

THE MONETARY AUTHORITY OF SINGAPORE
THE BANKING ACT, CAP. 19 (Section 40)

Asset Maintenance Requirement Quarterly Return
 (Name of Bank)
 as at close of business on (month/year)

Part I: Eligible Assets/Pledged Assets

Singapore Dollars '000

| Asset Category | Eligible Assets | | | Eligible Pledged Assets | | | Adjusted Value of Eligible/Pledged Assets (vii)=(iii)+(vi) |
|------------------------------------------------------------------------------------------|----------------------|---------------------------|----------------------------------|-------------------------|--------------------------|---------------------------------|---------------------------------------------------------------|
| | Asset Value (i) | Adjustment Factor (ii) | Adjusted Value (iii)=(i)x(ii) | Asset Value (iv) | Adjustment Factor (v) | Adjusted Value (vi)=(iv)x(v) | |
| 1 Notes and coins | <input type="text"/> | 85% | <input type="text"/> | <input type="text"/> | 100% | <input type="text"/> | <input type="text"/> |
| 2 Amounts due from MAS (net) | <input type="text"/> | 85% | <input type="text"/> | <input type="text"/> | 100% | <input type="text"/> | <input type="text"/> |
| 2A Debt securities issued by the Authority | <input type="text"/> | 85% | <input type="text"/> | <input type="text"/> | 100% | <input type="text"/> | <input type="text"/> |
| 3 Singapore Government Securities | <input type="text"/> | 85% | <input type="text"/> | <input type="text"/> | 100% | <input type="text"/> | <input type="text"/> |
| 3A Securities of Singapore Sukuk Pte Ltd | <input type="text"/> | 85% | <input type="text"/> | <input type="text"/> | 100% | <input type="text"/> | <input type="text"/> |
| 4 Debt securities issued by a statutory board in Singapore (other than the Authority) | | | | | | | |
| (a) guaranteed by the Government | <input type="text"/> | 85% | <input type="text"/> | <input type="text"/> | 100% | <input type="text"/> | <input type="text"/> |
| (b) Not guaranteed by the Government | <input type="text"/> | 80% | <input type="text"/> | <input type="text"/> | 95% | <input type="text"/> | <input type="text"/> |
| 5 Debt securities issued by a company resident in Singapore | | | | | | | |
| (a) Investment grade | <input type="text"/> | 75% | <input type="text"/> | <input type="text"/> | 90% | <input type="text"/> | <input type="text"/> |
| (b) Below investment grade or unrated | <input type="text"/> | 60% | <input type="text"/> | <input type="text"/> | | | <input type="text"/> |
| 6 Shares issued by companies | | | | | | | |
| (a) Incorporated in Singapore | <input type="text"/> | 55% | <input type="text"/> | <input type="text"/> | 70% | <input type="text"/> | <input type="text"/> |
| (b) Incorporated outside Singapore | <input type="text"/> | 55% | <input type="text"/> | <input type="text"/> | 55% | <input type="text"/> | <input type="text"/> |
| 7 Outstanding amount of credit facilities granted | | | | | | | |
| (a) Housing loans to individuals | <input type="text"/> | 85% | <input type="text"/> | <input type="text"/> | | | <input type="text"/> |
| (b) Other loans | <input type="text"/> | 70% | <input type="text"/> | <input type="text"/> | | | <input type="text"/> |
| 8 Bills of exchange | <input type="text"/> | 60% | <input type="text"/> | <input type="text"/> | | | <input type="text"/> |
| 9 Immovable property in Singapore | <input type="text"/> | 60% | <input type="text"/> | <input type="text"/> | | | <input type="text"/> |

Total Adjusted Value of Eligible / Pledged Assets

Part II: Asset Maintenance Ratio

Singapore Dollars '000

Item

Asset Maintenance Ratio

(a) Non-bank deposit liabilities in the DBU (as at _____) [pls specify date of deposit liabilities]

(b) Total adjusted value of eligible assets / pledged assets [from Part I]

(c) Asset maintenance ratio $[(b)/(a)]$

* Eligible pledged assets are as defined under Deposit Insurance Regulations 2006.

Name of Chief Executive/Chief Financial Officer

Signature

Date