

# MONETARY AUTHORITY OF SINGAPORE

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## MONTHLY STATISTICAL BULLETIN

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*Co-ordinated by:*

**Macroeconomic Surveillance Department  
Monetary Authority of Singapore  
MAS Building, 10 Shenton Way  
Singapore 079117  
Republic of Singapore**

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## **ABBREVIATIONS AND SYMBOLS**

P	: preliminary
r	: revised
..	: negligible
—	: nil
n.a.	: not available
DBUs	Domestic Banking Units
ACUs	Asian Currency Units
S\$NCD	Singapore dollar negotiable certificates of deposit
SIBOR	Singapore inter-bank offered rate
REPO	Repurchase agreement
T-BILL	Treasury bill
SGS	Singapore Government Securities
SGX-ST	Singapore Exchange Securities Trading Ltd
SGX-DT	Singapore Exchange Derivatives Trading Ltd

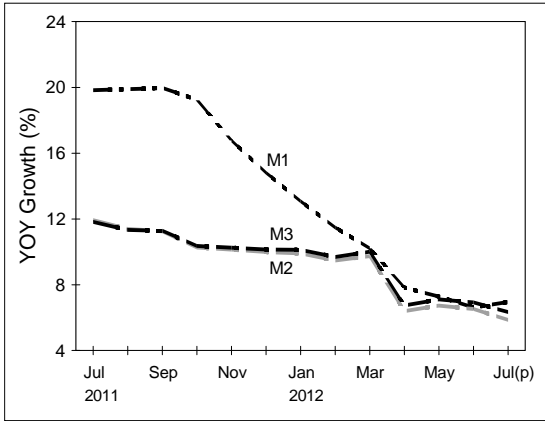
## **NOTE TO STATISTICAL TABLES**

Due to rounding, the sum of separate items may differ from the totals shown.

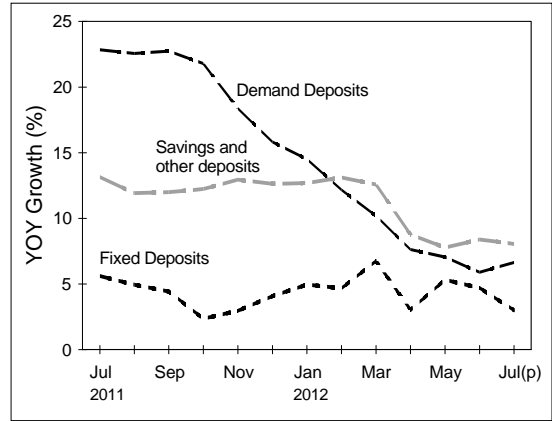
# Highlights of Monetary and Financial Developments

## MONEY SUPPLY

**Monetary Aggregates**

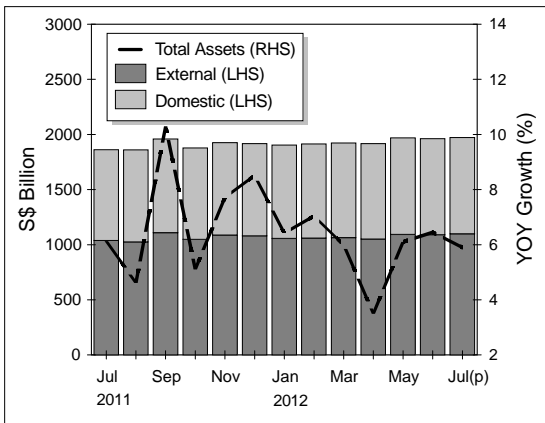


**Components of Money**

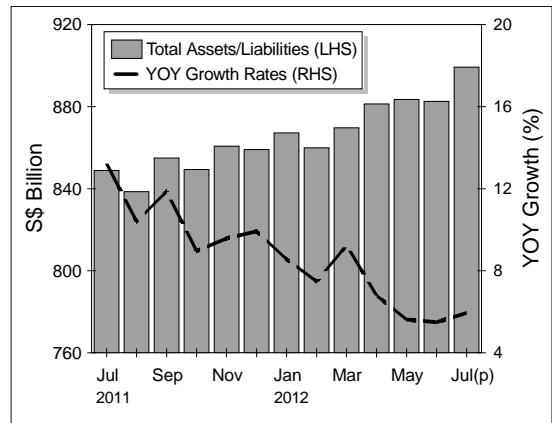


## BANKS

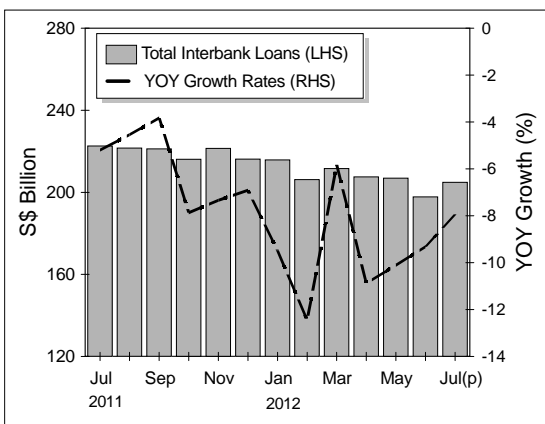
**Combined Assets of DBUs and ACUs<sup>1</sup>**



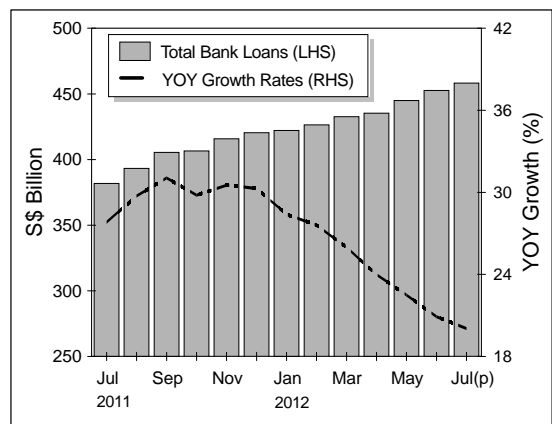
**Assets/Liabilities of DBUs**



**DBUs' Interbank Loans**

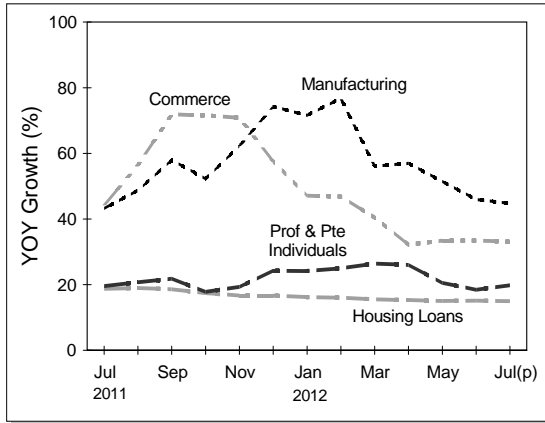


**DBUs' Loans to Non-bank Customers**

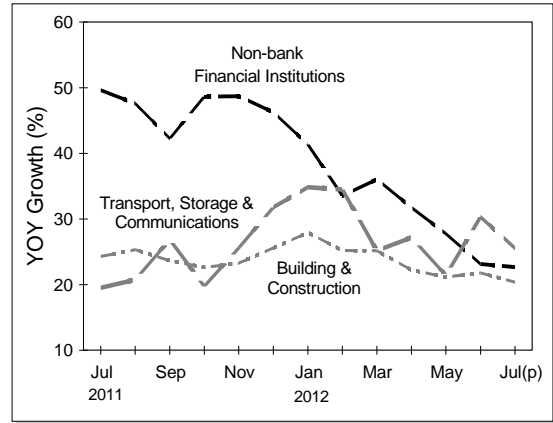


<sup>1</sup> Excluding inter-unit transactions.

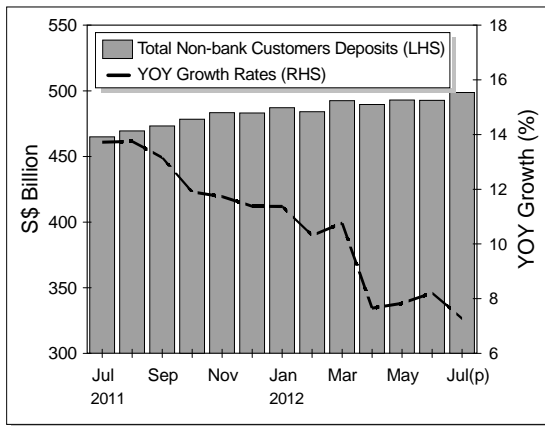
**DBUs' Non-bank Loans by Sector (i)**



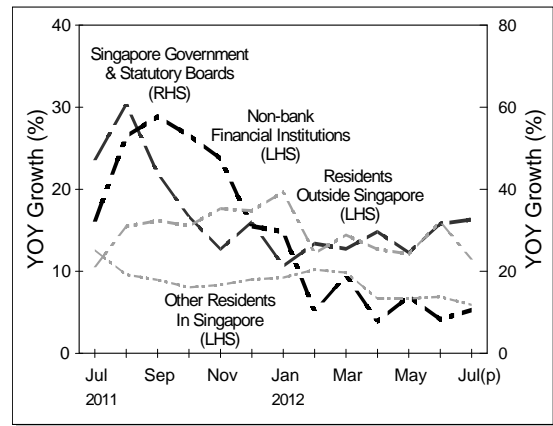
**DBUs' Non-bank Loans by Sector (ii)**



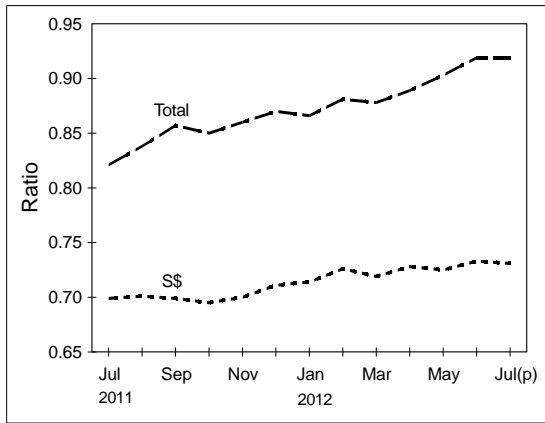
**DBUs' Non-bank Customers' Deposits**



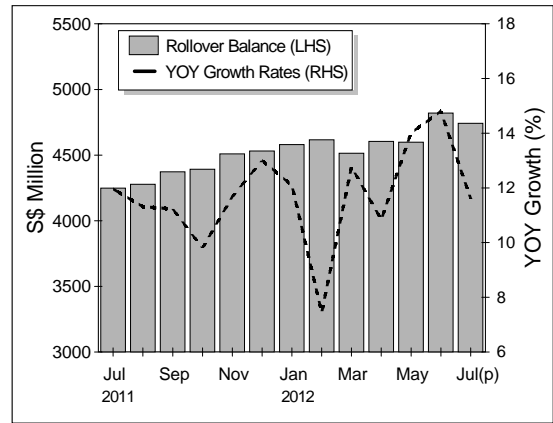
**DBUs' Non-bank Deposits by Type of Customers**



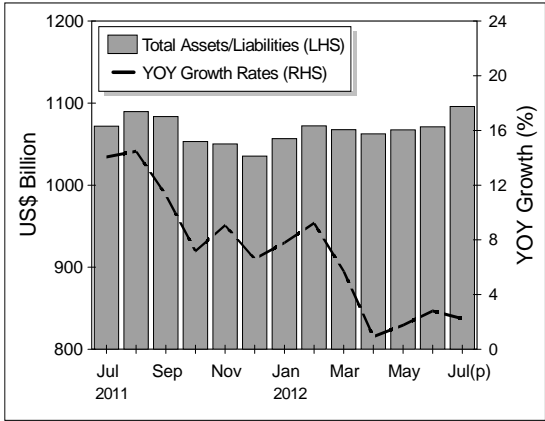
**Loan-to-Deposit Ratio**



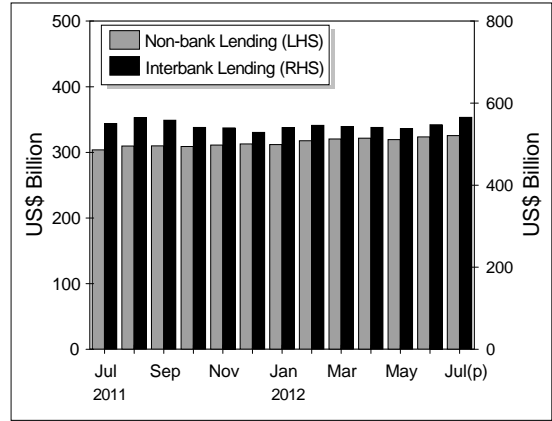
**Credit Card Rollover Balance**



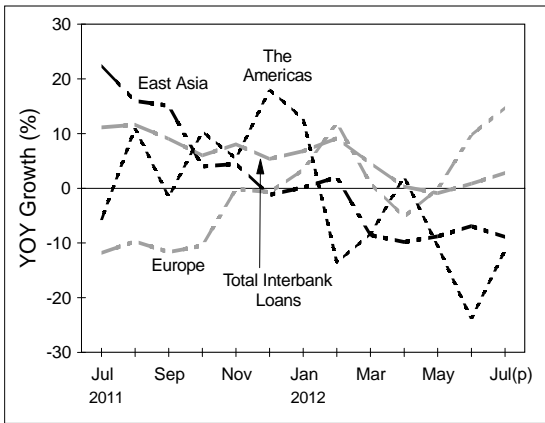
### Assets/Liabilities of ACUs



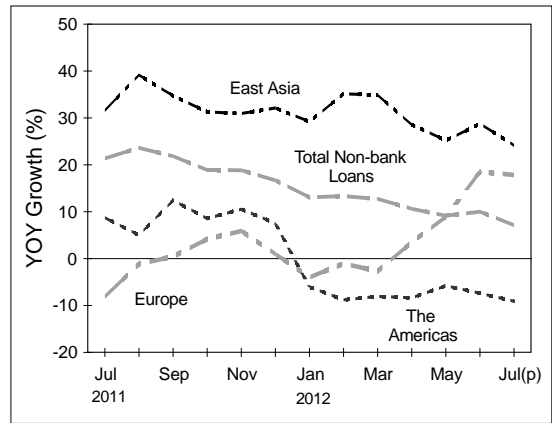
### ACUs' Interbank and Non-bank Customers Loans



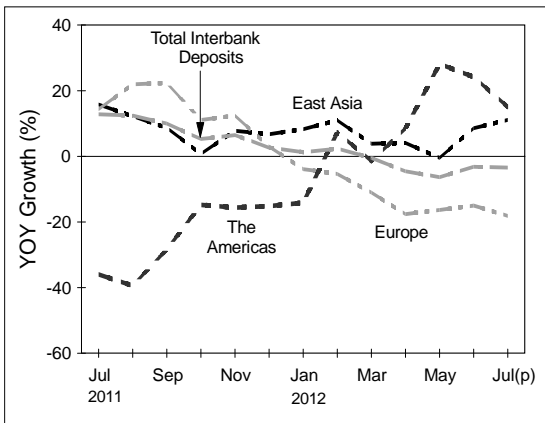
### ACUs' Interbank Loans by Regions



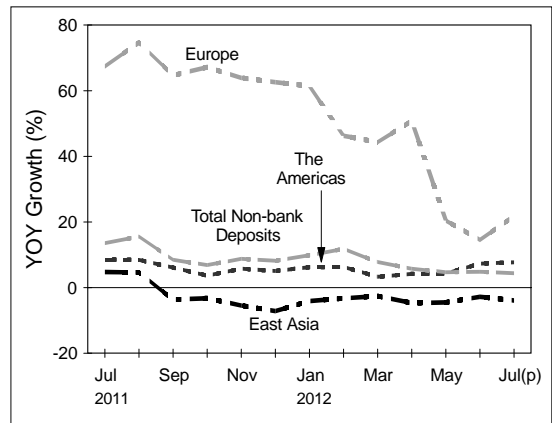
### ACUs' Non-bank Loans by Regions



### ACUs' Interbank Deposits by Regions

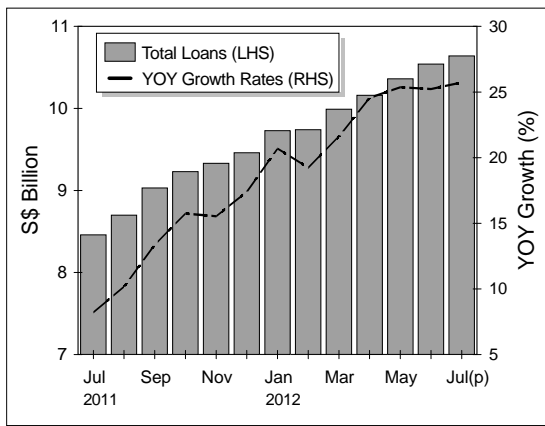


### ACUs' Non-bank Deposits by Regions

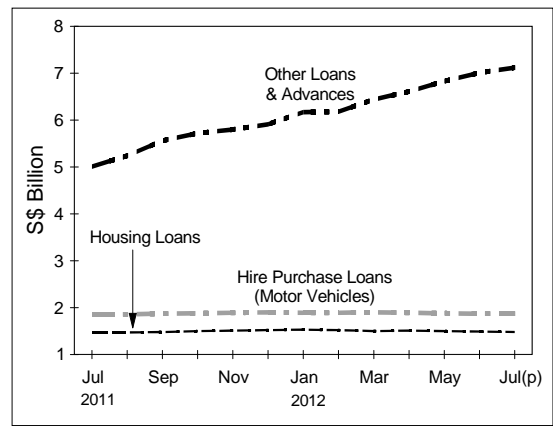


## FINANCE COMPANIES

### Finance Company Loans

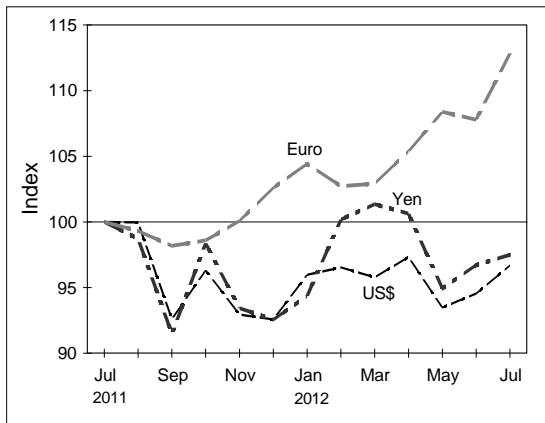


### Finance Company Loans by Sector

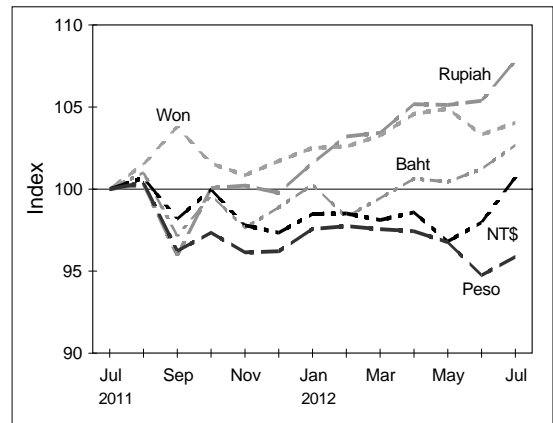


## MONEY MARKETS

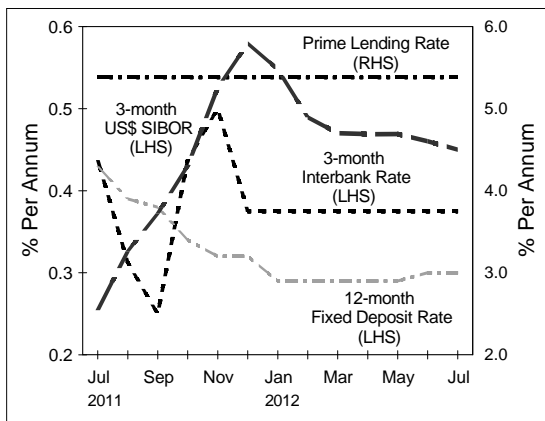
### Singapore Dollar Exchange Rates



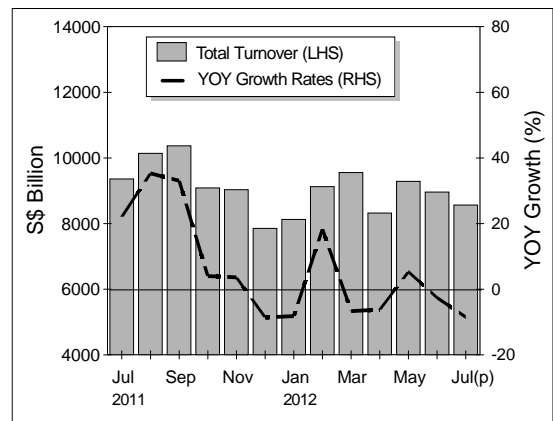
### Singapore Dollar Exchange Rates



### Interest Rates



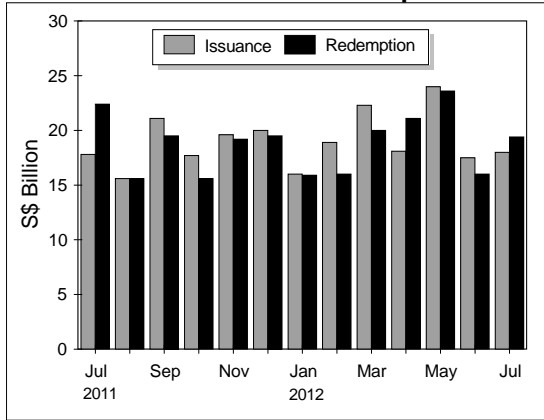
### Foreign Exchange Turnover



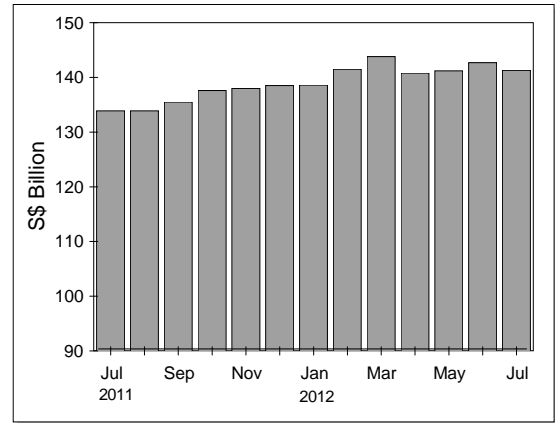


## CAPITAL MARKETS

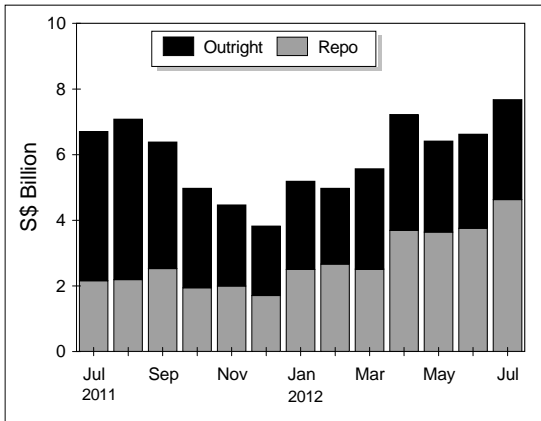
### SGS Issuance and Redemption



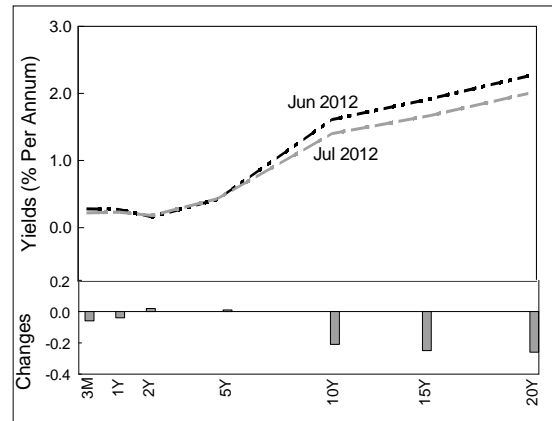
### Outstanding SGS



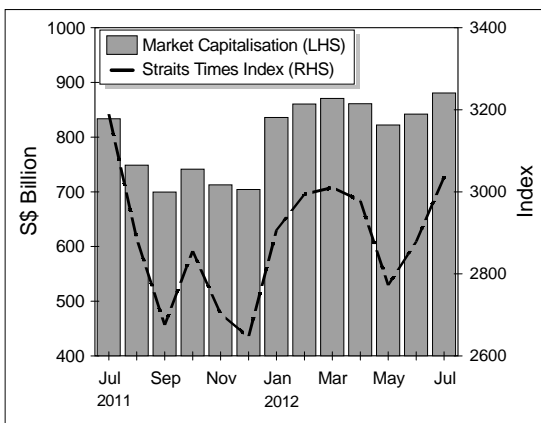
### SGS Average Daily Turnover



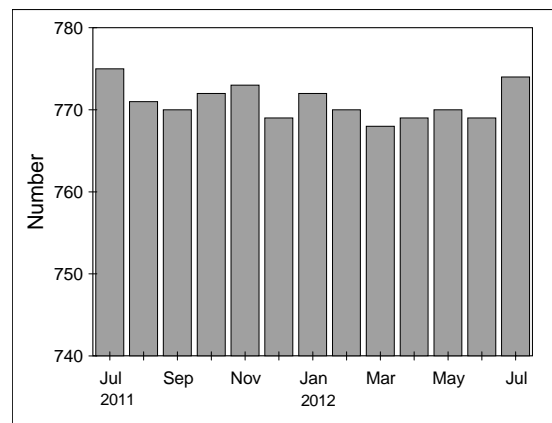
### SGS Yields



### Stock Market Capitalisation<sup>2</sup> and Straits Times Index



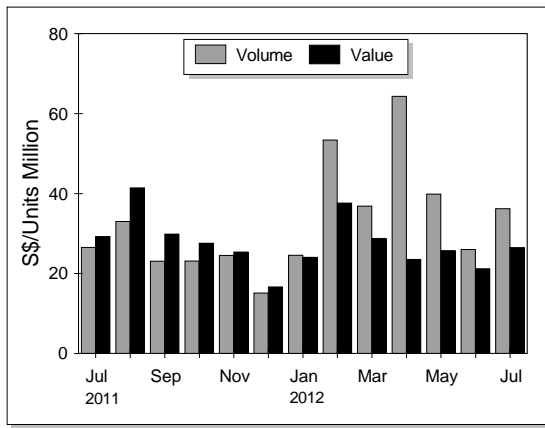
### Number of Listed Companies



<sup>2</sup> In May 2005, Singapore Exchange Securities Trading Limited (SGX-ST) changed its market capitalisation on computation methodology, which is stated below. For more information, please refer to SGX's website [www.sgx.com.sg](http://www.sgx.com.sg).

