

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2006 (PART I)**

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INSURANCE	5,562	4,102	0	4,306
ALLIANZ SINGAPORE	945	1,895	3,035	1,237
AXA SINGAPORE	200	1,802	171	3,083
CHINA S	0	0	0	0
COSMIC 2	2	1,276	0	109
ECICS LTD	184	0	0	1,075
FIRST CAPITAL	2,644	13,745	367	17,496
HSBC INSURANCE	1,599	3,061	0	1,637
INDIA INTERNATIONAL	2,263	64,866	12,813	41,744
LIBERTY INSURANCE	442	808	0	2,171
LION CITY 2	0	2,026	0	1,332
LLOYD'S ASIA SCHEME	36,293	49,742	0	46,372
MITSUI SUMITOMO	142	2,195	6	393
MSIG	142	377	0	2,166
NTUC INCOME	176	513	0	0
OAC	0	0	0	0
OUI 2	0	26,263	844	90,335
PRUDENTIAL (S)			0	0
ROYAL & SUN ALLIANCE	144	771	0	1,032
SAGI 2	0	3,029	4,282	6,125
SHC CAPITAL	0	0	0	0
SHENTON INS	0	0	0	0
SOMPO (ASIA)	3,352	12,397	494	3,392
STANDARD ASIA 1	0	5,723	0	34,225
TENET INS CO LTD	3	86	0	139
TM ASIA	1,898	7,709	88	4,070
TOKIO MARINE & FIRE (S)	43	18	348	316
UOI	2,531	4,619	486	1,144

(\$'000)

FOREIGN COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
AIA	0	0	0	0
AMERICAN HOME	529	462	5,031	8,932
COFACE	7,202	15,672	0	10,091
EULER HERMES 2	0	67	0	1,795
EULER KREDIT	1,158	1,265	0	7,873
FEDERAL	2,877	8,091	0	6,487
FINANCIAL SECURITY ASS.	0	0	0	1,011
FM INS	0	0	0	0
GROUPAMA	2,129	10,309	0	318
LIBERTY MUTUAL	14,157	28,005	0	11,816
LONPAC	0	0	0	0
MAYBAN	2	83	47	2,342
NIPPONKOA	3,366	10,069	0	3,425
QBE	1,447	1,542	2	6,645
TT CLUB	536	627	0	6,710
UK CLUB 1	0	864	0	836
WING ON FIRE & MARINE 2	0	0	0	0
XL CAPITAL	0	0	0	1,286

REINSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ASEAN RE 2	0	1,907	48	197
AXA RE ASIA	33,868	178,347	12,724	36,186
EQUATORIAL RE 3	0	131	158	457
RELIANCE NATIONAL ASIA RE 2	0	9,106	0	9,968
SCOR RE AP	25,868	49,004	318	1,013
SINGAPORE RE	2,451	42,342	685	11,108

(\$'000)

FOREIGN COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	139,824	466,666	42,876	37,598
ARAB INSURANCE	3,971	3,877	0	1,068
COLOGNE RE	1,137	14,138	0	839
CONVERIUM LIMITED	25,266	116,026	0	2,115
EVEREST RE	103,721	154,937	0	12,746
KOREAN RE	8,465	17,860	0	2,373
MITSUI SUMITOMO RE	23,324	34,680	0	1,626
MUNICH RE	29,176	128,825	0	15,993
ODYSSEY AMERICA RE	21,720	125,875	0	31,682
PARTNER RE	2,509	22,177	0	4,815
R&V	11,111	27,764	0	1,519
SIRIUS INTERNATIONAL	4,308	47,535	7	26,661
SUN ALLIANCE LONDON	15,990	30,921	0	5,488
SWISS RE	65,146	226,892	0	28,698
SWISS RE FRANKONA	7,639	48,870	0	14,626
TOA RE	29,549	78,201	0	4,449
XL RE	15,875	98,470	0	36,835

Notes:

