

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2016 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACYC	2,200	2,477	0	7,983
AETNA	602	927	0	2,110
AETNA S'PORE BRANCH	1,126	399	0	576
AIA SPORE	0	0	0	0
AIG ASIA	17,492	14,390	10,789	33,325
ALLIANZ GLOBAL C&S	72,190	182,015	801	23,349
ALLIED WORLD	28,520	62,304	70	73,307
AUTO & GENERAL	0	0	0	0
AVIVA	0	0	0	0
AXA CORPORATE	29,728	64,144	1,654	34,736
AXA SINGAPORE	1,421	16,098	0	5,600
AXIS SPECIALTY	14,691	33,413	0	89,501
BERKLEY INSURANCE	9,253	39,971	0	13,578
BERKSHIRE	31,136	41,617	0	109,172
CATLIN	3,096	8,007	0	55,742
CHINA TAIPING	2,794	3,490	77	2,973
CHUBB INS	13,733	33,626	0	38,782
CIGNA EUROPE	0	0	0	0
COFACE	7,354	6,783	0	45,327
COSMIC 2	0	12,396	0	221
DIRECT ASIA	0	0	0	0
ECICS LTD	15	0	0	511

EQ INS	6	78	172	180
ERGO	0	0	0	0
ETIQA PL	2,958	821	1	251
EULER HERMES	3,421	5,122	0	16,592
FACTORY MUTUAL	0	0	0	0
FEDERAL	4,081	27,370	0	40
FIRST CAPITAL	32,684	130,577	21,639	109,545
FM INS	0	0	0	0
FWD SINGAPORE	0	0	0	0
GARD (BERMUDA) 1	0	1,740	0	8,210
GARD MARINE	28	499	0	2,465
GREAT AMERICAN	5,990	4,305	0	1,626
HDI GLOBAL	5,813	10,338	0	10,116
HELVETIA SWISS	5,077	6,867	0	1,353
HL ASSURANCE	0	0	0	0
INDIA INTERNATIONAL	30,367	84,087	8,956	42,119
IRONSHORE	8,804	9,262	0	11,418
JAPAN SHIP OWNERS' 1	0	0	0	0
LIBERTY	4,845	1,326	0	1,226
LIBERTY INTERNATIONAL	32,467	26,525	0	23,304
LLOYD'S ASIA SCHEME	230,115	813,129	2,178	593,570
LONPAC	0	0	0	0
MSIG	1,238	2,557	0	3,357
NORTH OF ENGLAND P&I 1	0	0	0	0
NTUC INCOME	125	1,392	0	411
OAC	796	768	418	1,308
QBE INS	23,747	41,029	0	11,615
REARDON 2	0	4,716	205	1,260
SHIPOWNERS' MUTUAL P&I	14,167	10,191	0	11,019
SKULD 1	137	414	0	7,467

SOMPO INS	1,279	15,071	31	6,401
STANDARD CLUB 1	0	7,524	0	11,958
STARR INTERNATIONAL	9,206	7,835	0	36,328
SWISS RE INTERNATIONAL	56,852	47,325	0	80,409
TOKIO MARINE INS	2,945	1,334	17,458	13,221
TT CLUB	44	261	0	532
UK CLUB (EUROPE) 1	0	55	0	3
UOI	4,736	15,365	837	4,029
XL INS	38,366	40,600	0	119,770
ZURICH	12,990	12,523	0	37,432

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	120,180	1,050,622	4,035	-1,591
ASIA CAPITAL RE	108,225	513,758	0	18,084
ASPEN INSURANCE	13,158	40,022	0	44,009
CARDINAL RE 2	0	415	0	3,171
CHINA REINSURANCE	2,709	1,174	0	554
DAVINCI RE	787	4,865	0	2,879
ENDURANCE SPECIALTY	53,093	148,424	116	35,532
EVEREST RE	24,739	318,707	0	8,230
GENERAL RE	3,121	25,833	0	4,895
IAG RE	178,221	348,119	-7	-220,287
KOREAN RE	36,251	109,448	27	5,314
MAPFRE RE	19,095	18,547	0	318
MILLI RE	11,611	32,311	0	3,143
MUNICH RE	40,857	348,515	0	14,647
ODYSSEY RE	44,178	292,406	0	59,217

PARTNER RE ASIA	74,144	388,772	7	131,549
QATAR RE	20	34	0	697
RENAISSANCE RE	5,004	23,399	0	14,864
SAMSUNG RE	14,112	25,758	181	28,209
SCOR RE AP	98,964	272,330	147	24,840
SINGAPORE RE	11,865	52,302	1,974	9,931
SIRIUS INTERNATIONAL	5,330	74,933	13,147	92,100
SOMPO JAPAN CANOPIUS	0	0	0	559
SWISS RE	178,779	898,076	4	30,994
TOA RE	7,048	89,666	0	2,166
TRANSATLANTIC REINSURANCE	22,205	42,078	0	2,683
VALIDUS RE	12,704	55,871	0	5,444
XL RE	81,424	252,080	0	45,621

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2016 or 31 Mar 2016.

