

TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2017 (PART I)

DIRECT INSURERS

(\$'000)

COMPANIES	LIABILITIES			ASSETS	
	POLICY LIABILITIES	OUTSTANDING CLAIMS	OTHERS	EQUITY SECURITIES	DEBT SECURITIES
AIA SPORE	35,426,425	30,146	4,945,478	12,689,416	28,747,077
AVIVA	7,068,790	70,727	553,699	3,845,403	3,754,508
AXA INSURANCE	2,822,637	47,445	240,569	2,223,403	735,754
CHINA LIFE	102,042	8	34,226	40,339	107,069
ETIQA PL	398,315	2,936	20,715	65,233	316,911
FRIENDS PROVIDENT	792,060	63	9,703	746,371	3,545
FWD SINGAPORE	38,937	6,112	5,778	0	0
GEG	0	0	0	0	0
GENERALI WORLDWIDE	146,930	199	1,803	141,720	12
GREAT EASTERN LIFE	43,987,607	1,049,448	1,835,669	14,547,433	26,901,781
HSBC INSURANCE	2,695,932	13,075	2,388,999	1,250,839	4,416,747
LIFE INSURANCE CORP	30,799	0	476	0	29,047
MANULIFE	8,123,262	338,728	473,373	4,223,869	4,301,082
NTUC INCOME	29,990,878	107,970	825,399	9,046,088	21,252,262
OLD MUTUAL INTL	1,394,702	0	-17,296	1,319,595	25,503
PRUDENTIAL	32,731,586	1,613,899	2,003,549	27,468,172	7,622,428
RAFFLES HEALTH	10,659	2,167	8,610	0	0
SINGAPORE LIFE	35	0	16,403	0	33,961
ST. JAMES'S PLACE	300,300	2	820	292,087	9,908
SWISS LIFE	734,789	0	1,348	99,068	614,007
TOKIO MARINE LIFE	6,049,936	81,023	89,016	2,151,839	4,103,301
TRANSAMERICA	253,133	0	1,285,191	0	2,051,933
ZURICH INTERNATIONAL	817,614	0	8,528	857,944	0
ZURICH LIFE (S)	32,259	0	2,109	36,810	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	-158	0	0
GENERAL RE	11,363	2,018	9,751	0	44,501
MAPFRE RE	0	0	0	0	0
MUNICH RE	382,490	0	41,661	0	413,141
PACIFIC LIFE RE	10,774	1,974	-2,245	0	58,235
PARTNER RE ASIA	4,790	0	4,737	0	18,174
RGAL INTL	12,071	0	34,148	4,771	18,486
SCOR GLOBAL	5,589	0	321	0	7,288
SCOR RE AP	0	0	0	0	0

SWISS RE	381,461	0	11,259	0	284,570
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**TABLE L3 : LIFE INSURANCE : ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS
AS AT 31ST DECEMBER 2017 (PART II)**

DIRECT INSURERS

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COMPANIES	ASSETS					
	LAND AND BUILDINGS	MORTGAGE LOANS	POLICY LOANS	OTHER LOANS	CASH AND DEPOSITS	OTHERS
AIA SPORE	562,800	24	340,271	63,988	587,217	461,454
AVIVA	0	0	61,582	0	159,216	263,385
AXA INSURANCE	0	0	19,807	0	162,155	147,257
CHINA LIFE	0	0	0	0	40,490	10,810
ETIQA PL	0	0	490	0	46,646	14,547
FRIENDS PROVIDENT	0	0	0	0	83,579	3,326
FWD SINGAPORE	0	0	0	0	72,546	3,983
GEG	0	0	0	0	0	0
GENERALI WORLDWIDE	0	0	0	0	20,813	2,696
GREAT EASTERN LIFE	1,581,957	341,857	829,747	75,000	3,303,568	986,062
HSBC INSURANCE	0	0	11,761	0	190,124	45,077
LIFE INSURANCE CORP	0	0	33	0	3,462	2
MANULIFE	0	0	81,754	90,502	349,122	214,526
NTUC INCOME	1,125,422	23,346	591,261	237,215	443,970	285,399
OLD MUTUAL INTL	0	0	7,463	0	122,876	119
PRUDENTIAL	32,500	0	507,104	37,050	1,101,253	543,390
RAFFLES HEALTH	0	0	0	0	38,905	8,882
SINGAPORE LIFE	0	0	0	0	2,120	4,156
ST. JAMES'S PLACE	0	0	0	0	6,058	224
SWISS LIFE	0	0	0	0	21,725	2,117
TOKIO MARINE LIFE	112,275	0	44,882	0	131,975	74,920
TRANSAMERICA	0	0	0	0	34,464	3,035
ZURICH INTERNATIONAL	0	0	0	0	1,500	8,734
ZURICH LIFE (S)	0	0	0	0	16,998	1,116

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	1,398	20
GENERAL RE	0	0	0	0	13,996	3,167
MAPFRE RE	0	0	0	0	0	0
MUNICH RE	0	0	0	0	10,891	218,601
PACIFIC LIFE RE	0	0	0	0	4,473	4,911
PARTNER RE ASIA	0	0	0	0	4,515	2,672
RGH INTL	0	0	0	0	11,368	36,039
SCOR GLOBAL	0	0	0	0	534	4,361
SCOR RE AP	0	0	0	0	0	0
SWISS RE	0	0	0	0	6,426	205,003