

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
AS AT 31ST DECEMBER 2007 (PART I)**

**DIRECT INSURERS**

(\$'000)

LOCAL COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AVIVA LTD	3,751,661	18,459	92,072	848,915	2,337,929
AXA LIFE S'PORE	1,543,966	27,294	40,852	1,058,432	476,855
GREAT EASTERN LIFE	19,978,934	765,285	972,250	6,763,222	10,509,644
HSBC INSURANCE	1,211,347	6,121	29,180	699,458	479,511
IMI	3,292	1,144	913	704	0
MANULIFE	4,022,026	45,909	55,913	2,487,789	1,483,054
NTUC INCOME	18,760,051	84,088	378,981	6,052,373	10,410,263
OAC	3,885,943	64,716	177,456	1,265,342	2,037,006
PRUDENTIAL (S)	16,205,624	233,401	207,366	10,158,655	5,776,168
TM ASIA LIFE	1,961,571	24,697	46,548	754,157	1,097,782
UOB LIFE	2,010,352	6,498	16,721	266,723	1,726,444

(\$'000)

FOREIGN COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA	22,045,242	77,761	3,329,136	9,152,415	15,376,395
CHINA LIFE <sup>1</sup>	0	14	312	0	0
FRIENDS PROVIDENT	17,115	0	7,054	11,972	2,744
TRANSAMERICA	28,310	0	11,294	0	37,450
ZURICH LIFE	16,629	0	24,613	18,584	1,186

**REINSURERS**

(\$'000)

LOCAL COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
SCOR RE AP	0	0	0	0	0
TOKIO MARINE	0	0	0	0	0

(\$'000)

FOREIGN COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	1,348	0	548	0	0
ARAB INSURANCE	0	0	0	0	0
COLOGNE RE	10,768	2,820	23,572	0	65,963
MUNICH RE	9,529	0	2,342	0	16,004
PARTNER RE	1,098	0	489	0	2,378
SCOR GLOBAL	1,075	0	128	0	0
SCOTTISH ANNUITY & LIFE	0	0	253	0	0
SWISS RE	40,181	0	8,581	0	39,102
XL RE	0	0	31	0	0

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS  
AS AT 31ST DECEMBER 2007 (PART II)**

**DIRECT INSURERS**

(\$'000)

LOCAL COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AVIVA LTD	63,812	0	56,589	0	497,530	201,459
AXA LIFE S'PORE	0	0	22,858	3	43,695	29,617
GREAT EASTERN LIFE	1,441,692	620,734	786,950	45,562	912,257	1,058,400
HSBC INSURANCE	0	0	9,817	0	97,523	13,950
IMI	0	0	0	0	6,284	1,676
MANULIFE	0	0	58,783	0	76,563	35,902
NTUC INCOME	1,124,464	203,184	537,750	87,685	922,343	373,498
OAC	0	144,748	55,635	0	605,918	64,172
PRUDENTIAL (S)	26,508	619	380,321	324	406,063	184,318
TM ASIA LIFE	104,400	408	30,301	115	208,170	24,199
UOB LIFE	0	0	564	0	67,306	26,017

(\$'000)

FOREIGN COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA	558,600	83,236	375,836	134,165	347,441	666,976
CHINA LIFE <sup>1</sup>	0	0	0	0	608	246
FRIENDS PROVIDENT	0	0	0	0	21,235	210
TRANSAMERICA	0	0	0	0	9,262	4,270
ZURICH LIFE	0	0	0	0	7,448	19,024

**REINSURERS**

(\$'000)

LOCAL COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
SCOR RE AP	0	0	0	0	0	0
TOKIO MARINE	0	0	0	0	0	0

(\$'000)

FOREIGN COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	3,990	13
ARAB INSURANCE	0	0	0	0	916	34
COLOGNE RE	0	0	0	0	4,851	173
MUNICH RE	0	0	0	0	4,237	2,168
PARTNER RE	0	0	0	0	1,167	451
SCOR GLOBAL	0	0	0	0	5,050	384
SCOTTISH ANNUITY & LIFE	0	0	0	0	1,316	71
SWISS RE	0	0	0	0	30,061	23,433
XL RE	0	0	0	0	1,813	0

Note: 1 On run-off