SGX-ST Market Capitalisation = Market Capitalisation of All Domestic Companies + Market Capitalisation of Primary-Listed Foreign Companies + Market Capitalisation of Secondary-Listed Foreign Companies which majority of trading activity takes place in SGX-ST.

**Stock Market Turnover**



**Futures and Options Turnover**

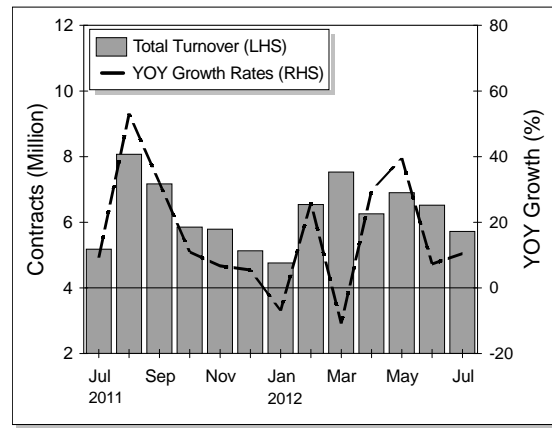


Table I.1 Money Supply (DBU)

S\$ MILLION

END OF PERIOD	QUASI-MONEY									NET DEPOSITS WITH FINANCE COMPANIES
	M3	M2	M1	CURRENCY IN ACTIVE CIRCULATION	DEMAND DEPOSITS	TOTAL	FIXED DEPOSITS	S\$ NCDS	SAVINGS & OTHER DEPOSITS	
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	
2007	306,754.9	297,558.9	63,938.6	16,668.5	47,270.1	233,620.3	151,731.7	65.7	81,822.9	9,196.0
2008	342,387.5	333,411.1	75,703.8	18,997.4	56,706.4	257,707.3	155,121.9	18.0	102,567.4	8,976.4
2009	378,526.0	371,207.9	93,472.1	20,216.5	73,255.6	277,735.8	156,731.1	0.0	121,004.7	7,318.1
2010	410,091.4	403,078.2	112,465.5	22,299.5	90,166.0	290,612.7	154,420.9	20.0	136,171.8	7,013.2
2011	451,661.0	443,352.8	129,118.9	24,690.3	104,428.6	314,233.9	160,704.5	165.0	153,364.4	8,308.2
2010 JUL	392,197.6	385,323.5	102,958.4	21,570.3	81,388.1	282,365.1	153,549.9	20.0	128,795.2	6,874.1
AUG	394,064.5	387,148.6	105,542.7	21,581.4	83,961.3	281,605.9	151,853.5	20.0	129,732.4	6,915.9
SEP	397,782.4	390,847.5	106,789.2	21,680.7	85,108.5	284,058.3	152,672.2	20.0	131,366.1	6,934.9
OCT	405,536.1	398,617.4	108,349.5	21,921.2	86,428.3	290,267.9	157,839.4	20.0	132,408.5	6,918.7
NOV	408,439.1	401,429.3	111,986.9	21,845.5	90,141.4	289,442.4	157,076.5	20.0	132,345.9	7,009.8
DEC	410,091.4	403,078.2	112,465.5	22,299.5	90,166.0	290,612.7	154,420.9	20.0	136,171.8	7,013.2
2011 JAN	413,235.9	406,246.8	115,328.9	23,891.1	91,437.8	290,917.9	154,064.5	20.0	136,833.4	6,989.1
FEB	413,366.0	406,280.0	114,652.6	23,123.3	91,529.3	291,627.4	154,525.1	20.0	137,082.3	7,086.0
MAR	420,369.0	413,255.5	116,934.8	22,956.0	93,978.8	296,320.7	156,444.1	20.0	139,856.6	7,113.5
APR	429,545.9	422,475.6	120,955.8	23,241.6	97,714.2	301,519.8	158,456.9	20.0	143,042.9	7,070.3
MAY	429,895.4	422,716.1	121,643.7	23,149.7	98,494.0	301,072.4	157,208.5	85.0	143,778.9	7,179.3
JUN	430,835.8	423,516.7	122,298.5	23,166.6	99,131.9	301,218.2	157,382.9	85.0	143,750.3	7,319.1
JUL	438,553.0	431,311.5	123,379.9	23,402.7	99,977.2	307,931.6	162,146.7	65.0	145,719.9	7,241.5
AUG	438,692.5	431,253.4	126,538.2	23,632.0	102,906.2	304,715.2	159,357.4	165.0	145,192.8	7,439.1
SEP	442,633.7	434,818.4	128,118.8	23,664.6	104,454.2	306,699.6	159,422.3	165.0	147,112.3	7,815.3
OCT	447,555.6	439,516.9	129,201.9	23,939.0	105,262.9	310,315.0	161,545.3	165.0	148,604.7	8,038.7
NOV	450,296.8	442,144.4	130,772.7	24,080.2	106,692.5	311,371.7	161,730.1	165.0	149,476.6	8,152.4
DEC	451,661.0	443,352.8	129,118.9	24,690.3	104,428.6	314,233.9	160,704.5	165.0	153,364.4	8,308.2
2012 JAN	455,057.0	446,484.1	130,419.1	25,724.2	104,694.9	316,065.0	161,696.4	170.0	154,198.6	8,572.9
FEB	453,410.0	444,774.3	127,810.1	25,140.4	102,669.7	316,964.2	161,739.2	170.0	155,055.0	8,635.7
MAR	462,461.7	453,500.7	128,887.6	25,340.0	103,547.6	324,613.1	166,995.0	170.0	157,448.1	8,961.0
APR	458,498.9	449,453.5	130,428.9	25,268.4	105,160.5	319,024.6	163,268.1	170.0	155,586.5	9,045.4
MAY	460,456.2	451,156.2	130,495.0	25,062.0	105,433.0	320,661.2	165,567.2	140.0	154,954.0	9,300.0
JUN	460,663.7	451,119.1	130,393.6	25,422.6	104,971.0	320,725.5	164,772.3	140.0	155,813.2	9,544.6
JUL P	466,368.3	456,571.8	131,957.8	25,343.9	106,613.9	324,614.0	167,017.1	140.0	157,456.9	9,796.5

Note : Net deposits of finance companies excludes the institutions' deposits with banks.

Column 4 Figures exclude commemorative, numismatic and bullion coins issued by the Monetary Authority of Singapore and cash held by commercial banks and other financial institutions.

Table I.1A Money Supply (DBU and ACU)

S\$ MILLION

END OF PERIOD	QUASI-MONEY									NET DEPOSITS WITH FINANCE COMPANIES
	M3	M2	M1	CURRENCY INACTIVE CIRCULATION	DEMAND DEPOSITS	TOTAL	FIXED DEPOSITS	S\$ NCDS	SAVINGS & OTHER DEPOSITS	
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	
2007	412,491.1	403,295.1	94,755.1	16,668.5	78,086.6	308,540.0	219,835.1	5,314.7	83,390.2	9,196.0
2008	454,357.6	445,381.2	110,653.4	18,997.4	91,656.0	334,727.8	226,999.4	2,296.2	105,432.2	8,976.4
2009	491,544.4	484,226.3	140,072.7	20,216.5	119,856.2	344,153.6	218,709.1	1,987.6	123,456.9	7,318.1
2010	528,008.5	520,995.3	165,929.5	22,299.5	143,630.0	355,065.8	212,968.2	2,312.3	139,785.3	7,013.2
2011	590,576.6	582,268.4	187,856.3	24,690.3	163,166.0	394,412.1	233,403.3	2,359.0	158,649.8	8,308.2
2010 JUL	512,581.2	505,707.1	152,772.5	21,570.3	131,202.2	352,934.6	218,490.6	2,743.9	131,700.1	6,874.1
AUG	512,691.3	505,775.4	156,513.1	21,581.4	134,931.7	349,262.3	214,615.0	2,079.0	132,568.3	6,915.9
SEP	514,237.6	507,302.7	158,814.8	21,680.7	137,134.1	348,487.9	212,569.7	1,979.3	133,938.9	6,934.9
OCT	525,095.8	518,177.1	160,434.7	21,921.2	138,513.5	357,742.4	219,982.1	2,415.0	135,345.3	6,918.7
NOV	525,284.9	518,275.1	165,884.7	21,845.5	144,039.2	352,390.4	214,225.9	2,390.8	135,773.7	7,009.8
DEC	528,008.5	520,995.3	165,929.5	22,299.5	143,630.0	355,065.8	212,968.2	2,312.3	139,785.3	7,013.2
2011 JAN	532,730.2	525,741.1	168,636.8	23,891.1	144,745.7	357,104.3	213,323.4	2,522.2	141,258.7	6,989.1
FEB	532,648.4	525,562.4	168,644.7	23,123.3	145,521.4	356,917.7	211,839.0	3,352.0	141,726.7	7,086.0
MAR	550,126.6	543,013.1	171,123.7	22,956.0	148,167.7	371,889.4	223,708.7	3,560.9	144,619.8	7,113.5
APR	559,111.0	552,040.7	177,258.5	23,241.6	154,016.9	374,782.2	223,466.8	3,681.3	147,634.1	7,070.3
MAY	557,470.5	550,291.2	177,725.9	23,149.7	154,576.2	372,565.3	220,193.9	3,584.1	148,787.3	7,179.3
JUN	560,098.5	552,779.4	178,588.7	23,166.6	155,422.1	374,190.7	221,949.3	3,545.2	148,696.2	7,319.1
JUL	567,219.2	559,977.7	180,447.7	23,402.7	157,045.0	379,530.0	225,414.6	3,829.6	150,285.8	7,241.5
AUG	573,231.3	565,792.2	184,841.2	23,632.0	161,209.2	380,951.0	224,613.1	5,403.6	150,934.3	7,439.1
SEP	577,726.5	569,911.2	186,177.8	23,664.6	162,513.2	383,733.4	226,977.1	3,688.6	153,067.7	7,815.3
OCT	577,590.7	569,552.0	187,153.5	23,939.0	163,214.5	382,398.5	224,403.4	3,618.0	154,377.1	8,038.7
NOV	585,344.7	577,192.3	189,668.4	24,080.2	165,588.2	387,523.9	229,835.6	2,741.7	154,946.6	8,152.4
DEC	590,576.6	582,268.4	187,856.3	24,690.3	163,166.0	394,412.1	233,403.3	2,359.0	158,649.8	8,308.2
2012 JAN	591,468.8	582,895.9	191,356.4	25,724.2	165,632.2	391,539.5	231,323.4	2,115.8	158,100.3	8,572.9
FEB	597,621.5	588,985.8	188,835.8	25,140.4	163,695.4	400,150.0	238,165.9	2,894.4	159,089.7	8,635.7
MAR	606,456.4	597,495.4	191,961.9	25,340.0	166,621.9	405,533.5	238,227.9	3,395.1	163,910.5	8,961.0
APR	601,380.5	592,335.1	190,848.3	25,268.4	165,579.9	401,486.8	235,157.1	4,278.8	162,050.9	9,045.4
MAY	608,933.3	599,633.3	194,184.5	25,062.0	169,122.5	405,448.8	238,617.0	5,666.3	161,165.5	9,300.0
JUN	609,001.5	599,456.9	193,718.3	25,422.6	168,295.7	405,738.6	237,265.6	5,882.4	162,590.6	9,544.6
JUL P	610,218.4	600,421.9	194,063.3	25,343.9	168,719.4	406,358.6	237,318.4	5,123.2	163,917.0	9,796.5

Note : Net deposits of finance companies excludes the institutions' deposits with banks.

Column 4 Figures exclude commemorative, numismatic and bullion coins issued by the Monetary Authority of Singapore and cash held by commercial banks and other financial institutions.

Table I.2A Monetary Survey (DBU)

\$\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITIES	BANKS	
	1	2	3=1+2	4=5+6	5	6		7	8=9+10	9	
2007	63,938.6	233,620.3	297,558.9	299,187.5	66,435.8	232,751.7	113,112.1	237,638.5	233,826.6	3,811.9	-126,155.0
2008	75,703.8	257,707.3	333,411.1	341,647.4	73,556.2	268,091.2	134,810.0	265,164.5	249,585.9	15,578.6	-138,590.8
2009	93,472.1	277,735.8	371,207.9	362,231.1	88,700.4	273,530.7	120,401.9	298,222.6	261,294.6	36,928.0	-168,843.9
2010	112,465.5	290,612.7	403,078.2	402,505.3	92,334.1	310,171.2	142,188.2	308,626.5	286,606.3	22,020.2	-165,865.4
2011	129,118.9	314,233.9	443,352.8	466,131.1	98,227.2	367,903.9	160,243.4	299,478.1	305,121.0	-5,642.9	-162,013.0
2010 JUL	102,958.4	282,365.1	385,323.5	378,236.5	89,175.7	289,060.8	129,559.8	301,461.2	278,942.7	22,518.5	-164,814.4
AUG	105,542.7	281,605.9	387,148.6	386,414.7	93,203.3	293,211.4	134,642.7	301,401.5	277,082.3	24,319.2	-166,024.9
SEP	106,789.2	284,058.3	390,847.5	389,428.5	90,037.7	299,390.8	134,124.4	307,612.6	279,678.1	27,934.5	-172,069.2
OCT	108,349.5	290,267.9	398,617.4	395,137.4	92,757.8	302,379.6	135,470.1	310,777.3	283,865.4	26,911.9	-171,827.2
NOV	111,986.9	289,442.4	401,429.3	399,837.7	93,296.0	306,541.7	138,953.7	307,227.7	285,255.2	21,972.5	-166,682.4
DEC	112,465.5	290,612.7	403,078.2	402,505.3	92,334.1	310,171.2	142,188.2	308,626.5	286,606.3	22,020.2	-165,865.4
2011 JAN	115,328.9	290,917.9	406,246.8	410,991.2	96,049.5	314,941.7	145,554.6	312,375.4	288,084.8	24,290.6	-171,565.2
FEB	114,652.6	291,627.4	406,280.0	412,865.5	93,973.0	318,892.5	137,388.4	306,180.4	290,929.6	15,250.8	-175,377.5
MAR	116,934.8	296,320.7	413,255.5	414,281.9	92,351.6	321,930.3	137,541.2	313,196.9	291,995.3	21,201.6	-176,682.1
APR	120,955.8	301,519.8	422,475.6	427,546.1	97,674.3	329,871.8	138,610.7	315,009.2	293,246.6	21,762.6	-181,469.0
MAY	121,643.7	301,072.4	422,716.1	436,094.4	99,714.7	336,379.7	145,268.0	312,924.3	292,992.9	19,931.4	-181,034.6
JUN	122,298.5	301,218.2	423,516.7	441,286.3	100,193.1	341,093.2	148,748.3	312,952.2	294,227.9	18,724.3	-181,973.5
JUL	123,379.9	307,931.6	431,311.5	436,801.8	91,253.3	345,548.5	141,454.0	322,001.9	296,703.6	25,298.3	-186,038.2
AUG	126,538.2	304,715.2	431,253.4	450,525.5	99,591.8	350,933.7	147,270.5	286,735.2	296,330.0	-9,594.8	-158,736.8
SEP	128,118.8	306,699.6	434,818.4	454,700.7	98,692.1	356,008.6	152,538.3	293,485.3	301,947.7	-8,462.4	-160,829.3
OCT	129,201.9	310,315.0	439,516.9	457,060.6	100,099.6	356,961.0	155,370.3	299,538.2	303,966.4	-4,428.2	-161,711.6
NOV	130,772.7	311,371.7	442,144.4	462,014.8	97,201.2	364,813.6	158,196.2	301,537.1	305,528.9	-3,991.8	-163,211.3
DEC	129,118.9	314,233.9	443,352.8	466,131.1	98,227.2	367,903.9	160,243.4	299,478.1	305,121.0	-5,642.9	-162,013.0
2012 JAN	130,419.1	316,065.0	446,484.1	472,805.7	99,899.6	372,906.1	163,166.5	297,838.0	305,072.1	-7,234.1	-160,993.1
FEB	127,810.1	316,964.2	444,774.3	478,843.2	100,501.7	378,341.5	169,714.4	295,690.3	304,803.0	-9,112.7	-160,044.8
MAR	128,887.6	324,613.1	453,500.7	482,001.5	100,730.6	381,270.9	164,114.2	301,040.7	303,045.3	-2,004.6	-165,427.3
APR	130,428.9	319,024.6	449,453.5	486,808.6	103,260.5	383,548.1	164,735.6	297,003.1	301,347.4	-4,344.3	-169,622.6
MAY	130,495.0	320,661.2	451,156.2	486,463.3	100,616.4	385,846.9	170,647.7	301,176.6	303,207.0	-2,030.4	-165,836.0
JUN	130,393.6	320,725.5	451,119.1	490,868.4	101,381.7	389,486.7	172,317.9	300,043.7	304,979.1	-4,935.4	-167,475.1
JUL P	131,957.8	324,614.0	456,571.8	494,014.2	100,988.5	393,025.7	174,332.3	300,135.2	300,638.4	-503.2	-163,245.3

Table I.2B Monetary Survey (DBU and ACU)

S\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITIES	BANKS	
	1	2	3=1+2	4=5+6	5	6		7	8=9+10	9	
2007	94,755.1	308,540.0	403,295.1	385,474.8	66,435.8	319,039.0	113,205.6	312,122.7	233,826.6	78,296.1	-181,096.8
2008	110,653.4	334,727.8	445,381.2	432,183.1	73,556.2	358,626.9	134,896.8	325,088.3	249,585.9	75,502.4	-176,993.4
2009	140,072.7	344,153.6	484,226.3	458,579.8	88,700.4	369,879.4	120,486.1	372,855.5	261,294.6	111,560.9	-226,722.9
2010	165,929.5	355,065.8	520,995.3	511,098.0	92,334.1	418,763.9	142,456.9	367,655.6	286,606.3	81,049.3	-215,301.4
2011	187,856.3	394,412.1	582,268.4	596,678.9	98,227.2	498,451.7	160,647.1	378,988.3	305,121.0	73,867.3	-232,751.7
2010 JUL	152,772.5	352,934.6	505,707.1	485,709.3	89,175.7	396,533.6	129,624.4	376,665.6	278,942.7	97,722.9	-227,043.4
AUG	156,513.1	349,262.3	505,775.4	494,771.5	93,203.3	401,568.2	134,706.0	374,417.3	277,082.3	97,335.0	-228,707.4
SEP	158,814.8	348,487.9	507,302.7	497,802.5	90,037.7	407,764.8	134,511.7	387,253.0	279,678.1	107,574.9	-243,241.1
OCT	160,434.7	357,742.4	518,177.1	504,201.4	92,757.8	411,443.6	135,708.3	379,192.7	283,865.4	95,327.3	-229,508.7
NOV	165,884.7	352,390.4	518,275.1	510,524.5	93,296.0	417,228.5	139,211.6	384,028.0	285,255.2	98,772.8	-237,065.8
DEC	165,929.5	355,065.8	520,995.3	511,098.0	92,334.1	418,763.9	142,456.9	367,655.6	286,606.3	81,049.3	-215,301.4
2011 JAN	168,636.8	357,104.3	525,741.1	522,828.5	96,049.5	426,779.0	145,763.2	394,631.4	288,084.8	106,546.6	-245,955.6
FEB	168,644.7	356,917.7	525,562.4	527,223.7	93,973.0	433,250.7	137,528.8	377,607.7	290,929.6	86,678.1	-241,740.2
MAR	171,123.7	371,889.4	543,013.1	530,733.5	92,351.6	438,381.9	137,603.3	387,227.4	291,995.3	95,232.1	-237,344.5
APR	177,258.5	374,782.2	552,040.7	544,562.6	97,674.3	446,888.3	138,659.7	382,589.9	293,246.6	89,343.3	-236,452.1
MAY	177,725.9	372,565.3	550,291.2	556,057.2	99,714.7	456,342.5	145,408.3	381,236.1	292,992.9	88,243.2	-241,593.8
JUN	178,588.7	374,190.7	552,779.4	562,093.9	100,193.1	461,900.8	148,945.2	376,916.3	294,227.9	82,688.4	-237,285.6
JUL	180,447.7	379,530.0	559,977.7	560,727.1	91,253.3	469,473.8	141,565.0	380,238.6	296,703.6	83,535.0	-239,423.0
AUG	184,841.2	380,951.0	565,792.2	575,865.5	99,591.8	476,273.7	147,437.4	352,851.9	296,330.0	56,521.9	-215,487.8
SEP	186,177.8	383,733.4	569,911.2	588,439.3	98,692.1	489,747.2	152,867.5	363,475.9	301,947.7	61,528.2	-229,136.5
OCT	187,153.5	382,398.5	569,552.0	583,792.6	100,099.6	483,693.0	155,627.7	374,980.7	303,966.4	71,014.3	-233,593.6
NOV	189,668.4	387,523.9	577,192.3	593,833.4	97,201.2	496,632.2	158,566.2	380,342.3	305,528.9	74,813.4	-238,417.2
DEC	187,856.3	394,412.1	582,268.4	596,678.9	98,227.2	498,451.7	160,647.1	378,988.3	305,121.0	73,867.3	-232,751.7
2012 JAN	191,356.4	391,539.5	582,895.9	603,375.7	99,899.6	503,476.1	163,447.0	383,127.1	305,072.1	78,055.0	-240,159.9
FEB	188,835.8	400,150.0	588,985.8	611,958.1	100,501.7	511,456.4	169,908.7	383,852.0	304,803.0	79,049.0	-236,915.6
MAR	191,961.9	405,533.5	597,495.4	618,591.2	100,730.6	517,860.6	164,520.0	382,221.5	303,045.3	79,176.2	-238,797.3
APR	190,848.3	401,486.8	592,335.1	621,699.8	103,260.5	518,439.3	165,139.1	371,704.6	301,347.4	70,357.2	-235,930.2
MAY	194,184.5	405,448.8	599,633.3	625,427.0	100,616.4	524,810.6	170,934.5	382,496.2	303,207.0	79,289.2	-237,355.4
JUN	193,718.3	405,738.6	599,456.9	628,417.0	101,381.7	527,035.3	172,580.2	388,576.0	304,979.1	83,596.9	-244,955.9
JUL P	194,063.3	406,358.6	600,421.9	629,472.8	100,988.5	528,484.3	174,540.8	394,514.1	300,638.4	93,875.7	-249,024.2

Table I.2C Monetary Authorities: Assets and Liabilities

SS MILLION

END OF PERIOD	ASSETS				LIABILITIES			OTHER ITEMS (NET)
	FOREIGN ASSETS	TOTAL	DOMESTIC CREDIT		RESERVE MONEY	FOREIGN LIABILITIES	GOVERNMENT DEPOSITS	
			GOVERNMENT	PRIVATE SECTOR				
1	2=3+4	3	4	5	6	7	8	
2007	235,691.6	6,501.9	6,501.7	0.2	28,061.0	1,865.0	108,948.1	103,319.4
2008	251,318.2	6,860.3	6,860.1	0.2	34,122.7	1,732.3	132,711.3	89,612.2
2009	264,533.2	7,381.8	7,381.6	0.2	36,344.0	3,238.6	117,077.7	115,254.7
2010	289,376.6	7,480.8	7,480.7	0.1	40,529.7	2,770.3	130,490.2	123,067.2
2011	308,530.8	6,813.8	6,813.7	0.1	45,431.8	3,409.8	144,112.9	122,390.1
2010 JUL	281,919.0	7,482.9	7,482.8	0.1	37,975.9	2,976.3	123,858.3	124,591.4
AUG	280,026.0	7,681.7	7,681.6	0.1	38,003.3	2,943.7	127,857.7	118,903.0
SEP	282,633.8	7,681.5	7,681.4	0.1	37,894.5	2,955.7	125,372.7	124,092.4
OCT	286,802.7	7,681.3	7,681.2	0.1	38,816.3	2,937.3	124,935.6	127,794.8
NOV	288,151.7	7,481.0	7,480.9	0.1	39,538.9	2,896.5	127,312.5	125,884.8
DEC	289,376.6	7,480.8	7,480.7	0.1	40,529.7	2,770.3	130,490.2	123,067.2
2011 JAN	290,816.6	7,480.5	7,480.4	0.1	42,792.2	2,731.8	132,158.7	120,614.4
FEB	293,648.8	7,173.9	7,173.8	0.1	42,055.4	2,719.2	124,460.7	131,587.4
MAR	295,590.9	7,273.7	7,273.6	0.1	41,932.2	3,595.6	124,480.5	132,856.3
APR	296,813.5	7,273.8	7,273.7	0.1	40,593.1	3,566.9	126,075.6	133,851.7
MAY	296,502.6	7,472.5	7,472.3	0.2	40,404.0	3,509.7	132,304.8	127,756.6
JUN	297,726.2	7,472.7	7,472.5	0.2	43,599.4	3,498.3	136,160.3	121,940.9
JUL	300,073.2	6,812.8	6,812.7	0.1	42,743.5	3,369.6	127,908.6	132,864.3
AUG	299,723.5	6,813.1	6,813.0	0.1	42,197.1	3,393.5	131,901.3	129,044.7
SEP	305,451.3	6,813.2	6,813.1	0.1	43,978.0	3,503.6	137,120.3	127,662.6
OCT	307,381.5	6,813.4	6,813.3	0.1	44,078.8	3,415.1	138,961.7	127,739.3
NOV	308,992.1	6,813.6	6,813.5	0.1	43,237.0	3,463.2	141,421.5	127,684.0
DEC	308,530.8	6,813.8	6,813.7	0.1	45,431.8	3,409.8	144,112.9	122,390.1
2012 JAN	308,381.1	6,814.0	6,813.9	0.1	47,433.4	3,309.0	146,478.9	117,973.8
FEB	308,102.6	6,814.2	6,814.1	0.1	43,905.7	3,299.6	153,083.8	114,627.7
MAR	306,356.4	7,010.8	7,010.7	0.1	45,425.7	3,311.1	146,872.4	117,758.0
APR	304,608.0	6,810.9	6,810.8	0.1	44,793.8	3,260.6	147,673.1	115,691.4
MAY	306,514.3	6,811.1	6,811.0	0.1	44,967.9	3,307.3	153,761.7	111,288.5
JUN	308,425.0	7,268.3	7,268.2	0.1	46,599.4	3,445.9	154,459.1	111,188.9
JUL P	303,826.1	6,968.2	6,968.1	0.1	45,227.5	3,187.7	155,206.9	107,172.2