1 Figures are in respect of Protection & Indemnity Club's accounting period ended 20 Feb 2006.

2 On run-off.

3 De-registered in 2006.

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2006 (PART II)**

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INSURANCE	0	14,988	0	0	4,234	3,635
ALLIANZ SINGAPORE	0	0	0	0	8,667	1,171
AXA SINGAPORE	0	246	0	0	5,888	3,957
CHINA S	0	0	0	0	0	0
COSMIC 2	350	0	0	0	2,214	55
ECICS LTD	670	248	0	0	1,971	95
FIRST CAPITAL	4,176	3,807	0	4,611	37,092	6,097
HSBC INSURANCE	0	2,213	0	0	1,456	4,515
INDIA INTERNATIONAL	2,748	41,119	0	14,168	115,077	8,027
LIBERTY INSURANCE	0	1,850	0	0	4,607	829
LION CITY 2	0	0	0	0	7,535	461
LLOYD'S ASIA SCHEME	0	0	0	194	70,579	30,647
MITSUI SUMITOMO	0	1,473	0	0	8,135	209
MSIG	0	0	0	0	6,072	182
NTUC INCOME	0	0	0	0	1,839	144
OAC	0	0	0	0	0	0
OUI 2	295,835	46,764	0	0	223,481	3,022
PRUDENTIAL (S)	0	0	0	0	0	0
ROYAL & SUN ALLIANCE	0	0	0	0	2,601	950
SAGI 2	15,119	9,341	0	0	129	4,180
SHC CAPITAL	0	0	0	0	0	0
SHENTON INS	0	0	0	0	0	0
SOMPO (ASIA)	0	7,744	0	0	40,333	6,145
STANDARD ASIA 1	0	13,833	0	0	21,653	8,422
TENET INS CO LTD	0	2,026	0	0	1,895	87
TM ASIA	11,744	0	731	0	26,378	2,207
TOKIO MARINE & FIRE (S)	0	0	0	0	3,192	607
UOI	0	0	0	0	12,820	1,565

(\$'000)

FOREIGN COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
AIA	0	0	0	0	0	0
AMERICAN HOME	0	26,777	0	0	1,430	4,646
COFACE	0	0	0	0	23,071	14,353
EULER HERMES 2	0	1,015	0	0	500	2,177
EULER KREDIT	0	990	0	0	1,276	9,482
FEDERAL	0	0	0	0	24,851	2,630
FINANCIAL SECURITY ASS.	0	1,612	0	0	4,351	7,448
FM INS	0	0	0	0	0	0
GROUPAMA	0	0	0	0	12,653	1,819
LIBERTY MUTUAL	0	24,810	0	0	45,025	15,400
LONPAC	0	0	0	0	0	0
MAYBAN	0	0	0	0	4,420	330
NIPPONKOA	0	0	0	0	20,696	4,431
QBE	0	9,314	0	0	3,478	3,552
TT CLUB	8,921	0	0	0	0	1,097
UK CLUB 1	0	0	0	0	1,635	1,799
WING ON FIRE & MARINE 2	0	0	0	0	0	0
XL CAPITAL	0	1,385	0	0	552	132

REINSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ASEAN RE 2	76	2,535	0	0	997	101
AXA RE ASIA	34,874	234,271	0	0	36,593	48,599
EQUATORIAL RE 3	0	0	0	0	2,432	44
RELIANCE NATIONAL ASIA RE	0	0	0	0	18,510	2,773
SCOR RE AP	19,417	40,038	0	0	18,094	28,037
SINGAPORE RE	9,095	32,921	3,203	0	22,315	5,179

(\$'000)

FOREIGN COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	451,627	0	0	351,659	165,740
ARAB INSURANCE	0	0	0	0	3,162	7,776
COLOGNE RE	0	80,783	0	0	694	597
CONVERIUM LIMITED	0	125,764	0	0	18,622	32,470
EVEREST RE	0	346,814	0	0	33,256	33,887
KOREAN RE	0	12,248	1,760	0	15,767	6,349
mitsui sumitomo re	0	0	0	0	62,143	25,348
MUNICH RE	4,589	182,649	0	0	10,196	39,111
ODYSSEY AMERICA RE	18,745	153,300	0	0	78,114	21,478
PARTNER RE	0	31,123	0	0	2,630	10,205
R&V	0	4,239	0	0	33,882	12,618
SIRIUS INTERNATIONAL	0	77,879	0	0	43,363	11,396
SUN ALLIANCE LONDON	0	30,302	0	0	34,516	19,804
SWISS RE	0	263,086	0	0	88,151	87,065
SWISS RE FRANKONA	0	164,050	0	0	4,699	5,718
TOA RE	0	72,887	0	0	43,228	15,010
XL RE	0	163,661	0	4	4,949	31,949

Notes:

1 Figures are in respect of Protection & Indemnity Club's accounting period ended 20 Feb 2006.

2 On run-off.

3 De-registered in 2006.