

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2012 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INSURANCE	7,990	6,788	0	10,121
AETNA	1,853	719	0	281
AIA SPORE	0	0	0	0
AIG ASIA	1,898	6,877	16,114	18,438
ALLIANZ GLOBAL C&S	35,680	30,043	268	4,353
ALLIED WORLD ASSURANCE	3,017	9,352	0	3,917
ATRADIUS CREDIT	433	221	0	1,490
AVIVA	0	0	0	0
AXA CORPORATE	20,025	31,866	0	3,789
AXA SINGAPORE	894	13,093	0	2,435
AXIS SPECIALTY	5,857	105,232	0	32,287
CHINA TAIPING	1,019	1,313	98	965
CIGNA EUROPE INS	0	0	0	0
COFACE	10,767	18,178	0	34,045
COSMIC 2	0	8,902	0	462
DIRECT ASIA INSURANCE	0	0	0	0
ECICS LTD	82	0	0	1,300
EQ INS	0	66	172	330

ETIQA	147	2,112	47	225
EULER HERMES DEUTSCHLAND	4,183	7,740	0	26,353
FEDERAL	5,577	17,869	0	7,528
FIRST CAPITAL	20,662	86,798	52,641	61,519
FM INS	0	0	0	0
GAN EUROCOURTAGE 2	414	14,032	0	2,438
HDI-GERLING	0	0	0	0
HSBC INSURANCE	0	0	0	552
INDIA INTERNATIONAL	16,765	62,968	28,616	41,387
INTERGLOBAL	0	0	0	0
IRONSHORE	1,340	645	0	1,328
LIBERTY INSURANCE	2,430	226	0	1,526
LIBERTY MUTUAL	17,130	18,678	0	-2,002
LLOYD'S ASIA SCHEME	214,892	686,260	0	530,053
LONPAC	0	0	0	0
MSIG	731	4,511	0	2,033
NIPPONKOA	8,324	659,550	0	11,793
NORTH OF ENGLAND P&I 1	0	0	0	0
NTUC INCOME	42	195	0	205
OAC	0	0	0	0
QBE	9,643	13,583	0	12,676
REARDON 2	0	7,690	819	1,219
RSA INS	46,782	54,363	5,925	34,615
SAGI	0	2,755	4,277	4,290
SHC INSURANCE	0	0	0	0
SHENTON INS	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1	6,718	2,420	0	1,532

STANDARD CLUB 1	0	4,409	0	11,276
STARR INTERNATIONAL	2,587	328	0	10,803
TENET INS CO LTD	83	362	1	256
TENET SOMPO	3,564	178,443	1,892	4,816
TOKIO MARINE INSURANCE	347	4,767	131	10,725
TT CLUB	43	386	0	-337
UK CLUB 1	0	45	0	7
UOI	4,172	10,675	746	1,774
XL INSURANCE	14,060	33,231	0	32,880
ZURICH INSURANCE	11,746	9,122	0	29,934

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	101,730	1,499,897	29,318	25,221
ARAB INSURANCE	7,916	36,864	0	6,294
ASIA CAPITAL RE	140,216	713,538	2,195	-52,325
ASPEN INSURANCE	6,298	58,859	0	24,879
BERKLEY INSURANCE	14,213	6,488	0	1,743
ENDURANCE SPECIALTY	19,260	59,192	0	1,165
EVEREST RE	48,416	600,813	0	18,726
GENERAL RE	7,924	74,820	0	2,879
IAG RE	172,576	-614,355	6,209	181,774
KOREAN RE	16,534	122,687	212	43,925
MILLI RE	20,591	38,655	0	-679
MITSUI SUMITOMO RE 2	7,455	104,293	0	3,523

MUNICH RE	36,278	408,231	0	52,184
ODYSSEY RE	53,040	363,472	0	-34,191
PARIS RE ASIA 2	15	74,097	222	2,288
PARTNER RE SE	17,051	51,241	1,520	20,494
R&V	20,555	109,827	0	4,642
SAMSUNG RE	16,654	9,426	0	14,972
SCOR RE AP	14,585	125,020	280	53,409
SINGAPORE RE	7,339	64,062	2,000	12,208
SIRIUS INTERNATIONAL	6,110	67,134	5,734	67,315
SWISS RE	99,445	500,026	588	54,307
TOA RE	16,023	506,255	0	10,103
VALIDUS RE	8,975	20,236	0	-1,110
XL RE	28,712	108,813	0	35,894

Notes:

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

2 On run-off.

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE 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	24,975	0	0	4,344	9,348
AETNA	0	1,600	0	0	4,696	712
AIA SPORE	0	0	0	0	0	0
AIG ASIA	0	19,801	0	0	24,996	21,328
ALLIANZ GLOBAL C&S	0	36,395	0	0	28,738	38,362
ALLIED WORLD ASSURANCE	0	12,363	0	0	8,063	27,078
ATRADIUS CREDIT	0	0	0	0	1,035	2,479
AVIVA	0	0	0	0	0	0
AXA CORPORATE	0	16,132	0	0	42,709	26,618
AXA SINGAPORE	0	0	0	0	8,729	15,116
AXIS SPECIALTY	0	180,414	0	0	29,801	29,942
CHINA TAIPING	0	0	0	0	10,768	584
CIGNA EUROPE INS	0	0	0	0	0	0
COFACE	0	0	0	0	52,448	24,586
COSMIC 2	31	0	0	0	13,180	34
DIRECT ASIA INSURANCE	0	0	0	0	0	0
ECICS LTD	0	0	0	0	2,523	81
EQ INS	0	0	0	0	729	17
ETIQA	0	0	0	0	6,481	416

EULER HERMES DEUTSCHLAND	0	23,688	0	0	5,948	28,356
FEDERAL	0	8,736	0	0	41,357	3,751
FIRST CAPITAL	48,816	112,408	0	7,000	81,453	59,975
FM INS	0	0	0	0	0	0
GAN EUROCOURTAGE 2	0	0	0	0	25,313	11,965
HDI-GERLING	0	0	0	0	3,312	0
HSBC INSURANCE	0	1,316	0	0	5,035	0
INDIA INTERNATIONAL	9,752	81,954	0	0	101,714	47,199
INTERGLOBAL	0	0	0	0	0	0
IRONSHORE	0	0	0	0	7,493	2,244
LIBERTY INSURANCE	0	4,313	0	0	2,735	1,386
LIBERTY MUTUAL	0	52,013	0	0	11,790	18,490
LLOYD'S ASIA SCHEME	21,238	105,588	0	0	570,833	248,694
LONPAC	0	0	0	0	0	0
MSIG	0	0	0	0	17,622	1,300
NIPPONKOA	0	827,823	0	0	178,044	7,780
NORTH OF ENGLAND P&I 1	0	0	0	0	0	0
NTUC INCOME	0	3,699	0	0	632	202
OAC	0	0	0	0	0	0
QBE	0	28,084	0	0	10,452	13,621
REARDON 2	0	15,353	0	0	4,471	66
RSA INS	0	58,534	0	0	100,971	59,667
SAGI	12,257	9,048	0	0	1,300	4,270
SHC INSURANCE	0	0	0	0	0	0
SHENTON INS	0	0	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	8,081	7,411
STANDARD CLUB 1	0	7,298	0	0	5,413	5,044

STARR INTERNATIONAL	0	8,175	0	0	2,914	10,283
TENET INS CO LTD	0	2,314	0	0	2,477	193
TENET SOMPO	18,006	13,918	0	0	209,906	143,053
TOKIO MARINE INSURANCE	507	20,595	0	0	3,601	9,487
TT CLUB	0	3,011	0	0	0	731
UK CLUB 1	0	0	0	0	629	290
UOI	11,965	12,629	0	0	10,909	4,063
XL INSURANCE	0	97,790	0	0	25,667	14,243
ZURICH INSURANCE	0	21,883	0	0	18,078	28,965

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	1,254,652	331,284	0	269,106	168,884	158,574
ARAB INSURANCE	0	0	0	0	42,153	10,265
ASIA CAPITAL RE	537,587	477,104	0	0	48,146	452,671
ASPEN INSURANCE	0	0	0	0	74,294	49,605
BERKLEY INSURANCE	0	5,724	0	0	12,683	8,318
ENDURANCE SPECIALTY	0	0	0	9	84,760	21,324
EVEREST RE	0	593,495	0	0	206,828	60,293
GENERAL RE	0	71,494	0	0	37,808	2,951
IAG RE	0	271,484	0	0	59,472	426,479
KOREAN RE	0	0	2,750	0	154,953	73,091
MILLI RE	0	0	0	0	49,212	23,522
mitsui sumitomo re 2	0	0	0	0	105,594	22,888
MUNICH RE	0	585,485	0	0	11,634	52,349

ODYSSEY RE	83,736	489,969	0	0	89,520	77,045
PARIS RE ASIA 2	0	105,560	0	0	13,912	6,426
PARTNER RE SE	0	42,162	0	0	16,968	53,927
R&V	0	1,022	0	0	122,224	21,000
SAMSUNG RE	0	8,476	0	0	20,213	26,960
SCOR RE AP	30,818	33,476	0	0	16,325	170,933
SINGAPORE RE	15,052	49,241	4,186	0	17,168	17,764
SIRIUS INTERNATIONAL	0	143,481	0	0	28,289	17,893
SWISS RE	96,280	202,647	0	0	256,946	193,753
TOA RE	0	538,249	0	0	46,503	39,711
VALIDUS RE	0	0	0	0	56,326	8,844
XL RE	0	187,002	0	0	28,688	40,251

Notes:

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

2 On run-off.