**Table I.3A Banks: Assets and Liabilities of DBUs**

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES		
	TOTAL ASSETS/ LIABILITIES	CASH	AMOUNTS DUE FROM BANKS	BALANCES WITH MAS	SECURITIES AND EQUITIES	LOANS AND ADVANCES INCLUDING BILLS FINANCING	OTHER ASSETS	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	OTHER LIABILITIES
	1	2	3	4	5	6	7*	8*	9	10*
2007	582,859.0	1,772.9	194,828.8	9,530.4	91,943.8	233,393.9	51,389.2	314,985.8	165,520.8	102,352.4
2008	668,298.4	1,739.8	217,089.8	13,466.0	98,715.1	272,175.4	65,112.3	347,507.4	184,405.1	136,385.9
2009	706,814.2	2,026.8	227,923.9	13,999.9	122,968.0	281,296.8	58,598.7	391,495.1	176,394.4	138,924.6
2010	781,607.4	2,219.9	232,272.3	15,878.7	130,081.3	322,743.8	78,411.4	433,757.8	188,564.9	159,284.8
2011	859,124.4	2,796.4	216,223.0	17,815.3	137,711.5	420,455.5	64,122.6	483,110.3	226,427.6	149,586.4
2010 JUL	749,706.3	1,796.2	234,769.6	14,491.5	127,576.4	298,692.5	72,380.0	408,841.9	190,094.6	150,769.7
AUG	759,577.2	1,728.3	232,129.5	14,565.5	132,331.1	303,118.7	75,704.1	412,748.8	189,082.6	157,745.8
SEP	764,279.9	1,692.5	230,015.5	14,453.9	130,351.1	309,370.7	78,396.2	418,241.3	189,615.6	156,422.9
OCT	779,495.1	1,890.0	234,619.8	14,905.1	133,547.6	313,264.0	81,268.6	427,456.2	188,898.7	163,140.1
NOV	785,490.1	1,802.9	239,003.8	15,793.3	133,121.0	318,544.8	77,224.2	432,572.7	193,134.3	159,783.1
DEC	781,607.4	2,219.9	232,272.3	15,878.7	130,081.3	322,743.8	78,411.4	433,757.8	188,564.9	159,284.8
2011 JAN	798,836.2	2,661.0	238,439.6	16,148.9	134,632.5	328,779.5	78,174.8	437,402.3	194,291.3	167,142.6
FEB	800,054.7	2,164.7	235,606.0	16,633.8	132,364.3	334,146.6	79,139.3	438,793.3	192,465.2	168,796.1
MAR	796,128.2	1,913.1	224,738.7	16,893.0	128,385.1	343,394.7	80,803.7	444,698.8	185,104.8	166,324.7
APR	825,265.9	2,589.5	232,917.3	14,570.4	134,524.2	351,104.0	89,560.6	454,774.0	193,653.5	176,838.5
MAY	836,521.3	2,112.3	230,178.4	15,065.8	135,890.7	363,270.7	90,003.5	457,181.6	201,438.4	177,901.3
JUN	836,632.6	2,054.2	218,100.5	18,287.0	136,003.2	374,320.3	87,867.4	455,306.8	205,439.4	175,886.5
JUL	848,852.4	2,264.9	222,571.8	16,959.2	127,758.7	381,792.4	97,505.4	464,932.0	200,649.7	183,270.8
AUG	838,578.6	2,219.6	221,587.9	16,142.6	138,853.4	393,221.6	66,553.6	469,489.2	211,083.2	158,006.3
SEP	855,000.5	2,345.2	221,196.4	17,770.2	139,542.6	405,436.5	68,709.6	473,271.7	224,264.5	157,464.3
OCT	849,338.5	2,293.1	216,149.1	17,655.2	141,745.1	406,579.6	64,916.3	478,318.4	219,802.7	151,217.4
NOV	860,753.5	1,964.1	221,463.2	17,090.4	138,449.2	415,774.3	66,012.3	483,333.9	226,814.8	150,604.8
DEC	859,124.4	2,796.4	216,223.0	17,815.3	137,711.5	420,455.5	64,122.6	483,110.3	226,427.6	149,586.4
2012 JAN	867,230.1	2,964.7	215,817.1	18,684.2	140,699.9	422,105.0	66,959.3	487,143.4	227,419.8	152,666.9
FEB	859,915.2	2,294.9	206,271.1	16,350.2	143,295.0	426,363.4	65,340.6	484,040.7	225,393.4	150,481.0
MAR	869,702.9	2,421.7	211,633.4	17,515.7	145,195.3	432,608.2	60,328.5	492,554.8	231,586.4	145,561.7
APR	881,277.0	2,568.6	207,568.1	16,853.5	150,269.7	435,298.4	68,718.6	489,563.7	233,385.2	158,328.1
MAY	883,517.3	2,206.4	206,913.0	17,544.0	146,168.5	444,984.0	65,701.4	492,993.8	236,478.8	154,044.8
JUN	882,557.8	2,383.3	197,769.3	18,646.0	147,575.2	452,567.7	63,616.3	492,682.4	239,701.4	150,174.0
JUL P	899,299.3	2,367.9	204,889.1	17,426.9	148,226.4	458,285.9	68,103.2	498,728.0	243,330.7	157,240.6

Column 7 The value of fixed assets is reported before depreciation.  
 Column 8 Excludes non-bank customers' holdings of S\$NCDs.  
 Column 10 Include accumulated depreciation for fixed assets.



Table I.3B Banks: Assets of DBUs

S\$ MILLION

END OF PERIOD	TOTAL ASSETS	CASH	BALANCES WITH MAS	LOANS AND ADVANCES INCLUDING BILLS FINANCING				
				TOTAL	LOANS AND ADVANCES		BILLS DISCOUNTED OR PURCHASED	
					RESIDENT	NON-RESIDENT	PAYABLE IN SINGAPORE	PAYABLE OUTSIDE SINGAPORE
1=2+3+4+9+14+18+22	2	3	4=5+6+7+8	5	6	7*	8*	
2007	582,859.0	1,772.9	9,530.4	233,393.9	210,411.1	13,947.7	3,925.1	5,110.1
2008	668,298.4	1,739.8	13,466.0	272,175.4	246,053.8	16,631.9	3,907.2	5,582.5
2009	706,814.2	2,026.8	13,999.9	281,296.8	252,642.6	17,345.7	3,464.1	7,844.4
2010	781,607.4	2,219.9	15,878.7	322,743.8	283,067.7	19,625.7	4,430.6	15,619.8
2011	859,124.4	2,796.4	17,815.3	420,455.5	334,290.7	41,582.7	6,947.6	37,634.6
2010 JUL	749,706.3	1,796.2	14,491.5	298,692.5	262,931.1	17,918.5	3,896.7	13,946.3
AUG	759,577.2	1,728.3	14,565.5	303,118.7	266,448.8	19,701.8	3,701.2	13,266.9
SEP	764,279.9	1,692.5	14,453.9	309,370.7	272,248.4	20,011.9	3,783.0	13,327.5
OCT	779,495.1	1,890.0	14,905.1	313,264.0	275,286.5	20,358.6	4,080.9	13,538.0
NOV	785,490.1	1,802.9	15,793.3	318,544.8	279,095.8	20,496.2	4,282.7	14,670.2
DEC	781,607.4	2,219.9	15,878.7	322,743.8	283,067.7	19,625.7	4,430.6	15,619.8
2011 JAN	798,836.2	2,661.0	16,148.9	328,779.5	287,302.9	20,103.9	4,741.8	16,630.9
FEB	800,054.7	2,164.7	16,633.8	334,146.6	291,063.8	20,567.7	4,654.7	17,860.5
MAR	796,128.2	1,913.1	16,893.0	343,394.7	294,056.6	25,103.0	4,660.5	19,574.7
APR	825,265.9	2,589.5	14,570.4	351,104.0	300,891.1	25,124.6	5,327.3	19,761.1
MAY	836,521.3	2,112.3	15,065.8	363,270.7	307,433.8	28,849.4	5,847.1	21,140.4
JUN	836,632.6	2,054.2	18,287.0	374,320.3	310,784.3	33,573.4	6,075.7	23,886.8
JUL	848,852.4	2,264.9	16,959.2	381,792.4	314,663.1	34,988.0	5,893.2	26,248.1
AUG	838,578.6	2,219.6	16,142.6	393,221.6	318,622.1	37,858.4	6,433.7	30,307.3
SEP	855,000.5	2,345.2	17,770.2	405,436.5	322,627.6	39,767.4	6,969.3	36,072.1
OCT	849,338.5	2,293.1	17,655.2	406,579.6	323,469.0	39,833.9	7,113.4	36,163.3
NOV	860,753.5	1,964.1	17,090.4	415,774.3	330,731.8	41,130.9	6,899.9	37,011.8
DEC	859,124.4	2,796.4	17,815.3	420,455.5	334,290.7	41,582.7	6,947.6	37,634.6
2012 JAN	867,230.1	2,964.7	18,684.2	422,105.0	337,831.7	42,876.6	6,892.8	34,503.9
FEB	859,915.2	2,294.9	16,350.2	426,363.4	341,444.6	43,682.7	7,421.8	33,814.3
MAR	869,702.9	2,421.7	17,515.7	432,608.2	343,405.1	46,738.5	7,823.1	34,641.5
APR	881,277.0	2,568.6	16,853.5	435,298.4	344,442.7	48,326.5	7,253.7	35,275.5
MAY	883,517.3	2,206.4	17,544.0	444,984.0	347,810.5	48,470.2	7,983.1	40,720.3
JUN	882,557.8	2,383.3	18,646.0	452,567.7	351,597.7	48,929.6	7,850.2	44,190.2
JUL P	899,299.3	2,367.9	17,426.9	458,285.9	354,989.9	49,645.9	8,333.9	45,316.2

Columns 7 & 8 Excludes bills rediscounted between banks.

Table I.3B Banks: Assets of DBUs (continued)

S\$ MILLION

END OF PERIOD	TOTAL ASSETS								
	SECURITIES AND EQUITIES ISSUED BY PRIVATE ENTITIES					DEBT SECURITIES BY GOVERNMENT RELATED ENTITIES			
	TOTAL	DEBT SECURITIES		EQUITY INVESTMENTS		TOTAL	GOVERNMENT OF SINGAPORE	STATUTORY AUTHORITIES	OTHER GOVERNMENTS
		IN SINGAPORE	OUTSIDE SINGAPORE	IN SINGAPORE	OUTSIDE SINGAPORE				
9=10+11+12+13	10	11	12	13	14=15+16+17	15	16	17	
2007	28,548.7	7,336.5	9,256.5	8,417.9	3,537.7	63,395.1	59,934.1	2,660.9	800.1
2008	28,981.3	7,997.6	8,694.6	7,752.6	4,536.6	69,733.7	66,696.1	2,379.9	657.8
2009	27,974.5	5,672.7	8,925.6	8,557.4	4,818.9	94,993.5	81,318.8	3,193.7	10,481.1
2010	36,034.3	8,365.6	12,416.8	10,088.1	5,163.8	94,047.0	84,853.4	4,219.1	4,974.6
2011	38,488.1	9,926.5	13,572.1	9,958.2	5,031.3	99,223.4	91,413.5	6,780.8	1,029.2
2010 JUL	36,255.5	7,968.6	13,229.8	10,270.9	4,786.2	91,320.9	81,692.9	3,993.5	5,634.5
AUG	37,310.4	8,558.4	13,486.5	10,471.2	4,794.3	95,020.7	85,521.7	4,031.7	5,467.3
SEP	37,678.4	8,804.5	13,265.2	10,491.7	5,117.0	92,672.6	82,356.3	4,063.1	6,253.2
OCT	37,921.8	8,431.3	13,719.1	10,535.7	5,235.8	95,625.7	85,076.6	4,045.1	6,503.9
NOV	37,267.4	8,487.9	13,108.7	10,469.7	5,201.1	95,853.6	85,815.1	4,205.5	5,833.1
DEC	36,034.3	8,365.6	12,416.8	10,088.1	5,163.8	94,047.0	84,853.4	4,219.1	4,974.6
2011 JAN	36,576.7	8,059.4	12,999.3	10,174.5	5,343.6	98,055.7	88,569.1	4,663.0	4,823.7
FEB	36,172.9	8,181.6	12,489.4	10,158.4	5,343.5	96,191.4	86,799.1	4,833.9	4,558.4
MAR	34,193.3	8,166.3	10,572.9	10,121.3	5,332.8	94,191.8	85,078.0	4,925.5	4,188.3
APR	34,766.1	8,053.0	11,157.9	10,211.0	5,344.3	99,758.1	90,400.6	5,389.3	3,968.1
MAY	34,721.6	8,107.0	11,398.9	9,844.3	5,371.4	101,169.1	92,242.4	5,147.3	3,779.4
JUN	34,798.4	8,094.2	11,458.2	10,139.2	5,106.8	101,204.8	92,720.6	5,999.6	2,484.6
JUL	35,272.9	8,643.5	11,508.0	10,048.5	5,072.9	92,485.7	84,440.6	6,300.0	1,745.1
AUG	37,263.1	9,097.4	13,226.4	9,965.1	4,974.1	101,590.3	92,778.8	6,815.3	1,996.3
SEP	38,403.0	9,055.6	14,458.8	9,897.1	4,991.4	101,139.6	91,879.0	7,458.7	1,801.9
OCT	39,915.6	9,600.7	15,497.0	9,841.9	4,976.1	101,829.4	93,286.4	6,935.9	1,607.2
NOV	39,842.9	10,309.1	14,633.3	9,924.6	4,975.9	98,606.4	90,387.8	6,948.1	1,270.5
DEC	38,488.1	9,926.5	13,572.1	9,958.2	5,031.3	99,223.4	91,413.5	6,780.8	1,029.2
2012 JAN	39,726.5	11,266.2	13,391.0	10,023.1	5,046.2	100,973.4	93,085.7	6,892.3	995.4
FEB	41,326.6	12,003.5	14,062.6	10,120.9	5,139.5	101,968.4	93,687.6	7,350.6	930.3
MAR	42,872.9	12,239.5	15,297.6	10,214.3	5,121.5	102,322.4	93,719.9	7,588.7	1,013.7
APR	43,879.5	13,029.5	15,528.3	10,159.4	5,162.2	106,390.2	96,449.7	8,662.5	1,278.0
MAY	42,829.6	12,040.6	15,500.2	10,138.2	5,150.5	103,338.9	93,805.4	7,874.4	1,659.1
JUN	42,486.8	11,531.7	15,547.9	10,293.1	5,114.0	105,088.4	94,113.5	8,213.8	2,761.1
JUL P	43,116.7	11,265.1	16,160.2	10,487.7	5,203.7	105,109.7	94,020.4	7,949.1	3,140.3

Table I.3B Banks: Assets of DBUs (continued)

S\$ MILLION

END OF PERIOD	TOTAL ASSETS				
	AMOUNTS DUE FROM BANKS				OTHER ASSETS
	TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE	
	18=19+20+21	19	20	21	
2007	194,828.8	59,924.1	58,945.9	75,958.8	51,389.2
2008	217,089.8	52,572.1	73,134.5	91,383.2	65,112.3
2009	227,923.9	57,188.2	87,208.0	83,527.7	58,598.7
2010	232,272.3	77,972.8	69,152.1	85,147.4	78,411.4
2011	216,223.0	58,857.6	62,125.1	95,240.3	64,122.6
2010 JUL	234,769.6	74,280.0	78,738.0	81,751.6	72,380.0
AUG	232,129.5	70,525.1	72,623.5	88,980.9	75,704.1
SEP	230,015.5	69,911.1	71,029.7	89,074.7	78,396.2
OCT	234,619.8	78,388.9	70,283.3	85,947.6	81,268.6
NOV	239,003.8	80,130.2	68,226.7	90,646.9	77,224.2
DEC	232,272.3	77,972.8	69,152.1	85,147.4	78,411.4
2011 JAN	238,439.6	79,823.6	72,220.0	86,396.0	78,174.8
FEB	235,606.0	89,392.5	65,652.2	80,561.3	79,139.3
MAR	224,738.7	83,064.7	62,887.4	78,786.6	80,803.7
APR	232,917.3	87,525.8	65,135.8	80,255.8	89,560.6
MAY	230,178.4	81,237.7	64,637.2	84,303.5	90,003.5
JUN	218,100.5	72,862.3	63,309.8	81,928.5	87,867.4
JUL	222,571.8	81,375.1	63,046.4	78,150.3	97,505.4
AUG	221,587.9	75,752.3	69,015.0	76,820.7	66,553.6
SEP	221,196.4	69,677.4	68,980.2	82,538.8	68,709.6
OCT	216,149.1	65,716.5	65,983.6	84,449.1	64,916.3
NOV	221,463.2	62,274.8	67,498.5	91,689.8	66,012.3
DEC	216,223.0	58,857.6	62,125.1	95,240.3	64,122.6
2012 JAN	215,817.1	57,161.6	63,660.9	94,994.6	66,959.3
FEB	206,271.1	53,448.6	58,030.0	94,792.5	65,340.6
MAR	211,633.4	50,645.4	62,149.3	98,838.7	60,328.5
APR	207,568.1	53,492.9	55,808.6	98,266.6	68,718.6
MAY	206,913.0	50,045.9	55,828.0	101,039.2	65,701.4
JUN	197,769.3	45,906.6	49,931.0	101,931.7	63,616.3
JUL P	204,889.1	47,492.9	53,030.6	104,365.6	68,103.2

Column 22 The value of fixed assets is reported before depreciation.

Table I.3C Banks: Liabilities of DBUs

\$\$ MILLION

END OF PERIOD	TOTAL LIABILITIES	CAPITAL AND RESERVES	DEPOSITS OF NON-BANK CUSTOMERS					AMOUNTS DUE TO BANKS			OTHER LIABILITIES	
			TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS DEPOSITS	OTHER DEPOSITS	TOTAL	IN SINGAPORE	ACUS		OUTSIDE SINGAPORE
			1=2+3+8+12	2	3* +=4 TO 7	4	5	6	7	8=9+10+11		9
2007	582,859.0	41,436.9	314,985.8	52,080.2	175,421.2	86,496.0	988.5	165,520.8	17,225.7	95,867.3	52,427.8	60,915.5
2008	668,298.4	51,315.7	347,507.4	62,100.4	175,646.9	109,033.5	726.6	184,405.1	18,283.9	92,313.0	73,808.1	85,070.2
2009	706,814.2	54,967.6	391,495.1	81,047.0	179,571.8	129,995.1	881.3	176,394.4	13,869.4	113,588.1	48,936.9	83,957.0
2010	781,607.4	62,441.7	433,757.8	100,394.2	185,564.8	146,802.5	996.3	188,564.9	14,189.7	119,350.8	55,024.4	96,843.1
2011	859,124.4	64,845.4	483,110.3	118,369.5	197,609.5	165,546.2	1,585.1	226,427.6	9,900.5	147,478.7	69,048.4	84,741.0
2010 JUL	749,706.3	59,993.5	408,841.9	90,255.7	179,006.1	138,740.1	840.0	190,094.6	18,147.2	122,707.5	49,239.9	90,776.2
AUG	759,577.2	59,991.4	412,748.8	92,812.2	179,409.8	139,700.0	826.8	189,082.6	15,964.4	124,534.6	48,583.6	97,754.4
SEP	764,279.9	60,009.1	418,241.3	95,709.7	180,084.2	141,504.7	942.7	189,615.6	15,170.9	120,674.7	53,770.0	96,413.8
OCT	779,495.1	62,283.5	427,456.2	96,505.1	187,199.4	142,747.0	1,004.7	188,898.7	15,138.0	119,878.2	53,882.5	100,856.6
NOV	785,490.1	62,601.3	432,572.7	100,711.7	188,056.7	142,801.9	1,002.5	193,134.3	14,603.8	122,990.2	55,540.3	97,181.8
DEC	781,607.4	62,441.7	433,757.8	100,394.2	185,564.8	146,802.5	996.3	188,564.9	14,189.7	119,350.8	55,024.4	96,843.1
2011 JAN	798,836.2	66,319.6	437,402.3	102,484.7	186,557.9	147,279.4	1,080.3	194,291.3	15,466.9	125,839.8	52,984.6	100,823.0
FEB	800,054.7	66,067.7	438,793.3	102,580.5	187,628.7	147,639.6	944.6	192,465.2	16,209.2	121,087.0	55,169.0	102,728.5
MAR	796,128.2	66,450.7	444,698.8	105,584.4	187,571.1	150,429.9	1,113.4	185,104.8	12,672.8	115,737.0	56,695.0	99,874.0
APR	825,265.9	64,887.6	454,774.0	108,609.5	191,183.4	153,892.2	1,088.9	193,653.5	16,050.9	121,243.4	56,359.2	111,950.8
MAY	836,521.3	63,697.6	457,181.6	110,250.2	190,934.6	154,608.0	1,388.9	201,438.4	15,223.4	130,680.7	55,534.4	114,203.6
JUN	836,632.6	64,873.6	455,306.8	110,869.2	188,352.0	154,621.8	1,463.8	205,439.4	13,236.0	136,291.4	55,912.0	111,012.8
JUL	848,852.4	65,508.0	464,932.0	112,051.1	194,472.2	156,755.0	1,653.6	200,649.7	14,487.4	134,480.3	51,682.0	117,762.8
AUG	838,578.6	65,858.6	469,489.2	116,315.6	195,318.3	156,219.6	1,635.7	211,083.2	14,652.7	142,337.5	54,093.0	92,147.6
SEP	855,000.5	65,416.8	473,271.7	118,961.2	194,295.7	158,492.4	1,522.4	224,264.5	13,225.1	152,226.6	58,812.8	92,047.5
OCT	849,338.5	65,280.5	478,318.4	119,762.9	196,787.8	160,351.0	1,416.7	219,802.7	12,742.9	147,385.9	59,674.0	85,937.0
NOV	860,753.5	64,980.0	483,333.9	121,228.5	199,140.6	161,169.4	1,795.4	226,814.8	12,020.5	150,771.0	64,023.2	85,624.9
DEC	859,124.4	64,845.4	483,110.3	118,369.5	197,609.5	165,546.2	1,585.1	226,427.6	9,900.5	147,478.7	69,048.4	84,741.0
2012 JAN	867,230.1	66,851.5	487,143.4	121,172.2	197,781.6	166,439.5	1,750.1	227,419.8	12,935.3	150,656.2	63,828.3	85,815.4
FEB	859,915.2	65,995.9	484,040.7	117,371.4	197,533.6	167,385.0	1,750.6	225,393.4	12,863.2	149,830.9	62,699.4	84,485.1
MAR	869,702.9	65,489.5	492,554.8	118,895.2	201,265.3	168,386.1	4,008.3	231,586.4	11,830.2	152,570.1	67,186.1	80,072.2
APR	881,277.0	65,324.2	489,563.7	119,382.1	200,189.0	166,971.7	3,020.9	233,385.2	16,495.3	149,367.1	67,522.8	93,004.0
MAY	883,517.3	65,843.4	492,993.8	119,761.7	203,735.4	167,088.8	2,407.9	236,478.8	14,665.3	157,663.1	64,150.4	88,201.4
JUN	882,557.8	65,680.6	492,682.4	119,074.6	203,124.6	167,821.8	2,661.4	239,701.4	13,711.4	161,116.2	64,873.8	84,493.4
JUL P	899,299.3	67,499.5	498,728.0	121,955.6	204,516.0	169,426.9	2,829.5	243,330.7	13,503.7	166,201.1	63,626.0	89,741.1

Column 3 Excludes non-bank customers' holdings of S\$NCDs.

Column 12 Include accumulated depreciation for fixed assets.

