

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2015 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
AETNA	1,244	1,138	0	782
AETNA S'PORE BRANCH	0	0	0	0
AIA SPORE	0	0	0	0
AIG ASIA	18,916	11,114	16,106	30,491
ALLIANZ GLOBAL C&S	66,672	150,523	1,739	22,641
ALLIED WORLD	36,458	87,753	2,757	48,910
ATRADIUS CREDIT	1,796	2,162	0	9,095
AVIVA	0	0	0	0
AXA CORPORATE	26,829	47,631	0	31,142
AXA SINGAPORE	1,124	19,662	0	4,850
AXIS SPECIALTY	17,201	67,280	0	78,571
BERKSHIRE	12,062	11,479	0	69,166
CATLIN	10,697	9,706	0	79,041
CHINA TAIPING	684	1,535	59	1,117
CHUBB INS	10,444	8,383	0	17,443
CIGNA EUROPE	0	0	0	0
COFACE	6,032	5,813	0	46,799
COSMIC 2	0	12,395	0	745
DIRECT ASIA	0	0	0	0
ECICS LTD	17	0	0	411
EQ INS	8	78	172	176
ERGO	0	0	0	0

ETIQA PL	126	707	0	94
EULER HERMES	4,680	3,723	0	15,660
FACTORY MUTUAL	0	0	0	0
FEDERAL	4,766	20,877	0	3,119
FIRST CAPITAL	27,616	129,411	27,500	70,888
FM INS 2	0	0	0	0
GARD (BERMUDA) 1	0	2,223	0	1,315
GARD MARINE	20	267	0	815
GREAT AMERICAN	1,625	626	0	135
GROUPAMA SA 2	0	1,281	0	5,219
HDI GLOBAL	4,813	8,216	0	2,952
HELVETIA SWISS	2,799	3,947	0	1,252
HL ASSURANCE	0	0	0	0
INDIA INTERNATIONAL	32,651	88,674	9,297	45,688
IRONSHORE	7,240	7,530	0	9,488
JAPAN SHIP OWNERS' 1	0	0	0	0
LIBERTY	3,860	1,171	0	1,621
LIBERTY MUTUAL	28,661	34,667	0	8,476
LLOYD'S ASIA SCHEME	252,104	813,662	0	514,844
LONPAC	0	0	0	0
MSIG	1,453	3,923	0	3,977
NORTH OF ENGLAND P&I 1	0	0	0	0
NTUC INCOME	44	311	0	419
OAC	0	0	0	0
QBE	20,695	38,436	0	0
QBE INS	18,351	34,497	0	34,318
REARDON 2	0	4,251	341	683
SHENTON	0	0	0	0
SHIOWNERS' MUTUAL P&I 1	13,721	8,832	0	13,308
SKULD 1	132	152	0	4,228

SOMPO INS	11,760	20,288	2,957	12,778
STANDARD CLUB 1	0	9,828	0	6,795
STARR INTERNATIONAL	7,622	5,306	0	31,739
SWISS RE INTERNATIONAL	65,822	62,574	0	76,125
TOKIO MARINE INS	2,900	1,705	14,225	38,585
TT CLUB	54	177	0	376
UK CLUB (EUROPE) 1	0	165	0	72
UOI	3,754	13,737	948	2,990
XL INS	20,013	28,395	0	50,861
ZURICH	13,331	9,808	0	41,434

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	157,994	1,080,125	23,659	-1,127
ARAB INSURANCE	7,652	33,118	0	700
ASIA CAPITAL RE	109,561	520,827	0	73,155
ASPEN INSURANCE	17,114	46,325	0	40,523
BERKLEY INSURANCE	5,022	29,809	0	14,076
CARDINAL RE 2	0	258	0	923
DAVINCI RE	1,483	5,938	0	2,196
ENDURANCE SPECIALTY	45,803	118,987	6	19,501
EVEREST RE	32,480	354,242	0	12,533
GENERAL RE	2,469	12,673	0	1,156
IAG RE	303,832	35,534	25	73,601
KOREAN RE	32,206	102,667	28	5,611
MAPFRE RE	0	0	0	337
MILLI RE	10,346	36,274	0	2,379
MUNICH RE	49,900	434,927	0	2,778

ODYSSEY RE	48,409	348,748	0	24,012
PARTNER RE ASIA	68,946	358,249	7	111,493
RENAISSANCE RE	3,346	10,788	0	14,021
R+V	794	64,411	0	1,654
SAMSUNG RE	17,031	29,998	190	44,651
SCOR RE AP	42,858	173,143	134	89,140
SINGAPORE RE	10,406	53,693	1,736	9,616
SIRIUS INTERNATIONAL	5,844	78,053	12,377	81,065
SWISS RE	173,216	716,910	14	43,617
TOA RE	6,213	136,917	0	1,730
TRANSATLANTIC REINSURANCE	18,620	29,614	0	1,447
VALIDUS RE	14,905	75,524	0	4,444
XL RE	38,378	178,423	0	35,528

