

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2011 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INSURANCE	6,072	11,056	0	11,653
AIA	0	0	0	0
ALLIANZ SINGAPORE	1,108	2,064	3,274	1,983
ALLIED WORLD ASSURANCE	2,310	8,664	0	3,477
ATRADIUS CREDIT	144	34	0	475
AVIVA	0	0	0	0
AXA CORPORATE	16,589	28,632	0	11,624
AXA SINGAPORE	242	10,783	0	1,212
AXIS SPECIALTY	6,072	132,929	0	26,812
CHARTIS INSURANCE	1,478	4,866	9,482	27,836
CHINA TAIPING	1,301	1,363	158	989
CIGNA EUROPE INS	0	0	0	0
COFACE	9,586	16,212	0	33,081
COSMIC 2	0	1,418	0	176
DIRECT ASIA INSURANCE	0	0	0	0
ECICS LTD	114	0	0	1,357
EQ INS	0	66	159	317
ETIQA	140	77	47	2,204
EULER HERMES AG	4,903	11,490	0	13,465
FEDERAL	6,700	17,064	0	9,209
FIRST CAPITAL	16,838	74,115	25,463	52,192
FM INS	0	0	0	0

GROUPAMA	2,601	13,547	0	1,251
HSBC INSURANCE	506	3,392	0	2,065
INDIA INTERNATIONAL	12,868	62,211	22,423	36,443
INTERGLOBAL	0	0	0	0
LIBERTY INSURANCE	1,961	261	0	1,269
LIBERTY MUTUAL	18,205	20,491	0	575
LLOYD'S ASIA SCHEME	202,556	723,844	0	415,098
LONPAC	0	0	0	0
MSIG	1,091	6,490	0	2,342
NIPPONKOA	7,177	1,671,416	0	7,400
NORTH OF ENGLAND P&I 1	0	0	0	0
NTUC INCOME	43	215	0	262
OAC	0	0	0	0
QBE	8,210	13,308	0	8,565
REARDON 2	0	10,806	819	2,544
RSA INS	36,472	51,630	7,111	32,451
SAGI	0	2,789	4,277	4,284
SHC CAPITAL	0	0	0	0
SHENTON INS	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1	1,376	1,952	0	700
SOMPO JAPAN (S)	1,657	368,707	850	22,589
STANDARD ASIA 1	0	4,007	0	13,776
TENET INS CO LTD	112	262	0	262
TOKIO MARINE INSURANCE	288	5,131	87	2,262
TT CLUB	58	335	0	255
UK CLUB 1	0	99	0	24
UOI	3,823	11,465	725	1,369
XL INSURANCE	11,557	17,496	0	26,460
ZURICH INSURANCE	10,451	4,250	0	30,033

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	174,551	1,925,479	63,161	67,874
ARAB INSURANCE	8,934	33,773	0	3,301
ASIA CAPITAL RE	241,774	866,581	736	29,984
ASPEN INSURANCE	6,496	86,337	0	25,534
BERKLEY INSURANCE	8,171	2,009	0	3,645
ENDURANCE SPECIALTY	19,960	75,971	0	3,445
EVEREST RE	51,237	1,015,129	0	14,653
GENERAL RE	3,138	42,848	0	1,409
IAG RE	131,068	-802,806	1,257	201,460
KOREAN RE	21,384	147,392	241	18,404
MILLI RE	21,336	40,939	0	-474
MITSUI SUMITOMO RE	12,415	132,537	0	4,226
MUNICH RE	29,054	586,679	0	45,070
ODYSSEY RE	49,007	610,517	0	-26,296
PARIS RE ASIA 2	326	205,736	244	40,213
PARTNER RE	3,577	59,787	0	6,864
PARTNER RE EUROPE PLC	10,493	30,141	0	17,763
R&V	20,749	91,260	0	975
SCOR RE AP	18,865	134,099	254	31,208
SINGAPORE RE	5,660	61,033	1,613	11,024
SIRIUS INTERNATIONAL	6,067	76,503	5,721	61,799
SWISS RE	74,937	518,180	414	38,274
TOA RE	35,175	563,632	0	7,922
VALIDUS RE	6,010	34,500	0	1,087
XL RE	23,429	123,122	0	34,880

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2011.

