

**TABLE QG 8
ASSETS AND LIABILITIES OF SINGAPORE INSURANCE FUNDS**

Items	4Q 2015	1Q 2016	2Q 2016	3Q 2016	4Q 2016	1Q 2017	2Q 2017	3Q 2017	4Q 2017	1Q 2018	2Q 2018	3Q 2018
INDUSTRY												
Assets												
Equity Securities	941.4	919.6	920.4	960.1	955.5	1,027.5	1,041.6	1,057.9	935.7	912.2	899.1	912.5
Debt Securities	6,133.4	6,108.7	5,972.7	6,008.4	5,922.0	6,001.5	5,829.8	5,739.1	5,581.1	5,600.8	5,680.0	5,631.3
Land & Buildings	285.0	286.6	286.6	286.6	290.2	290.6	303.1	303.1	308.6	268.9	268.9	268.9
Loans	50.8	49.9	61.8	60.4	55.8	52.2	53.5	36.7	26.7	26.9	27.2	27.0
Cash & Deposits	2,223.3	2,341.6	2,413.0	2,482.7	2,169.2	2,180.0	2,096.9	2,052.8	2,395.0	2,395.4	2,286.0	2,382.8
Others	1,353.8	1,559.8	1,479.3	1,438.1	1,564.6	1,623.5	1,571.4	1,479.4	1,491.1	1,675.8	1,608.6	1,591.9
Total Assets	10,987.5	11,266.1	11,133.8	11,236.3	10,957.3	11,175.1	10,896.3	10,669.1	10,738.1	10,880.0	10,769.8	10,814.4
Liabilities												
Premium Liabilities	1,325.8	1,443.4	1,451.6	1,386.6	1,309.6	1,396.7	1,425.5	1,369.8	1,312.1	1,452.5	1,478.7	1,433.4
Claim Liabilities	2,959.7	2,935.4	2,903.9	2,931.6	2,876.9	2,858.4	2,821.9	2,805.0	2,736.7	2,755.3	2,759.8	2,724.2
Reinsurance Deposits	192.9	200.1	203.6	201.5	189.8	178.6	185.1	182.9	188.1	176.1	190.0	189.2
Others	1,460.8	1,655.9	1,494.7	1,359.8	1,429.7	1,614.3	1,368.8	1,287.6	1,358.0	1,504.4	1,407.0	1,446.6
Total Liabilities	5,939.1	6,234.9	6,053.7	5,879.5	5,806.0	6,048.0	5,801.3	5,645.3	5,594.8	5,888.4	5,835.5	5,793.4
Surplus	5,048.4	5,031.2	5,080.0	5,356.9	5,151.3	5,127.1	5,095.0	5,023.8	5,143.3	4,991.6	4,934.4	5,021.0
% Change Over Corr Qtr	9.2	5.7	4.9	10.7	2.0	1.9	0.3	-6.2	-0.2	-2.6	-3.2	-0.1

