

Name of Bank: _____

Statement of exposures and credit facilities to be reported under Section 27(1) of the Banking Act (Cap 19) as at _____

Relationship to Bank	Total Exposure Limits (S\$)	Total Gross Exposure Amounts (S\$)	Total Net Exposure Amounts (S\$)	Total Gross Exposure Amounts of which are Credit Facilities (S\$)	Total Credit Facilities which are Unsecured (S\$)	Policies and Procedures	Remarks
a) The director groups of bank							
b) Firms or limited liability partnerships of which the bank is a partner, manager, agent, guarantor or surety							
c) Companies of which any of the directors of the bank is a director or agent							

	Total Exposure Limits (S\$)	Total Gross Exposure Amounts (S\$)	Total Net Exposure Amounts (S\$)	Total Gross Exposure Amounts of which are Credit Facilities (S\$)	Total Credit Facilities which are Unsecured (S\$)	Policies and Procedures	Remarks
d) Companies of which the bank or any of its officers (other than directors), employees or other persons who receive remuneration from the bank (other than for professional services rendered to the bank) is a director, executive officer, agent, guarantor or surety							
e) Officers, employees or other persons who receive remuneration from the bank (other than for professional services rendered to the bank) in excess of one year's emoluments of the officer, employee or person							

	Total Exposure Limits (S\$)	Total Gross Exposure Amounts (S\$)	Total Net Exposure Amounts (S\$)	Total Gross Exposure Amounts of which are Credit Facilities (S\$)	Total Credit Facilities which are Unsecured (S\$)	Policies and Procedures	Remarks
f) In the case of a bank incorporated in Singapore, the substantial shareholder groups of the bank							
g) The financial group of the bank							
h) Related corporations of the bank							
i) Individuals in whom, or any firm, limited liability partnership or company in which, any of the directors of the bank has an interest, directly or indirectly, as declared under section 28 other than the credit facilities or exposures particulars of which have already been supplied under section 27(1)							

