

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2017 (PART I)**

(\$'000)

DIRECT INSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ACYC	2,434	2,979	0	12,065
AETNA 2	49	201	0	173
AETNA S'PORE BRANCH	3,219	1,371	0	1,153
AIA SPORE	0	0	0	0
AIG ASIA	16,726	12,366	13,526	31,915
ALLIANZ GLOBAL C&S	65,414	225,825	19	25,347
ALLIED WORLD	26,130	66,612	8	50,374
AUTO & GENERAL	0	0	0	0
AVIVA	0	0	0	0
AXA CORPORATE	29,304	63,892	1,543	42,383
AXA INSURANCE	2,273	21,534	0	9,095
AXIS SPECIALTY	19,380	34,079	0	100,883
BERKLEY INSURANCE	9,897	44,483	0	20,869
BERKSHIRE	32,705	65,659	0	123,034
CHINA TAIPING	4,438	5,903	124	3,805
CHUBB INS	11,205	21,552	0	37,622
CIGNA EUROPE	0	0	0	0
COFACE	8,732	8,355	0	32,662
COSMIC	0	0	0	101
DIRECT ASIA	0	0	0	0
ECICS LTD	13	0	0	121
EQ INS	53	75	172	216

ERGO	161	289	22	3,849
ETIQA PL	2,731	1,337	1	1,349
EULER HERMES	5,108	4,242	0	24,670
FACTORY MUTUAL	0	0	0	0
FIRST CAPITAL	41,406	133,613	16,105	84,060
FWD SINGAPORE	0	0	0	0
GARD (BERMUDA) 1	0	4,270	0	13,914
GARD MARINE	91	824	0	4,261
GEG	792	2,246	445	549
GREAT AMERICAN	12,123	14,485	0	4,813
HDI GLOBAL	6,395	14,544	0	18,451
HELVETIA SWISS	5,563	9,205	0	362
HL ASSURANCE	0	0	0	0
INDIA INTERNATIONAL	26,670	74,891	6,988	42,143
IRONSHORE	12,295	8,319	0	16,668
JAPAN SHIP OWNERS' 1	0	0	0	0
LIBERTY	5,073	924	0	736
LIBERTY INTERNATIONAL	32,176	29,099	0	31,039
LLOYD'S ASIA SCHEME	248,958	818,500	3,036	691,773
LONPAC	0	0	0	0
MSIG	1,391	2,575	0	2,988
NORTH OF ENGLAND P&I 1	0	0	0	0
NTUC INCOME	220	9,866	0	234
QBE INS	16,187	36,765	0	15,877
REARDON 2	0	4,791	68	731
SHIPOWNERS' MUTUAL P&I	14,060	10,122	0	6,381
SKULD 1	142	1,058	0	2,595
SOMPO INS	981	5,620	8	5,786
STANDARD CLUB 1	8	6,218	0	11,042
STARR INTERNATIONAL	9,834	5,536	0	42,457
SWISS RE INTERNATIONAL	54,432	55,053	0	72,510
TOKIO MARINE INS	2,929	1,242	18,816	9,242

TT CLUB	49	212	0	692
UK CLUB (EUROPE) 1	0	43	0	2
UOI	4,937	16,036	758	4,599
XL INS	52,205	58,316	11,216	126,947
ZURICH	17,223	11,166	0	35,216

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REINSURERS	LIABILITIES			
	PREMIUM LIABILITIES	CLAIMS LIABILITIES	REINSURANCE DEPOSITS	OTHERS
ALLIANZ SE	157,610	864,158	1,639	19,913
ASIA CAPITAL RE	149,509	472,037	495	-10,837
ASPEN INSURANCE	16,520	39,394	0	54,241
CARDINAL RE 2	0	248	0	3,053
CHINA REINSURANCE	34,726	45,864	0	20,015
DAVINCI RE	908	13,674	0	1,481
ENDURANCE SPECIALTY	35,878	123,922	90	24,839
EVEREST RE	27,956	282,999	0	13,424
GENERAL RE	2,621	14,280	0	7,962
IAG RE	137,226	255,463	-61	-219,848
KOREAN RE	38,063	108,142	755	5,785
MAPFRE RE	27,714	30,081	0	13,601
MILLI RE	10,536	26,559	0	1,289
MUNICH RE	44,587	302,098	0	8,430
ODYSSEY RE	60,162	280,375	0	56,417
PARTNER RE ASIA	78,234	365,119	7	192,967
QATAR RE	5,129	7,441	0	31,310
RENAISSANCE RE	7,262	45,306	0	16,999
SAMSUNG RE	10,977	25,466	157	40,135
SCOR RE AP	49,142	332,758	140	11,173
SINGAPORE RE	15,763	50,049	1,803	17,820

SIRIUS INTERNATIONAL	4,802	59,268	11,685	119,086
SWISS RE	96,019	652,701	64	37,306
TOA RE	11,515	68,699	0	1,654
TRANSATLANTIC REINSURANCE	22,656	45,187	0	2,508
VALIDUS RE	10,289	43,813	0	4,490
XL Bermuda	116,938	247,968	10,802	39,423

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2017 or 31 Mar 2017.

