

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE 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	30,854	13,475	0	14,391
ALLIANZ SINGAPORE	15,399	25,273	5,851	13,945
AXA SINGAPORE	53,349	97,913	1,578	34,261
CHINA S	31,083	55,753	581	9,827
COSMIC 2	18	17,198	0	5,441
ECICS LTD	6,928	8,003	0	13,650
FIRST CAPITAL	16,569	41,295	997	39,756
HSBC INSURANCE	13,467	37,183	0	16,667
INDIA INTERNATIONAL	8,861	112,044	7,281	47,877
LIBERTY INSURANCE	27,127	46,161	414	25,780
LION CITY 2	0	0	0	0
LLOYD'S ASIA SCHEME	10,516	14,360	0	24,607
MITSUI SUMITOMO	23,726	53,081	4,333	14,754
MSIG	45,542	126,298	0	32,795
NTUC INCOME	126,808	308,633	3,596	39,626
OAC	14,771	12,293	2,330	67,924
OUI 2	0	0	0	11,057
PRUDENTIAL (S)			0	10
ROYAL & SUN ALLIANCE	9,113	17,367	3,080	10,198
SAGI 2	5,423	16,315	1	5,002
SHC CAPITAL	7,297	16,998	302	8,879
SHENTON INS	7,054	2,901	0	827
SOMPO (ASIA)	4,002	6,669	0	6,927
STANDARD ASIA 1	0	2,816	0	11,264
TENET INS CO LTD	9,190	20,570	0	9,193
TM ASIA	20,791	56,694	1,543	40,667
TOKIO MARINE & FIRE (S)	8,096	33,681	4,536	8,857
UOI	9,858	37,834	2,766	17,172

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FOREIGN COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
AIA	82,849	6,351	0	13,350
AMERICAN HOME	118,209	166,310	20,229	46,055
COFACE	3,657	8,798	0	10,470
EULER HERMES 2	0	9	0	3,532
EULER KREDIT	740	1,690	0	3,322
FEDERAL	18,682	58,894	0	26,774
FINANCIAL SECURITY ASS.	0	0	0	149
FM INS	3	5	0	1,595
GROUPAMA	1,082	545	0	148
LIBERTY MUTUAL	2,047	6,987	0	3,976
LONPAC	7,905	12,629	862	15,199
MAYBAN	17,992	25,012	2	12,770
NIPPONKOA	5,527	8,296	0	10,248
QBE	33,369	69,448	21	35,642
TT CLUB	335	565	0	1,267
UK CLUB 1	0	4,053	0	1,506
WING ON FIRE & MARINE 2	0	2,400	0	610
XL CAPITAL	0	0	0	0

REINSURERS

(\$'000)

LOCAL COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ASEAN RE 2	0	2,181	3	137
AXA RE ASIA	2,528	19,239	10,457	9,693
EQUATORIAL RE 3	0	949	0	654
RELIANCE NATIONAL ASIA RE 2	0	213	0	1,000
SCOR RE AP	1,808	15,676	0	-505
SINGAPORE RE	12,708	76,234	886	17,323

(\$'000)

FOREIGN COMPANIES	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	7,496	23,254	644	1,619
ARAB INSURANCE	112	122	0	364
COLOGNE RE	1,110	28,715	0	978
CONVERIUM LIMITED	671	10,087	0	1,039
EVEREST RE	1,889	6,048	0	6,859
KOREAN RE	1,682	3,584	0	634
MITSUI SUMITOMO RE	2,582	4,774	0	628
MUNICH RE	12,508	72,772	0	4,981
ODYSSEY AMERICA RE	1,534	11,082	0	265
PARTNER RE	2,384	23,412	0	3,210
R&V	1,837	5,266	0	782
SIRIUS INTERNATIONAL	699	16,305	11	3,091
SUN ALLIANCE LONDON	2,370	3,366	0	1,806
SWISS RE	19,272	134,750	0	5,400
SWISS RE FRANKONA	3,404	23,114	0	6,874
TOA RE	5,876	19,602	0	273
XL RE	117	4,134	0	8,214