Table I.4 Banks: Deposits (excluding S\$NCDs) of DBUs By Types of Non-bank customers

S\$ MILLION

END OF PERIOD	TOTAL DEPOSITS										
	TOTAL	IN S\$	IN FOREIGN CURRENCIES	SINGAPORE GOVERNMENT & STATUTORY BOARDS				DEPOSITS OF NON-BANK FINANCIAL INSTITUTIONS			
				TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
				1=2+3	2	3	4=5+6+7	5	6	7	8=9+10+11
2007	314,985.8	311,621.6	3,364.3	19,099.2	2,368.9	16,592.5	137.8	29,593.8	8,315.8	21,262.1	15.8
2008	347,507.4	344,409.5	3,098.0	19,031.9	2,416.9	16,256.2	358.8	41,949.2	8,459.7	33,442.9	46.6
2009	391,495.1	388,115.9	3,379.3	16,308.3	3,626.6	12,206.1	475.6	46,108.7	12,447.3	33,466.1	195.3
2010	433,757.8	429,824.1	3,933.6	14,173.8	3,173.2	10,894.7	106.0	55,404.2	15,133.1	40,022.9	248.2
2011	483,110.3	478,180.3	4,930.0	18,714.0	3,344.0	15,248.9	121.1	63,984.7	16,316.9	47,288.6	379.2
2010 JUL	408,841.9	404,876.7	3,965.2	10,970.7	3,087.7	7,698.1	184.9	51,572.8	14,405.3	36,870.1	297.3
AUG	412,748.8	409,043.1	3,705.7	11,665.9	3,311.7	8,186.8	167.5	52,073.0	15,393.9	36,406.5	272.6
SEP	418,241.3	414,281.7	3,959.6	12,606.2	3,335.7	9,106.0	164.5	51,650.9	15,186.1	36,282.9	182.0
OCT	427,456.2	423,488.3	3,967.9	14,309.4	3,546.0	10,573.8	189.6	53,178.9	15,171.8	37,764.4	242.8
NOV	432,572.7	428,638.7	3,934.0	15,358.5	3,189.5	11,973.9	195.1	53,326.7	16,528.7	36,562.0	236.0
DEC	433,757.8	429,824.1	3,933.6	14,173.8	3,173.2	10,894.7	106.0	55,404.2	15,133.1	40,022.9	248.2
2011 JAN	437,402.3	433,647.2	3,755.2	15,772.3	3,493.6	12,149.4	129.2	55,549.9	14,884.8	40,373.4	291.8
FEB	438,793.3	435,074.0	3,719.3	15,082.2	3,490.5	11,478.1	113.6	56,437.3	15,699.0	40,508.3	229.9
MAR	444,698.8	440,982.1	3,716.6	15,410.9	4,193.9	11,091.4	125.7	57,371.3	15,314.8	41,737.2	319.4
APR	454,774.0	450,862.5	3,911.4	15,043.0	3,510.4	11,416.1	116.5	58,346.6	16,956.7	41,174.0	215.8
MAY	457,181.6	453,182.3	3,999.3	15,191.8	3,595.9	11,490.7	105.2	58,496.4	17,661.4	40,495.9	339.1
JUN	455,306.8	451,214.6	4,092.2	15,133.8	3,594.5	11,439.8	99.4	59,439.8	17,888.4	41,235.3	316.1
JUL	464,932.0	460,752.2	4,179.8	16,137.5	3,408.9	12,636.1	92.5	59,856.2	17,281.3	42,312.1	262.7
AUG	469,489.2	464,880.2	4,609.0	18,753.4	4,829.9	13,832.3	91.2	65,850.9	18,051.8	47,473.7	325.4
SEP	473,271.7	468,464.4	4,807.3	18,140.3	3,476.6	14,560.3	103.4	66,544.9	17,544.7	48,582.0	418.2
OCT	478,318.4	473,708.0	4,610.4	19,076.0	3,908.6	15,056.3	111.1	67,309.2	17,140.8	49,748.9	419.5
NOV	483,333.9	478,530.5	4,803.4	19,257.0	3,775.4	15,357.3	124.3	65,995.3	16,541.1	49,074.6	379.6
DEC	483,110.3	478,180.3	4,930.0	18,714.0	3,344.0	15,248.9	121.1	63,984.7	16,316.9	47,288.6	379.2
2012 JAN	487,143.4	482,404.2	4,739.1	19,132.6	4,242.9	14,763.4	126.3	63,786.7	16,136.3	47,192.0	458.4
FEB	484,040.7	479,191.3	4,849.4	19,115.4	4,121.6	14,870.7	123.1	59,334.1	15,488.1	43,422.8	423.2
MAR	492,554.8	487,241.5	5,313.3	19,335.1	4,710.4	14,468.9	155.8	62,815.7	15,304.4	47,006.0	505.4
APR	489,563.7	484,287.5	5,276.2	19,501.2	4,142.3	15,209.1	149.8	60,627.1	16,102.7	44,111.0	413.3
MAY	492,993.8	487,922.1	5,071.7	18,923.7	3,269.8	15,509.7	144.1	62,542.0	15,821.1	46,303.1	417.8
JUN	492,682.4	487,017.7	5,664.7	19,909.8	2,925.4	16,880.5	104.0	61,903.2	15,538.1	45,760.8	604.3
JUL P	498,728.0	493,632.1	5,095.9	21,398.3	4,298.6	16,957.4	142.3	63,009.5	15,032.8	47,464.4	512.4

Table I.4 Banks: Deposits (excluding S\$NCDs) of DBUs by Types of Non-bank Customers (continued)

S\$ MILLION

END OF PERIOD	DEPOSITS OF OTHER RESIDENTS IN SINGAPORE				DEPOSITS OF RESIDENTS OUTSIDE SINGAPORE			
	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
	12=13+14+15	13	14	15	16=17+18+19	17	18	19
2007	236,295.6	37,494.8	117,046.2	81,754.6	29,997.2	3,900.6	20,520.3	5,576.4
2008	255,513.4	46,519.6	106,768.8	102,225.0	31,013.0	4,704.2	19,178.9	7,129.8
2009	291,898.8	58,882.7	112,605.2	120,410.9	37,179.4	6,090.5	21,294.3	9,794.6
2010	322,878.7	73,889.2	113,161.9	135,827.6	41,301.0	8,198.8	21,485.3	11,616.9
2011	351,929.1	86,713.2	112,343.1	152,872.9	48,482.5	11,995.4	22,728.9	13,758.1
2010 JUL	306,891.2	65,774.8	112,702.0	128,414.4	39,407.3	6,987.9	21,735.9	10,683.5
AUG	308,593.2	66,985.1	112,222.3	129,385.8	40,416.6	7,121.5	22,594.2	10,700.9
SEP	313,641.3	68,948.7	113,587.1	131,105.6	40,342.8	8,239.3	21,108.3	10,995.3
OCT	319,722.4	70,070.8	117,580.9	132,070.8	40,245.4	7,716.5	21,280.4	11,248.6
NOV	322,519.9	72,404.5	118,096.6	132,018.7	41,367.7	8,588.9	21,424.2	11,354.5
DEC	322,878.7	73,889.2	113,161.9	135,827.6	41,301.0	8,198.8	21,485.3	11,616.9
2011 JAN	324,409.5	75,633.6	112,354.0	136,421.9	41,670.7	8,472.8	21,681.0	11,516.9
FEB	324,544.8	74,870.1	112,926.7	136,747.9	42,729.1	8,520.9	22,715.6	11,492.7
MAR	330,557.9	77,547.9	113,589.3	139,420.7	41,358.6	8,527.9	21,153.2	11,677.5
APR	338,359.5	79,346.6	116,292.9	142,720.1	43,024.8	8,795.8	22,300.4	11,928.6
MAY	338,756.4	79,709.7	115,702.8	143,343.9	44,737.1	9,283.2	23,245.2	12,208.7
JUN	338,279.5	79,763.1	115,172.1	143,344.3	42,453.7	9,623.2	20,504.7	12,325.8
JUL	345,395.6	81,275.8	118,747.8	145,372.1	43,542.7	10,085.1	20,776.2	12,681.4
AUG	338,221.4	82,737.5	110,700.0	144,783.9	46,663.6	10,696.4	23,312.4	12,654.8
SEP	341,721.6	85,523.0	109,600.2	146,598.3	46,864.9	12,416.8	21,553.2	12,894.9
OCT	345,436.3	86,621.7	110,731.6	148,083.0	46,496.8	12,091.7	21,251.1	13,154.1
NOV	349,421.7	88,846.1	111,593.8	148,981.9	48,659.9	12,065.9	23,114.9	13,479.1
DEC	351,929.1	86,713.2	112,343.1	152,872.9	48,482.5	11,995.4	22,728.9	13,758.1
2012 JAN	354,358.1	87,287.7	113,448.4	153,622.0	49,865.9	13,505.2	22,377.9	13,982.9
FEB	357,645.1	85,843.3	117,285.1	154,516.7	47,946.1	11,918.4	21,955.1	14,072.7
MAR	363,081.6	87,258.3	119,028.6	156,794.7	47,322.4	11,622.1	20,761.8	14,938.4
APR	360,949.3	87,594.4	118,323.9	155,031.0	48,486.1	11,542.8	22,545.0	14,398.4
MAY	361,374.7	88,534.7	118,440.0	154,400.0	50,153.4	12,136.1	23,482.5	14,534.8
JUN	361,602.1	88,320.5	118,168.9	155,112.7	49,267.2	12,290.6	22,314.3	14,662.3
JUL P	365,805.6	90,186.1	118,809.7	156,809.8	48,514.5	12,438.1	21,284.5	14,792.0

**Table I.5A Banks: Loans and Advances of DBUs to Non-bank Customers by Industry**

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS BUSINESS PURPOSES	OTHERS
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS			
	1=2+12	2=3 TO 11	3	4	5*	6	7	8	9	10		
2007	233,393.9	127,774.1	232.1	10,225.8	37,508.9	22,269.0	9,129.8	4,568.6	31,360.4	2,590.0	9,889.5	
2008	272,175.4	157,806.2	283.2	11,786.1	50,006.6	24,861.6	9,211.7	5,632.3	33,506.1	3,090.3	19,428.3	
2009	281,296.8	153,360.0	260.3	10,547.3	48,940.6	23,357.4	10,612.3	4,938.7	32,465.3	2,968.8	19,269.3	
2010	322,743.8	171,224.5	382.2	10,917.6	53,593.9	30,982.9	9,018.1	2,990.5	37,984.6	3,258.0	22,096.7	
2011	420,455.5	240,916.4	1,719.7	19,023.5	67,304.4	48,809.6	11,883.2	4,667.6	55,550.9	4,237.3	27,720.2	
2010 JUL	298,692.5	158,160.9	566.7	11,287.0	48,708.6	28,442.1	8,776.8	5,343.1	32,949.6	3,020.4	19,066.6	
AUG	303,118.7	160,704.9	514.8	11,238.2	49,943.6	27,860.0	8,901.6	5,218.3	34,523.1	3,019.7	19,485.6	
SEP	309,370.7	164,651.0	520.8	11,356.4	51,053.9	28,105.9	8,854.8	6,006.4	36,042.0	3,036.3	19,674.5	
OCT	313,264.0	165,983.3	444.6	11,609.9	51,710.3	28,720.2	9,226.5	3,018.2	35,472.4	3,182.7	22,598.5	
NOV	318,544.8	168,846.9	444.8	11,227.3	52,745.7	30,152.2	9,403.5	3,054.9	36,141.2	3,245.6	22,431.7	
DEC	322,743.8	171,224.5	382.2	10,917.6	53,593.9	30,982.9	9,018.1	2,990.5	37,984.6	3,258.0	22,096.7	
2011 JAN	328,779.5	175,224.7	346.3	11,196.6	53,562.5	32,591.1	9,062.6	2,983.3	39,131.7	3,316.2	23,034.4	
FEB	334,146.6	179,285.8	277.3	11,534.4	55,482.3	33,381.3	9,198.6	3,063.2	40,178.9	3,393.9	22,775.9	
MAR	343,394.7	186,888.4	470.4	13,381.9	55,938.3	35,330.8	9,375.9	3,202.1	41,129.9	3,405.5	24,653.6	
APR	351,104.0	192,902.8	540.7	13,630.6	57,891.6	37,101.0	9,796.9	3,343.2	42,456.0	3,723.0	24,419.8	
MAY	363,270.7	201,116.0	591.4	14,646.3	58,953.0	38,919.5	10,400.9	3,528.9	45,266.8	3,843.0	24,966.2	
JUN	374,320.3	209,353.3	1,205.3	16,148.5	59,166.5	40,329.7	10,473.6	3,957.6	48,038.7	3,865.8	26,167.6	
JUL	381,792.4	214,967.8	1,558.7	16,167.8	60,545.7	41,007.6	10,489.1	4,157.2	49,294.9	3,904.1	27,842.7	
AUG	393,221.6	223,718.2	1,766.5	16,709.4	62,583.8	43,588.3	10,748.3	4,303.1	50,953.3	4,217.4	28,848.1	
SEP	405,436.5	233,589.9	1,849.5	17,936.1	63,121.7	48,301.7	11,231.8	4,305.5	51,278.7	4,629.5	30,935.4	
OCT	406,579.6	233,393.2	1,866.9	17,675.7	63,401.5	49,275.1	11,048.0	4,076.0	52,729.5	3,630.7	29,689.8	
NOV	415,774.3	240,144.8	1,926.3	18,213.7	65,024.4	51,511.8	11,810.9	4,355.1	53,740.3	3,932.1	29,630.2	
DEC	420,455.5	240,916.4	1,719.7	19,023.5	67,304.4	48,809.6	11,883.2	4,667.6	55,550.9	4,237.3	27,720.2	
2012 JAN	422,105.0	240,823.7	1,551.6	19,211.5	68,522.2	47,937.1	12,219.5	4,820.6	55,314.4	4,388.3	26,858.5	
FEB	426,363.4	244,347.1	1,643.0	20,384.5	69,457.3	49,015.8	12,371.1	4,838.4	53,660.5	5,437.8	27,538.7	
MAR	432,608.2	248,869.1	1,712.7	20,884.8	70,007.9	49,608.1	11,735.0	5,006.4	55,949.3	5,669.2	28,295.7	
APR	435,298.4	249,777.3	1,412.6	21,392.4	70,755.1	49,046.9	12,459.9	5,146.7	55,928.7	5,830.5	27,804.5	
MAY	444,984.0	257,429.9	1,684.2	22,178.7	71,418.1	51,919.4	12,628.8	4,745.1	57,820.5	5,913.4	29,121.7	
JUN	452,567.7	262,478.0	1,764.0	23,566.3	72,052.4	53,798.8	13,647.0	4,835.9	59,150.6	5,838.6	27,824.4	
JUL P	458,285.9	265,724.7	1,880.6	23,403.1	72,876.2	54,563.1	13,168.0	4,699.1	60,463.2	6,012.1	28,659.3	

Notes : The industry categories are according to the Singapore Standard Industrial Classification adopted by the Singapore Department of Statistics.

The industrial classification is by end-use of loans. If this classification is not possible, the borrower's main business activity will be used.

Column 5 Includes loans to building and building co-operative societies, building developers and real estate agents.

Table I.5A Banks: Loans and Advances of DBUs to Non-bank Customers by Industry (continued)

\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	CONSUMER LOANS					
	TOTAL	HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
12= 13 TO 17	13	14	15	16	17	
2007	105,620.0	73,139.1	12,201.0	4,729.4	1,357.1	14,193.4
2008	114,369.0	79,587.0	12,466.6	5,495.2	611.8	16,208.4
2009	127,937.0	91,429.5	12,001.7	6,162.9	1,142.0	17,200.9
2010	151,519.4	112,381.3	11,678.5	6,888.9	1,319.6	19,251.1
2011	179,539.0	131,106.5	12,743.9	7,881.6	931.5	26,875.5
2010 JUL	140,531.7	103,578.4	11,779.0	6,050.2	1,067.2	18,056.9
AUG	142,414.0	105,084.9	11,756.9	6,187.4	1,054.5	18,330.3
SEP	144,719.8	106,882.8	11,725.3	6,306.3	1,134.0	18,671.4
OCT	147,280.6	109,154.5	11,699.7	6,355.1	1,213.7	18,857.6
NOV	149,698.0	110,978.5	11,711.0	6,689.4	1,223.2	19,095.9
DEC	151,519.4	112,381.3	11,678.5	6,888.9	1,319.6	19,251.1
2011 JAN	153,555.0	114,188.6	11,643.4	6,831.5	1,352.7	19,538.8
FEB	154,860.8	115,280.3	11,573.0	6,789.1	1,350.4	19,868.0
MAR	156,506.1	116,717.5	11,546.0	6,718.1	1,301.4	20,223.1
APR	158,201.2	118,057.4	11,526.8	6,779.1	1,340.1	20,497.8
MAY	162,154.4	119,731.9	11,504.2	6,879.3	1,309.9	22,729.1
JUN	164,966.9	121,344.2	11,524.2	7,109.3	1,202.9	23,786.3
JUL	166,824.6	122,946.5	11,482.2	7,086.0	1,190.7	24,119.2
AUG	169,503.2	125,017.5	11,440.4	7,149.3	967.8	24,928.2
SEP	171,846.6	126,704.5	11,417.1	7,304.4	949.4	25,471.2
OCT	173,186.3	128,158.9	11,388.1	7,413.1	894.9	25,331.3
NOV	175,629.7	129,501.3	11,382.4	7,709.7	942.1	26,094.2
DEC	179,539.0	131,106.5	12,743.9	7,881.6	931.5	26,875.5
2012 JAN	181,281.2	132,677.9	12,569.2	7,785.6	932.8	27,315.7
FEB	182,016.3	133,754.8	12,568.9	7,682.0	1,005.9	27,004.7
MAR	183,739.1	134,807.7	12,597.9	7,709.1	1,035.2	27,589.2
APR	185,521.2	136,079.0	12,597.4	7,764.9	1,147.1	27,932.8
MAY	187,554.2	137,706.9	12,605.3	7,891.0	1,080.0	28,271.0
JUN	190,089.7	139,686.6	12,624.1	8,161.9	1,031.5	28,585.6
JUL P	192,561.1	141,324.5	12,634.0	8,131.4	1,020.0	29,451.2



**Table I.5B Banks: Loans and Advances of ACUs to Non-bank Customers by Industry**

\$\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS	
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	BUSINESS PURPOSES		OTHERS
2007	256,472.0	233,847.6	5,717.0	37,789.8	11,753.6	19,033.5	38,892.7	4,643.2	86,885.2	1,109.0	28,023.6	
2008	286,093.3	256,983.1	8,010.7	42,993.5	13,931.2	20,923.4	52,975.5	9,208.2	74,085.7	1,071.0	33,783.9	
2009	283,663.9	256,090.2	8,735.0	40,632.7	15,664.6	28,132.7	52,928.3	6,478.9	75,425.0	1,052.6	27,040.4	
2010	318,312.0	287,310.1	11,821.7	43,008.8	14,558.3	37,861.7	62,028.1	5,755.2	78,525.5	1,059.3	32,691.5	
2011	375,991.7	343,908.0	19,193.1	49,402.0	14,566.9	49,607.5	70,287.2	6,064.5	83,428.9	1,382.4	49,975.5	
2010 JUL	315,796.4	286,720.0	10,423.9	41,326.6	16,615.8	36,244.0	63,735.0	6,971.4	80,487.5	1,004.8	29,911.0	
AUG	314,528.0	284,966.0	10,434.5	41,644.1	16,417.7	36,115.3	63,397.6	6,715.0	79,827.1	1,052.3	29,362.4	
SEP	310,522.6	280,679.5	10,994.2	41,481.2	15,957.7	35,421.4	61,922.1	6,606.7	77,825.5	992.9	29,477.8	
OCT	312,274.0	281,809.3	11,113.7	42,092.0	15,042.0	35,664.4	61,631.6	5,894.2	78,627.5	1,071.8	30,672.1	
NOV	319,283.9	288,293.5	11,513.1	43,609.9	15,350.8	37,595.0	62,165.4	5,973.0	79,062.5	1,067.5	31,956.3	
DEC	318,312.0	287,310.1	11,821.7	43,008.8	14,558.3	37,861.7	62,028.1	5,755.2	78,525.5	1,059.3	32,691.5	
2011 JAN	327,769.3	298,396.0	12,081.2	45,257.2	14,301.0	41,307.0	61,700.7	5,707.5	79,979.0	1,015.7	37,046.7	
FEB	329,513.8	299,739.2	13,290.0	45,053.5	13,373.4	43,788.9	61,017.3	5,724.8	79,741.7	1,095.6	36,654.0	
MAR	330,822.9	300,474.9	13,743.6	42,918.8	13,193.7	42,081.1	61,657.8	5,760.6	80,959.8	1,386.9	38,772.6	
APR	329,059.1	298,743.7	13,696.6	42,652.2	13,070.5	42,786.0	60,641.4	6,644.8	78,791.7	1,741.8	38,718.7	
MAY	332,458.8	302,747.7	14,589.7	43,537.3	13,109.0	43,744.9	62,766.1	6,648.9	76,098.9	1,898.6	40,354.3	
JUN	332,832.6	303,108.6	13,415.4	43,508.1	11,629.4	41,961.4	62,479.8	5,873.2	78,925.2	1,907.5	43,408.6	
JUL	337,429.1	307,460.4	13,190.5	43,337.4	11,938.1	44,032.5	62,432.3	5,928.6	81,143.7	1,847.3	43,610.0	
AUG	344,408.1	314,554.3	13,755.0	44,101.4	12,987.6	45,051.8	63,476.2	6,553.8	80,734.8	2,563.5	45,330.2	
SEP	372,275.6	340,333.2	15,397.0	48,729.2	13,711.6	49,203.9	68,767.6	6,843.4	84,502.2	2,713.1	50,465.2	
OCT	357,216.5	327,574.6	16,676.0	46,922.2	13,100.5	47,431.9	66,510.6	6,574.7	80,867.8	1,008.7	48,482.2	
NOV	372,586.8	341,573.9	17,634.8	48,568.4	13,664.3	50,010.6	69,541.6	7,150.3	82,896.1	1,260.4	50,847.4	
DEC	375,991.7	343,908.0	19,193.1	49,402.0	14,566.9	49,607.5	70,287.2	6,064.5	83,428.9	1,382.4	49,975.5	
2012 JAN	365,208.5	333,999.7	19,533.3	48,141.9	14,596.3	50,048.8	67,778.4	5,979.0	82,150.0	1,373.8	44,398.2	
FEB	370,447.1	338,837.6	19,612.3	49,007.5	14,702.7	51,505.3	67,269.7	5,371.5	85,208.8	1,484.5	44,675.3	
MAR	377,258.2	344,425.8	21,075.9	48,358.4	14,861.4	54,260.6	66,838.9	5,588.1	86,843.0	1,442.4	45,157.1	
APR	372,159.7	339,551.4	19,632.2	48,547.8	15,036.1	52,280.7	65,818.8	5,638.8	82,514.3	1,581.6	48,501.1	
MAY	384,392.0	350,391.4	20,372.3	51,387.6	15,210.0	56,283.8	69,004.3	5,363.7	81,647.0	1,890.1	49,232.6	
JUN	384,913.8	350,904.5	19,949.5	53,051.7	15,205.5	56,523.7	67,199.2	5,245.1	82,109.3	2,002.8	49,617.7	
JUL P	378,437.4	343,728.5	19,172.8	52,597.1	15,064.5	53,486.0	65,855.0	5,285.4	80,929.1	2,212.4	49,126.2	

Notes : The industry categories are according to the Singapore Standard Industrial Classification adopted by the Singapore Department of Statistics. The industrial classification is by end-use of loans. If this classification is not possible, the borrower's main business activity will be used.

**Table I.5B Banks: Loans and Advances of ACUs to Non-bank Customers by Industry (continued)**

\$S MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	TOTAL	CONSUMER LOANS				
		HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
	12= 13 TO 17	13	14	15	16	17
2007	22,624.5	2,449.6	0.0	0.0	265.6	19,909.3
2008	29,110.2	2,848.4	0.0	0.0	1,226.8	25,035.0
2009	27,573.6	3,002.2	0.0	0.0	1,035.5	23,535.9
2010	31,001.8	3,043.2	0.0	0.0	259.6	27,699.0
2011	32,083.7	3,407.0	0.0	0.0	532.1	28,144.6
2010 JUL	29,076.3	2,929.1	0.0	0.0	198.3	25,948.9
AUG	29,562.0	2,927.9	0.0	0.0	211.5	26,422.6
SEP	29,843.2	3,008.6	0.0	0.0	216.9	26,617.7
OCT	30,464.8	3,061.0	0.0	0.0	249.8	27,154.0
NOV	30,990.3	3,015.6	0.0	0.0	240.9	27,733.8
DEC	31,001.8	3,043.2	0.0	0.0	259.6	27,699.0
2011 JAN	29,373.2	3,068.0	0.0	0.0	269.5	26,035.7
FEB	29,774.7	3,080.0	0.0	0.0	271.8	26,422.9
MAR	30,348.0	3,078.5	0.0	0.0	278.1	26,991.4
APR	30,315.4	3,147.5	0.0	0.0	312.3	26,855.6
MAY	29,711.1	3,159.6	0.0	0.0	338.6	26,212.9
JUN	29,723.9	3,149.6	0.0	0.0	375.0	26,199.3
JUL	29,968.7	3,134.6	0.0	0.0	371.7	26,462.4
AUG	29,853.9	3,116.7	0.0	0.0	400.6	26,336.6
SEP	31,942.4	3,303.1	0.0	0.0	499.7	28,139.6
OCT	29,641.8	3,291.6	0.0	0.0	482.6	25,867.6
NOV	31,012.9	3,384.0	0.0	0.0	498.9	27,130.0
DEC	32,083.7	3,407.0	0.0	0.0	532.1	28,144.6
2012 JAN	31,208.7	3,376.1	0.0	0.0	492.0	27,340.6
FEB	31,609.5	3,434.7	0.0	0.0	470.1	27,704.7
MAR	32,832.4	3,405.2	0.0	0.0	454.1	28,973.1
APR	32,608.3	3,685.6	0.0	0.0	211.2	28,711.5
MAY	34,000.7	3,391.5	0.0	0.0	222.0	30,387.2
JUN	34,009.4	3,917.6	0.0	0.0	216.5	29,875.3
JUL P	34,708.9	4,303.3	0.0	0.0	22.9	30,382.7

