

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2015 (PART I)**

DIRECT INSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA SPORE	30,298,425	49,376	4,766,384	10,032,204	26,404,370
AVIVA	5,290,868	57,260	510,392	1,775,918	4,006,167
AXA LIFE S'PORE	1,871,800	39,513	108,217	1,261,220	592,746
CHINA LIFE	361	0	1,043	0	0
ETIQA PL	54,054	47	7,154	7,448	25,865
FRIENDS PROVIDENT	588,783	816	21,111	540,385	3,427
GENERALI WORLDWIDE	86,832	2,475	1,584	67,773	0
GREAT EASTERN LIFE	26,745,806	704,999	880,833	9,006,040	15,281,364
HSBC INSURANCE	2,438,512	10,342	1,476,152	911,153	3,117,465
LIFE INSURANCE CORP	7,470	0	492	0	6,869
MANULIFE	6,037,016	249,462	125,427	3,087,315	2,987,485
NTUC INCOME	26,826,306	77,754	676,797	6,929,543	19,617,864
OAC	5,177,777	114,515	220,219	1,750,202	3,197,964
OLD MUTUAL INTL	1,006,538	0	-5,726	918,425	13,917
PRUDENTIAL	25,992,167	1,141,712	1,382,094	13,079,003	14,554,605
RAFFLES HEALTH	12,246	3,416	9,851	0	0
ST. JAMES'S PLACE	53,133	0	1,700	48,855	8,100
SWISS LIFE	140,477	0	2,002	73,567	51,497
TOKIO MARINE LIFE	4,634,988	48,331	94,398	1,461,540	3,018,301
TRANSAMERICA	1,263,614	0	43,095	0	1,500,177
ZURICH INTERNATIONAL	704,229	0	20,684	632,921	70,071
ZURICH LIFE (S)	25,032	0	2,189	15,542	0

REINSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
ALLIANZ SE	0	0	0	0	0
ASIA CAPITAL RE	0	0	-76	0	0
GENERAL RE	11,620	0	8,116	0	49,837
MAPFRE RE	0	0	0	0	0
MUNICH RE	188,165	0	23,418	0	327,269
PACIFIC LIFE RE	1,266	0	579	0	0
PARTNER RE ASIA	1,305	0	3,543	0	8,922
RGA INTL	7,260	0	17,198	0	16,416
SCOR GLOBAL	2,027	0	273	0	5,480
SCOR RE AP	0	0	0	0	0
SWISS RE	165,404	0	175,444	0	193,898

**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2015 (PART II)**

DIRECT INSURERS

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA SPORE	538,400	25	354,164	72,404	565,027	-192,896
AVIVA	0	0	61,873	0	228,595	53,085
AXA LIFE S'PORE	0	0	18,482	0	145,505	58,280
CHINA LIFE	0	0	0	0	1,625	2
ETIQA PL	0	0	4	0	29,649	7,034
FRIENDS PROVIDENT	0	0	0	0	95,536	1,840
GENERALI WORLDWIDE	0	0	0	0	27,040	2,226
GREAT EASTERN LIFE	1,577,512	500,661	748,935	59,003	1,491,356	490,622
HSBC INSURANCE	0	0	10,948	0	295,509	17,764
LIFE INSURANCE CORP	0	0	0	0	1,970	4
MANULIFE	0	0	83,404	207,346	195,579	11,189
NTUC INCOME	998,729	29,397	583,473	241,859	658,895	-34,606
OAC	0	79,980	49,056	16,000	365,782	119,251
OLD MUTUAL INTL	0	0	0	0	165,076	68
PRUDENTIAL	40,000	0	467,861	48,646	582,142	526,407
RAFFLES HEALTH	0	0	0	0	46,139	2,113
ST. JAMES'S PLACE	0	0	0	0	3,765	150
SWISS LIFE	0	0	0	0	16,680	1,011
TOKIO MARINE LIFE	111,775	0	32,978	0	417,148	14,365
TRANSAMERICA	0	0	0	0	47,798	23,396
ZURICH INTERNATIONAL	0	0	0	0	41,207	3,459
ZURICH LIFE (S)	0	0	0	0	17,923	1,517

REINSURERS

(\$'000)

COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	0	0	0	0	0	0
ASIA CAPITAL RE	0	0	0	0	1,406	14
GENERAL RE	0	0	0	0	9,050	240
MAPFRE RE	0	0	0	0	0	0
MUNICH RE	0	0	0	0	23,839	50,893
PACIFIC LIFE RE	0	0	0	0	4,538	603
PARTNER RE ASIA	0	0	0	0	4,253	1,457
RGA INTL	0	0	0	0	4,854	19,665
SCOR GLOBAL	0	0	0	0	1,400	554
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	13,517	194,030