

**OUTSTANDING S\$ CREDIT FACILITY (To be submitted online)**

**AS AT END OF (month)**

Name of Bank \_\_\_\_\_ Bank Code \_\_\_\_\_

Officer-in-charge \_\_\_\_\_ (Tel) \_\_\_\_\_

**S\$ CREDIT FACILITIES**

<b>Non-Resident Financial Institution</b>	<b>Outstanding Amount (S\$'m)</b>
In Singapore	
Outside Singapore	
Total	