

**Table 3.9**  
**Assets of General Insurance Funds**

| Type of Investment                                    | 2002     |       | 2003     |       | 2004     |       | 2005     |       | 2006     |       |
|-------------------------------------------------------|----------|-------|----------|-------|----------|-------|----------|-------|----------|-------|
|                                                       | RMm      | %     | RMm      | %     | RMm      | %     | RMm      | %     | RMm      | %     |
| Property, plant and equipment                         | 696.1    | 4.5   | 734.3    | 4.4   | 733.0    | 4.3   | 720.9    | 4.0   | 908.6    | 4.8   |
| Loans                                                 | 210.4    | 1.4   | 242.4    | 1.5   | 226.5    | 1.3   | 244.8    | 1.4   | 250.3    | 1.3   |
| Investments                                           | 7,093.8  | 45.9  | 7,429.8  | 44.7  | 8,149.3  | 47.7  | 9,105.9  | 50.7  | 9,395.8  | 50.0  |
| <i>Malaysian Government</i>                           |          |       |          |       |          |       |          |       |          |       |
| <i>papers/guaranteed loans</i>                        | 1,862.6  | 12.0  | 1,952.3  | 11.8  | 2,292.2  | 13.4  | 2,671.4  | 14.9  | 3,142.5  | 16.7  |
| <i>Corporate/debt securities</i>                      | 5,086.5  | 32.9  | 5,370.8  | 32.3  | 5,685.1  | 33.3  | 6,224.6  | 34.6  | 5,961.5  | 31.7  |
| <i>Others</i>                                         | 144.7    | 0.9   | 106.6    | 0.6   | 172.1    | 1.0   | 209.9    | 1.2   | 291.8    | 1.6   |
| Investment properties                                 | 426.0    | 2.8   | 454.6    | 2.7   | 429.7    | 2.5   | 428.2    | 2.4   | 198.7    | 1.1   |
| Cash and deposits                                     | 5,447.6  | 35.2  | 6,010.4  | 36.2  | 5,837.6  | 34.2  | 5,562.6  | 30.9  | 6,107.4  | 32.4  |
| Amount due from clients/<br>intermediaries/reinsurers | 1,006.2  | 6.5   | 1,223.1  | 7.4   | 1,172.2  | 6.9   | 1,368.3  | 7.6   | 1,389.1  | 7.4   |
| Other assets                                          | 586.9    | 3.8   | 511.3    | 3.1   | 520.7    | 3.0   | 536.8    | 3.0   | 560.9    | 3.0   |
| Foreign assets                                        | 4.4      | ...   | 5.7      | ...   | 8.0      | ...   | 8.2      | ...   | 12.0     | ...   |
| Total                                                 | 15,471.4 | 100.0 | 16,611.5 | 100.0 | 17,077.0 | 100.0 | 17,975.7 | 100.0 | 18,823.0 | 100.0 |

... Negligible

Numbers may not necessarily add up due to rounding

Updated as at 31 May 2007