

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2012 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INSURANCE	28,291	14,219	0	32,880
AETNA	3,921	643	0	934
AIA SPORE	6,513	2,888	0	5,857
AIG ASIA	160,327	192,185	19,373	66,359
ALLIANZ GLOBAL C&S	11,215	73,501	1,772	9,075
ALLIED WORLD ASSURANCE	144	126	0	703
ATRADIUS CREDIT	1,293	1,996	0	6,100
AVIVA	15,533	18,487	0	1,533
AXA CORPORATE	2,747	3,650	0	476
AXA SINGAPORE	132,094	321,687	0	73,742
AXIS SPECIALTY	2,713	975	0	8,707
CHINA TAIPING	45,678	74,732	1,262	16,989
CIGNA EUROPE INS	1,585	412	0	3,547
COFACE	8,018	19,333	0	33,703
COSMIC 2	0	3,309	0	5,180
DIRECT ASIA INSURANCE	11,471	6,472	0	2,504
ECICS LTD	4,007	1,220	0	22,494
EQ INS	18,660	34,789	0	7,049
ETIQA	18,373	52,493	0	8,531
EULER HERMES DEUTSCHLAND	1,061	2,024	0	8,649

FEDERAL	19,778	73,864	0	28,161
FIRST CAPITAL	52,681	222,421	55,692	72,364
FM INS	5,433	1,464	0	7,220
GAN EUROCOURTAGE 2	224	3,495	0	2,168
HDI-GERLING	309	23	0	3,098
HSBC INSURANCE	0	0	0	5,464
INDIA INTERNATIONAL	38,116	132,202	9,133	36,800
INTERGLOBAL	2,165	1,281	0	-949
IRONSHORE	1,388	324	0	1,147
LIBERTY INSURANCE	66,416	86,568	0	42,741
LIBERTY MUTUAL	9,971	11,295	0	3,323
LLOYD'S ASIA SCHEME	36,844	91,771	0	68,755
LONPAC	9,293	20,096	0	13,705
MSIG	102,076	181,131	0	51,871
NIPPONKOA	5,799	14,789	0	13,403
NORTH OF ENGLAND P&I 1	0	36,252	0	491
NTUC INCOME	171,232	485,595	2,147	35,227
OAC	35,836	35,710	16,018	21,429
QBE	48,548	87,554	0	38,890
REARDON 2	0	0	0	0
RSA INS	23,009	40,430	2,394	23,036
SAGI	6,036	14,906	1	3,434
SHC INSURANCE	22,372	28,319	783	10,725
SHENTON INS	9,608	4,791	0	1,422
SHIPOWNERS' MUTUAL P&I 1	861	3,203	0	338
STANDARD CLUB 1	0	2,041	0	3,814
STARR INTERNATIONAL	141	115	0	283

TENET INS CO LTD	15,652	27,260	211	9,974
TENET SOMPO	6,561	17,002	0	5,883
TOKIO MARINE INSURANCE	42,139	98,829	3,926	55,798
TT CLUB	35	397	0	-234
UK CLUB 1	0	1,624	0	891
UOI	22,369	49,434	4,193	19,704
XL INSURANCE	3,467	3,040	0	12,551
ZURICH INSURANCE	5,127	5,252	0	26,059

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	515	22,539	143	-193
ARAB INSURANCE	397	1,074	0	1,451
ASIA CAPITAL RE	16,337	46,832	1,264	8,744
ASPEN INSURANCE	785	1,328	0	3,423
BERKLEY INSURANCE	1,123	2,370	0	45
ENDURANCE SPECIALTY	340	210	0	23
EVEREST RE	407	8,247	0	7,027
GENERAL RE	1,242	16,380	0	469
IAG RE	0	0	0	0
KOREAN RE	3,589	14,734	19	3,069
MILLI RE	0	0	0	-132
MITSUI SUMITOMO RE 2	1,814	18,784	0	954
MUNICH RE	7,980	46,680	0	15,607
ODYSSEY RE	466	8,952	0	-2,695
PARIS RE ASIA 2	7	5,813	0	94

PARTNER RE SE	1,948	5,818	363	8,113
R&V	649	3,339	0	307
SAMSUNG RE	400	73	0	395
SCOR RE AP	5,956	38,099	0	16,828
SINGAPORE RE	13,960	83,965	1,118	15,934
SIRIUS INTERNATIONAL	263	2,264	43	6,158
SWISS RE	11,947	43,615	8	4,319
TOA RE	1,767	20,952	0	640
VALIDUS RE	0	0	0	0
XL RE	402	6,456	0	9,142

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2012.

