## TABLE L10 : LIFE INSURANCE VALUATION RESULTS FOR THE YEAR ENDED 31ST DECEMBER 2016 (PART I) - PARTICIPATING FUNDS (SIF)

### **DIRECT INSURERS**

COMPANIES	PARTICULARS OF POLICIES VALUATION		PRESENT VALUE STATISTICS						
COMPANIES	SUM INSURED	OFFICE PREMIUMS	BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL	
AIA SPORE	44,077,680	1,189,415	13,505,165	632,268	7,887,004	11,015,017	116,060	17,381,505	
AVIVA	8,564,882	896,488	5,829,859	133,412	3,847,695	2,573,857	18,535	4,707,970	
AXA INSURANCE	4,307,149	182,212	1,262,709	132,649	1,329,188	543,468	92,237	701,875	
CHINA LIFE	0	0	0	0	0	0	0	0	
ETIQA PL	720,065	139,950	440,973	38,877	511,809	197,120	41	165,202	
FRIENDS PROVIDENT	0	0	0	0	0	0	0	0	
FWD SINGAPORE	0	0	0	0	0	0	0	0	
GENERALI WORLDWIDE	0	0	0	0	0	0	0	0	
GREAT EASTERN LIFE	38,382,749	1,137,249	16,531,265	658,967	7,711,628	12,731,808	0	22,210,411	
HSBC INSURANCE	1,428,025	82,015	791,767	31,274	478,334	219,872	797	565,376	
LIFE INSURANCE CORP	0	0	0	0	0	0	0	0	
MANULIFE	9,583,184	552,640	4,490,500	247,593	3,423,972	2,616,344	45,805	3,976,270	
NTUC INCOME	54,236,233	1,614,622	19,503,887	905,865	9,907,911	12,674,954	207,836	23,384,630	
OAC	8,434,739	1,193,352	7,914,696	115,712	5,044,196	2,780,862	0	5,767,075	
OLD MUTUAL INTL	0	0	0	0	0	0	0	0	
PRUDENTIAL	35,354,486	2,391,256	16,809,733	778,296	13,290,649	12,839,261	235,542	17,372,183	
RAFFLES HEALTH	0	0	0	0	0	0	0	0	
ST. JAMES'S PLACE	0	0	0	0	0	0	0	0	
SWISS LIFE	0	0	0	0	0	0	0	0	
TOKIO MARINE LIFE	14,515,231	587,057	4,249,875	276,169	2,961,683	3,365,188	25,435	4,954,984	
TRANSAMERICA	0	0	0	0	0	0	0	0	
ZURICH INTERNATIONAL	0	0	0	0	0	0	0	0	
ZURICH LIFE (S)	0	0	0	0	0	0	0	0	

# TABLE L10 : LIFE INSURANCE VALUATION RESULTS FOR THE YEAR ENDED 31ST DECEMBER 2016 (PART II) - NON-PARTICIPATING FUNDS (SIF)

### **DIRECT INSURERS**

								(\$'000)	
COMPANIES	PARTICULARS OF POLICIES VALUATION		PRESENT VALUE STATISTICS						
	SUM INSURED	OFFICE PREMIUMS	BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL	
AIA SPORE	214,819,701	1,385,063	11,467,797	1,558,489	9,166,447	1,128,532	3,025,553	8,013,925	
AVIVA	213,124,873	640,528	1,836,559	314,622	2,271,334	82,593	595,646	558,085	
AXA INSURANCE	26,657,220	143,088	658,761	259,010	1,428,766	142,381	413,688	45,073	
CHINA LIFE	46,021	29,651	88,918	6,068	57,883	118	0	37,221	
ETIQA PL	111,834	163	688	187	-202	67	393	1,537	
FRIENDS PROVIDENT	197,711	734	1,562	368	2,246	1,120	660	1,463	
FWD SINGAPORE	78,646	1,006	1,167	187	295	499	0	1,558	
GENERALI WORLDWIDE	0	0	0	0	0	0	0	0	
GREAT EASTERN LIFE	111,463,287	880,804	6,952,284	300,138	3,887,640	583,483	732,395	4,680,660	
HSBC INSURANCE	13,736,407	67,069	1,702,370	51,813	95,041	24,941	31,734	1,715,816	
LIFE INSURANCE CORP	11,066	0	11,390	1,541	0	8	0	12,939	
MANULIFE	24,473,104	268,113	519,630	340,257	1,126,018	303,060	277,855	314,784	
NTUC INCOME	79,205,851	568,815	3,630,734	330,570	2,707,108	491,955	295,959	2,042,109	
OAC	3,781,597	25,337	228,612	6,997	150,692	19,479	22,956	127,352	
OLD MUTUAL INTL	0	0	0	0	0	0	0	0	
PRUDENTIAL	134,406,752	755,719	7,803,387	729,634	9,295,267	890,060	1,801,705	1,929,519	
RAFFLES HEALTH	3,703,933	67,549	9,305	610	0	1,248	0	11,163	
ST. JAMES'S PLACE	0	0	0	0	0	0	0	0	
SWISS LIFE	0	0	0	0	0	0	0	0	
TOKIO MARINE LIFE	19,656,398	138,885	317,517	52,944	322,541	28,282	138,679	214,882	
TRANSAMERICA	9,259,795	19,988	1,595,168	45,336	78,649	23,257	0	1,585,113	
ZURICH INTERNATIONAL	596,398	2,195	4,283	2,556	8,994	300	2,155	300	
ZURICH LIFE (S)	5,769,438	9,794	13,098	12,834	45,605	4,454	19,047	3,827	

