

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2015 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
AETNA	9,845	5,730	0	3,340
AETNA S'PORE BRANCH	7,518	3,841	0	3,127
AIA SPORE	5,750	1,778	0	4,363
AIG ASIA	116,837	139,833	119,771	101,626
ALLIANZ GLOBAL C&S	14,334	64,514	1,491	6,743
ALLIED WORLD	17,303	56,116	1,260	29,941
ATRADIUS CREDIT	3,223	2,993	0	11,752
AVIVA	13,311	17,813	0	2,181
AXA CORPORATE	2,467	4,348	0	4,267
AXA SINGAPORE	152,517	337,946	0	90,968
AXIS SPECIALTY	2,310	1,664	0	12,780
BERKSHIRE	5,464	6,695	0	38,106
CATLIN	767	651	0	13,755
CHINA TAIPING	51,047	88,248	1,346	18,748
CHUBB INS	24,615	16,178	0	41,332
CIGNA EUROPE	8,536	4,811	0	20,916
COFACE	4,346	34,752	0	56,836
COSMIC 2	0	75	0	4,853
DIRECT ASIA	12,925	13,510	0	7,023
ECICS LTD	6,172	8,225	0	15,319
EQ INS	18,937	45,568	0	7,529
ERGO	15,707	31,108	897	8,941
ETIQA PL	26,074	43,646	0	14,324

EULER HERMES	7,168	10,167	0	20,409
FACTORY MUTUAL	13,696	5,408	0	13,099
FEDERAL	20,306	64,365	0	33,072
FIRST CAPITAL	43,633	241,642	43,205	118,348
FM INS 2	0	2	0	320
GARD (BERMUDA) 1	0	3,667	0	1,642
GARD MARINE	667	1,614	0	1,623
GREAT AMERICAN	3,864	1,336	0	7,157
GROUPAMA SA 2	0	792	0	1,544
HDI GLOBAL	684	1,553	0	6,811
HELVETIA SWISS	0	0	0	0
HL ASSURANCE	1,146	616	0	972
INDIA INTERNATIONAL	23,039	116,728	3,973	33,778
IRONSHORE	3,625	-172	0	6,948
JAPAN SHIP OWNERS' 1	4,465	2,674	0	4,946
LIBERTY	72,006	88,898	0	52,683
LIBERTY MUTUAL	9,060	13,036	0	12,588
LLOYD'S ASIA SCHEME	42,154	95,396	0	80,221
LONPAC	8,463	27,261	0	9,223
MSIG	100,413	170,002	0	62,736
NORTH OF ENGLAND P&I 1	0	21,612	0	25,231
NTUC INCOME	158,904	476,266	2,971	195,080
OAC	33,904	48,754	10,293	26,847
QBE	64,800	106,544	0	1,330
QBE INS	56,805	98,291	0	30,949
REARDON 2	0	0	0	0
SHENTON	9,733	10,715	0	1,357
SHIPOWNERS' MUTUAL P&I 1	4,124	2,775	0	4,669
SKULD 1	173	475	0	9,406
SOMPO INS	39,386	61,595	380	12,149

STANDARD CLUB 1	0	3,541	0	14,419
STARR INTERNATIONAL	351	867	0	3,923
SWISS RE INTERNATIONAL	15,833	1,342	0	14,040
TOKIO MARINE INS	47,350	84,757	2,637	54,854
TT CLUB	74	483	0	917
UK CLUB (EUROPE) 1	0	1,459	0	478
UOI	21,540	50,268	3,665	20,944
XL INS	10,839	8,667	0	34,844
ZURICH	5,824	9,331	0	24,878

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	214	20,094	455	-3,206
ARAB INSURANCE	99	1,076	0	1,736
ASIA CAPITAL RE	7,729	33,238	97	29,299
ASPEN INSURANCE	1,292	4,045	0	8,227
BERKLEY INSURANCE	631	4,108	0	2,759
CARDINAL RE 2	0	131	0	161
DAVINCI RE	0	0	0	55
ENDURANCE SPECIALTY	1,153	2,163	0	508
EVEREST RE	688	9,809	0	9,580
GENERAL RE	1,852	12,380	0	846
IAG RE	0	0	0	0
KOREAN RE	3,352	16,405	9	294
MAPFRE RE	0	0	0	0
MILLI RE	0	0	0	-93
MUNICH RE	5,906	50,090	0	971
ODYSSEY RE	642	10,706	0	-1,656
PARTNER RE ASIA	1,577	4,584	0	3,730

RENAISSANCE RE	32	0	0	347
R+V	73	2,249	0	45
SAMSUNG RE	1,549	699	0	953
SCOR RE AP	5,015	20,548	0	8,577
SINGAPORE RE	17,342	82,977	805	15,952
SIRIUS INTERNATIONAL	91	1,321	27	4,017
SWISS RE	7,387	49,268	0	18,111
TOA RE	1,920	15,413	0	745
TRANSATLANTIC REINSURANCE	195	1,222	0	596
VALIDUS RE	0	0	0	0
XL RE	730	5,426	0	9,126

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2015 or 31 Mar 2015.