2 On run-off.

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2011 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INSURANCE	0	21,316	0	0	8,866	12,466
AIA	0	0	0	0	0	0
ALLIANZ SINGAPORE	0	0	0	0	11,005	3,445
ALLIED WORLD ASSURANCE	0	13,083	0	0	3,121	28,861
ATRADIUS CREDIT	0	0	0	0	1,593	577
AVIVA	0	0	0	0	0	0
AXA CORPORATE	0	16,584	0	0	37,880	25,732
AXA SINGAPORE	0	0	0	0	5,953	14,000
AXIS SPECIALTY	0	206,652	0	0	28,482	33,925
CHARTIS INSURANCE	0	29,733	0	0	8,769	18,255
CHINA TAIPING	0	0	0	0	8,829	1,287
CIGNA EUROPE INS	0	0	0	0	0	0
COFACE	0	0	0	0	48,353	19,309
COSMIC 2	177	0	0	0	2,884	34
DIRECT ASIA INSURANCE	0	0	0	0	0	0
ECICS LTD	0	0	0	0	2,146	701
EQ INS	0	0	0	0	775	2
ETIQA	0	0	0	0	6,104	373
EULER HERMES AG	0	24,198	0	0	8,336	18,471
FEDERAL	0	0	0	0	51,829	4,321
FIRST CAPITAL	40,561	122,864	0	2,789	47,165	29,123
FM INS	0	0	0	0	0	0
GROUPAMA	0	0	0	0	29,669	4,218

HSBC INSURANCE	0	6,797	0	0	1,618	2,601
INDIA INTERNATIONAL	7,647	86,077	0	0	90,615	36,457
INTERGLOBAL	0	0	0	0	0	0
LIBERTY INSURANCE	0	4,819	0	0	1,335	934
LIBERTY MUTUAL	0	46,286	0	0	27,308	19,151
LLOYD'S ASIA SCHEME	31,119	40,787	0	0	471,414	294,424
LONPAC	0	0	0	0	0	0
MSIG	0	0	0	0	16,540	1,377
NIPPONKOA	0	2,595,344	0	0	202,313	9,800
NORTH OF ENGLAND P&I 1	0	0	0	0	0	0
NTUC INCOME	0	3,453	0	0	712	276
OAC	0	0	0	0	0	0
QBE	0	27,283	0	0	4,780	11,392
REARDON 2	0	20,957	0	0	4,223	322
RSA INS	0	56,957	0	0	106,451	41,410
SAGI	10,127	9,197	0	0	2,329	4,150
SHC CAPITAL	0	0	0	0	0	0
SHENTON INS	0	0	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	2,647	4,008
SOMPO JAPAN (S)	10,114	148,311	0	0	284,512	29,089
STANDARD ASIA 1	0	5,741	0	0	9,347	4,548
TENET INS CO LTD	0	1,516	0	0	3,002	195
TOKIO MARINE INSURANCE	3,734	16,718	0	0	2,656	1,564
TT CLUB	0	3,683	0	0	0	634
UK CLUB 1	0	0	0	0	637	353
UOI	10,833	10,442	0	0	8,349	4,525
XL INSURANCE	0	46,632	0	0	20,267	14,787
ZURICH INSURANCE	0	14,996	0	0	13,052	31,459

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	ASSETS
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REINSURERS	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	1,110,452	460,415	0	281,271	500,512	280,379
ARAB INSURANCE	0	0	0	0	43,958	10,324
ASIA CAPITAL RE	611,546	453,638	0	0	39,345	552,710
ASPEN INSURANCE	0	0	0	0	116,223	28,042
BERKLEY INSURANCE	0	4,147	0	0	8,132	6,006
ENDURANCE SPECIALTY	0	0	0	9	108,007	20,937
EVEREST RE	0	620,266	0	0	355,127	61,460
GENERAL RE	0	43,650	0	0	28,392	1,517
IAG RE	0	249,316	0	0	119,642	70,779
KOREAN RE	0	0	2,300	0	151,612	46,071
MILLI RE	0	0	0	0	43,843	24,617
MITSUI SUMITOMO RE	0	0	0	0	148,691	17,463
MUNICH RE	0	704,251	0	0	10,691	31,856
ODYSSEY RE	78,712	680,582	0	0	47,771	89,093
PARIS RE ASIA 2	0	143,944	0	0	131,529	13,374
PARTNER RE	0	35,661	0	0	7,739	43,834
PARTNER RE EUROPE PLC	0	0	0	0	41,626	25,939
R&V	0	1,042	0	0	109,916	16,893
SCOR RE AP	34,110	113,123	0	0	6,520	71,077
SINGAPORE RE	13,287	40,567	4,052	0	13,383	7,027
SIRIUS INTERNATIONAL	0	145,351	0	0	28,545	19,872
SWISS RE	60,180	213,144	0	0	308,119	131,134
TOA RE	0	638,107	0	0	16,683	24,777
VALIDUS RE	0	0	0	0	54,002	7,524
XL RE	0	183,744	0	0	21,867	40,724

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2011.

2 On run-off.