2 On run-off.

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2016 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACYC	0	0	0	0	5,246	14,888
AETNA	0	2,600	0	0	4,373	171
AETNA S'PORE BRANCH	0	3,000	0	0	2,431	973
AIA SPORE	0	0	0	0	0	0
AIG ASIA	0	24,443	0	0	36,415	62,796
ALLIANZ GLOBAL C&S	0	434,655	0	0	9,879	78,544
ALLIED WORLD	0	181,425	0	0	47,729	72,165
AUTO & GENERAL	0	0	0	0	0	0
AVIVA	0	0	0	0	0	0
AXA CORPORATE	0	152,233	0	0	48,422	43,871
AXA SINGAPORE	0	0	0	0	15,365	36,535
AXIS SPECIALTY	0	143,239	0	0	31,507	68,991
BERKLEY INSURANCE	0	61,093	0	0	16,749	10,649
BERKSHIRE	0	39,668	0	0	65,221	166,394
CATLIN	6,808	0	0	0	48,515	36,562
CHINA TAIPING	4,095	0	0	0	5,903	5,333
CHUBB INS	0	98,486	0	0	3,437	38,594
CIGNA EUROPE	0	0	0	0	0	0
COFACE	0	50,282	0	0	5,458	19,933
COSMIC 2	12	0	0	0	16,317	387
DIRECT ASIA	0	0	0	0	0	0
ECICS LTD	0	0	0	0	2,323	43

EQ INS	0	0	0	0	847	49
ERGO	0	0	0	0	0	0
ETIQA PL	0	0	0	0	7,001	3,428
EULER HERMES	0	2,022	0	0	26,933	14,133
FACTORY MUTUAL	0	0	0	0	0	0
FEDERAL	0	0	0	0	13,683	10,524
FIRST CAPITAL	139,561	21,440	0	7,000	239,528	108,579
FM INS	0	0	0	0	0	0
FWD SINGAPORE	0	0	0	0	0	0
GARD (BERMUDA) 1	0	0	0	0	23,331	1,877
GARD MARINE	0	0	0	0	6,542	69
GREAT AMERICAN	0	0	0	0	9,059	11,371
HDI GLOBAL	2,000	15,703	0	0	11,942	10,966
HELVETIA SWISS	0	11,812	0	0	8,936	4,711
HL ASSURANCE	0	0	0	0	0	0
INDIA INTERNATIONAL	8,746	111,331	0	0	101,989	43,928
IRONSHORE	0	29,347	0	0	5,814	19,094
JAPAN SHIP OWNERS' 1	0	0	0	0	0	0
LIBERTY	0	7,029	0	0	8,341	838
LIBERTY INTERNATIONAL	0	65,631	0	0	30,535	44,683
LLOYD'S ASIA SCHEME	26,115	378,547	0	0	721,154	441,940
LONPAC	0	0	0	0	0	0
MSIG	0	0	0	0	29,921	2,462
NORTH OF ENGLAND P&I 1	0	0	0	0	0	0
NTUC INCOME	0	3,844	0	0	2,266	354
OAC	0	0	0	0	4,640	2,739
QBE INS	0	44,904	0	0	39,371	34,886
REARDON 2	0	7,629	0	0	3,701	70
SHIPOWNERS' MUTUAL P&I	0	0	0	0	25,436	18,943
SKULD 1	0	0	0	0	6,181	1,929

SOMPO INS	0	26,465	0	0	120,678	15,150
STANDARD CLUB 1	0	1,060	0	0	14,681	15,879
STARR INTERNATIONAL	0	100,455	0	0	9,057	42,438
SWISS RE INTERNATIONAL	0	154,582	0	0	14,701	109,938
TOKIO MARINE INS	3,030	17,992	0	0	17,873	22,123
TT CLUB	0	0	0	0	3,740	816
UK CLUB (EUROPE) 1	0	0	0	0	704	221
UOI	12,827	23,647	0	0	15,496	5,912
XL INS	0	90,141	0	0	91,540	83,636
ZURICH	6,226	54,239	0	0	9,949	30,047

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	1,445,770	225,211	0	0	142,486	118,844
ASIA CAPITAL RE	477,423	500,890	0	0	20,101	312,107
ASPEN INSURANCE	0	55,679	0	0	29,327	44,397
CARDINAL RE 2	3,740	0	0	0	2,643	358
CHINA REINSURANCE	0	0	0	0	41,269	4,557
DAVINCI RE	0	0	0	0	20,784	2,107
ENDURANCE SPECIALTY	0	129,247	0	26	118,209	66,233
EVEREST RE	0	815,363	0	0	42,574	36,496
GENERAL RE	0	30,704	0	0	10,013	1,427
IAG RE	248,042	342,175	0	0	112,457	458,186
KOREAN RE	0	34,913	0	0	119,273	56,230
MAPFRE RE	0	5,890	0	0	12,270	28,927
MILLI RE	0	0	0	0	61,533	14,500
MUNICH RE	0	566,695	0	0	38,139	75,753
ODYSSEY RE	19,637	717,233	0	0	49,116	47,291

PARTNER RE ASIA	0	526,857	0	0	21,953	235,706
QATAR RE	0	0	0	0	316	1,172
RENAISSANCE RE	0	0	0	0	30,675	21,501
SAMSUNG RE	0	23,859	0	0	69,885	30,642
SCOR RE AP	28,851	200,011	0	0	15,567	199,607
SINGAPORE RE	11,472	45,675	6,879	0	22,779	21,361
SIRIUS INTERNATIONAL	0	176,277	0	0	29,857	31,075
SOMPO JAPAN CANOPIUS	28,111	0	0	0	3,133	36
SWISS RE	0	694,619	0	0	31,288	670,384
TOA RE	0	340,098	0	0	6,483	17,503
TRANSATLANTIC REINSURANCE	0	28,163	0	0	37,192	20,341
VALIDUS RE	0	64,845	0	0	24,576	18,284
XL RE	0	274,171	0	0	176,140	112,270

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2016 or 31 Mar 2016.

2 On run-off.