Table I.6 Banks: Loan Limits Granted to Non-bank Customers by Industry

END OF PERIOD	LOANS TO BUSINESSES											
	TOTAL		TOTAL		AGRICULTURE, MINING AND QUARRYING		MANUFACTURING		BUILDING AND CONSTRUCTION		GENERAL COMMERCE	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	1=3+21	2	3=5+7+9+11+13+15+17+19	4	5	6	7	8	9*	10*	11	12
2007	842,655.5	55.1	600,402.9	56.0	8,299.8	66.7	73,195.5	63.8	66,926.0	73.3	102,905.3	32.9
2008	974,297.0	54.8	693,156.5	56.4	10,297.6	79.8	79,003.8	68.1	84,728.5	75.2	119,058.8	32.7
2009	960,969.3	56.2	666,809.9	57.7	12,357.3	72.3	78,720.7	63.0	84,457.6	76.4	129,004.5	34.0
2010	1,025,624.4	58.2	710,898.8	58.2	18,234.4	64.4	85,821.1	60.0	90,521.6	75.2	141,539.0	36.6
2011	1,227,771.2	58.3	868,391.1	58.1	28,433.7	69.3	107,563.6	59.6	108,210.8	75.6	187,735.9	36.8
2010 JUL	1,011,239.4	57.1	698,917.8	58.3	15,034.4	71.3	80,469.3	62.4	86,506.6	75.4	141,165.7	36.5
AUG	1,096,150.5	53.0	743,871.1	55.0	16,248.4	65.7	81,504.4	62.2	87,277.8	76.0	140,635.1	36.2
SEP	1,024,921.0	56.8	706,592.7	57.7	17,104.7	65.3	82,915.4	61.2	88,799.2	75.4	138,717.9	36.2
OCT	1,013,736.6	57.8	692,557.8	59.0	16,185.9	68.7	82,610.0	61.9	89,941.8	74.2	135,000.1	37.4
NOV	1,021,464.9	58.4	708,577.2	58.7	17,257.2	66.6	87,101.8	60.0	91,687.9	74.2	140,542.3	37.3
DEC	1,025,624.4	58.2	710,898.8	58.2	18,234.4	64.4	85,821.1	60.0	90,521.6	75.2	141,539.0	36.6
2011 JAN	1,036,304.5	58.9	722,152.9	59.1	18,798.5	63.6	85,445.2	63.1	91,339.1	74.2	144,074.4	39.3
FEB	1,045,242.3	58.9	728,781.9	59.2	19,275.3	69.1	87,504.5	61.5	93,871.1	73.3	146,409.9	40.5
MAR	1,060,877.1	58.7	741,579.2	58.8	20,099.8	68.9	88,355.1	60.5	94,185.4	73.3	150,010.8	39.0
APR	1,070,483.1	58.7	749,538.5	58.8	20,356.6	68.2	89,211.3	60.1	96,507.8	73.5	153,289.2	39.4
MAY	1,087,879.9	59.0	762,120.8	59.1	21,287.7	69.7	90,563.0	61.0	98,275.3	73.3	155,816.3	40.0
JUN	1,109,461.0	58.6	778,742.2	58.4	20,620.5	68.1	93,273.0	60.8	97,276.7	72.7	161,234.1	38.0
JUL	1,112,828.5	59.1	779,296.1	59.1	20,207.4	68.1	94,449.9	59.7	96,544.1	75.0	161,749.9	39.2
AUG	1,130,226.4	59.1	791,447.8	59.3	21,182.9	68.3	97,348.5	58.9	99,051.4	76.2	166,134.4	39.4
SEP	1,203,308.2	58.0	848,056.6	58.2	23,764.0	67.7	105,066.0	59.7	100,973.5	76.0	180,573.2	38.9
OCT	1,188,615.5	57.8	837,730.8	57.7	25,695.4	68.7	101,795.0	59.7	101,239.2	75.5	178,705.0	38.4
NOV	1,220,437.5	58.1	862,819.0	58.3	26,025.9	70.5	103,621.7	61.2	105,346.6	74.6	183,627.0	39.1
DEC	1,227,771.2	58.3	868,391.1	58.1	28,433.7	69.3	107,563.6	59.6	108,210.8	75.6	187,735.9	36.8
2012 JAN	1,229,049.6	58.0	863,765.3	57.9	28,726.4	70.5	105,740.8	59.7	109,664.5	75.7	184,141.1	37.8
FEB	1,225,988.2	58.6	861,600.7	58.6	28,361.5	71.0	106,581.9	60.1	110,407.0	76.1	185,910.6	38.2
MAR	1,246,728.5	58.5	876,865.8	58.5	28,342.7	76.4	105,212.0	60.3	113,093.8	75.0	191,719.9	38.5
APR	1,256,252.2	58.0	885,329.5	57.6	28,267.9	73.0	106,440.3	59.6	118,065.9	72.6	194,931.8	37.7
MAY	1,290,146.1	57.6	910,813.4	57.2	30,032.8	72.0	111,019.1	60.1	119,615.8	72.3	204,366.9	37.7
JUN	1,316,504.5	56.7	926,462.3	56.4	29,770.0	70.7	110,284.2	62.5	120,469.9	72.3	209,279.2	36.8
JUL P	1,304,619.6	57.0	912,857.2	56.6	29,393.0	69.4	110,695.4	61.8	123,938.6	70.8	209,703.0	35.4

Note: Data includes both Domestic Banking Units and Asian Currency Units.  
Columns 9 & 10 Includes loans to building and building co-operative societies, building developers and real estate agents.

Table I.6 Banks: Loan Limits Granted to Non-bank Customers by Industry (continued)

END OF PERIOD	LOANS TO BUSINESSES								LOANS TO CONSUMERS					
	TRANSPORT, STORAGE AND COMMUNICATION		BUSINESS SERVICES		FINANCIAL INSTITUTIONS		OTHERS		TOTAL		HOUSING AND BRIDGING LOANS		PROFESSIONAL AND PRIVATE INDIVIDUALS	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	13	14	15	16	17	18	19	20	21= 23+25	22	23	24	25	26
2007	71,499.0	66.7	13,677.3	61.6	194,772.4	58.8	69,127.7	43.7	242,252.6	52.9	86,109.6	87.8	156,143.0	33.6
2008	85,983.8	71.9	19,411.9	74.5	199,200.8	52.5	95,471.3	47.6	281,140.6	51.0	92,456.6	89.2	188,684.0	32.3
2009	84,335.0	74.9	16,196.0	68.5	177,249.7	58.7	84,489.1	47.0	294,159.3	52.9	110,288.3	85.6	183,871.0	33.2
2010	91,816.6	77.0	14,521.6	59.6	179,432.1	61.1	89,012.5	47.0	314,725.6	58.0	134,829.0	85.6	179,896.6	37.3
2011	101,967.9	80.1	16,795.0	59.3	205,635.0	59.9	112,049.3	48.8	359,380.1	58.9	157,231.1	85.6	202,149.1	38.1
2010 JUL	90,986.1	79.0	17,690.7	65.9	182,244.9	58.8	84,820.1	46.2	312,321.6	54.3	124,553.4	85.5	187,768.1	33.6
AUG	93,698.1	76.6	16,340.7	69.1	221,351.8	49.2	86,814.8	44.8	352,279.4	48.8	127,086.0	85.0	225,193.4	28.4
SEP	89,141.4	78.9	16,990.7	70.6	186,586.9	57.9	86,336.6	44.1	318,328.3	54.8	128,899.6	85.3	189,428.7	34.1
OCT	89,418.1	78.8	14,268.0	60.9	177,705.7	60.8	87,428.2	48.2	321,178.7	55.3	130,987.1	85.7	190,191.6	34.4
NOV	89,701.0	79.4	14,676.0	59.9	178,337.4	60.7	89,273.6	48.4	312,887.7	57.7	132,717.8	85.9	180,169.9	37.0
DEC	91,816.6	77.0	14,521.6	59.6	179,432.1	61.1	89,012.5	47.0	314,725.6	58.0	134,829.0	85.6	179,896.6	37.3
2011 JAN	90,962.3	77.3	14,323.8	59.7	181,009.9	61.7	96,199.5	48.0	314,151.7	58.2	137,266.1	85.4	176,885.5	37.1
FEB	90,779.0	76.9	14,599.1	59.1	180,469.7	61.9	95,873.3	47.7	316,460.4	58.3	138,566.0	85.4	177,894.5	37.2
MAR	91,435.0	77.2	14,790.4	59.1	186,086.6	61.0	96,616.1	49.7	319,297.9	58.5	140,362.6	85.3	178,935.3	37.4
APR	90,908.1	77.0	15,755.1	61.8	186,970.0	60.6	96,540.4	50.2	320,944.6	58.7	142,896.8	84.8	178,047.8	37.7
MAY	93,522.1	77.9	16,290.4	60.0	188,069.9	60.3	98,296.2	50.8	325,759.1	58.9	144,657.1	85.0	181,102.0	38.0
JUN	93,985.7	77.2	15,467.0	60.1	195,413.0	60.5	101,472.2	51.1	330,718.8	58.9	146,999.6	84.7	183,719.2	38.2
JUL	93,062.5	78.0	16,413.1	57.4	194,146.1	62.1	102,723.1	50.7	333,532.4	59.0	148,626.1	84.8	184,906.3	38.2
AUG	93,535.8	79.0	16,055.5	63.2	194,224.9	61.6	103,914.3	50.6	338,778.6	58.8	150,485.9	85.1	188,292.8	37.8
SEP	100,669.3	79.1	16,833.2	61.7	202,355.0	60.5	117,822.6	47.2	355,251.5	57.4	152,236.8	85.4	203,014.8	36.3
OCT	98,142.1	78.7	17,018.4	57.6	202,592.7	59.3	112,542.9	47.2	350,884.8	57.8	154,050.8	85.3	196,834.0	36.3
NOV	102,261.9	79.2	17,741.8	60.5	206,821.3	59.6	117,372.8	47.7	357,618.4	57.8	156,185.3	85.1	201,433.2	36.6
DEC	101,967.9	80.1	16,795.0	59.3	205,635.0	59.9	112,049.3	48.8	359,380.1	58.9	157,231.1	85.6	202,149.1	38.1
2012 JAN	99,339.9	80.1	16,993.3	59.4	210,545.6	58.5	108,613.6	46.8	365,284.4	58.2	158,465.9	85.9	206,818.4	37.0
FEB	98,603.7	80.3	15,898.9	59.6	212,510.7	58.5	103,326.3	51.0	364,387.5	58.6	160,214.1	85.6	204,173.4	37.4
MAR	97,496.5	80.1	16,581.1	59.6	218,261.5	58.6	106,158.4	50.2	369,862.6	58.6	162,248.8	85.2	207,613.9	37.7
APR	97,266.3	80.0	16,664.5	61.3	217,620.0	57.8	106,072.8	50.0	370,922.7	58.8	164,994.3	84.7	205,928.4	38.1
MAY	102,231.4	79.3	16,649.8	57.0	217,756.4	57.2	109,141.3	49.6	379,332.7	58.4	167,167.5	84.4	212,165.3	37.9
JUN	100,931.3	79.5	16,928.8	55.7	220,682.6	56.8	118,116.3	44.9	390,042.2	57.5	170,750.2	84.1	219,292.0	36.7
JUL P	98,375.9	79.8	16,639.5	56.2	217,701.0	57.2	106,410.8	50.4	391,762.4	58.0	172,590.6	84.4	219,171.7	37.3

**Table I.7 Banks: Types of Loans and Advances of DBUs to Non-bank Customers**

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES TO NON-BANK CUSTOMERS				
	TOTAL	BILLS FINANCING	OVERDRAFTS	TRUST RECEIPTS	OTHER LOANS AND ADVANCES
	1=2 TO 5	2	3	4	5
2007	233,393.9	9,035.2	10,437.2	6,431.8	207,489.8
2008	272,175.4	9,489.7	10,264.5	6,504.0	245,917.2
2009	281,296.8	11,308.5	9,973.0	4,874.3	255,140.9
2010	322,743.8	20,050.4	8,918.7	5,374.6	288,400.2
2011	420,455.5	44,582.2	8,591.8	6,727.3	360,554.2
2010 JUL	298,692.5	17,843.0	9,607.8	5,442.7	265,799.0
AUG	303,118.7	16,968.1	9,304.9	5,117.2	271,728.6
SEP	309,370.7	17,110.4	9,461.7	5,159.5	277,639.1
OCT	313,264.0	17,618.9	9,300.7	4,977.5	281,367.0
NOV	318,544.8	18,952.9	9,146.6	5,203.0	285,242.4
DEC	322,743.8	20,050.4	8,918.7	5,374.6	288,400.2
2011 JAN	328,779.5	21,372.8	9,110.4	5,525.8	292,770.6
FEB	334,146.6	22,515.1	9,361.7	5,895.4	296,374.3
MAR	343,394.7	24,235.1	9,099.9	5,595.1	304,464.7
APR	351,104.0	25,088.4	9,142.1	6,042.4	310,831.2
MAY	363,270.7	26,987.5	9,303.2	6,165.1	320,814.9
JUN	374,320.3	29,962.5	9,264.4	6,295.2	328,798.2
JUL	381,792.4	32,141.2	8,950.5	6,403.8	334,296.8
AUG	393,221.6	36,741.0	8,854.1	6,134.2	341,492.3
SEP	405,436.5	43,041.5	8,663.0	6,659.4	347,072.6
OCT	406,579.6	43,276.7	8,849.1	6,710.6	347,743.1
NOV	415,774.3	43,911.7	8,839.7	7,468.7	355,554.3
DEC	420,455.5	44,582.2	8,591.8	6,727.3	360,554.2
2012 JAN	422,105.0	41,396.7	8,748.9	6,631.4	365,328.0
FEB	426,363.4	41,236.1	8,800.9	6,422.4	369,904.0
MAR	432,608.2	42,464.6	8,576.5	6,447.0	375,120.1
APR	435,298.4	42,529.3	8,642.1	6,747.5	377,379.6
MAY	444,984.0	48,703.4	8,602.0	6,938.1	380,740.5
JUN	452,567.7	52,040.4	9,088.2	6,931.5	384,507.6
JUL P	458,285.9	53,650.1	9,346.6	7,009.1	388,280.1

**Table I.8 Banks: Statutory Liquidity Position of DBUs**

AS AT	LIABILITIES BASE	STATUTORY LIQUID ASSETS	LIQUIDITY RATIO	BALANCES WITH MAS
	S\$ MILLION		PER CENT	S\$ MILLION
	1	2	3	4
2007	303,624.1	58,628.1	19.3	9,530.4
2008	346,395.9	66,331.0	19.1	13,466.0
2009	391,820.2	72,984.8	18.6	13,999.9
2010	437,324.6	72,420.7	16.6	15,878.7
2011	496,501.3	84,711.4	17.1	17,815.3
2010 JUL	414,308.2	69,100.2	16.7	14,491.5
AUG	415,890.1	68,727.9	16.5	14,565.5
SEP	420,872.2	70,025.9	16.6	14,453.9
OCT	432,504.7	70,453.1	16.3	14,905.1
NOV	430,785.5	72,267.2	16.8	15,793.3
DEC	437,324.6	72,420.7	16.6	15,878.7
2011 JAN	440,568.6	75,510.2	17.1	16,148.9
FEB	439,146.1	74,873.7	17.0	16,633.8
MAR	432,653.6	74,032.2	17.1	16,893.0
APR	452,832.4	78,582.7	17.4	14,570.4
MAY	458,330.4	75,520.1	16.5	15,065.8
JUN	462,804.6	76,932.9	16.6	18,287.0
JUL	471,929.8	74,480.5	15.8	16,959.2
AUG	474,702.5	78,590.9	16.6	16,142.6
SEP	483,133.7	78,687.6	16.3	17,770.2
OCT	485,481.0	80,378.9	16.6	17,655.2
NOV	490,363.5	83,553.2	17.0	17,090.4
DEC	496,501.3	84,711.4	17.1	17,815.3
2012 JAN	496,277.5	81,959.7	16.5	18,684.2
FEB	498,046.2	81,732.6	16.4	16,350.2
MAR	508,854.5	83,819.3	16.5	17,515.7
APR	505,935.1	85,713.6	16.9	16,853.5
MAY	508,634.4	84,172.6	16.5	17,544.0
JUN	513,184.1	82,356.5	16.0	18,646.0
JUL P	515,522.1	80,829.2	15.7	17,426.9

Note : Data for liquid assets and liquidity ratios are as at the last day of the month while data for liabilities base are the average of the daily eligible liabilities for a two-week liabilities base period beginning on a Thursday and ending on a Wednesday.

**Table I.9 Banks: Maturities of Assets and Liabilities of DBUs**

\$\$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2007	307,117.6	23,223.1	45,868.6	141,802.2	582,859.0	434,861.1	21,593.7	5,822.9	16,941.2
2008	339,491.0	23,953.5	80,089.5	150,559.5	668,298.4	481,684.3	21,586.4	22,323.8	12,760.5
2009	366,168.5	24,598.1	82,667.4	159,539.2	706,814.2	520,485.4	22,749.4	15,830.0	11,340.0
2010	385,873.2	37,306.9	73,032.4	200,504.1	781,607.4	576,024.4	35,157.1	12,156.8	14,163.1
2011	419,760.0	39,178.6	79,524.8	251,622.1	859,124.4	642,929.9	37,640.4	18,510.0	16,459.2
2010 II	366,939.2	35,089.2	77,849.6	177,451.7	732,939.3	533,841.3	28,902.5	18,689.2	15,126.8
III	376,904.6	36,936.2	76,990.4	187,697.8	764,279.9	557,626.3	35,305.5	13,736.7	14,922.9
IV	385,873.2	37,306.9	73,032.4	200,504.1	781,607.4	576,024.4	35,157.1	12,156.8	14,163.1
2011 I	385,035.5	35,548.0	73,915.3	214,587.6	796,128.2	582,625.6	30,781.8	13,292.4	14,657.8
II	402,146.4	39,451.6	70,878.7	229,076.6	836,632.6	608,144.6	30,380.1	15,952.0	16,209.1
III	431,733.6	39,900.4	70,369.4	241,597.4	855,000.5	638,087.3	37,203.1	16,297.6	15,888.0
IV	419,760.0	39,178.6	79,524.8	251,622.1	859,124.4	642,929.9	37,640.4	18,510.0	16,459.2
2012 I	421,834.5	33,578.1	90,557.2	257,136.1	869,702.9	645,530.6	39,957.7	20,045.1	17,534.8
II	403,978.6	46,544.8	90,105.5	271,544.9	882,557.8	649,420.8	43,310.9	20,147.1	17,874.7

Column 5 Data exclude those with unallocated maturity periods. Therefore, the sum of the maturity categories may not add up to the total.

Table I.10 Banks: External Assets and Liabilities of DBUs

\$\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAYABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
	1=2 TO 7	2	3*	4	5	6	7	8=9 TO 12	9	10*	11	12	13=1 - 8
2007	185,190.6	28.3	134,904.7	13,947.7	5,110.1	13,594.3	17,605.5	181,378.7	29,997.2	148,295.1	20.0	3,066.4	3,811.9
2008	222,655.6	29.5	164,517.7	16,631.9	5,582.5	13,888.9	22,005.1	207,077.0	31,013.0	166,121.1	13.3	9,929.6	15,578.6
2009	245,511.5	33.4	170,735.7	17,345.7	7,844.4	24,225.5	25,326.8	208,583.5	37,179.4	162,525.0	24.3	8,854.8	36,928.0
2010	245,822.5	36.3	154,299.5	19,625.7	15,619.8	22,555.2	33,686.0	223,802.3	41,301.0	174,375.2	31.5	8,094.6	22,020.2
2011	270,369.1	57.1	157,365.4	41,582.7	37,634.6	19,632.6	14,096.7	276,012.0	48,482.5	216,527.1	39.0	10,963.4	-5,642.9
2010 JUL	241,816.8	36.1	160,489.6	17,918.5	13,946.3	23,650.5	25,775.8	219,298.3	39,407.3	171,947.4	24.2	7,919.4	22,518.5
AUG	246,354.0	38.9	161,604.4	19,701.8	13,266.9	23,748.1	27,993.9	222,034.8	40,416.6	173,118.2	12.7	8,487.3	24,319.2
SEP	251,052.0	35.7	160,104.4	20,011.9	13,327.5	24,635.4	32,937.1	223,117.5	40,342.8	174,444.7	34.6	8,295.4	27,934.5
OCT	249,441.0	38.5	156,230.9	20,358.6	13,538.0	25,458.8	33,816.2	222,529.1	40,245.4	173,760.7	50.5	8,472.5	26,911.9
NOV	249,877.9	36.7	158,873.6	20,496.2	14,670.2	24,142.9	31,658.3	227,905.4	41,367.7	178,530.5	40.8	7,966.4	21,972.5
DEC	245,822.5	36.3	154,299.5	19,625.7	15,619.8	22,555.2	33,686.0	223,802.3	41,301.0	174,375.2	31.5	8,094.6	22,020.2
2011 JAN	253,196.6	40.9	158,615.9	20,103.9	16,630.9	23,166.6	34,638.4	228,906.0	41,670.7	178,824.4	35.5	8,375.4	24,290.6
FEB	243,637.5	36.0	146,213.5	20,567.7	17,860.5	22,391.3	36,568.5	228,386.7	42,729.1	176,256.0	28.2	9,373.4	15,250.8
MAR	244,370.2	35.6	141,674.0	25,103.0	19,574.7	20,093.9	37,889.0	223,168.6	41,358.6	172,432.0	15.8	9,362.2	21,201.6
APR	252,603.7	36.0	145,391.5	25,124.6	19,761.1	20,470.3	41,820.2	230,841.1	43,024.8	177,602.6	18.3	10,195.4	21,762.6
MAY	260,600.9	38.2	148,940.7	28,849.4	21,140.4	20,549.7	41,082.5	240,669.5	44,737.1	186,215.1	17.1	9,700.2	19,931.4
JUN	262,597.4	38.7	145,238.2	33,573.4	23,886.8	19,049.6	40,810.7	243,873.1	42,453.7	192,203.4	22.1	9,193.9	18,724.3
JUL	265,318.6	39.0	141,196.8	34,988.0	26,248.1	18,326.0	44,520.7	240,020.3	43,542.7	186,162.2	23.6	10,291.8	25,298.3
AUG	245,735.5	45.8	145,835.6	37,858.4	30,307.3	20,196.8	11,491.6	255,330.3	46,663.6	196,430.5	52.2	12,184.0	-9,594.8
SEP	261,242.0	45.8	151,519.0	39,767.4	36,072.1	21,252.1	12,585.6	269,704.4	46,864.9	211,039.4	22.0	11,778.1	-8,462.4
OCT	260,453.7	44.8	150,432.6	39,833.9	36,163.3	22,080.3	11,898.8	264,881.9	46,496.8	207,059.8	23.5	11,301.8	-4,428.2
NOV	270,972.2	41.9	159,188.4	41,130.9	37,011.8	20,879.7	12,719.5	274,964.0	48,659.9	214,794.2	32.2	11,477.7	-3,991.8
DEC	270,369.1	57.1	157,365.4	41,582.7	37,634.6	19,632.6	14,096.7	276,012.0	48,482.5	216,527.1	39.0	10,963.4	-5,642.9
2012 JAN	269,057.1	51.2	158,655.5	42,876.6	34,503.9	19,432.6	13,537.3	276,291.2	49,865.9	214,484.5	25.8	11,915.0	-7,234.1
FEB	263,005.6	42.7	152,822.5	43,682.7	33,814.3	20,132.4	12,511.0	272,118.3	47,946.1	212,530.2	27.5	11,614.5	-9,112.7
MAR	276,668.9	43.0	160,988.0	46,738.5	34,641.5	21,432.8	12,825.1	278,673.5	47,322.4	219,756.2	27.1	11,567.8	-2,004.6
APR	273,523.6	42.6	154,075.2	48,326.5	35,275.5	21,968.5	13,835.3	277,867.9	48,486.1	216,889.9	30.1	12,461.8	-4,344.3
MAY	278,607.9	45.7	156,867.1	48,470.2	40,720.3	22,309.9	10,194.7	280,638.3	50,153.4	221,813.5	28.2	8,643.2	-2,030.4
JUN	277,518.3	44.7	151,862.7	48,929.6	44,190.2	23,423.1	9,068.0	282,453.7	49,267.2	225,990.0	31.4	7,165.1	-4,935.4
JUL P	285,927.4	47.3	157,396.2	49,645.9	45,316.2	24,504.2	9,017.6	286,430.6	48,514.5	229,827.0	33.0	8,056.1	-503.2

Columns 3 & 10 Includes Asian Currency Units.