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 G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE 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	2,597	0	0	3,149	1,110
AETNA S'PORE BRANCH	0	0	0	0	0	0
AIA SPORE	0	0	0	0	0	0
AIG ASIA	0	34,155	0	0	1,152	61,255
ALLIANZ GLOBAL C&S	0	380,385	0	0	26,838	64,514
ALLIED WORLD	0	104,981	0	0	59,299	103,977
ATRADIUS CREDIT	0	0	0	0	4,297	16,372
AVIVA	0	0	0	0	0	0
AXA CORPORATE	0	131,823	0	0	35,016	60,224
AXA SINGAPORE	0	0	0	0	27,697	24,507
AXIS SPECIALTY	0	198,938	0	0	27,553	60,570
BERKSHIRE	0	47,696	0	0	11,807	79,317
CATLIN	15,907	0	0	0	65,592	49,225
CHINA TAIPING	4,157	0	0	0	4,867	783
CHUBB INS	0	27,962	0	0	7,424	15,993
CIGNA EUROPE	0	0	0	0	0	0
COFACE	0	50,334	0	0	4,538	18,034
COSMIC 2	15	0	0	0	17,056	86
DIRECT ASIA	0	0	0	0	0	0
ECICS LTD	0	0	0	0	2,165	120
EQ INS	0	0	0	0	813	45
ERGO	0	0	0	0	0	0

ETIQA PL	0	0	0	0	6,665	148
EULER HERMES	0	2,050	0	0	14,342	22,477
FACTORY MUTUAL	0	0	0	0	0	0
FEDERAL	0	42,342	0	0	10,755	6,322
FIRST CAPITAL	151,394	41,929	0	7,000	176,637	60,600
FM INS 2	0	0	0	0	0	0
GARD (BERMUDA) 1	0	0	0	0	9,524	4,842
GARD MARINE	0	0	0	0	4,413	589
GREAT AMERICAN	0	0	0	0	4,219	2,643
GROUPAMA SA 2	0	0	0	0	29,178	172
HDI GLOBAL	2,000	0	0	0	18,257	8,598
HELVETIA SWISS	0	0	0	0	17,487	3,590
HL ASSURANCE	0	0	0	0	0	0
INDIA INTERNATIONAL	8,880	112,485	0	0	106,097	49,893
IRONSHORE	0	28,024	0	0	6,708	8,252
JAPAN SHIP OWNERS' 1	0	0	0	0	0	0
LIBERTY	0	7,003	0	0	6,475	1,125
LIBERTY MUTUAL	0	57,561	0	0	28,407	36,108
LLOYD'S ASIA SCHEME	29,301	344,161	0	0	657,026	396,575
LONPAC	0	0	0	0	0	0
MSIG	0	0	0	0	22,772	2,979
NORTH OF ENGLAND P&I 1	0	0	0	0	0	0
NTUC INCOME	0	4,136	0	0	954	116
OAC	0	0	0	0	0	0
QBE	0	0	0	0	0	0
QBE INS	0	82,065	0	0	23,678	27,126
REARDON 2	3,531	13,058	0	0	370	80
SHENTON	0	0	0	0	0	0
SHIPOWNERS' MUTUAL P&I 1	0	0	0	0	25,928	16,347
SKULD 1	0	0	0	0	3,211	1,329

SOMPO INS	0	27,533	0	0	225,973	24,963
STANDARD CLUB 1	0	8,411	0	0	4,802	12,270
STARR INTERNATIONAL	0	100,476	0	0	4,042	37,817
SWISS RE INTERNATIONAL	0	133,046	0	0	20,990	119,119
TOKIO MARINE INS	1,268	18,616	0	0	27,128	34,499
TT CLUB	0	0	0	0	4,134	278
UK CLUB (EUROPE) 1	0	0	0	0	664	441
UOI	15,236	16,017	0	0	17,104	3,290
XL INS	0	90,914	0	0	9,219	37,063
ZURICH	6,269	60,671	0	0	7,132	29,719

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	913,179	304,047	0	0	577,342	154,505
ARAB INSURANCE	0	20,982	0	0	27,343	5,653
ASIA CAPITAL RE	579,033	375,357	0	0	33,456	412,584
ASPEN INSURANCE	0	0	0	0	86,770	47,390
BERKLEY INSURANCE	0	21,825	0	0	36,735	4,443
CARDINAL RE 2	0	0	0	0	28,162	12,289
DAVINCI RE	0	0	0	0	16,911	1,528
ENDURANCE SPECIALTY	0	97,287	0	26	102,404	47,916
EVEREST RE	0	774,079	0	0	50,314	41,967
GENERAL RE	0	22,275	0	0	2,577	895
IAG RE	0	213,438	0	279,887	264,005	907,000
KOREAN RE	0	0	2,650	0	139,222	49,853
MAPFRE RE	0	0	0	0	8,619	336
MILLI RE	0	0	0	0	65,477	11,287
MUNICH RE	0	624,814	0	0	14,994	88,952

ODYSSEY RE	37,964	808,545	0	0	35,346	53,020
PARTNER RE ASIA	4,388	459,524	0	0	39,262	182,121
RENAISSANCE RE	0	0	0	0	27,099	15,132
R+V	0	0	0	0	88,565	2,518
SAMSUNG RE	0	18,464	0	0	72,677	50,932
SCOR RE AP	0	151,645	0	0	28,659	160,972
SINGAPORE RE	11,636	42,409	7,252	0	28,794	23,610
SIRIUS INTERNATIONAL	0	171,509	0	0	31,277	31,271
SWISS RE	0	683,492	0	0	48,969	383,871
TOA RE	0	370,150	0	0	8,299	21,326
TRANSATLANTIC REINSURANCE	0	0	0	0	43,653	13,744
VALIDUS RE	0	44,941	0	0	48,517	14,344
XL RE	0	259,879	0	0	17,728	50,014

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2014 or 31 Mar 2015.

2 On run-off.