, 289	32. 52	23, 284, 061	32. 57	3, 077	1. 79	3, 077	1. 82
T O T A L I N V E S T M E N T S	59, 216, 852	82. 63	59, 195, 624	82. 81	124, 208	72. 37	124, 208	73. 30
CASH & D E P O S I T S	5, 131, 603	7. 16	5, 131, 549	7. 18	30, 825	17. 96	30, 825	18. 19
O T H E R A S S E T S	1, 443, 230	2. 02	1, 285, 611	1. 80	16, 594	9. 67	14, 407	8. 51
T O T A L A S S E T S	71, 664, 217	100. 00	71, 485, 307	100. 00	171, 628	100. 00	169, 442	100. 00

TABLE L12: LIFE INSURANCE: TOTAL AND ADMITTED ASSETS OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2004 (PART 2)

I T E M S	T O T A L			
	T O T A L A S S E T S		A D M I T T E D A S S E T S	
	\$' 000	%	\$' 000	%
LAND & BUI LD I N G S	2, 187, 720	3. 05	2, 187, 720	3. 05
LOANS:				
MORTGAGE	1, 018, 355	1. 42	1, 018, 355	1. 42
P O L I C Y	2, 259, 821	3. 15	2, 259, 820	3. 15
O T H E R	406, 636	0. 56	406, 627	0. 57
T O T A L L O A N S	3, 684, 812	5. 13	3, 684, 802	5. 14
I N V E S T M E N T S:				

GOVERNMENT SECURITIES*	15,089,627	21.01	15,089,627	21.06
EQUITY SHARES	20,943,067	29.15	20,943,067	29.23
OTHER SECURITIES	23,308,366	32.45	23,287,138	32.50
TOTAL INVESTMENTS	----- 59,341,060 -----	----- 82.61 -----	----- 59,319,832 -----	----- 82.79 -----
CASH & DEPOSITS	5,162,428	7.19	5,162,374	7.20
OTHER ASSETS	1,459,824	2.02	1,300,018	1.82
TOTAL ASSETS	----- 71,835,844 =====	----- 100.00 =====	----- 71,654,746 =====	----- 100.00 =====

NOTE: * INCLUDES SECURITIES ISSUED BY PUBLIC AUTHORITIES.