# TABLE L10 : LIFE INSURANCE VALUATION RESULTS FOR THE YEAR ENDED 31ST DECEMBER 2016 (PART III) - INVESTMENT LINKED (SIF)

### **DIRECT INSURERS**

	PARTICULARS OF POLICIES		NON-UNIT RESERVES							
COMPANIES	VALUA	ATION	PRESENT VALUE STATISTICS							
COMPANIES	SUM INSURED	OFFICE PREMIUMS	BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL	TOTAL	
AIA SPORE	22,138,020	386,906	687,591	329,922	2,598,755	217,792	1,317,943	-45,507	6,513,822	
AVIVA	553,141	72,212	15,832	57,943	128,814	815	58,956	4,731	764,572	
AXA INSURANCE	6,886,479	157,654	0	0	0	0	0	0	1,482,965	
CHINA LIFE	0	0	0	0	0	0	0	0	0	
ETIQA PL	0	0	0	0	0	0	0	0	0	
FRIENDS PROVIDENT	758,585	79,668	-1,411	22,914	101,859	11,174	48,775	-20,408	666,063	
FWD SINGAPORE	0	0	0	0	0	0	0	0	0	
GENERALI WORLDWIDE	120,253	18,413	72,976	24,713	101,723	1,168	1,023	-1,842	103,992	
GREAT EASTERN LIFE	10,415,782	234,170	548,868	614,775	2,135,256	-4,808	980,261	3,840	2,920,776	
HSBC INSURANCE	4,673,618	136,759	51,808	178,010	671,663	44,442	385,084	-12,319	856,234	
LIFE INSURANCE CORP	0	0	0	0	0	0	0	0	0	
MANULIFE	6,212,423	137,013	0	0	0	0	0	0	2,031,296	
NTUC INCOME	1,859,109	36,787	758	64,820	95,284	8,464	21,521	280	1,719,050	
OAC	640,954	21,019	8,238	19,952	53,727	-2,355	28,528	636	184,745	
OLD MUTUAL INTL	1,369,602	0	-4,870	-55,047	0	107	22,050	-37,760	1,204,354	
PRUDENTIAL	29,074,738	569,152	3,250,140	1,492,833	9,212,271	209,568	4,280,434	20,705	9,022,659	
RAFFLES HEALTH	0	0	0	0	0	0	0	0	0	
ST. JAMES'S PLACE	154,505	0	146,396	30,528	185,470	428	13,578	5,461	144,835	
SWISS LIFE	383,660	0	564	1,045	5,994	87	4,381	83	150,541	
TOKIO MARINE LIFE	296,986	7,423	3,438	7,631	27,277	1,351	9,864	-4,993	47,331	
TRANSAMERICA	0	0	0	0	0	0	0	0	0	
ZURICH INTERNATIONAL	12,223	132,010	1,161,361	-725,105	535,856	57,934	5	-41,662	796,535	
ZURICH LIFE (S)	190,190	11,297	1,463	8,864	9,017	1,340	820	3,470	19,654	

### TABLE L10 : LIFE INSURANCE VALUATION RESULTS FOR THE YEAR ENDED 31ST DECEMBER 2016 (PART IV) - PROFESSIONAL REINSURER

### **REINSURERS**

COMPANIES	PARTICULARS OF POLICIES VALUATION		PRESENT VALUE STATISTICS						
	SUM INSURED	OFFICE PREMIUMS	BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL	
SIF									
ALLIANZ SE	0	0	0	0	0	0	0	0	
ASIA CAPITAL RE	0	0	0	0	0	0	0	0	
GENERAL RE	0	24,485	293,268	26,907	358,755	26,178	24,185	11,783	
MAPFRE RE	0	0	0	0	0	0	0	0	
MUNICH RE	31,678,600	95,015	1,490,336	75,546	1,613,143	227,861	54,659	235,258	
PACIFIC LIFE RE	3,838,906	4,490	66,121	7,839	77,748	10,856	22	7,090	
PARTNER RE ASIA	2,171,130	5,413	3,093	134	1,562	169	0	1,834	
RGA INTL	6,753,488	8,709	135,158	42,729	230,017	23,295	36,178	7,344	
SCOR GLOBAL	1,759,049	2,699	2,433	10	0	520	0	2,963	
SWISS RE	63,040,888	187,028	850,190	28,643	787,265	86,172	73,582	251,322	
OIF									
ALLIANZ SE	39,449,268	280,279	645,670	-21,709	575,950	80,183	0	128,194	
ASIA CAPITAL RE	0	0	0	0	0	0	0	0	
GENERAL RE	0	87,085	411,158	43,161	454,326	44,997	9,400	54,390	
MAPFRE RE	0	0	0	0	0	0	0	0	
MUNICH RE	173,657,636	1,981,794	8,256,292	104,113	8,527,015	211,425	343,246	388,060	
PACIFIC LIFE RE	28,955,417	70,724	782,791	234,616	1,154,735	137,304	72,681	72,657	
PARTNER RE ASIA	11,683,034	32,469	267,536	15,091	225,718	35,493	0	92,402	
RGA INTL	0	0	0	0	0	0	0	0	
SCOR GLOBAL	283,708,737	711,311	488,157	1,572	0	62,835	0	552,564	
SWISS RE	132,167,181	259,952	922,391	60,268	1,141,553	172,558	179,681	193,345	