

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2012 (PART I)**

DIRECT INSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA SPORE	25,539,788	44,064	3,366,239	8,858,895	19,611,984
AVIVA	3,816,086	29,946	211,159	1,256,917	2,674,337
AXA LIFE S'PORE	1,474,412	34,923	51,090	918,256	535,151
FRIENDS PROVIDENT	307,490	391	7,907	277,134	4,046
GENERALI INTERNATIONAL	8,884	0	379	4,992	0
GREAT EASTERN LIFE	23,645,799	716,066	1,044,683	7,255,636	13,121,596
HSBC INSURANCE	2,233,738	17,549	96,668	722,296	1,664,840
MANULIFE	4,793,069	158,469	95,723	2,672,093	2,225,596
NTUC INCOME	26,818,047	53,785	565,707	6,861,698	18,452,610
OAC	3,332,881	76,998	135,593	903,057	1,959,538
PRUDENTIAL	21,907,347	613,221	933,511	9,612,818	13,002,722
RAFFLES HEALTH	5,839	29	3,062	0	0
ROYAL SKANDIA	478,824	0	14,132	427,376	13,905
STANDARD LIFE	5	0	1,982	1	6,053
SWISS LIFE	114,298	0	1,182	75,820	8,377
TOKIO MARINE LIFE	2,859,763	62,416	46,547	1,068,144	1,728,795
TRANSAMERICA	158,116	0	-9,106	0	247,894
ZURICH INTERNATIONAL	416,281	0	23,319	372,206	64,585
ZURICH LIFE (S)	1,503	0	159	1,139	0

REINSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	3,045	0	650	0	0
ARAB INSURANCE	0	0	30	0	0
ASIA CAPITAL RE	12	0	1,404	0	2,335
GENERAL RE	13,642	3,736	5,168	0	72,514
MUNICH RE	57,589	0	7,998	0	126,330
PACIFIC LIFE RE	0	0	119	0	0
PARTNER RE SE	866	0	5,527	0	5,315
SCOR GLOBAL	891	0	181	0	0
SCOR RE AP	0	0	0	0	0
SWISS RE	32,659	0	16,985	12,046	5,998
TOKIO MARINE	2,189	0	0	0	0

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2012 (PART II)**

DIRECT INSURERS

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA SPORE	564,000	41	353,972	81,006	626,248	905,425
AVIVA	0	0	58,301	0	154,777	174,597
AXA LIFE S'PORE	0	0	19,049	0	92,784	37,906
FRIENDS PROVIDENT	0	0	0	0	56,564	1,033
GENERALI INTERNATIONAL	0	0	0	0	11,421	1,264
GREAT EASTERN LIFE	1,597,355	513,667	749,187	841	2,292,605	754,788
HSBC INSURANCE	0	0	10,591	0	158,959	34,344
MANULIFE	0	0	66,090	0	157,206	37,031

NTUC INCOME	807,071	43,332	571,876	263,412	1,472,292	291,699
OAC	0	102,333	49,406	0	506,658	74,411
PRUDENTIAL	33,800	0	419,579	205	752,128	382,522
RAFFLES HEALTH	0	0	0	0	14,913	3,799
ROYAL SKANDIA	0	0	0	0	91,278	65
STANDARD LIFE	0	0	0	0	2,190	13
SWISS LIFE	0	0	0	0	21,195	11,379
TOKIO MARINE LIFE	107,155	0	28,812	54	217,113	28,025
TRANSAMERICA	0	0	0	0	19,114	8,947
ZURICH INTERNATIONAL	0	0	0	0	21,862	1,437
ZURICH LIFE (S)	0	0	0	0	6,194	428

REINSURERS

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	11,402	3
ARAB INSURANCE	0	0	0	0	917	30
ASIA CAPITAL RE	0	0	0	0	417	12
GENERAL RE	0	0	0	0	7,044	4,609
MUNICH RE	0	0	0	0	11,038	29,695
PACIFIC LIFE RE	0	0	0	0	377	0
PARTNER RE SE	0	0	0	0	3,144	617
SCOR GLOBAL	0	0	0	0	6,025	791
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	37,601	28,416
TOKIO MARINE	0	0	0	0	2,309	1,116