

TABLE AG 8
ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS

Items	2007	2008	2009	2010	2011
INDUSTRY					
Assets	(\$ millions)				
Equity Securities	649.3	417.5	517.3	906.6	800.1
Debt Securities	3,661.4	3,745.6	3,880.9	4,274.2	4,451.4
Land & Buildings	238.2	232.7	183.0	165.3	199.9
Loans	36.1	43.5	43.1	49.9	34.5
Cash & Deposits	2,001.5	2,306.6	2,460.3	2,212.2	2,399.6
Others	593.3	678.9	676.8	755.8	856.7
Total Assets	7,179.9	7,424.9	7,761.4	8,363.9	8,742.2
Liabilities					
Premium Liabilities	1,010.6	1,208.4	1,137.8	1,181.5	1,251.3
Claim Liabilities	2,091.8	2,282.7	2,396.5	2,593.3	2,861.3
Reinsurance Deposits	82.9	92.1	86.5	91.3	90.9
Others	748.6	762.2	865.2	920.0	1,019.9
Total Liabilities	3,933.9	4,345.4	4,485.9	4,786.2	5,223.4
Surplus	3,246.0	3,079.5	3,275.4	3,577.7	3,518.8
% Change	7.7	-5.1	6.4	9.2	-1.6
DIRECT INSURERS					
Assets	(\$ millions)				
Equity Securities	558.6	386.9	489.5	864.3	759.3
Debt Securities	3,034.1	3,108.7	3,177.3	3,564.9	3,783.6
Land & Buildings	238.2	232.7	183.0	165.3	199.9
Loans	36.0	43.4	43.1	49.9	34.5
Cash & Deposits	1,681.7	1,936.7	2,159.9	1,942.1	2,159.0
Others	499.5	568.0	554.8	632.8	692.7
Total Assets	6,048.1	6,276.5	6,607.6	7,219.2	7,629.0
Liabilities					
Premium Liabilities	921.7	1,108.4	1,044.5	1,092.3	1,156.6
Claim Liabilities	1,656.7	1,851.3	1,962.2	2,182.3	2,423.2
Reinsurance Deposits	71.1	83.7	79.2	84.2	88.3
Others	686.7	686.2	776.7	836.0	889.1
Total Liabilities	3,336.2	3,729.6	3,862.6	4,194.8	4,557.2
Surplus	2,711.9	2,546.9	2,745.0	3,024.4	3,071.8
% Change	6.5	-6.1	7.8	10.2	1.6

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Items	2007	2008	2009	2010	2011
REINSURERS					
Assets	(\$ millions)				
Equity Securities	90.7	30.6	27.8	42.3	40.8
Debt Securities	627.3	637.0	703.5	709.3	667.8
Land & Buildings	0.0	0.0	0.0	0.0	0.0
Loans	0.1	0.1	0.0	0.0	0.0
Cash & Deposits	319.8	369.9	300.5	270.0	240.6
Others	93.8	110.9	122.0	123.0	164.0
Total Assets	1,131.8	1,148.4	1,153.8	1,144.7	1,113.1
Liabilities					
Premium Liabilities	88.8	100.0	93.3	89.2	94.7
Claim Liabilities	435.1	431.4	434.3	411.0	438.0
Reinsurance Deposits	11.9	8.4	7.2	7.1	2.6
Others	61.9	76.0	88.5	84.1	130.8
Total Liabilities	597.7	615.8	623.4	591.4	666.2
Surplus	534.1	532.6	530.4	553.3	447.0
% Change	13.7	-0.3	-0.4	4.3	-19.2