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 G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE 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	82,717	0	0	4,611	23,628
ALLIANZ SINGAPORE	0	8,022	0	0	65,514	13,012
AXA SINGAPORE	49,638	146,614	12,020	78	58,555	29,662
CHINA S	7,882	38,512	25,840	0	76,571	8,890
COSMIC 2	9,350	0	23,000	671	15,412	1,330
ECICS LTD	14,337	6,452	0	0	16,294	3,567
FIRST CAPITAL	2,993	7,183	14,200	13,323	90,968	28,717
HSBC INSURANCE	10,639	37,373	0	0	41,503	11,620
INDIA INTERNATIONAL	55,649	14,142	14,200	16,631	247,762	11,677
LIBERTY INSURANCE	15	73,308	13,100	306	45,584	14,346
LION CITY 2	0	0	0	0	0	0
LLOYD'S ASIA SCHEME	0	0	0	689	34,659	12,152
MITSUI SUMITOMO	1,167	94,340	3,250	0	74,838	8,885
MSIG	42,419	121,117	5,250	100	139,664	18,367
NTUC INCOME	283,664	590,370	0	12,871	87,893	27,444
OAC	15,748	55,973	0	9	36,501	6,302
OUI 2	81,564	10,119	23,700	0	24,393	1,059
PRUDENTIAL (S)	0	0	0	0	457	127
ROYAL & SUN ALLIANCE	0	54,320	0	25,000	16,620	7,033
SAGI 2	17,750	15,420	0	0	15,318	1,592
SHC CAPITAL	6,280	5,622	16,000	0	17,863	4,648
SHENTON INS	0	0	0	0	15,061	3,332
SOMPO (ASIA)	0	15,157	0	0	49,273	3,758
STANDARD ASIA 1	0	10,111	0	0	8,054	3,045
TENET INS CO LTD	21,236	38,995	6,805	55	14,115	5,032
TM ASIA	61,694	41,081	96,000	0	103,869	9,768
TOKIO MARINE & FIRE (S)	943	9,157	0	0	65,131	19,274
UOI	51,684	34,472	0	29	44,107	7,473

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FOREIGN COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
AIA	0	169,929	0	0	15,368	2,190
AMERICAN HOME	35,197	454,159	0	14	32,252	37,561
COFACE	0	0	0	0	27,149	1,951
EULER HERMES 2	0	284	0	0	8,275	154
EULER KREDIT	0	3,960	0	0	2,000	5,454
FEDERAL	0	95,970	0	57	67,073	6,589
FINANCIAL SECURITY ASS.	0	0	0	0	5,105	25
FM INS	0	0	0	0	6,879	722
GROUPAMA	0	0	0	0	4,423	740
LIBERTY MUTUAL	0	6,264	0	0	14,053	1,831
LONPAC	388	4,050	2,972	359	35,246	3,498
MAYBAN	4,182	39,994	3,700	0	27,979	8,968
NIPPONKOA	264	0	0	0	57,248	1,550
QBE	22,566	123,165	0	0	19,466	29,689
TT CLUB	3,595	0	0	0	0	593
UK CLUB 1	0	0	0	0	6,575	2,316
WING ON FIRE & MARINE 2	0	0	0	0	11,005	184
XL CAPITAL	0	0	0	0	0	0

REINSURERS

(\$'000)

LOCAL COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ASEAN RE 2	0	4,976	0	0	1,456	90
AXA RE ASIA	5,109	62,980	0	29	6,571	4,959
EQUATORIAL RE 3	0	0	0	0	2,442	85
RELIANCE NATIONAL ASIA RE	0	533	0	0	3,495	109
SCOR RE AP	0	3,970	0	0	15,123	8,734
SINGAPORE RE	17,115	113,813	0	0	37,070	5,563

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FOREIGN COMPANIES	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	1,595	0	0	45,402	4,625
ARAB INSURANCE	0	0	0	20	2,838	756
COLOGNE RE	0	63,571	0	0	1,527	860
CONVERIUM LIMITED	0	29,026	0	0	2,197	359
EVEREST RE	0	17,841	0	0	5,526	880
KOREAN RE	0	965	0	0	7,828	1,755
mitsui sumitomo re	0	0	0	0	17,653	1,490
MUNICH RE	26,309	92,889	0	0	9,815	11,172
ODYSSEY AMERICA RE	1,298	0	0	0	18,194	2,969
PARTNER RE	0	34,239	0	0	8,204	11,297
R&V	0	1,927	0	0	9,282	1,935
SIRIUS INTERNATIONAL	0	15,581	0	0	18,242	2,175
SUN ALLIANCE LONDON	0	16,281	0	0	9,084	491
SWISS RE	10,540	134,761	0	0	52,132	22,307
SWISS RE FRANKONA	0	60,101	0	0	6,491	667
TOA RE	0	27,808	0	0	12,237	3,569
XL RE	0	20,348	0	0	1,015	248

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.