Table I.10A Banks: External Assets and Liabilities of DBUs and ACUs

\$S MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAYABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
		1=2 TO 7	2	3	4	5	6	7	8=9 TO 12	9	10	11	12
2007	1,076,395.6	50.5	656,421.7	176,466.6	19,277.1	170,162.2	54,017.5	998,099.5	286,915.1	667,078.4	53.5	44,052.5	78,296.1
2008	1,085,174.1	56.3	622,183.0	204,931.9	17,964.1	132,473.8	107,565.0	1,009,671.7	273,047.6	642,359.3	41.4	94,223.4	75,502.4
2009	1,006,692.4	64.2	545,393.0	197,450.0	18,562.6	170,866.5	74,356.1	895,131.5	278,109.3	553,941.7	38.1	63,042.4	111,560.9
2010	1,014,180.5	294.5	528,754.1	212,806.8	35,456.8	153,757.0	83,111.3	933,131.2	255,019.5	613,710.8	187.8	64,213.1	81,049.3
2011	1,079,923.9	119.7	552,173.7	260,891.2	67,927.6	116,198.8	82,612.9	1,006,056.6	272,249.6	659,066.5	90.1	74,650.4	73,867.3
2010 JUL	1,029,006.8	93.4	548,867.8	214,197.2	29,695.8	157,580.2	78,572.4	931,283.9	258,387.6	606,546.4	32.0	66,317.9	97,722.9
AUG	1,045,775.0	62.8	563,352.4	213,664.8	28,997.6	155,399.4	84,298.0	948,440.0	259,548.9	619,315.1	17.7	69,558.3	97,335.0
SEP	1,044,298.2	61.5	557,383.6	208,650.7	30,587.0	156,231.9	91,383.5	936,723.3	259,764.7	604,492.1	41.5	72,425.0	107,574.9
OCT	1,039,490.2	106.2	545,363.9	210,108.3	30,937.9	161,789.5	91,184.4	944,162.9	258,377.0	613,020.4	70.7	72,694.8	95,327.3
NOV	1,032,113.4	167.9	542,028.7	213,984.3	33,344.7	155,931.2	86,656.6	933,340.6	258,874.1	606,760.5	72.6	67,633.4	98,772.8
DEC	1,014,180.5	294.5	528,754.1	212,806.8	35,456.8	153,757.0	83,111.3	933,131.2	255,019.5	613,710.8	187.8	64,213.1	81,049.3
2011 JAN	1,022,695.7	99.2	527,207.2	218,462.2	37,495.8	157,142.7	82,288.6	916,149.1	254,530.2	599,182.5	52.8	62,383.6	106,546.6
FEB	1,010,709.1	81.9	514,260.4	218,360.1	38,746.6	155,003.0	84,257.1	924,031.0	255,200.1	605,304.5	34.9	63,491.5	86,678.1
MAR	1,043,648.3	82.3	542,343.5	220,771.2	41,719.7	151,713.9	87,017.7	948,416.2	252,927.3	630,748.8	22.8	64,717.3	95,232.1
APR	1,051,112.5	118.1	540,699.4	218,935.9	41,162.6	150,411.1	99,785.4	961,769.2	255,314.4	632,276.0	128.2	74,050.6	89,343.3
MAY	1,046,925.8	215.0	540,691.7	222,540.4	43,220.1	146,467.2	93,791.4	958,682.6	259,697.7	629,890.1	24.0	69,070.8	88,243.2
JUN	1,035,309.6	88.3	531,448.8	225,972.1	46,571.1	138,787.6	92,441.7	952,621.2	257,338.7	627,208.8	80.9	67,992.8	82,688.4
JUL	1,038,095.6	96.8	523,501.2	227,355.9	50,747.8	136,623.3	99,770.6	954,560.6	257,981.1	624,090.0	57.8	72,431.7	83,535.0
AUG	1,025,119.2	91.5	529,759.7	233,285.4	57,552.0	132,374.7	72,055.9	968,597.3	263,661.9	630,427.2	66.1	74,442.1	56,521.9
SEP	1,108,439.6	124.2	570,202.3	251,051.0	67,101.2	130,090.2	89,870.7	1,046,911.4	273,694.5	681,453.7	47.1	91,716.1	61,528.2
OCT	1,048,188.8	107.9	532,756.6	244,971.0	65,263.3	127,995.5	77,094.5	977,174.5	264,988.8	635,846.6	34.9	76,304.2	71,014.3
NOV	1,087,442.1	108.1	558,222.3	256,131.1	66,639.9	127,502.8	78,837.9	1,012,628.7	271,654.2	661,737.3	40.6	79,196.6	74,813.4
DEC	1,079,923.9	119.7	552,173.7	260,891.2	67,927.6	116,198.8	82,612.9	1,006,056.6	272,249.6	659,066.5	90.1	74,650.4	73,867.3
2012 JAN	1,056,097.8	103.8	538,770.7	252,531.7	63,748.4	116,540.8	84,402.4	978,042.8	273,546.0	627,395.7	40.6	77,060.5	78,055.0
FEB	1,060,221.9	106.2	539,375.4	253,268.4	65,901.8	120,231.5	81,338.6	981,172.9	271,556.5	637,113.6	55.4	72,447.4	79,049.0
MAR	1,063,292.9	114.6	538,270.5	258,261.0	67,733.2	121,916.9	76,996.7	984,116.7	273,406.8	642,715.1	39.3	67,955.5	79,176.2
APR	1,051,774.0	112.5	533,132.2	256,874.9	67,532.4	114,055.2	80,066.8	981,416.8	274,010.6	636,191.4	294.5	70,920.3	70,357.2
MAY	1,092,243.6	112.5	552,899.2	263,807.6	74,306.4	113,151.2	87,966.7	1,012,954.4	282,271.0	648,802.5	56.1	81,824.8	79,289.2
JUN	1,090,443.4	108.7	554,801.2	265,694.3	78,411.7	113,826.6	77,600.9	1,006,846.5	280,208.4	656,944.5	41.1	69,652.5	83,596.9
JUL P	1,098,865.0	99.6	561,681.6	262,183.8	79,594.5	113,917.5	81,388.0	1,004,989.3	280,367.1	649,907.2	73.6	74,641.4	93,875.7

**Table I.11 Banks: Combined Assets and Liabilities of DBUs and ACUs <sup>1/</sup>**

S\$ MILLION

END OF PERIOD	ASSETS / LIABILITIES OF DBUs AND ACUs					
	LOCAL BANKS	OF WHICH EXTERNAL		FOREIGN BANKS	OF WHICH EXTERNAL	
		ASSETS	LIABILITIES		ASSETS	LIABILITIES
	1	2	3	4	5	6
2007	416,111.8	149,251.8	79,440.3	1,235,001.2	927,143.9	918,659.2
2008	454,611.9	165,018.9	82,761.6	1,294,691.3	920,155.1	926,910.1
2009	468,036.5	169,693.5	79,393.6	1,190,354.0	836,998.9	815,737.9
2010	538,925.3	199,018.2	96,456.9	1,227,146.5	815,162.2	836,674.3
2011	592,659.9	227,401.2	123,203.4	1,323,720.9	852,522.5	882,853.2
2010 JUL	501,529.4	183,926.6	89,424.7	1,252,658.0	845,080.3	841,859.1
AUG	509,337.6	191,305.4	95,404.1	1,268,495.8	854,469.6	853,036.0
SEP	519,251.3	195,444.5	93,953.2	1,257,736.8	848,853.6	842,770.2
OCT	527,829.5	195,401.1	95,670.5	1,257,947.2	844,089.1	848,492.4
NOV	526,565.2	191,203.7	92,198.2	1,261,580.2	840,909.8	841,142.4
DEC	538,925.3	199,018.2	96,456.9	1,227,146.5	815,162.2	836,674.3
2011 JAN	545,903.0	201,991.2	97,264.2	1,243,113.3	820,704.6	818,884.9
FEB	554,636.1	206,044.9	101,290.7	1,233,303.9	804,664.4	822,740.2
MAR	560,191.8	215,674.4	106,405.6	1,253,015.7	827,973.9	842,010.5
APR	581,240.2	225,206.2	108,057.0	1,270,999.5	825,906.3	853,712.2
MAY	581,293.5	226,453.4	110,032.4	1,274,278.6	820,472.5	848,650.3
JUN	584,761.4	226,645.8	110,535.5	1,257,465.0	808,663.8	842,085.7
JUL	589,928.3	230,743.1	111,244.0	1,271,877.4	807,352.5	843,316.6
AUG	569,876.3	208,562.5	109,745.6	1,290,078.2	816,556.9	858,851.6
SEP	590,078.3	228,002.9	119,731.4	1,369,813.0	880,436.6	927,180.0
OCT	577,991.5	220,692.6	115,025.0	1,299,092.0	827,496.1	862,149.4
NOV	588,751.3	226,071.1	122,264.3	1,337,433.0	861,371.1	890,364.4
DEC	592,659.9	227,401.2	123,203.4	1,323,720.9	852,522.5	882,853.2
2012 JAN	591,391.9	223,138.3	118,832.3	1,312,446.8	832,959.5	859,210.4
FEB	598,571.4	228,918.7	121,381.6	1,315,282.4	831,303.1	859,791.3
MAR	599,345.7	230,181.5	121,180.6	1,322,516.3	833,111.4	862,936.2
APR	594,547.7	221,561.8	115,276.4	1,322,594.1	830,212.2	866,140.3
MAY	601,962.2	230,562.4	117,286.6	1,366,761.4	861,681.3	895,667.8
JUN	607,025.1	236,933.0	121,526.1	1,354,085.4	853,510.3	885,320.5
JUL P	618,370.1	240,038.7	124,035.4	1,353,250.4	858,826.3	880,953.8

Note : ACUs are treated as resident units in this table.

<sup>1/</sup> Combined assets/liabilities of DBUs and ACUs excluding inter-unit transactions.

Table I.12 Banks: Classified Exposures

END OF PERIOD	AS A % OF TOTAL LOANS						PER CENT
	PASS	SPECIAL MENTION	CLASSIFIED EXPOSURES			CLASSIFIED EXPOSURES (NET)	
			SUBSTANDARD	DOUBTFUL	LOSS		
	1	2	3	4	5	6	
2009	96.33	2.28	0.84	0.37	0.17	1.00	
2010	97.22	1.76	0.63	0.27	0.13	0.71	
2011	97.48	1.72	0.44	0.26	0.10	0.52	
2010 II	96.80	2.09	0.65	0.31	0.15	0.73	
III	97.04	1.90	0.67	0.27	0.13	0.72	
IV	97.22	1.76	0.63	0.27	0.13	0.71	
2011 I	97.44	1.68	0.54	0.23	0.12	0.60	
II	97.54	1.65	0.51	0.19	0.11	0.55	
III	97.63	1.62	0.42	0.24	0.09	0.49	
IV	97.48	1.72	0.44	0.26	0.10	0.52	
2012 I	97.73	1.52	0.38	0.26	0.10	0.49	
II P	97.55	1.66	0.40	0.30	0.10	0.54	

Table I.13 Asian Dollar Market: Assets of ACUs

US \$ MILLION

END OF PERIOD	TOTAL ASSETS 1=2+3+4+8+9	LOANS TO NON-BANK CUSTOMERS		TOTAL 4= 5+6+7	INTERBANK FUNDS			DEBT SECURITIES AND EQUITIES 8	OTHER ASSETS 9
		RESIDENT 2	NON-RESIDENT 3		IN SINGAPORE 5	INTER-ASIAN CURRENCY UNITS 6	OUTSIDE SINGAPORE 7		
2007	906,991.0	58,137.9	139,685.2	532,674.6	66,398.3	53,610.7	412,665.5	126,630.5	49,862.8
2008	912,739.4	61,956.6	152,425.3	498,669.6	64,140.5	54,620.3	379,908.9	94,268.0	105,419.9
2009	869,399.6	69,217.3	150,397.1	460,726.4	80,941.5	41,678.4	338,106.5	122,250.2	66,808.7
2010	971,299.4	85,837.4	182,244.3	501,891.4	92,715.5	53,762.1	355,413.7	130,155.8	71,170.5
2011	1,035,391.3	102,321.6	210,492.4	528,823.2	113,361.8	53,383.9	362,077.5	97,100.6	96,653.5
2010 JUL	939,779.3	79,608.6	170,756.9	494,934.0	90,073.5	52,018.9	352,841.6	122,396.7	72,083.1
AUG	951,812.6	80,646.4	169,875.5	505,978.4	91,844.5	53,852.5	360,281.4	121,149.2	74,163.1
SEP	973,847.0	82,744.7	171,660.6	512,060.8	91,592.1	53,963.7	366,505.0	127,022.4	80,358.5
OCT	982,638.2	84,535.0	175,217.6	509,923.1	92,304.9	51,480.0	366,138.3	132,338.4	80,624.1
NOV	963,058.4	84,999.3	176,753.0	499,393.8	93,221.3	52,969.4	353,203.2	126,452.7	75,459.5
DEC	971,299.4	85,837.4	182,244.3	501,891.4	92,715.5	53,762.1	355,413.7	130,155.8	71,170.5
2011 JAN	980,281.6	88,387.8	187,350.7	505,966.0	97,790.1	55,085.2	353,090.8	130,243.8	68,333.4
FEB	981,769.6	91,116.6	189,058.1	500,249.4	95,081.9	54,082.6	351,084.9	131,184.5	70,161.1
MAR	1,010,123.0	93,866.9	190,415.4	519,212.3	91,704.4	48,391.9	379,116.0	132,825.5	73,803.0
APR	1,052,834.1	97,476.4	193,305.1	539,014.2	98,756.1	52,503.8	387,754.3	134,569.0	88,469.5
MAY	1,049,027.6	99,600.0	193,139.0	543,194.0	105,943.6	55,536.8	381,713.5	130,676.5	82,418.2
JUN	1,041,968.5	100,900.3	193,118.2	542,797.2	110,873.4	55,586.9	376,336.9	124,308.6	80,844.3
JUL	1,071,915.5	105,352.1	198,550.5	549,947.6	111,665.8	57,488.1	380,793.8	127,029.4	91,035.9
AUG	1,089,639.4	106,041.9	203,629.9	564,720.0	118,160.9	59,152.7	387,406.4	120,822.1	94,425.5
SEP	1,083,722.7	104,933.2	205,043.5	558,359.8	117,064.0	55,591.2	385,704.6	107,617.1	107,769.0
OCT	1,053,147.8	103,207.7	205,679.9	540,576.8	117,846.6	53,256.4	369,473.7	108,149.5	95,534.0
NOV	1,050,335.8	103,834.5	207,249.0	539,480.3	116,350.3	52,682.3	370,447.7	103,681.2	96,090.7
DEC	1,035,391.3	102,321.6	210,492.4	528,823.2	113,361.8	53,383.9	362,077.5	97,100.6	96,653.5
2012 JAN	1,056,639.6	105,272.3	206,507.0	540,332.4	120,049.5	56,371.9	363,911.0	103,006.1	101,521.7
FEB	1,072,294.8	107,794.8	209,783.3	545,877.8	120,084.7	59,596.6	366,196.5	106,888.0	101,951.0
MAR	1,067,662.8	109,825.6	210,678.6	542,920.9	121,379.1	62,357.0	359,184.9	105,233.1	99,004.6
APR	1,062,470.6	110,784.7	210,881.3	540,755.8	120,728.7	58,814.0	361,213.2	99,744.1	100,304.7
MAY	1,067,468.6	109,775.9	209,723.0	538,227.5	122,372.5	55,422.2	360,432.8	93,858.5	115,883.7
JUN	1,071,160.8	109,774.9	213,671.3	547,237.9	126,457.5	55,368.2	365,412.2	95,398.3	105,078.5
JUL P	1,095,886.5	110,400.7	215,182.4	565,270.8	133,410.1	55,057.1	376,803.6	96,945.6	108,087.0

Note : Asian Currency Unit is a separate accounting unit of banks and other financial institutions given approval to transact in the Asian Dollar Market.

**Table I.14 Asian Dollar Market: Liabilities of ACUs**

US \$ MILLION

END OF PERIOD	TOTAL LIABILITIES	DEPOSITS OF NON-BANK CUSTOMERS	INTERBANK FUNDS				OTHER LIABILITIES
			TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS	OUTSIDE SINGAPORE	
2007	906,991.0	275,256.9	540,688.3	50,438.6	53,670.1	436,579.6	91,045.8
2008	912,739.4	262,162.1	523,690.5	62,600.9	54,848.7	406,240.9	126,886.8
2009	869,399.6	269,370.2	502,232.6	87,208.3	41,778.1	373,246.2	97,796.8
2010	971,299.4	273,980.3	584,218.2	79,206.4	53,812.3	451,199.5	113,100.9
2011	1,035,391.3	296,376.6	599,568.2	77,629.4	53,603.0	468,335.9	139,446.4
2010 JUL	939,779.3	265,333.5	564,201.3	88,604.3	51,960.0	423,637.0	110,244.4
AUG	951,812.6	265,846.7	574,755.9	84,963.9	53,932.5	435,859.4	111,210.0
SEP	973,847.0	272,267.9	580,148.4	92,084.3	54,162.9	433,901.2	121,430.6
OCT	982,638.2	276,761.4	583,933.2	84,130.5	51,539.2	448,263.5	121,943.6
NOV	963,058.4	269,999.8	576,027.0	89,065.4	52,674.4	434,287.3	117,031.5
DEC	971,299.4	273,980.3	584,218.2	79,206.4	53,812.3	451,199.5	113,100.9
2011 JAN	980,281.6	274,720.2	598,202.2	102,423.6	55,139.9	440,638.7	107,359.3
FEB	981,769.6	276,319.2	594,688.3	91,594.3	54,179.1	448,914.9	110,762.2
MAR	1,010,123.0	286,156.4	608,261.0	84,462.4	48,300.9	475,497.8	115,705.5
APR	1,052,834.1	294,053.0	628,541.2	86,079.6	52,377.7	490,084.0	130,239.9
MAY	1,049,027.6	293,347.5	631,650.8	89,922.3	55,762.9	485,965.6	124,029.3
JUN	1,041,968.5	295,429.7	621,588.0	83,812.4	55,607.3	482,168.3	124,950.9
JUL	1,071,915.5	301,195.7	636,416.3	86,016.5	57,559.2	492,840.6	134,303.5
AUG	1,089,639.4	307,152.1	646,052.1	92,102.7	59,268.5	494,680.9	136,435.2
SEP	1,083,722.7	295,279.1	637,860.9	88,283.4	55,570.2	494,007.4	150,582.7
OCT	1,053,147.8	295,741.2	614,725.5	86,122.7	53,346.1	475,256.7	142,681.1
NOV	1,050,335.8	293,626.1	613,251.3	85,173.9	52,691.0	475,386.3	143,458.4
DEC	1,035,391.3	296,376.6	599,568.2	77,629.4	53,603.0	468,335.9	139,446.4
2012 JAN	1,056,639.6	301,773.5	605,689.6	85,873.3	56,392.4	463,423.9	149,176.5
FEB	1,072,294.8	308,927.6	608,555.9	74,894.2	59,486.4	474,175.3	154,811.4
MAR	1,067,662.8	308,383.9	605,290.7	73,258.1	62,338.6	469,694.0	153,988.1
APR	1,062,470.6	310,887.8	599,664.5	69,553.9	58,498.9	471,611.7	151,918.4
MAY	1,067,468.6	307,116.4	591,591.1	68,615.9	55,302.7	467,672.5	168,761.1
JUN	1,071,160.8	309,693.6	601,759.0	67,118.3	55,318.1	479,322.6	159,708.3
JUL P	1,095,886.5	314,311.4	614,434.2	72,468.7	55,341.7	486,623.9	167,140.9

Note : Asian Currency Unit is a separate accounting unit of banks and other financial institutions given approval to transact in the Asian Dollar Market.

**Table I.15 Asian Dollar Market: Maturities of Assets and Liabilities of ACUs**

US \$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2007	603,267.5	55,285.8	71,660.9	117,657.5	906,991.0	765,923.7	28,286.4	24,852.5	33,820.4
2008	570,288.9	52,372.8	80,929.5	117,427.5	912,739.4	739,418.6	30,664.1	30,051.5	33,981.9
2009	561,627.4	42,636.5	85,041.2	105,807.4	869,399.6	722,378.4	27,015.5	24,641.0	32,821.9
2010	621,885.1	54,447.4	101,905.3	122,368.4	971,299.4	800,446.8	25,656.4	34,749.5	42,849.4
2011	646,249.2	68,048.7	109,511.4	126,790.3	1,035,391.3	824,325.5	34,653.7	51,092.0	51,510.8
2010 II	584,086.1	56,419.5	96,830.4	111,279.3	918,016.0	758,654.1	32,964.8	27,508.1	35,982.6
III	622,193.4	58,157.4	101,758.9	117,133.0	973,847.0	799,173.3	29,754.7	33,024.9	39,584.2
IV	621,885.1	54,447.4	101,905.3	122,368.4	971,299.4	800,446.8	25,656.4	34,749.5	42,849.4
2011 I	646,995.2	63,038.7	103,555.7	125,532.9	1,010,123.0	831,493.3	28,402.9	40,612.3	46,166.0
II	656,243.5	71,004.1	104,345.3	128,350.4	1,041,968.5	843,350.3	35,484.0	43,146.9	49,450.8
III	682,321.8	69,209.8	112,732.3	130,143.1	1,083,722.7	870,831.8	38,057.1	48,576.0	50,447.7
IV	646,249.2	68,048.7	109,511.4	126,790.3	1,035,391.3	824,325.5	34,653.7	51,092.0	51,510.8
2012 I	669,410.9	64,939.5	107,696.5	131,538.4	1,067,662.8	836,389.6	35,993.7	60,853.0	56,490.5
II	665,125.3	70,830.5	109,815.8	126,299.5	1,071,160.8	828,627.6	43,489.4	58,790.2	58,607.4

Note : Asian Currency Unit is a separate accounting unit of banks and other financial institutions given approval to transact in the Asian Dollar Market.  
 Column 5 Data exclude those with unallocated maturity periods. Therefore, the sum of the maturity categories may not add up to the total.

**Table I.16 Asian Dollar Market: Interbank and Non-bank Funds by Selected Regions**

US \$ MILLION

END OF PERIOD	EAST ASIA <sup>1/</sup>					EUROPE				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	1	2	3	4	5	6	7	8	9	10
2007	101,192.4	265,165.7	157,106.6	46,335.1	37,514.8	24,039.2	132,015.5	195,861.9	14,824.3	26,898.5
2008	84,849.5	224,151.9	159,595.4	51,094.2	25,308.2	22,075.3	155,050.8	161,444.5	15,385.8	20,968.1
2009	88,057.4	184,937.3	156,012.8	49,307.5	41,245.8	14,630.8	137,252.3	134,683.7	13,244.4	20,911.8
2010	85,676.2	219,216.6	178,054.5	63,505.1	50,709.2	13,977.8	174,095.8	125,156.2	17,040.5	19,051.0
2011	79,539.6	233,975.7	175,937.4	83,906.1	42,270.1	22,723.5	179,252.2	124,265.2	17,207.1	9,903.6
2010 JUL	84,107.5	201,633.0	164,923.2	54,880.3	43,667.6	12,759.4	169,920.3	137,943.7	17,934.1	18,540.1
AUG	83,483.2	213,510.7	176,918.9	55,876.0	43,306.4	13,623.5	163,049.4	137,247.7	16,844.8	18,371.7
SEP	86,620.8	217,828.2	175,395.2	58,178.5	47,384.3	13,190.2	163,418.8	140,351.4	16,502.5	18,354.1
OCT	85,460.1	222,950.4	178,678.0	59,961.5	52,089.2	13,657.8	172,508.1	137,399.7	16,481.7	18,912.3
NOV	84,639.3	214,905.3	176,672.3	61,018.4	48,225.1	14,276.9	165,991.4	128,527.4	17,073.5	18,384.3
DEC	85,676.2	219,216.6	178,054.5	63,505.1	50,709.2	13,977.8	174,095.8	125,156.2	17,040.5	19,051.0
2011 JAN	84,495.6	215,037.2	176,319.1	65,373.4	51,778.3	14,466.1	175,753.6	123,649.3	17,948.8	19,045.9
FEB	85,288.3	216,728.4	176,118.1	65,528.4	54,531.0	15,619.0	182,262.9	118,614.9	18,141.0	18,859.1
MAR	84,381.5	229,159.6	191,696.9	66,541.6	55,273.0	17,013.6	189,339.5	127,655.8	18,209.5	18,312.9
APR	87,913.1	231,734.0	196,378.9	69,088.6	59,162.5	16,432.5	199,970.8	134,407.8	17,603.0	19,081.3
MAY	86,010.9	237,638.3	194,167.4	69,408.6	55,402.1	20,532.5	193,947.7	129,880.1	16,896.3	18,178.4
JUN	85,988.6	226,988.0	195,496.4	69,278.4	52,783.5	20,652.4	193,790.3	118,961.1	16,089.0	17,645.9
JUL	88,075.2	233,413.4	201,838.4	72,227.3	55,406.6	21,359.9	194,266.7	121,653.8	16,478.8	16,961.6
AUG	87,340.5	239,606.1	205,181.5	77,757.8	53,445.7	23,797.1	198,749.1	123,906.6	16,650.0	14,714.0
SEP	83,420.1	236,741.4	201,839.0	78,385.5	43,553.7	21,716.2	199,976.0	123,990.6	16,573.1	14,360.7
OCT	82,684.2	224,568.4	185,850.4	78,720.9	43,480.1	22,828.7	191,606.5	122,991.6	17,165.5	13,942.3
NOV	80,008.1	231,604.9	184,550.9	79,902.0	43,311.8	23,399.5	186,540.6	128,361.0	18,080.1	11,929.8
DEC	79,539.6	233,975.7	175,937.4	83,906.1	42,270.1	22,723.5	179,252.2	124,265.2	17,207.1	9,903.6
2012 JAN	81,051.1	232,827.7	176,590.2	84,471.5	45,050.5	23,348.5	168,906.2	127,779.6	17,232.5	9,213.7
FEB	82,489.3	240,456.6	179,664.7	88,560.7	44,735.3	22,839.2	172,474.3	132,825.1	17,944.2	8,685.7
MAR	82,197.1	237,950.7	175,274.6	89,740.9	45,242.1	24,554.4	168,355.3	128,737.2	17,724.3	8,049.7
APR	83,777.3	241,163.9	177,110.3	88,830.2	43,852.0	24,776.2	164,712.7	127,443.8	18,220.1	8,458.3
MAY	82,113.3	236,514.6	177,095.7	86,896.6	42,142.2	24,724.9	162,212.8	129,716.1	18,397.6	7,574.5
JUN	83,569.9	246,444.9	181,954.4	89,206.6	41,836.5	23,659.1	164,678.1	130,552.7	19,067.0	7,830.6
JUL P	84,621.0	259,279.0	183,892.4	89,674.0	42,015.3	26,009.7	158,993.4	139,500.1	19,418.2	8,115.2

Notes : Asian Currency Unit is a separate accounting unit of banks and other financial institutions given approval to transact in the Asian Dollar Market.  
The revised country groupings for Europe and The Americas include key country exposures only.

<sup>1/</sup> Consists of China, Hong Kong, Japan, South Korea, Taiwan and ASEAN (excluding Singapore).

