



MAS Notice DIA -N01

5 January 2006

**NOTICE TO SCHEME MEMBERS
DEPOSIT INSURANCE ACT**

DEPOSIT INSURANCE RETURNS

This Notice is issued pursuant to section 57 (1) of the Deposit Insurance Act ["the Act"].

Definitions

2 The expressions used in this Notice shall, except where expressly defined in this Notice or where the context otherwise requires, have the same meanings as in the Act or any regulations made thereunder.

Submission of Returns

3 A Scheme member shall submit to the Authority, information on its insured deposit base as at the close of business on 31st December of each year, in the format set out in Annex A – Schedule I.

4 A Scheme member incorporated in a jurisdiction other than Singapore shall submit to the Authority information on its asset maintenance ratio for the purposes of deposit insurance ("Deposit Insurance Asset Maintenance Ratio") as at the close of business on 31st December of each year, in the format set out in Annex A – Schedule II.

5 A Scheme member incorporated in a jurisdiction other than Singapore shall submit to the Authority information on its quarterly Deposit Insurance Asset Maintenance Ratio as at the close of business on 31st March, 30th June, 30th September and 31st December of each year respectively, in the format set out in Annex A – Schedule III.

6 Every Scheme member shall submit the information required by the Authority in paragraphs 3 to 5 within 15 days from the last day of the period to which the information relates.

Transitional arrangements

7 Notwithstanding that the Notice comes into effect on 5th January 2006, paragraphs 3 and 4 shall apply to a Scheme member in respect of the year ending 31st December 2005 save that a Scheme member need only submit the first submission of the information required on or before 1st February 2006.

8 This Notice shall take effect on 5th January 2006.