

**Manual Submission/ Amendment\* of Singapore Dollar Qualifying Liabilities Returns**

4-digit Bank Code : \_\_\_\_\_

Name of Bank : \_\_\_\_\_

Average Singapore Dollar Qualifying Liabilities for the fortnight ending Wednesday \_\_\_\_\_ (DD/MM/YY) for the maintenance period \_\_\_\_\_ (DD/MM/YY) to \_\_\_\_\_ (DD/MM/YY):

S\$ \_\_\_\_\_

Authorised Signature(s) : \_\_\_\_\_

Name(s) : \_\_\_\_\_

Designation(s) : \_\_\_\_\_

Date : \_\_\_\_\_

\* Please delete accordingly

**Manual Submission/ Amendment\* of Minimum Cash Balance Returns**

4-digit Bank Code : \_\_\_\_\_

Name of Bank : \_\_\_\_\_

Average Singapore Dollar Qualifying Liabilities : \_\_\_\_\_

Maintenance Period (DD/MM/YYYY) : \_\_\_\_\_

	Week 1	Week 2
Thursday	_____	_____
Friday	_____	_____
Saturday	_____	_____
Sunday	_____	_____
Monday	_____	_____
Tuesday	_____	_____
Wednesday	_____	_____
Total	_____	_____

Authorised Signature(s) : \_\_\_\_\_

Name(s) : \_\_\_\_\_

Designation(s) : \_\_\_\_\_

Date : \_\_\_\_\_

\* Please delete accordingly