

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2013 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACE INS	8,962	5,850	0	10,396
AETNA	1,908	873	0	978
AIA SPORE	0	0	0	0
AIG ASIA	1,518	5,331	16,917	30,602
ALLIANZ GLOBAL C&S	56,584	85,350	2,448	14,080
ALLIED WORLD	4,201	7,829	0	11,075
ATRADIUS CREDIT	1,464	655	0	5,248
AVIVA	0	0	0	0
AXA CORPORATE	21,493	31,941	0	14,428
AXA SINGAPORE	895	15,845	0	1,607
AXIS SPECIALTY	13,868	100,098	0	68,465
CHINA TAIPING	735	1,820	107	1,068
CIGNA EUROPE	0	0	0	0
COFACE	11,707	16,447	0	36,928
COSMIC 2	0	8,895	0	105
DIRECT ASIA	0	0	0	0
ECICS LTD	63	0	0	1,369
EQ INS	10	57	172	156
ETIQA	185	2,211	7	131
EULER HERMES DEUTSCHLAND	699	7,389	0	18,466
FEDERAL	5,287	16,741	0	3,298
FIRST CAPITAL	21,652	98,354	36,667	79,944

FM INS 2	0	0	0	0
GROUPAMA SA 2	7	7,252	0	3,756
HDI-GERLING	1,605	380	0	3,013
HL ASSURANCE	0	0	0	0
INDIA INTERNATIONAL	30,425	73,972	15,052	44,979
INTERGLOBAL	0	0	0	0
IRONSHORE	5,937	4,203	0	2,809
LIBERTY	2,896	1,394	0	1,827
LIBERTY MUTUAL	25,290	24,490	0	5,057
LLOYD'S ASIA SCHEME	235,660	703,411	0	574,968
LONPAC	0	0	0	0
MSIG	657	3,911	0	1,995
NIPPONKOA	3,767	47,116	0	873
NORTH OF ENGLAND P&I 1	0	0	0	0
NTUC INCOME	51	218	0	152
OAC	0	0	0	0
QBE	13,911	20,406	0	15,365
REARDON 2	0	5,796	818	1,111
RSA INS	51,483	48,019	4,527	31,483
SAGI	0	2,688	4,392	3,480
SHC INS	0	0	0	0
SHENTON	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1	10,072	5,767	0	2,154
SKULD 1	0	0	0	0
STANDARD CLUB 1	0	4,653	0	14,187
STARR INTERNATIONAL	3,585	2,368	0	13,680
SWISS RE INTERNATIONAL	14,250	427	0	13,504
TENET SOMPO	12,750	21,593	24,719	1,074
TOKIO MARINE INS	582	3,398	127	32,448
TT CLUB	45	140	0	225

UK CLUB (BERMUDA) 1	0	847	0	0
UOI	3,846	10,858	775	2,815
XL INS	19,676	24,781	0	38,077
ZURICH	11,853	13,291	0	23,929

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	107,422	998,669	36,246	50,510
ARAB INSURANCE	12,531	33,615	0	1,181
ASIA CAPITAL RE	152,705	617,621	0	73,668
ASPEN INSURANCE	5,530	46,224	0	23,319
BERKLEY INSURANCE	15,173	22,083	0	3,578
ENDURANCE SPECIALTY	20,825	67,816	0	5,183
EVEREST RE	51,996	465,131	0	14,673
GENERAL RE	7,519	30,591	0	1,395
IAG RE	161,120	-500,090	109	25,725
KOREAN RE	20,787	87,808	83	28,231
MILLI RE	12,580	43,790	0	463
MITSUI SUMITOMO RE 2	811	64,047	0	5,678
MUNICH RE	43,376	377,879	0	67,390
ODYSSEY RE	53,858	311,198	0	-26,335
PARIS RE ASIA 2	0	38,081	230	2,659
PARTNER RE SE	29,073	61,846	0	32,313
R&V	19,123	98,102	0	1,818
SAMSUNG RE	25,845	26,275	278	42,251
SCOR RE AP	15,390	125,698	368	35,138
SINGAPORE RE	9,290	60,699	2,137	11,897
SIRIUS INTERNATIONAL	7,352	75,736	13,477	61,667

SWISS RE	167,559	582,828	2,602	59,373
TOA RE	16,630	298,538	0	5,459
VALIDUS RE	11,798	48,724	0	312
XL RE	27,242	183,843	0	34,176

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2013.