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Items	4Q 2015	1Q 2016	2Q 2016	3Q 2016	4Q 2016	1Q 2017	2Q 2017	3Q 2017	4Q 2017	1Q 2018	2Q 2018	3Q 2018
DIRECT INSURERS												
Assets												
Equity Securities	907.5	885.1	888.4	929.0	924.4	993.2	1,008.0	1,025.1	903.5	879.4	862.5	879.7
Debt Securities	5,381.3	5,399.7	5,273.2	5,309.6	5,220.0	5,248.6	5,163.3	5,034.3	4,899.8	4,931.7	4,997.6	4,935.4
Land & Buildings	285.0	286.6	286.6	286.6	290.2	290.6	303.1	303.1	308.6	268.9	268.9	268.9
Loans	50.8	49.9	61.8	60.4	55.8	52.2	53.5	36.7	26.7	26.9	27.2	27.0
Cash & Deposits	2,015.0	2,155.6	2,194.4	2,280.4	1,976.2	1,972.6	1,883.9	1,860.1	2,192.2	2,208.9	2,097.9	2,171.3
Others	1,238.4	1,432.2	1,357.1	1,316.7	1,440.0	1,495.7	1,440.6	1,352.7	1,366.4	1,476.4	1,446.1	1,453.0
Total Assets	9,877.9	10,209.1	10,061.5	10,182.7	9,906.7	10,052.8	9,852.4	9,612.0	9,697.0	9,792.1	9,700.3	9,735.3
Liabilities												
Premium Liabilities	1,270.3	1,371.3	1,379.0	1,319.1	1,251.5	1,329.3	1,360.6	1,310.2	1,254.9	1,381.7	1,406.1	1,365.2
Claim Liabilities	2,605.3	2,594.1	2,560.2	2,590.2	2,538.6	2,514.3	2,469.5	2,453.0	2,382.6	2,403.9	2,395.2	2,366.6
Reinsurance Deposits	191.5	198.8	202.2	200.0	188.6	177.5	184.0	182.0	187.2	175.3	189.2	188.3
Others	1,342.9	1,557.5	1,386.7	1,264.7	1,327.2	1,470.4	1,274.6	1,184.4	1,270.6	1,373.6	1,319.8	1,347.6
Total Liabilities	5,410.1	5,721.7	5,528.2	5,374.0	5,305.9	5,491.6	5,288.8	5,129.6	5,095.3	5,334.6	5,310.3	5,267.7
Surplus	4,467.8	4,487.4	4,533.4	4,808.7	4,600.8	4,561.2	4,563.6	4,482.5	4,601.7	4,457.5	4,390.0	4,467.6
% Change Over Corr Qtr	9.2	6.9	6.3	13.0	3.0	1.6	0.7	-6.8	0.0	-2.3	-3.8	-0.3

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Items	4Q 2015	1Q 2016	2Q 2016	3Q 2016	4Q 2016	1Q 2017	2Q 2017	3Q 2017	4Q 2017	1Q 2018	2Q 2018	3Q 2018
REINSURERS												
Assets												
Equity Securities	33.9	34.5	31.9	31.1	31.0	34.3	33.7	32.8	32.2	32.8	36.5	32.8
Debt Securities	752.1	709.0	699.4	698.8	702.1	752.9	666.5	704.8	681.3	669.2	682.4	695.9
Land & Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	208.3	186.0	218.6	202.4	192.9	207.4	213.0	192.7	202.8	186.5	188.1	211.4
Others	115.4	127.6	122.2	121.3	124.6	127.8	130.8	126.7	124.7	199.4	162.6	138.9
Total Assets	1,109.7	1,057.0	1,072.3	1,053.6	1,050.6	1,122.4	1,043.9	1,057.1	1,041.1	1,087.9	1,069.6	1,079.0
Liabilities												
Premium Liabilities	55.4	72.1	72.6	67.5	58.2	67.4	64.9	59.6	57.2	70.8	72.6	68.2
Claim Liabilities	354.4	341.4	343.6	341.4	338.3	344.1	352.4	352.0	354.0	351.4	364.6	357.6
Reinsurance Deposits	1.4	1.3	1.4	1.5	1.2	1.2	1.0	0.9	0.8	0.8	0.8	0.9
Others	117.9	98.4	107.9	95.1	102.5	143.9	94.2	103.2	87.4	130.8	87.2	99.0
Total Liabilities	529.0	513.2	525.6	505.5	500.1	556.5	512.5	515.7	499.5	553.8	525.2	525.7
Surplus	580.6	543.8	546.7	548.1	550.5	565.9	531.4	541.3	541.6	534.1	544.4	553.3
% Change Over Corr Qtr	9.2	-3.4	-5.4	-6.2	-5.2	4.1	-2.8	-1.2	-1.6	-5.6	2.4	2.2

Note: Excludes marine mutual insurers