2 On run-off.

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2012 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INSURANCE	0	62,222	0	0	4,726	45,907
AETNA	0	3,000	0	0	4,815	1,840
AIA SPORE	0	52,746	0	0	629	1,422
AIG ASIA	47,356	539,908	0	0	89,838	49,267
ALLIANZ GLOBAL C&S	5,000	73,024	0	0	15,733	66,354
ALLIED WORLD ASSURANCE	0	0	0	0	1,384	499
ATRADIUS CREDIT	0	6,842	0	0	2,375	10,768
AVIVA	0	45,002	0	0	9,873	829
AXA CORPORATE	0	1,709	0	0	8,704	3,297
AXA SINGAPORE	12,228	338,353	0	83	391,481	53,030
AXIS SPECIALTY	0	10,439	0	0	4,517	8,931
CHINA TAIPING	28,813	120,217	46,270	0	55,275	8,106
CIGNA EUROPE INS	0	5,955	0	0	2,261	4,678
COFACE	0	0	0	0	64,398	10,761
COSMIC 2	16,028	0	31,500	109	7,449	718
DIRECT ASIA INSURANCE	0	0	0	0	22,968	7,460
ECICS LTD	12	24,723	0	0	30,985	1,353
EQ INS	9,131	27,442	0	0	41,410	7,946
ETIQA	8,530	47,413	9,800	0	56,560	8,974

EULER HERMES DEUTSCHLAND	0	13,387	0	0	6,070	2,944
FEDERAL	0	205,991	0	27	23,929	9,878
FIRST CAPITAL	112,625	217,909	20,700	36,469	128,308	107,743
FM INS	0	0	0	0	24,597	14,126
GAN EUROCOURTAGE 2	0	0	0	0	9,075	4,133
HDI-GERLING	0	0	0	0	4,720	2,437
HSBC INSURANCE	0	10,902	0	0	26,232	3,088
INDIA INTERNATIONAL	69,857	148,365	20,250	2,800	210,764	35,299
INTERGLOBAL	0	0	0	0	9,322	2,297
IRONSHORE	0	0	0	0	5,648	1,351
LIBERTY INSURANCE	0	125,365	30,000	181	107,857	38,784
LIBERTY MUTUAL	0	18,988	0	0	20,399	10,312
LLOYD'S ASIA SCHEME	2,585	0	0	0	109,162	42,350
LONPAC	9,188	2,378	6,420	23	48,502	7,875
MSIG	50,232	199,765	0	0	296,671	46,252
NIPPONKOA	241	0	0	0	87,263	1,903
NORTH OF ENGLAND P&I 1	0	37,758	0	0	96	20,766
NTUC INCOME	322,342	815,771	0	125	79,349	18,260
OAC	6,851	103,006	0	6	21,200	18,713
QBE	1,000	183,995	0	0	49,003	33,346
REARDON 2	0	0	0	0	0	0
RSA INS	0	47,908	0	0	65,655	29,840
SAGI	22,060	15,213	0	0	14,638	395
SHC INSURANCE	12,106	55,722	0	0	19,710	10,609
SHENTON INS	0	11,213	0	0	13,016	537
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	3,680	3,128
STANDARD CLUB 1	0	5,428	0	0	1,067	3,492

STARR INTERNATIONAL	0	6,011	0	0	365	510
TENET INS CO LTD	14,745	62,070	0	0	26,290	9,236
TENET SOMPO	2,512	503	0	0	42,732	4,852
TOKIO MARINE INSURANCE	92,911	243,807	35,250	0	42,371	16,878
TT CLUB	0	1,955	0	0	0	527
UK CLUB 1	0	0	0	0	3,450	732
UOI	77,131	87,295	0	13	19,610	9,523
XL INSURANCE	0	20,199	0	0	6,050	5,051
ZURICH INSURANCE	0	22,981	0	0	9,946	15,910

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	60,472	0	0	7,762	2,902
ARAB INSURANCE	0	0	0	0	4,878	805
ASIA CAPITAL RE	327	107,335	0	0	21,959	31,059
ASPEN INSURANCE	0	0	0	0	10,158	895
BERKLEY INSURANCE	0	2,898	0	0	2,361	899
ENDURANCE SPECIALTY	0	0	0	0	996	394
EVEREST RE	0	25,629	0	0	9,205	1,955
GENERAL RE	0	54,786	0	0	2,654	1,337
IAG RE	0	0	0	0	0	0
KOREAN RE	0	1,101	0	0	25,260	4,543
MILLI RE	0	0	0	0	264	0
MITSUI SUMITOMO RE 2	0	0	0	0	30,888	1,076
MUNICH RE	0	114,732	0	0	4,091	4,696

ODYSSEY RE	1,234	3,206	0	0	11,684	957
PARIS RE ASIA 2	0	12,482	0	0	7,157	407
PARTNER RE SE	0	24,978	0	0	6,143	2,496
R&V	0	2,044	0	0	10,513	1,257
SAMSUNG RE	0	0	0	0	1,777	1,033
SCOR RE AP	0	34,139	0	0	1,818	46,953
SINGAPORE RE	21,988	131,121	0	0	18,924	13,529
SIRIUS INTERNATIONAL	0	17,617	0	0	5,864	1,328
SWISS RE	13,024	24,496	0	0	37,756	17,375
TOA RE	0	34,555	0	0	947	2,390
VALIDUS RE	0	0	0	0	0	0
XL RE	0	29,007	0	0	2,822	1,447

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2012.

2 On run-off.