2 On run-off.

**TABLE G8 GENERAL INSURANCE: ASSETS AND LIABILITIES OF OFFSHORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2017 (PART II)**

(\$'000)

DIRECT INSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ACYC	0	0	0	0	5,180	18,272
AETNA 2	0	2,599	0	0	1,981	81
AETNA S'PORE BRANCH	0	3,000	0	0	3,062	3,323
AIA SPORE	0	0	0	0	0	0
AIG ASIA	0	65,674	0	0	7,491	59,010
ALLIANZ GLOBAL C&S	0	483,847	0	0	15,777	85,205
ALLIED WORLD	4,412	172,456	0	0	11,046	75,127
AUTO & GENERAL	0	0	0	0	0	0
AVIVA	0	0	0	0	0	0
AXA CORPORATE	0	178,660	0	0	22,095	53,311
AXA INSURANCE	0	0	0	0	22,033	22,894
AXIS SPECIALTY	0	133,378	0	0	31,657	86,032
BERKLEY INSURANCE	0	74,523	0	0	33,570	14,766
BERKSHIRE	0	39,888	0	0	96,897	192,583
CHINA TAIPING	4,238	0	0	0	14,364	3,299
CHUBB INS	0	80,522	0	0	7,690	35,287
CIGNA EUROPE	0	0	0	0	0	0
COFACE	0	42,101	0	0	5,442	13,888
COSMIC	8	0	0	0	6,342	39
DIRECT ASIA	0	0	0	0	0	0
ECICS LTD	0	0	0	0	1,846	77
EQ INS	0	0	0	0	1,028	56
ERGO	0	0	0	0	769	3,545
ETIQA PL	0	0	0	0	6,885	3,714
EULER HERMES	0	8,294	0	0	21,196	15,857
FACTORY MUTUAL	0	0	0	0	0	0
FIRST CAPITAL	0	0	0	7,000	438,150	87,426
FWD SINGAPORE	0	0	0	0	0	0
GARD (BERMUDA) 1	0	9,936	0	0	15,268	6,441
GARD MARINE	0	2,781	0	0	4,395	1,926

GEG	0	0	0	0	5,152	2,754
GREAT AMERICAN	0	9,982	0	0	16,972	19,593
HDI GLOBAL	0	31,978	0	0	9,354	8,908
HELVETIA SWISS	0	13,615	0	0	4,688	5,014
HL ASSURANCE	0	0	0	0	0	0
INDIA INTERNATIONAL	10,553	85,151	0	0	104,721	38,396
IRONSHORE	0	26,559	0	0	18,944	18,101
JAPAN SHIP OWNERS' 1	0	0	0	0	0	0
LIBERTY	0	6,753	0	0	8,907	999
LIBERTY INTERNATIONAL	0	65,399	0	0	30,544	53,792
LLOYD'S ASIA SCHEME	11,820	510,776	0	0	603,123	541,525
LONPAC	0	0	0	0	0	0
MSIG	0	0	0	0	29,772	2,483
NORTH OF ENGLAND P&I 1	0	0	0	0	0	0
NTUC INCOME	0	4,848	0	0	3,718	3,554
QBE INS	0	62,169	0	0	7,738	37,770
REARDON 2	0	7,325	0	0	1,170	70
SHIPOWNERS' MUTUAL P&I	0	0	0	0	24,683	19,918
SKULD 1	0	0	0	0	4,683	346
SOMPO INS	0	104,104	0	0	47,157	14,079
STANDARD CLUB 1	0	6,781	0	0	7,432	11,556
STARR INTERNATIONAL	0	101,550	0	0	8,791	49,112
SWISS RE INTERNATIONAL	0	147,708	0	0	11,404	106,966
TOKIO MARINE INS	3,339	21,209	0	0	11,457	24,811
TT CLUB	0	0	0	0	30	4,744
UK CLUB (EUROPE) 1	0	0	0	0	709	203
UOI	16,235	28,414	0	0	16,183	5,004
XL INS	0	157,110	0	0	53,137	118,323
ZURICH	9,633	56,100	0	0	3,748	30,651

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REINSURERS	ASSETS					
	EQUITY SECURITIES	DEBT SECURITIES	LAND AND BUILDINGS	LOANS	CASH AND DEPOSITS	OTHERS
ALLIANZ SE	1,296,087	262,327	0	0	152,129	140,094
ASIA CAPITAL RE	340,812	401,473	0	0	18,027	375,656
ASPEN INSURANCE	0	73,104	0	0	24,121	42,402
CARDINAL RE 2	0	0	0	0	5,224	251
CHINA REINSURANCE	0	0	0	0	66,779	52,709

DAVINCI RE	8,027	0	0	0	10,123	5,659
ENDURANCE SPECIALTY	0	144,025	0	26	88,763	60,959
EVEREST RE	0	848,344	0	0	24,988	44,673
GENERAL RE	0	28,766	0	0	3,843	2,094
IAG RE	293,504	416,541	0	0	105,529	240,074
KOREAN RE	0	113,541	0	0	59,264	55,102
MAPFRE RE	0	16,037	0	0	18,233	41,761
MILLI RE	0	0	0	0	58,235	12,486
MUNICH RE	0	552,730	0	0	11,854	82,064
ODYSSEY RE	17,821	485,633	0	0	24,643	74,581
PARTNER RE ASIA	0	505,207	0	0	33,743	315,359
QATAR RE	0	10,845	0	0	29,847	21,903
RENAISSANCE RE	0	0	0	0	48,014	40,655
SAMSUNG RE	0	13,906	0	0	76,783	34,797
SCOR RE AP	31,733	277,730	0	0	13,516	123,457
SINGAPORE RE	13,875	44,229	6,605	0	29,136	21,977
SIRIUS INTERNATIONAL	0	176,677	0	0	25,485	40,305
SWISS RE	132,436	370,961	0	0	20,221	413,324
TOA RE	0	235,055	0	0	6,869	21,019
TRANSATLANTIC REINSURANCE	0	26,766	0	0	42,159	24,661
VALIDUS RE	0	61,599	0	0	22,096	17,827
XL Bermuda	0	258,109	0	0	175,863	158,643

Notes:

1 Figures are in respect of Marine Mutual Insurers' financial years ended 20 Feb 2017 or 31 Mar 2017.

2 On run-off.