2 On run-off.

**TABLE G3 GENERAL INSURANCE: ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2015 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
AETNA	0	16,983	0	0	8,979	6,007
AETNA S'PORE BRANCH	0	0	0	0	15,280	8,276
AIA SPORE	0	63,025	0	0	1,360	1,445
AIG ASIA	28,874	618,335	0	0	57,814	91,464
ALLIANZ GLOBAL C&S	5,000	124,541	0	0	11,439	17,692
ALLIED WORLD	0	108,811	0	0	29,023	94,361
ATRADIUS CREDIT	0	11,851	0	0	4,695	15,475
AVIVA	0	52,065	0	0	4,912	-2
AXA CORPORATE	0	1,547	0	0	12,916	7,677
AXA SINGAPORE	21,842	705,769	0	102	94,258	81,245
AXIS SPECIALTY	0	23,058	0	0	5,211	11,329
BERKSHIRE	0	85,649	0	0	12,881	45,276
CATLIN	3,508	0	0	0	12,026	6,512
CHINA TAIPING	46,976	129,407	97,690	0	34,400	10,395
CHUBB INS	0	78,313	0	0	3,007	44,515
CIGNA EUROPE	0	28,941	0	0	11,962	20,914
COFACE	0	89,965	0	0	6,047	29,041
COSMIC 2	15,633	0	37,000	3	7,052	896
DIRECT ASIA	0	0	0	0	41,431	5,113
ECICS LTD	11,568	30,405	0	0	17,132	4,023
EQ INS	8,667	29,494	0	0	57,931	10,679
ERGO	3,906	69,408	0	0	10,118	13,939

ETIQA PL	10,211	71,131	0	0	39,310	10,866
EULER HERMES	0	8,199	0	0	29,274	11,492
FACTORY MUTUAL	0	0	0	0	43,616	14,644
FEDERAL	0	197,871	0	0	17,403	10,176
FIRST CAPITAL	164,194	151,929	23,000	49,535	239,763	163,173
FM INS 2	0	0	0	0	9,856	5,920
GARD (BERMUDA) 1	0	0	0	0	12,051	5,656
GARD MARINE	0	0	0	0	6,167	1,463
GREAT AMERICAN	0	0	0	0	9,919	11,938
GROUPAMA SA 2	0	0	0	0	10,376	81
HDI GLOBAL	0	0	0	0	10,913	6,796
HELVETIA SWISS	0	0	0	0	0	0
HL ASSURANCE	0	0	0	0	2,761	2,953
INDIA INTERNATIONAL	57,923	181,901	24,000	702	210,711	39,486
IRONSHORE	0	21,569	0	0	3,063	3,462
JAPAN SHIP OWNERS' 1	0	0	0	0	11,599	1,840
LIBERTY	0	140,090	51,500	442	168,453	29,691
LIBERTY MUTUAL	0	43,910	0	0	5,309	14,026
LLOYD'S ASIA SCHEME	0	26,415	0	0	115,946	74,570
LONPAC	9,130	3,061	9,440	0	55,735	5,433
MSIG	92,939	263,466	0	0	196,360	47,857
NORTH OF ENGLAND P&I 1	0	40,788	0	0	122	26,954
NTUC INCOME	295,260	1,085,129	0	0	81,534	11,738
OAC	10,357	120,600	0	0	13,614	19,764
QBE	0	0	0	0	0	1,330
QBE INS	0	179,405	0	0	74,619	54,527
REARDON 2	0	0	0	0	0	0
SHENTON	0	11,204	0	0	21,479	2,088
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	8,718	9,134
SKULD 1	0	0	0	0	8,899	1,990

SOMPO INS	1,011	124,215	0	0	51,793	24,086
STANDARD CLUB 1	0	6,980	0	0	6,621	12,120
STARR INTERNATIONAL	0	7,731	0	0	1,001	1,597
SWISS RE INTERNATIONAL	0	13,996	0	0	4,447	27,105
TOKIO MARINE INS	34,749	278,708	44,000	0	73,562	16,515
TT CLUB	0	0	0	0	2,809	746
UK CLUB (EUROPE) 1	0	0	0	0	2,384	1,218
UOI	81,365	89,637	0	0	36,926	12,985
XL INS	0	53,906	0	0	17,113	19,293
ZURICH	4,390	39,711	0	0	2,480	15,732

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	61,855	0	0	4,694	2,494
ARAB INSURANCE	0	0	0	0	5,523	443
ASIA CAPITAL RE	0	125,741	0	0	27,246	33,089
ASPEN INSURANCE	0	0	0	0	16,441	2,570
BERKLEY INSURANCE	0	9,747	0	0	4,217	1,046
CARDINAL RE 2	0	0	0	0	6,900	2,644
DAVINCI RE	0	0	0	0	475	30
ENDURANCE SPECIALTY	0	0	0	0	5,571	802
EVEREST RE	0	27,457	0	0	9,672	5,301
GENERAL RE	0	23,898	0	0	1,960	1,335
IAG RE	0	0	0	0	0	0
KOREAN RE	0	1,010	0	0	29,081	4,144
MAPFRE RE	0	0	0	0	0	0
MILLI RE	0	0	0	0	266	0
MUNICH RE	0	106,761	0	0	4,369	6,787

ODYSSEY RE	1,573	12,567	0	0	7,069	697
PARTNER RE ASIA	0	24,330	0	0	4,036	3,509
RENAISSANCE RE	0	0	0	0	749	74
R+V	0	0	0	0	12,974	1,033
SAMSUNG RE	0	0	0	0	5,048	1,731
SCOR RE AP	0	44,118	0	0	591	11,838
SINGAPORE RE	32,292	125,865	0	0	20,853	14,898
SIRIUS INTERNATIONAL	0	7,686	0	0	4,575	1,361
SWISS RE	0	95,094	0	0	24,535	16,553
TOA RE	0	32,061	0	0	1,009	2,471
TRANSATLANTIC REINSURANCE	0	0	0	0	5,415	54
VALIDUS RE	0	0	0	0	0	0
XL RE	0	28,083	0	0	3,890	1,095

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2015 or 31 Mar 2015.

2 On run-off.