

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2011 (PART I)**

DIRECT INSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA	23,033,079	51,531	2,709,861	7,894,604	16,965,398
AVIVA	3,732,798	25,117	188,501	1,074,679	2,415,836
AXA LIFE S'PORE	1,340,491	33,800	70,768	801,677	527,365
FRIENDS PROVIDENT	221,510	14	8,205	197,938	3,045
GENERALI INTERNATIONAL	708	0	142	164	0
GREAT EASTERN LIFE	22,214,672	739,197	1,058,021	7,227,741	10,341,234
HSBC INSURANCE	1,800,428	14,135	58,357	590,578	1,248,278
IMI	4,934	716	2,927	0	0
MANULIFE	4,243,463	130,210	70,621	2,297,284	2,053,568
NTUC INCOME	24,193,984	61,527	249,140	6,070,901	15,787,697
OAC	3,551,226	72,290	124,709	720,242	1,843,806
PRUDENTIAL	19,418,436	504,929	753,807	7,935,108	12,016,544
ROYAL SKANDIA	338,181	0	-1,164	295,634	1,656
SWISS LIFE	37,188	0	399	17,058	8,231
TOKIO MARINE LIFE	2,355,022	20,884	36,930	838,528	1,403,995
TRANSAMERICA	87,881	0	12,009	0	193,098
ZURICH INTERNATIONAL	305,452	0	15,918	272,981	40,309

REINSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	2,695	0	130	0	0
ARAB INSURANCE	0	0	30	0	0
ASIA CAPITAL RE	989	0	56	0	1,003
GENERAL RE	17,689	5,662	4,748	0	67,326
MUNICH RE	36,084	0	33,277	0	75,812
PACIFIC LIFE RE	0	0	137	0	0
PARTNER RE	1,411	0	1,046	0	2,540
PARTNER RE EUROPE PLC	0	0	0	0	0
SCOR GLOBAL	943	0	365	0	4,116
SCOR RE AP	0	0	0	0	0
SWISS RE	22,956	0	16,695	17,026	5,999
TOKIO MARINE	1,351	0	0	0	0

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2011 (PART II)**

DIRECT INSURERS

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA	516,000	47	365,867	80,175	679,499	855,117
AVIVA	0	0	58,112	0	232,399	343,167
AXA LIFE S'PORE	0	0	20,730	0	100,825	36,901
FRIENDS PROVIDENT	0	0	0	0	46,449	941
GENERALI INTERNATIONAL	0	0	0	0	8,667	786
GREAT EASTERN LIFE	1,464,200	724,604	761,290	748	3,445,255	603,554
HSBC INSURANCE	0	0	10,597	0	128,371	14,431
IMI	0	0	0	0	13,376	3,858
MANULIFE	0	0	62,851	0	109,272	22,742
NTUC INCOME	940,955	57,402	570,210	498,761	1,390,256	281,758
OAC	0	192,055	51,129	0	913,513	68,204
PRUDENTIAL	33,400	0	412,130	181	660,797	223,404
ROYAL SKANDIA	0	0	0	0	85,864	66
SWISS LIFE	0	0	0	0	7,491	4,885
TOKIO MARINE LIFE	101,250	0	27,944	48	214,256	16,602
TRANSAMERICA	0	0	0	0	22,795	6,561
ZURICH INTERNATIONAL	0	0	0	0	26,661	1,751

REINSURERS

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	5,266	532
ARAB INSURANCE	0	0	0	0	966	30
ASIA CAPITAL RE	0	0	0	0	1,689	13
GENERAL RE	0	0	0	0	9,249	1,729
MUNICH RE	0	0	0	0	15,605	45,878
PACIFIC LIFE RE	0	0	0	0	276	0
PARTNER RE	0	0	0	0	2,127	415
PARTNER RE EUROPE PLC	0	0	0	0	1,960	38
SCOR GLOBAL	0	0	0	0	1,578	1,017
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	30,789	20,285
TOKIO MARINE	0	0	0	0	1,837	554