

TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2013 (PART I)

DIRECT INSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA SPORE	26,411,390	52,646	3,174,259	9,120,536	20,290,400
AVIVA	3,727,725	37,288	287,565	1,345,827	2,719,841
AXA LIFE S'PORE	1,477,613	38,041	78,102	957,129	531,619
FRIENDS PROVIDENT	400,633	100	7,751	399,699	4,255
GENERALI INTERNATIONAL	22,781	0	1,458	20,468	0
GREAT EASTERN LIFE	23,924,455	665,401	901,052	8,194,713	12,713,821
HSBC INSURANCE	2,701,442	7,037	82,185	838,017	2,031,852
LIFE INSURANCE CORP	0	0	0	0	0
MANULIFE	5,095,544	187,085	69,540	2,978,329	2,255,713
NTUC INCOME	26,810,957	58,157	392,981	7,959,041	17,811,697
OAC	3,446,147	84,589	80,924	1,054,316	2,026,912
PRUDENTIAL	23,428,958	751,955	902,776	10,826,045	13,251,297
RAFFLES HEALTH	8,609	2,166	3,172	0	0
ROYAL SKANDIA	672,416	0	21,507	594,343	22,517
STANDARD LIFE	7,384	0	2,547	7,227	5,691
SWISS LIFE	124,904	481	2,967	59,274	49,475
TOKIO MARINE LIFE	3,236,616	30,404	102,113	1,266,715	1,891,754
TRANSAMERICA	386,447	0	1,212	0	509,375
ZURICH INTERNATIONAL	533,232	0	21,500	475,737	79,793
ZURICH LIFE (S)	6,416	0	862	5,314	0

REINSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	3,032	0	1,797	0	0
ARAB INSURANCE	0	0	5	0	0
ASIA CAPITAL RE	1	0	-227	0	965
GENERAL RE	15,313	2,104	4,982	0	56,280
MUNICH RE	105,988	0	9,004	0	165,462
PACIFIC LIFE RE	324	0	290	0	0
PARTNER RE SE	406	0	5,066	0	7,464
SCOR GLOBAL	827	0	176	0	4,004
SCOR RE AP	0	0	0	0	0
SWISS RE	98,363	0	64,429	0	21,994
TOKIO MARINE	504	0	111	0	0

TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2013 (PART II)

DIRECT INSURERS

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA SPORE	532,400	32	355,077	81,069	491,171	564,872
AVIVA	0	0	57,579	0	118,989	150,830
AXA LIFE S'PORE	0	0	18,464	0	113,562	48,574
FRIENDS PROVIDENT	0	0	0	0	18,813	1,927
GENERALI INTERNATIONAL	0	0	0	0	8,464	1,623
GREAT EASTERN LIFE	1,627,648	539,074	734,778	930	1,993,640	375,983
HSBC INSURANCE	0	0	11,087	0	116,757	16,659
LIFE INSURANCE CORP	0	0	0	0	2,500	0
MANULIFE	0	0	71,431	0	141,906	27,451
NTUC INCOME	870,701	38,072	574,151	230,112	807,719	205,402
OAC	0	103,333	46,789	0	397,547	49,004
PRUDENTIAL	37,800	0	434,762	202	907,519	289,816
RAFFLES HEALTH	0	0	0	0	23,797	1,325
ROYAL SKANDIA	0	0	0	0	118,444	68
STANDARD LIFE	0	0	0	0	4,349	2,437
SWISS LIFE	0	0	0	0	13,647	7,387
TOKIO MARINE LIFE	119,275	0	29,464	38	249,760	35,791
TRANSAMERICA	0	0	136	0	20,713	3,145
ZURICH INTERNATIONAL	0	0	0	0	23,433	1,523
ZURICH LIFE (S)	0	0	0	0	6,129	2,933

REINSURERS

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	11,160	3
ARAB INSURANCE	0	0	0	0	896	0
ASIA CAPITAL RE	0	0	0	0	336	11
GENERAL RE	0	0	0	0	4,886	3,038
MUNICH RE	0	0	0	0	11,793	28,203
PACIFIC LIFE RE	0	0	0	0	811	125
PARTNER RE SE	0	0	0	0	1,022	797
SCOR GLOBAL	0	0	0	0	2,446	341
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	58,940	116,039
TOKIO MARINE	0	0	0	0	2,562	1