2 On run-off.

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2013 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACE INS	0	24,208	0	0	1,323	13,386
AETNA	0	4,600	0	0	5,426	970
AIA SPORE	0	0	0	0	0	0
AIG ASIA	0	30,883	0	0	13,328	25,651
ALLIANZ GLOBAL C&S	0	222,177	0	0	22,108	50,595
ALLIED WORLD	0	12,827	0	0	7,975	30,749
ATRADIUS CREDIT	0	0	0	0	3,546	7,537
AVIVA	0	0	0	0	0	0
AXA CORPORATE	0	14,213	0	0	54,987	30,702
AXA SINGAPORE	0	0	0	0	14,733	14,894
AXIS SPECIALTY	0	177,087	0	0	48,945	49,486
CHINA TAIPING	0	0	0	0	7,489	310
CIGNA EUROPE	0	0	0	0	0	0
COFACE	0	0	0	0	59,728	25,529
COSMIC 2	25	0	0	0	12,488	199
DIRECT ASIA	0	0	0	0	0	0
ECICS LTD	0	0	0	0	2,487	151
EQ INS	0	0	0	0	698	35
ETIQA	0	0	0	0	6,127	441
EULER HERMES DEUTSCHLAND	0	10,862	0	0	13,288	16,541
FEDERAL	0	38,131	0	0	12,409	4,248
FIRST CAPITAL	50,972	115,475	0	7,000	128,176	48,939

FM INS 2	0	0	0	0	0	0
GROUPAMA SA 2	0	0	0	0	31,382	1,787
HDI-GERLING	0	0	0	0	3,774	4,466
HL ASSURANCE	0	0	0	0	0	0
INDIA INTERNATIONAL	7,818	82,371	0	0	108,904	57,559
INTERGLOBAL	0	0	0	0	0	0
IRONSHORE	0	17,823	0	0	2,405	8,152
LIBERTY	0	4,858	0	0	4,672	1,420
LIBERTY MUTUAL	0	48,887	0	0	13,584	32,503
LLOYD'S ASIA SCHEME	45,494	182,710	0	0	601,727	283,150
LONPAC	0	0	0	0	0	0
MSIG	0	0	0	0	17,962	1,266
NIPPONKOA	0	0	0	0	95,738	10,035
NORTH OF ENGLAND P&I 1	0	0	0	0	0	0
NTUC INCOME	0	3,375	0	0	1,176	111
OAC	0	0	0	0	0	0
QBE	0	39,380	0	0	13,597	18,161
REARDON 2	3,234	14,345	0	0	1,646	60
RSA INS	0	55,094	0	0	89,060	86,913
SAGI	11,927	9,588	0	0	1,534	4,176
SHC INS	0	0	0	0	0	0
SHENTON	0	0	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	15,140	4,395
SKULD 1	0	0	0	0	0	0
STANDARD CLUB 1	0	6,473	0	0	5,188	6,941
STARR INTERNATIONAL	0	7,958	0	0	4,560	14,223
SWISS RE INTERNATIONAL	0	27,771	0	0	3,353	18,767
TENET SOMPO	0	31,205	0	0	193,458	55,389
TOKIO MARINE INS	252	19,277	0	0	6,627	30,815
TT CLUB	0	3,548	0	0	0	739

UK CLUB (BERMUDA) 1	0	0	0	0	619	1,095
UOI	14,392	13,920	0	0	10,883	4,863
XL INS	0	93,116	0	0	26,808	19,397
ZURICH	0	35,680	0	0	22,556	21,376

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	1,099,718	293,865	0	290,721	177,988	134,419
ARAB INSURANCE	0	0	0	0	41,769	12,824
ASIA CAPITAL RE	566,478	393,211	0	0	43,787	539,549
ASPEN INSURANCE	0	0	0	0	56,474	58,168
BERKLEY INSURANCE	0	10,788	0	0	24,395	8,954
ENDURANCE SPECIALTY	0	0	0	9	97,660	24,437
EVEREST RE	0	574,816	0	0	168,093	56,368
GENERAL RE	0	64,375	0	0	1,001	2,594
IAG RE	0	305,382	0	0	44,504	530,877
KOREAN RE	0	0	2,750	0	154,850	29,211
MILLI RE	0	0	0	0	51,383	14,520
MITSUI SUMITOMO RE 2	0	0	0	0	62,925	28,146
MUNICH RE	0	511,175	0	0	16,620	58,027
ODYSSEY RE	54,876	577,848	0	0	46,491	94,825
PARIS RE ASIA 2	0	75,654	0	0	4,794	2,267
PARTNER RE SE	0	53,921	0	0	17,999	71,331
R&V	0	0	0	0	112,846	23,435
SAMSUNG RE	0	17,178	0	0	36,955	66,279
SCOR RE AP	13,454	53,185	0	0	12,827	148,000
SINGAPORE RE	12,823	36,743	5,237	0	21,157	26,199
SIRIUS INTERNATIONAL	0	129,820	0	0	22,546	22,836

SWISS RE	0	380,140	0	0	231,308	294,622
TOA RE	0	416,032	0	0	25,198	38,672
VALIDUS RE	0	0	0	0	71,386	11,679
XL RE	0	218,179	0	0	18,762	61,322

Notes:

1 Figures are in respect of Marine Mutual Insurer's accounting period ended 20 Feb 2013.

2 On run-off.