Table I.16 Asian Dollar Market: Interbank and Non-bank Funds by Selected Regions (continued)

US \$ MILLION

END OF PERIOD	THE AMERICAS					OTHERS				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	11	12	13	14	15	16	17	18	19	20
2007	52,764.9	9,010.9	33,889.7	37,378.5	28,365.2	24,245.6	30,387.5	25,807.4	41,147.3	29,161.3
2008	51,890.6	8,711.0	30,961.7	34,951.8	22,977.5	23,965.5	18,327.2	27,907.3	50,993.5	21,220.2
2009	58,458.9	27,263.1	25,087.2	36,540.5	34,721.5	26,070.7	23,793.6	22,322.7	51,304.7	22,681.7
2010	54,814.7	21,283.4	25,274.6	38,262.4	33,191.5	26,220.6	36,603.7	26,928.3	63,436.2	24,466.0
2011	57,593.6	18,051.6	29,820.4	41,140.6	21,765.7	27,768.1	37,056.4	32,054.4	68,238.6	19,917.6
2010 JUL	52,740.0	25,738.3	26,198.9	39,588.5	34,561.6	25,516.4	26,345.5	23,775.7	58,354.0	22,729.3
AUG	53,650.9	28,614.8	23,076.6	39,342.8	34,016.7	25,319.3	30,684.5	23,038.3	57,811.8	22,677.9
SEP	55,558.1	23,508.2	25,511.0	37,189.0	33,209.0	25,975.5	29,146.0	25,247.4	59,790.7	25,050.9
OCT	56,614.5	20,739.8	25,909.7	37,743.3	33,829.7	27,139.8	32,065.3	24,150.9	61,031.1	24,296.2
NOV	54,598.9	21,602.4	23,275.5	37,445.5	33,017.1	26,245.8	31,788.1	24,728.0	61,215.6	23,946.6
DEC	54,814.7	21,283.4	25,274.6	38,262.4	33,191.5	26,220.6	36,603.7	26,928.3	63,436.2	24,466.0
2011 JAN	55,511.9	20,071.2	25,343.6	39,471.2	32,916.2	25,727.9	29,776.7	27,778.8	64,557.3	23,771.4
FEB	55,201.8	17,436.9	26,486.8	39,886.6	31,772.7	25,673.2	32,486.7	29,865.1	65,502.2	23,081.1
MAR	55,511.9	21,651.6	27,386.8	40,913.8	32,426.0	25,916.9	35,347.1	32,376.5	64,750.5	23,911.5
APR	56,457.6	19,496.5	26,414.3	41,790.9	29,570.4	27,285.9	38,882.7	30,553.3	64,822.6	23,998.6
MAY	56,628.4	16,951.5	27,481.6	41,732.8	29,955.3	26,256.1	37,428.2	30,184.3	65,101.3	24,340.8
JUN	56,479.8	16,318.2	29,167.0	42,194.6	27,845.0	26,761.8	45,071.7	32,712.4	65,556.1	23,424.4
JUL	57,233.8	16,473.2	24,681.1	43,033.1	27,011.2	27,326.6	48,687.3	32,620.4	66,811.3	24,631.9
AUG	58,180.9	17,331.1	25,619.6	41,312.1	25,729.8	26,822.8	38,994.6	32,698.7	67,909.9	23,720.2
SEP	58,944.8	16,830.2	25,100.7	41,807.5	24,883.3	26,179.6	40,459.8	34,774.4	68,277.5	21,739.0
OCT	58,675.5	17,671.1	28,590.0	40,970.4	24,690.7	26,447.8	41,410.7	32,041.8	68,823.0	22,958.1
NOV	57,734.0	18,230.4	24,543.3	41,393.6	23,842.1	26,412.5	39,010.4	32,992.6	67,873.3	21,538.8
DEC	57,593.6	18,051.6	29,820.4	41,140.6	21,765.7	27,768.1	37,056.4	32,054.4	68,238.6	19,917.6
2012 JAN	58,966.7	17,231.0	28,565.0	37,085.8	22,981.4	27,525.7	44,459.0	30,976.2	67,717.2	22,317.2
FEB	58,666.0	18,706.6	22,903.7	36,371.6	25,570.0	27,934.1	42,537.8	30,803.0	66,906.8	24,370.6
MAR	57,329.0	21,340.9	25,094.6	37,612.1	25,839.8	28,605.0	42,047.1	30,078.4	65,601.3	22,916.6
APR	58,825.0	21,153.6	26,967.8	38,292.7	27,710.6	27,710.6	44,581.5	29,691.2	65,538.2	22,590.3
MAY	59,055.1	21,719.0	24,581.4	39,307.8	20,361.4	26,785.9	47,226.1	29,039.6	65,121.0	21,036.3
JUN	60,597.5	20,262.7	22,211.9	39,078.3	21,610.7	26,380.4	47,937.0	30,693.2	66,319.4	21,246.8
JUL P	61,645.5	18,946.9	21,885.3	39,116.8	22,399.3	26,774.4	49,404.6	31,525.8	66,973.3	21,302.4



**Table I.17 Credit and Charge Card Statistics**

S\$ MILLION

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES (%)
	MAIN	SUPPLEMENTARY				
	1*	2*				
2007	4,471,517	1,174,595	22,639.6	2,979.4	108.9	3.9
2008	5,055,387	1,222,396	25,662.2	3,378.8	115.4	3.6
2009	5,418,553	1,284,064	26,030.4	3,698.8	183.9	5.2
2010	6,141,870	1,378,817	30,941.9	4,009.7	178.5	4.6
2011	6,883,993	1,450,282	35,232.8	4,530.9	176.2	4.1
2010 JUL	5,747,121	1,325,425	2,534.9	3,795.3	14.0	-
AUG	5,820,977	1,332,803	2,552.5	3,843.0	14.1	-
SEP	5,953,647	1,345,683	2,653.3	3,931.4	13.6	4.4
OCT	6,022,786	1,369,820	2,667.6	3,999.9	14.3	-
NOV	6,079,659	1,376,045	2,872.2	4,037.7	13.4	-
DEC	6,141,870	1,378,817	3,205.2	4,009.7	17.2	4.5
2011 JAN	6,170,783	1,367,147	2,824.9	4,086.5	13.8	-
FEB	6,184,761	1,373,861	2,408.4	4,296.1	13.7	-
MAR	6,248,343	1,383,084	2,877.7	4,002.6	14.6	4.1
APR	6,313,492	1,391,414	2,646.5	4,154.5	16.4	-
MAY	6,373,354	1,389,881	2,959.8	4,033.3	14.6	-
JUN	6,462,254	1,400,882	3,010.3	4,199.1	15.0	4.5
JUL	6,542,656	1,409,423	2,897.2	4,249.1	15.3	-
AUG	6,616,216	1,429,700	2,925.2	4,277.5	14.2	-
SEP	6,697,703	1,426,982	2,928.0	4,372.9	14.8	4.2
OCT	6,765,772	1,435,325	3,029.7	4,391.7	15.0	-
NOV	6,815,786	1,442,404	3,202.9	4,509.4	13.2	-
DEC	6,883,993	1,450,282	3,522.2	4,530.9	15.6	4.0
2012 JAN	6,944,300	1,455,805	3,012.1	4,580.5	16.1	-
FEB	7,005,969	1,463,335	2,915.8	4,616.2	16.5	-
MAR	7,088,524	1,454,968	3,173.8	4,513.9	17.7	4.5
APR	7,116,162	1,453,077	2,971.0	4,604.7	18.0	-
MAY	7,216,137	1,460,539	3,250.8	4,598.5	16.4	-
JUN	7,327,770	1,466,139	3,188.3	4,820.4	18.0	4.6
JUL P	7,428,413	1,473,195	3,144.1	4,742.4	19.9	-

Columns 1, 2 & 4 Refer to end of period.

Column 6 Charge-off rate for the year is defined as the bad debts written off during the year divided by the average rollover balance for the same year. As monthly charge-off rates tend to be too volatile, we have chosen to publish quarterly charge-off rates instead. However, there can still be seasonal variations. The quarterly charge-off rate is calculated by annualising the ratio obtained from dividing the bad debts written off for the quarter by the average rollover balance for the same quarter.

Table II.1 Finance Companies: Assets and Liabilities

\$\$ MILLION

END OF PERIOD	ASSETS						LIABILITIES						
	TOTAL ASSETS/ LIABILITIES	CASH AND BALANCES WITH MAS	DEPOSITS WITH BANKS AND OTHER INSTITUTIONS	SECURITIES AND EQUITIES	LOANS AND ADVANCES	OTHER ASSETS	CAPITAL AND RESERVES	DEPOSITS			OTHER CREDITORS	OTHER LIABILITIES	
								TOTAL	FIXED	SAVINGS			OTHERS
1	2	3	4	5	6	7	8=9+10+11	9	10	11	12	13	
2007	12,781.8	283.1	881.7	1,277.7	10,179.7	159.7	1,683.3	10,087.2	9,939.5	140.0	7.7	256.9	754.5
2008	12,586.4	285.1	988.5	1,456.9	9,743.1	112.7	1,713.0	9,975.7	9,799.7	162.4	13.6	134.9	762.8
2009	11,691.9	231.0	1,809.4	1,453.7	8,092.0	105.8	1,824.9	9,111.0	8,861.1	238.2	11.7	97.5	658.5
2010	11,523.6	225.6	1,885.0	1,259.3	8,058.2	95.5	1,926.2	8,891.4	8,614.6	266.6	10.2	79.6	626.4
2011	12,165.3	263.3	1,176.2	1,161.9	9,460.2	103.7	1,999.2	9,481.0	9,218.7	252.7	9.7	45.6	639.5
2010 JUL	11,444.6	218.6	1,947.6	1,367.3	7,821.3	89.8	1,900.2	8,835.0	8,563.1	259.7	12.2	92.0	617.4
AUG	11,316.3	220.2	1,740.7	1,361.6	7,900.6	93.2	1,892.4	8,670.6	8,392.3	267.2	11.1	109.4	643.9
SEP	11,275.6	221.7	1,710.4	1,289.5	7,964.5	89.5	1,909.4	8,659.3	8,363.3	272.2	23.7	85.0	621.9
OCT	11,422.9	222.8	1,828.8	1,291.6	7,979.0	100.7	1,919.8	8,753.4	8,469.7	272.1	11.6	83.2	666.6
NOV	11,517.9	223.5	1,846.0	1,277.6	8,076.3	94.5	1,922.2	8,849.6	8,570.5	267.7	11.4	81.7	664.3
DEC	11,523.6	225.6	1,885.0	1,259.3	8,058.2	95.5	1,926.2	8,891.4	8,614.6	266.6	10.2	79.6	626.4
2011 JAN	11,588.5	224.9	1,936.4	1,279.2	8,058.2	89.8	1,938.5	8,919.2	8,648.5	259.3	11.5	76.1	654.7
FEB	11,574.9	224.7	1,861.3	1,224.6	8,170.4	94.0	1,949.5	8,948.7	8,679.6	259.6	9.5	73.5	603.1
MAR	11,639.9	227.9	1,874.1	1,232.4	8,217.2	88.4	1,962.8	8,989.3	8,720.2	260.4	8.7	71.0	616.8
APR	11,595.4	228.5	1,872.9	1,238.8	8,159.5	95.7	1,926.4	8,944.2	8,677.2	257.6	9.4	69.2	655.7
MAY	11,702.1	227.6	1,886.0	1,229.1	8,266.8	92.6	1,934.4	9,066.1	8,787.1	260.8	18.1	66.1	635.5
JUN	11,694.8	234.4	1,731.5	1,219.3	8,416.6	93.0	1,952.0	9,043.0	8,770.8	261.0	11.2	63.9	635.9
JUL	11,616.8	231.6	1,760.2	1,070.7	8,464.1	90.2	1,960.5	8,994.3	8,721.6	262.0	10.7	61.3	600.7
AUG	11,610.6	231.9	1,529.6	1,054.2	8,703.8	91.2	1,951.3	8,961.3	8,688.7	261.1	11.6	59.9	638.1
SEP	11,597.4	238.1	1,117.2	1,121.1	9,029.5	91.5	1,976.5	8,934.5	8,661.2	263.7	9.5	76.0	610.5
OCT	11,612.0	249.1	902.5	1,137.5	9,234.8	88.1	1,984.8	8,942.7	8,664.9	259.8	18.0	50.6	633.9
NOV	11,893.9	258.3	1,053.9	1,154.1	9,330.7	96.9	1,985.3	9,207.8	8,937.9	251.6	18.3	47.9	652.9
DEC	12,165.3	263.3	1,176.2	1,161.9	9,460.2	103.7	1,999.2	9,481.0	9,218.7	252.7	9.7	45.6	639.5
2012 JAN	12,513.8	266.2	1,246.7	1,180.9	9,725.6	94.4	2,009.9	9,820.4	9,563.8	248.0	8.7	43.0	640.4
FEB	12,490.7	274.4	1,166.2	1,215.2	9,741.4	93.5	2,016.7	9,812.6	9,555.5	247.3	9.7	41.5	619.8
MAR	12,892.2	277.4	1,259.0	1,265.8	9,993.9	96.1	2,022.6	10,230.9	9,984.0	236.9	10.1	37.4	601.3
APR	13,359.7	284.7	1,569.2	1,246.9	10,163.4	95.6	1,987.2	10,629.6	10,392.1	230.5	7.0	36.6	706.4
MAY	13,541.9	292.9	1,534.5	1,255.8	10,363.4	95.4	1,994.2	10,849.7	10,612.2	229.2	8.3	34.5	663.6
JUN	13,590.8	297.4	1,351.8	1,302.7	10,539.8	99.1	2,001.1	10,911.5	10,677.3	226.9	7.3	32.5	645.7
JUL P	13,552.2	304.6	1,206.1	1,308.5	10,642.1	90.9	2,010.6	11,017.8	10,605.4	231.5	180.9	30.6	493.2

Table II.2 Finance Companies: Loans and Advances

\$\$ MILLION

END OF PERIOD	LOANS AND ADVANCES							
	TOTAL	HOUSING LOANS	HIRE PURCHASE FINANCE			LEASE FINANCE	OTHER LOANS AND ADVANCES	
			TOTAL	MOTOR VEHICLES	CONSUMER DURABLES			OTHERS
	1=2+3+7+8	2	3=4+5+6	4	5	6	7	8*
2007	10,179.7	1,767.1	2,713.1	2,509.1	0.1	203.9	0.0	5,699.4
2008	9,743.1	1,587.6	2,755.6	2,485.5	0.2	269.8	0.0	5,399.9
2009	8,092.0	1,226.4	2,361.3	2,158.6	0.1	202.5	0.0	4,504.3
2010	8,058.2	1,485.5	2,069.9	1,930.4	0.1	139.4	0.0	4,502.8
2011	9,460.2	1,517.1	2,037.7	1,899.6	0.0	138.0	0.0	5,905.4
2010 JUL	7,821.3	1,259.8	2,168.4	2,015.4	0.1	152.8	0.0	4,393.2
AUG	7,900.6	1,315.9	2,150.3	2,001.6	0.1	148.5	0.0	4,434.4
SEP	7,964.5	1,393.9	2,131.4	1,986.1	0.1	145.2	0.0	4,439.2
OCT	7,979.0	1,440.5	2,109.6	1,964.6	0.1	144.8	0.0	4,429.0
NOV	8,076.3	1,479.8	2,083.3	1,940.6	0.1	142.6	0.0	4,513.2
DEC	8,058.2	1,485.5	2,069.9	1,930.4	0.1	139.4	0.0	4,502.8
2011 JAN	8,058.2	1,478.8	2,042.8	1,906.9	0.1	135.8	0.0	4,536.6
FEB	8,170.4	1,480.1	2,016.9	1,886.0	0.1	130.8	0.0	4,673.4
MAR	8,217.2	1,486.6	1,989.6	1,862.0	0.1	127.5	0.0	4,741.0
APR	8,159.5	1,499.4	1,963.1	1,841.0	0.1	122.0	0.0	4,697.1
MAY	8,266.8	1,467.8	1,945.8	1,825.8	0.1	119.9	0.0	4,853.2
JUN	8,416.6	1,478.4	1,959.9	1,836.7	0.1	123.1	0.0	4,978.3
JUL	8,464.1	1,471.7	1,977.7	1,855.4	0.1	122.2	0.0	5,014.7
AUG	8,703.8	1,474.7	1,984.7	1,860.0	0.1	124.7	0.0	5,244.3
SEP	9,029.5	1,483.0	1,991.2	1,866.0	0.1	125.2	0.0	5,555.2
OCT	9,234.8	1,496.3	2,014.1	1,884.7	0.1	129.4	0.0	5,724.5
NOV	9,330.7	1,507.1	2,025.9	1,893.7	0.0	132.1	0.0	5,797.8
DEC	9,460.2	1,517.1	2,037.7	1,899.6	0.0	138.0	0.0	5,905.4
2012 JAN	9,725.6	1,525.9	2,034.0	1,892.3	0.0	141.6	0.0	6,165.7
FEB	9,741.4	1,524.7	2,035.3	1,888.2	0.0	147.1	0.0	6,181.4
MAR	9,993.9	1,504.7	2,047.8	1,897.3	0.0	150.5	0.0	6,441.3
APR	10,163.4	1,506.2	2,047.1	1,891.0	0.0	156.1	0.0	6,610.1
MAY	10,363.4	1,498.4	2,039.3	1,881.2	0.0	158.1	0.0	6,825.8
JUN	10,539.8	1,494.1	2,031.4	1,869.4	0.0	161.9	0.0	7,014.2
JUL P	10,642.1	1,483.4	2,039.1	1,869.0	0.0	170.0	0.0	7,119.6

Column 8 Includes block discounting.

Table II.3 Merchant Banks: Assets and Liabilities of Domestic and Asian Currency Unit Operations

\$\$ MILLION

END OF PERIOD	ASSETS									LIABILITIES						
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS					LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABI- LITIES	
		TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE						TOTAL	IN SINGAPORE	ACUS			OUTSIDE SINGAPORE
		1	2=3+4+5	3	4	5*					6	7	8			9
2007	89,070.2	36,261.8	660.5	20,688.9	14,912.3	28,157.1	21,072.0	3,579.3	9,164.4	36,478.5	1,463.7	19,614.0	15,400.7	36,904.2	6,523.2	
2008	72,602.3	32,093.5	1,262.2	13,853.3	16,978.0	21,754.6	13,182.7	5,571.5	8,443.2	35,698.1	530.7	17,419.1	17,748.2	22,781.3	5,679.7	
2009	76,354.4	22,327.0	1,488.4	7,153.9	13,684.7	23,451.1	24,484.6	6,091.7	8,855.7	37,963.7	3,265.6	13,138.0	21,560.0	23,824.0	5,711.0	
2010	89,760.3	22,604.2	2,254.7	5,097.9	15,251.7	25,976.8	36,100.0	5,079.2	9,510.2	51,264.3	3,101.8	22,920.9	25,241.5	21,249.1	7,736.8	
2011	87,851.0	22,815.1	2,567.3	4,615.0	15,632.8	29,095.7	28,618.0	7,322.1	9,983.5	46,928.5	585.8	23,772.5	22,570.2	22,623.4	8,315.6	
2010 JUL	84,588.9	22,912.2	2,093.8	5,901.3	14,917.2	24,261.5	31,765.7	5,649.5	9,086.1	46,882.4	3,604.8	19,851.2	23,426.4	21,906.5	6,713.9	
AUG	84,723.1	23,527.1	2,105.6	6,134.5	15,287.0	24,249.3	31,525.8	5,420.8	9,120.0	47,459.9	3,498.3	20,491.3	23,470.3	22,121.2	6,021.9	
SEP	89,819.3	24,452.0	2,046.3	6,604.0	15,801.7	23,956.1	34,518.4	6,892.7	9,234.7	50,094.2	3,415.0	22,192.3	24,486.9	21,884.7	8,605.7	
OCT	90,202.2	25,315.3	2,143.2	5,800.5	17,371.6	24,124.6	34,260.3	6,502.1	9,215.6	50,913.9	3,312.8	21,641.4	25,959.7	21,716.6	8,356.0	
NOV	87,953.0	23,101.9	2,343.1	5,077.5	15,681.4	24,706.6	34,207.5	5,937.1	9,318.5	49,180.8	2,839.2	21,683.1	24,658.5	21,926.4	7,527.3	
DEC	89,760.3	22,604.2	2,254.7	5,097.9	15,251.7	25,976.8	36,100.0	5,079.2	9,510.2	51,264.3	3,101.8	22,920.9	25,241.5	21,249.1	7,736.8	
2011 JAN	85,927.4	21,506.5	2,278.7	4,452.3	14,775.4	26,317.9	33,112.6	4,990.5	9,616.0	48,718.8	3,581.8	21,386.2	23,750.8	21,389.8	6,202.8	
FEB	88,340.1	22,169.7	2,529.8	4,811.6	14,828.4	26,723.3	33,780.5	5,666.5	9,642.3	50,218.4	2,933.1	22,373.4	24,911.9	21,522.4	6,957.0	
MAR	91,721.1	22,962.2	2,545.4	4,231.1	16,185.7	27,101.8	35,359.7	6,297.4	9,739.1	52,954.6	3,248.2	20,488.2	29,218.1	21,069.6	7,957.9	
APR	90,746.7	23,797.3	2,488.0	4,132.0	17,177.3	26,691.2	35,187.0	5,071.3	9,648.4	53,281.7	3,857.3	20,207.9	29,216.5	20,637.0	7,179.6	
MAY	90,567.5	22,938.5	2,702.8	4,344.2	15,891.6	26,992.7	35,048.2	5,588.1	9,755.0	53,266.9	3,787.1	21,391.3	28,088.5	20,571.2	6,974.4	
JUN	86,884.2	22,216.6	2,934.7	4,669.2	14,612.6	26,982.5	32,620.3	5,064.9	9,543.7	49,769.2	3,625.5	21,861.1	24,282.6	20,348.6	7,222.7	
JUL	88,064.4	21,434.5	2,587.1	4,120.8	14,726.7	26,818.2	34,112.1	5,699.6	9,568.5	49,271.7	837.2	24,573.1	23,861.4	21,171.4	8,052.7	
AUG	87,912.5	21,952.1	3,134.4	3,913.7	14,904.0	27,284.1	32,617.0	6,059.3	9,616.9	48,758.1	686.8	25,447.9	22,623.5	21,530.1	8,007.3	
SEP	91,421.5	23,711.9	3,107.3	5,059.3	15,545.2	29,291.6	30,140.1	8,278.0	10,055.6	49,006.5	617.7	25,063.7	23,325.1	23,029.5	9,330.0	
OCT	83,645.7	21,633.1	2,657.2	3,727.3	15,248.7	27,706.1	28,631.3	5,675.1	9,722.0	43,870.2	785.4	21,672.7	21,412.1	22,190.4	7,863.2	
NOV	84,974.3	22,478.2	2,468.6	4,878.7	15,130.8	28,776.5	26,846.9	6,872.8	10,009.2	44,368.7	575.3	22,241.2	21,552.2	22,364.4	8,232.0	
DEC	87,851.0	22,815.1	2,567.3	4,615.0	15,632.8	29,095.7	28,618.0	7,322.1	9,983.5	46,928.5	585.8	23,772.5	22,570.2	22,623.4	8,315.6	
2012 JAN	82,774.2	20,847.3	2,704.3	3,855.5	14,287.5	24,816.1	30,401.5	6,709.3	9,780.1	46,138.0	576.4	24,454.2	21,107.3	17,818.4	9,037.7	
FEB	83,716.6	20,520.0	2,566.1	4,196.3	13,757.6	24,584.0	31,368.3	7,244.2	9,766.3	47,458.2	473.0	26,481.9	20,503.3	17,713.0	8,779.0	
MAR	83,765.1	19,658.7	2,240.1	3,714.3	13,704.3	24,973.4	30,277.4	8,855.7	9,891.7	46,107.1	507.4	27,148.6	18,451.1	18,010.8	9,755.5	
APR	81,654.0	19,298.2	2,569.0	3,037.8	13,691.5	24,832.3	30,312.7	7,210.8	9,839.4	45,995.0	432.1	27,198.2	18,364.7	17,817.5	8,002.2	
MAY	84,160.5	20,266.7	2,387.1	3,734.8	14,144.8	26,260.9	28,831.7	8,801.2	10,097.9	47,400.5	434.2	25,642.3	21,324.0	18,149.1	8,513.0	
JUN	83,592.7	20,022.8	2,263.4	3,428.2	14,331.2	26,154.3	29,729.9	7,685.7	10,017.4	47,022.2	499.6	24,554.3	21,968.2	18,249.5	8,303.7	
JUL P	82,550.6	20,048.0	2,360.9	3,886.5	13,800.6	26,196.6	29,759.6	6,546.4	9,958.0	46,864.1	469.2	22,995.1	23,399.8	18,008.9	7,719.6	

Note : Provision of corporate financial advisory services, underwriting and operations in the gold market would not be reflected in the data.

Table II.4 Merchant Banks: Assets and Liabilities of Domestic Unit Operations

SS MILLION

END OF PERIOD	ASSETS									LIABILITIES						
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS					LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES	
		TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE						TOTAL	IN SINGAPORE	ACUS			OUTSIDE SINGAPORE
		1	2=3+4+5	3	4	5*					6	7	8			9
2007	8,337.8	4,387.4	659.6	3,112.0	615.8	1,138.5	1,641.2	1,170.7	2,745.3	3,944.6	1,449.3	1,642.6	852.7	521.9	1,126.1	
2008	8,795.5	5,323.1	1,261.8	3,062.9	998.4	781.7	1,221.1	1,469.6	3,262.9	3,647.8	527.9	1,482.4	1,637.5	341.6	1,543.2	
2009	10,210.2	5,528.5	1,488.4	2,988.7	1,051.3	845.6	3,067.1	769.0	3,138.4	6,039.7	1,340.2	1,948.4	2,751.1	318.2	713.9	
2010	11,430.4	5,886.6	2,254.6	2,368.8	1,263.2	1,917.8	3,024.9	601.1	3,564.6	6,453.8	649.2	2,796.1	3,008.5	360.9	1,051.1	
2011	12,137.2	6,718.5	2,567.0	2,539.6	1,611.9	1,660.0	3,043.1	715.6	3,219.1	7,439.2	553.3	3,462.1	3,423.8	457.7	1,021.2	
2010 JUL	11,684.5	7,112.1	2,093.4	3,661.3	1,357.4	1,299.2	2,659.0	614.2	3,206.5	6,896.7	959.2	2,325.3	3,612.1	347.1	1,234.2	
AUG	10,910.2	6,635.8	2,105.3	3,305.5	1,225.0	1,262.5	2,457.5	554.4	3,254.8	6,303.4	865.5	2,130.7	3,307.2	364.9	987.1	
SEP	10,994.8	6,588.0	2,046.0	3,301.7	1,240.2	1,316.0	2,512.6	578.1	3,260.4	6,467.2	895.9	2,027.1	3,544.2	343.9	923.2	
OCT	10,501.2	5,986.0	2,142.1	2,559.8	1,284.1	1,332.4	2,662.7	520.1	3,152.1	6,055.2	832.3	2,285.1	2,937.8	356.8	937.2	
NOV	10,779.7	5,886.4	2,342.9	2,390.4	1,153.0	1,343.2	2,757.6	792.6	3,188.2	6,000.9	346.1	2,644.4	3,010.4	381.5	1,209.1	
DEC	11,430.4	5,886.6	2,254.6	2,368.8	1,263.2	1,917.8	3,024.9	601.1	3,564.6	6,453.8	649.2	2,796.1	3,008.5	360.9	1,051.1	
2011 JAN	11,424.9	5,981.4	2,278.5	2,367.5	1,335.4	1,982.6	2,821.2	639.7	3,790.9	6,199.7	487.8	2,644.9	3,067.0	361.4	1,072.9	
FEB	11,428.0	6,107.5	2,515.8	2,276.2	1,315.5	1,967.4	2,812.4	540.7	3,685.8	6,214.6	366.4	2,628.6	3,219.6	359.7	1,167.9	
MAR	12,342.2	6,488.5	2,545.2	2,531.3	1,412.0	1,989.6	2,835.6	1,028.5	3,765.2	6,495.1	403.1	2,755.5	3,336.4	366.0	1,715.9	
APR	12,458.9	6,637.9	2,487.8	2,575.1	1,574.9	1,957.9	3,087.7	775.5	3,747.1	7,168.3	499.6	3,211.5	3,457.2	412.8	1,130.7	
MAY	12,455.6	6,724.5	2,702.6	2,318.5	1,703.3	1,960.0	3,142.6	628.5	3,710.8	7,169.8	415.4	3,408.7	3,345.8	409.2	1,165.7	
JUN	12,371.2	6,795.3	2,934.6	2,321.1	1,539.7	1,986.6	2,616.2	973.2	3,400.8	7,041.1	552.5	3,590.5	2,898.1	394.1	1,535.2	
JUL	12,169.4	6,633.3	2,586.8	2,482.7	1,563.8	1,863.2	2,817.1	855.8	3,507.8	6,998.9	602.4	3,556.4	2,840.1	407.9	1,254.8	
AUG	12,386.4	6,909.9	3,133.6	2,603.0	1,173.3	1,803.3	2,856.2	817.1	3,411.1	6,802.5	584.4	3,153.0	3,065.0	576.5	1,596.3	
SEP	13,155.7	7,554.0	3,106.8	2,770.2	1,677.0	1,827.5	2,819.4	954.8	3,452.0	7,517.8	572.1	3,337.5	3,608.2	494.3	1,691.5	
OCT	12,449.6	7,037.7	2,656.8	2,740.7	1,640.1	1,698.8	3,090.8	622.3	3,235.3	7,125.2	747.1	2,959.2	3,418.8	488.3	1,600.9	
NOV	12,212.9	6,943.6	2,468.2	2,764.2	1,711.2	1,666.3	3,000.8	602.2	3,226.7	7,249.0	536.4	3,356.9	3,355.8	476.3	1,260.8	
DEC	12,137.2	6,718.5	2,567.0	2,539.6	1,611.9	1,660.0	3,043.1	715.6	3,219.1	7,439.2	553.3	3,462.1	3,423.8	457.7	1,021.2	
2012 JAN	11,893.4	7,096.9	2,704.0	2,928.4	1,464.5	1,634.5	2,529.0	632.9	3,622.2	6,573.1	545.1	2,811.4	3,216.7	478.1	1,220.0	
FEB	11,673.6	6,993.6	2,565.8	2,880.8	1,547.0	1,597.3	2,476.3	606.4	3,514.9	6,579.3	423.1	2,724.9	3,431.3	484.4	1,095.0	
MAR	11,355.8	6,599.2	2,239.8	2,790.5	1,569.0	1,621.0	2,408.2	727.5	3,698.4	6,265.1	457.1	2,327.2	3,480.9	336.7	1,055.6	
APR	11,533.9	6,683.9	2,566.8	2,453.0	1,664.1	1,607.3	2,532.9	709.8	3,731.0	6,518.4	382.6	2,580.5	3,555.3	317.1	967.5	
MAY	11,331.3	6,579.8	2,386.8	2,497.7	1,695.3	1,643.6	2,259.7	848.2	3,610.3	6,472.2	382.7	2,569.1	3,520.4	346.6	902.1	
JUN	11,480.1	6,851.4	2,263.1	2,813.2	1,775.1	1,643.8	2,245.6	739.4	3,636.6	6,523.4	448.6	2,549.0	3,525.7	367.1	953.0	
JUL P	11,777.8	7,098.6	2,360.6	2,892.6	1,845.5	1,673.5	2,274.4	731.3	3,583.4	6,582.7	419.3	2,523.7	3,639.6	369.0	1,242.7	

Table II.5 Insurance Companies: Assets

S\$ MILLION

END OF PERIOD	SINGAPORE OPERATIONS		SINGAPORE LIFE INSURANCE FUND					
	TOTAL	SINGAPORE INSURANCE FUND	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	1	2*=3+9	3=4 TO 8	4	5	6	7	8
2007	122,948.6	115,224.8	108,067.3	4,412.7	54,202.2	39,854.1	3,638.3	5,960.0
2008	108,558.8	99,694.1	92,293.4	6,139.3	50,832.8	24,588.1	3,974.7	6,758.5
2009	128,158.5	116,899.8	109,151.2	4,909.4	56,200.2	38,159.2	4,193.6	5,688.8
2010	139,886.5	126,362.7	118,037.6	5,372.4	60,610.3	41,836.8	4,048.9	6,169.2
2011	149,763.6	127,610.9	118,931.4	8,153.6	65,045.3	36,242.7	3,906.1	5,583.7
2010 II	132,835.4	119,746.1	111,532.9	5,746.6	58,783.8	37,166.7	4,191.5	5,644.3
III	139,020.9	125,331.2	117,063.2	5,703.6	61,369.1	39,598.8	4,106.5	6,285.2
IV	139,886.5	126,362.7	118,037.6	5,372.4	60,610.3	41,836.8	4,048.9	6,169.2
2011 I	144,479.2	129,030.5	120,273.7	6,899.3	61,146.7	41,606.3	4,020.6	6,600.8
II	145,794.8	129,784.0	121,035.6	6,367.6	62,078.8	41,251.3	3,951.9	7,386.0
III	144,409.6	127,396.3	118,627.0	8,238.8	64,521.9	35,571.0	3,913.4	6,381.9
IV	149,763.6	127,610.9	118,931.4	8,153.6	65,045.3	36,242.7	3,906.1	5,583.7
2012 I	156,098.8	134,255.2	125,042.5	8,321.0	66,498.8	40,118.9	3,795.7	6,308.1
II P	155,422.3	133,970.8	124,776.7	7,966.0	68,332.7	38,654.5	3,613.8	6,209.7

Note: With effect from 2005 and 2008, data excludes that of captive insurers and marine mutual insurers respectively.  
 Column 2 Refers to the Singapore Life Insurance Fund (column 3) and the Singapore General Insurance Fund (column 9).

Table II.5 Insurance Companies: Assets (continued)

S\$ MILLION

END OF PERIOD	SINGAPORE GENERAL INSURANCE FUND					
	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	9=10 TO 14	10	11	12	13	14
2007	7,157.5	1,997.8	3,663.2	649.5	36.1	810.9
2008	7,400.7	2,292.4	3,743.5	410.2	43.5	911.1
2009	7,748.6	2,454.1	3,870.4	517.1	43.1	863.9
2010	8,325.1	2,194.8	4,304.9	866.7	49.9	908.8
2011	8,679.5	2,389.2	4,429.5	800.1	34.5	1,026.2
2010 II	8,213.2	2,467.8	4,194.0	512.1	57.7	981.6
III	8,268.0	2,233.9	4,190.0	833.5	56.7	953.9
IV	8,325.1	2,194.8	4,304.9	866.7	49.9	908.8
2011 I	8,756.8	2,283.8	4,364.3	905.4	46.3	1,157.0
II	8,748.4	2,353.3	4,352.1	896.9	35.7	1,110.4
III	8,769.3	2,430.8	4,427.4	786.7	26.5	1,097.9
IV	8,679.5	2,389.2	4,429.5	800.1	34.5	1,026.2
2012 I	9,212.7	2,371.6	4,549.8	888.5	31.9	1,370.9
II P	9,194.1	2,406.6	4,568.9	853.4	56.4	1,308.8

**Table II.6 General Insurance Companies: Premiums and Claims**

S\$ MILLION

PERIOD	PREMIUMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	1	2	3	4	5	6	7	8
2007	5,401.8	403.6	959.2	4,277.0	2,647.3	323.1	483.0	2,079.4
2008	6,072.4	436.8	1,080.0	4,791.8	3,004.9	342.6	531.2	2,367.0
2009	6,559.7	417.6	1,481.6	4,883.5	2,953.1	312.1	604.3	2,259.7
2010	7,559.4	431.0	1,685.6	5,668.5	3,211.4	303.6	625.1	2,508.4
2011	8,661.3	484.0	2,115.6	6,293.4	3,366.0	322.5	643.0	2,632.1
2010 II	2,011.6	118.0	428.6	1,521.4	786.7	81.0	142.0	620.1
2010 III	1,868.0	106.3	416.0	1,395.2	774.6	73.3	144.7	606.0
2010 IV	1,654.4	96.1	387.0	1,214.2	726.6	61.9	159.7	547.9
2011 I	2,402.3	125.0	633.7	1,729.0	959.7	94.9	198.2	751.9
2011 II	2,190.9	119.4	530.5	1,590.8	847.0	85.2	157.8	653.7
2011 III	2,210.6	113.8	516.5	1,629.9	797.0	76.5	142.2	627.9
2011 IV	1,857.5	125.8	434.9	1,343.7	762.3	65.9	144.8	598.6
2012 I	2,446.7	124.0	824.3	1,573.8	1,028.6	101.5	189.2	813.1
2012 II P	2,314.8	127.0	569.8	1,651.4	858.9	83.4	138.3	670.6

Notes : Singapore operations refer to the companies' total operations in Singapore including that of the Singapore Insurance Fund.  
With effect from 2005 and 2008, data excludes that of captive insurers and marine mutual insurers respectively.



Table II.6 General Insurance Companies: Premiums and Claims (continued)

S\$ MILLION

PERIOD	CLAIMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	9	10	11	12	13	14	15	16
2007	2,128.3	135.8	246.4	1,845.5	1,150.9	112.1	137.7	1,000.5
2008	2,500.2	239.7	272.5	2,072.4	1,357.1	215.0	113.8	1,112.6
2009	2,830.0	147.3	359.7	2,403.3	1,383.6	106.7	159.0	1,198.1
2010	3,379.8	159.0	836.2	2,486.2	1,656.2	125.6	469.9	1,162.1
2011	4,931.1	185.5	1,283.5	3,567.1	1,335.2	121.1	150.2	1,168.9
2010 II	746.6	39.4	113.0	613.7	330.8	32.6	36.9	280.7
2010 III	1,180.4	44.0	472.2	699.7	677.6	33.8	363.0	316.3
2010 IV	759.6	39.7	124.8	619.5	338.6	33.9	38.5	290.6
2011 I	737.8	36.3	132.8	590.4	315.4	26.9	32.9	277.3
2011 II	926.9	41.0	142.0	775.5	323.3	28.1	38.5	288.4
2011 III	1,552.8	49.0	603.0	930.8	338.9	31.0	35.0	302.8
2011 IV	1,713.6	59.2	405.7	1,270.4	357.6	35.1	43.8	300.4
2012 I	2,746.6	379.2	680.0	1,726.2	335.5	34.8	105.3	234.1
2012 II P	2,206.5	225.7	722.6	1,289.6	387.6	41.7	38.2	339.1

Table II.7 Life Insurance Companies: New Business

PERIOD	INDIVIDUAL POLICIES				GROUP POLICIES			
	NUMBER OF POLICIES	SUMS INSURED	PREMIUMS		NUMBER OF POLICIES	NUMBER OF LIVES INSURED	SUMS INSURED	PREMIUMS
			SINGLE	OTHER				
			S\$ MILLION				S\$ MILLION	
1	2	3	4	5	6	7	8	
2007	1,041,206	45,020.4	8,869.4	834.9	5,866	812,760	27,826.6	132.8
2008	1,070,457	45,233.3	7,628.9	1,014.2	24,167	3,132,707	46,889.7	187.5
2009	1,042,089	49,468.3	5,180.5	1,002.8	16,434	1,232,166	33,261.4	150.4
2010	1,054,827	57,528.1	5,641.5	1,271.3	10,336	1,151,100	33,853.2	179.2
2011	1,119,266	68,355.3	6,558.5	1,562.1	9,189	1,027,338	44,718.1	246.4
2010 II	245,944	13,020.5	1,081.1	277.9	2,995	250,803	7,063.0	42.6
III	269,467	17,617.1	1,528.3	379.5	2,261	334,114	11,608.0	49.5
IV	290,374	16,015.3	2,025.0	367.4	2,137	244,214	6,523.5	37.5
2011 I	272,799	14,706.1	1,663.2	330.7	2,550	326,087	11,143.6	51.8
II	275,264	17,241.4	1,557.2	381.0	2,562	243,240	13,458.5	90.8
III	273,501	17,167.2	1,772.4	409.7	2,192	273,844	11,050.6	68.3
IV	297,702	19,240.6	1,565.7	440.7	1,885	184,167	9,065.4	35.5
2012 I	272,794	17,297.2	1,570.2	424.4	2,369	318,040	12,833.0	64.9
II P	277,022	19,295.0	1,365.2	463.4	2,088	260,060	12,330.7	54.2

Note: Individual and Group Annuities are not included.

**Table II.8 Life Insurance Companies: Business In Force**

END OF PERIOD	INDIVIDUAL POLICIES			GROUP POLICIES			
	NUMBER OF POLICIES	SUMS INSURED	PREMIUMS	NUMBER OF POLICIES	NUMBER OF LIVES INSURED	SUMS INSURED	PREMIUMS
		S\$ MILLION				S\$ MILLION	
	1	2	3	4	5	6	7
2007	9,906,782	391,545.5	6,741.5	26,955	3,531,897	100,806.2	426.3
2008	10,381,743	411,558.4	7,215.6	45,931	4,105,714	123,347.4	519.1
2009	11,340,297	456,478.4	7,859.0	45,474	4,242,490	129,878.1	546.6
2010	11,722,183	483,920.2	8,589.8	42,718	4,536,373	145,594.0	624.0
2011	12,151,917	520,859.3	9,586.4	40,932	4,792,019	192,637.5	739.2
2010 II	11,522,118	466,127.6	8,126.8	43,979	4,330,540	136,636.3	583.8
III	11,616,413	475,779.8	8,355.1	43,206	4,444,547	141,830.0	607.3
IV	11,722,183	483,920.2	8,589.8	42,718	4,536,373	145,594.0	624.0
2011 I	11,826,150	490,844.9	8,778.8	41,332	4,532,848	148,882.8	625.7
II	11,920,958	499,810.8	9,017.3	41,207	4,667,682	158,740.3	694.4
III	12,019,720	509,286.0	9,294.9	40,728	4,693,521	187,625.1	722.7
IV	12,151,917	520,859.3	9,586.4	40,932	4,792,019	192,637.5	739.2
2012 I	12,256,700	530,314.9	9,849.4	39,511	4,842,712	194,606.0	739.1
II P	12,356,886	540,982.1	10,112.3	39,530	4,873,307	202,636.0	758.8

Note: Individual and Group Annuities are not included.

Table III.1A Exchange Rates

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	1	2	3	4	5	6	7	8	9	10
2007	1.4412	2.8798	2.1252	128.32	1.2871	43.59	18.47	127.07	19.73	3.6597
2008	1.4392	2.0769	2.0258	135.91	1.5924	41.55	18.57	99.59	21.09	2.9694
2009	1.4034	2.2541	2.0163	135.59	1.5194	40.97	18.10	125.67	20.55	3.0071
2010	1.2875	1.9887	1.7120	137.22	1.5798	41.75	16.55	130.91	19.53	2.8700
2011	1.3007	2.0048	1.6835	138.20	1.6777	40.94	16.74	132.00	20.61	2.4445
2012 FEB	1.2474	1.9874	1.6815	139.48	1.5500	41.59	16.09	134.84	19.82	2.5514
MAR	1.2572	2.0083	1.6782	139.19	1.5321	40.98	16.19	130.74	19.95	2.4567
APR	1.2372	2.0149	1.6389	136.41	1.5431	40.78	15.95	129.32	19.61	2.3559
MAY	1.2882	1.9932	1.5936	132.67	1.6357	40.49	16.59	124.94	20.21	2.2828
JUN	1.2737	1.9889	1.6023	133.36	1.6056	39.94	16.42	129.15	20.04	2.2488
JUL	1.2454	1.9586	1.5305	127.41	1.5927	39.60	16.06	131.13	19.52	2.2462
2012 FEB 3	1.2484	1.9738	1.6390	135.98	1.6388	41.30	16.09	133.43	19.80	2.5387
10	1.2553	1.9829	1.6650	137.51	1.6173	41.38	16.18	134.63	19.94	2.5265
17	1.2609	1.9929	1.6559	137.17	1.5945	41.36	16.26	135.94	20.02	2.5597
24	1.2533	1.9732	1.6758	138.98	1.5640	41.67	16.16	134.60	19.90	2.5565
MAR 2	1.2483	1.9910	1.6614	137.64	1.5339	41.64	16.10	134.67	19.82	2.5331
9	1.2522	1.9806	1.6610	137.77	1.5309	41.69	16.14	133.13	19.86	2.5092
16	1.2598	1.9807	1.6498	136.58	1.5121	41.28	16.23	132.86	19.92	2.5068
23	1.2628	1.9980	1.6678	138.31	1.5258	41.03	16.26	131.43	20.04	2.4724
30	1.2572	2.0083	1.6782	139.19	1.5321	40.98	16.19	130.74	19.95	2.4567
APR 5	1.2579	2.0001	1.6543	137.46	1.5292	41.04	16.20	129.49	19.94	2.4679
13	1.2485	1.9907	1.6445	136.82	1.5400	40.81	16.08	129.78	19.82	2.4311
20	1.2513	2.0091	1.6443	136.80	1.5340	40.76	16.12	129.22	19.84	2.4020
27	1.2430	2.0112	1.6401	136.50	1.5285	40.75	16.02	129.02	19.71	2.3646
MAY 4	1.2421	2.0108	1.6342	136.00	1.5492	40.90	16.01	127.54	19.70	2.3139
11	1.2513	2.0177	1.6172	134.64	1.5662	40.74	16.12	125.96	19.81	2.3413
18	1.2751	2.0102	1.6164	134.58	1.6055	40.69	16.41	125.42	20.15	2.3287
25	1.2814	2.0056	1.6052	133.51	1.6067	40.45	16.51	124.73	20.19	2.2888
JUN 1	1.2877	1.9797	1.5898	132.38	1.6415	40.44	16.59	124.71	20.22	2.3021
8	1.2823	1.9863	1.6061	133.73	1.6142	40.29	16.53	126.49	20.13	2.3249
15	1.2764	1.9843	1.6131	134.30	1.6138	40.31	16.45	127.97	20.05	2.2928
22	1.2776	1.9943	1.6039	133.54	1.5908	40.04	16.46	128.49	20.07	2.2471
29	1.2737	1.9889	1.6023	133.36	1.6056	39.94	16.42	129.15	20.04	2.2488
JUL 6	1.2694	1.9711	1.5714	130.81	1.5876	40.03	16.37	130.15	19.94	2.2891
13	1.2696	1.9600	1.5506	129.09	1.6005	39.84	16.37	129.14	19.91	2.2861
20	1.2543	1.9701	1.5384	128.08	1.5956	39.78	16.17	130.56	19.68	2.2748
27	1.2515	1.9621	1.5377	128.02	1.5999	39.65	16.13	130.33	19.62	2.2541

Notes : These rates are the average of buying and selling interbank rates at noon transacted in Singapore. All rates are obtained, with permission, from Thomson Reuters and disseminated to the public for information and could differ from those quoted by foreign exchange dealers. The rates are not attributable to MAS and MAS does not warrant and hereby disclaims any warranty as to the accuracy or fitness for any particular purpose of the rates. Rates in columns 1 to 10 are as at the end of the year or month or for the date indicated.

Table III.1A Exchange Rates (continued)

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	AVERAGE OF PERIOD									
	11	12	13	14	15	16	17	18	19	20
2007	1.5071	3.0161	2.0638	125.63	1.2806	43.84	19.32	126.24	19.81	3.6482
2008	1.4148	2.6162	2.0771	130.90	1.3738	42.47	18.17	120.16	20.37	3.2669
2009	1.4545	2.2737	2.0242	134.07	1.5562	41.26	18.76	114.73	21.29	3.0057
2010	1.3635	2.1073	1.8095	130.89	1.5543	42.34	17.55	125.24	20.14	2.9827
2011	1.2579	2.0161	1.7495	142.01	1.5780	41.11	16.16	129.71	19.46	2.7027
2012 FEB	1.2537	1.9806	1.6582	137.37	1.5997	41.47	16.17	134.47	19.90	2.5480
MAR	1.2584	1.9917	1.6636	137.87	1.5262	41.34	16.21	132.66	19.93	2.5000
APR	1.2515	2.0030	1.6478	137.06	1.5378	40.87	16.12	129.48	19.85	2.4216
MAY	1.2625	2.0101	1.6155	134.47	1.5835	40.69	16.26	125.83	19.96	2.3208
JUN	1.2783	1.9880	1.6042	133.55	1.6126	40.21	16.48	127.57	20.09	2.2836
JUL	1.2618	1.9676	1.5525	129.25	1.5968	39.83	16.27	129.83	19.80	2.2758
2012 FEB 3	1.2521	1.9750	1.6465	136.59	1.6414	41.26	16.14	133.40	19.84	2.5352
10	1.2473	1.9731	1.6455	136.14	1.6190	41.39	16.08	134.22	19.80	2.5371
17	1.2608	1.9845	1.6575	137.23	1.6109	41.45	16.26	135.21	20.01	2.5542
24	1.2556	1.9817	1.6657	137.99	1.5720	41.57	16.19	134.42	19.94	2.5543
MAR 2	1.2510	1.9893	1.6765	139.04	1.5469	41.63	16.13	134.61	19.86	2.5478
9	1.2577	1.9865	1.6595	137.60	1.5452	41.67	16.20	133.59	19.93	2.5092
16	1.2606	1.9765	1.6508	136.60	1.5186	41.48	16.24	132.70	19.92	2.5194
23	1.2611	1.9996	1.6675	138.23	1.5136	41.06	16.24	132.36	19.96	2.4947
30	1.2582	2.0048	1.6764	139.03	1.5228	41.01	16.20	131.27	19.95	2.4622
APR 5	1.2555	2.0028	1.6643	138.22	1.5217	41.06	16.17	129.96	19.93	2.4698
13	1.2572	1.9998	1.6489	137.19	1.5494	40.98	16.19	129.85	19.94	2.4484
20	1.2512	1.9951	1.6396	136.40	1.5419	40.79	16.12	129.49	19.84	2.4183
27	1.2460	2.0118	1.6437	136.78	1.5339	40.70	16.06	128.74	19.76	2.3729
MAY 4	1.2393	2.0106	1.6352	136.08	1.5458	40.88	15.97	128.16	19.65	2.3372
11	1.2495	2.0164	1.6204	134.89	1.5654	40.77	16.10	126.24	19.80	2.3432
18	1.2631	2.0162	1.6133	134.32	1.5789	40.71	16.26	125.50	19.98	2.3341
25	1.2742	2.0068	1.6146	134.40	1.6032	40.58	16.41	124.87	20.12	2.2997
JUN 1	1.2817	1.9954	1.5973	132.95	1.6204	40.49	16.51	125.30	20.16	2.2963
8	1.2829	1.9797	1.6041	133.55	1.6274	40.30	16.53	125.88	20.16	2.3182
15	1.2799	1.9880	1.6081	133.86	1.6107	40.31	16.50	127.52	20.10	2.3007
22	1.2707	1.9925	1.6063	133.73	1.6011	40.15	16.38	128.68	19.98	2.2646
29	1.2778	1.9936	1.6011	133.29	1.6053	40.03	16.47	128.75	20.08	2.2473
JUL 6	1.2663	1.9791	1.5882	132.20	1.5865	40.05	16.33	129.88	19.93	2.2966
13	1.2697	1.9669	1.5561	129.56	1.5966	39.85	16.37	129.27	19.93	2.2799
20	1.2593	1.9711	1.5460	128.72	1.5973	39.86	16.24	130.04	19.76	2.2870
27	1.2579	1.9564	1.5280	127.22	1.6088	39.67	16.22	129.73	19.70	2.2496

Note : Rates in columns 11 to 20 are averages for the year or month or the week ending on the dates indicated.

**Table III.1B Daily Exchange Rates and Forward Swap Points for US\$/S\$**

PERIOD	EXCHANGE RATES										US\$/S\$ FORWARD SWAP POINTS		
	S\$ PER UNIT OF			S\$ PER 100 UNITS OF							1-MONTH	3-MONTH	6-MONTH
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RMB	INDIAN RUPEE			
	1	2	3	4	5	6	7	8	9	10	11*	12*	13*
2012 JULY													
2	1.2686	1.9864	1.6012	133.27	1.5906	40.04	16.36	129.71	19.98	2.2831	0.20	-2.70	-12.79
3	1.2640	1.9842	1.5920	132.51	1.5851	40.04	16.30	129.77	19.90	2.2913	0.08	-2.91	-13.40
4	1.2629	1.9791	1.5896	132.35	1.5826	40.11	16.29	129.89	19.89	2.3155	-0.06	-3.35	-14.55
5	1.2665	1.9745	1.5865	132.05	1.5865	40.03	16.33	129.88	19.93	2.3042	-0.04	-3.07	-14.22
6	1.2694	1.9711	1.5714	130.81	1.5876	40.03	16.37	130.15	19.94	2.2891	0.06	-2.92	-13.77
9	1.2727	1.9712	1.5638	130.20	1.5979	39.92	16.41	129.66	19.97	2.2776	0.24	-2.31	-12.03
10	1.2716	1.9711	1.5623	130.09	1.5994	39.91	16.40	129.26	19.97	2.2754	0.20	-1.75	-11.19
11	1.2677	1.9675	1.5536	129.34	1.5980	39.80	16.35	129.25	19.91	2.2839	0.11	-1.90	-11.50
12	1.2669	1.9647	1.5502	129.09	1.5873	39.79	16.34	129.05	19.89	2.2768	0.06	-2.41	-12.00
13	1.2696	1.9600	1.5506	129.09	1.6005	39.84	16.37	129.14	19.91	2.2861	0.00	-3.50	-14.75
16	1.2650	1.9700	1.5484	128.91	1.5995	39.83	16.31	129.32	19.84	2.3063	0.00	-4.00	-16.41
17	1.2612	1.9759	1.5515	129.18	1.5986	39.90	16.26	130.02	19.79	2.2956	-0.10	-4.55	-17.25
18	1.2596	1.9718	1.5475	128.86	1.5935	39.89	16.24	129.74	19.77	2.2858	-0.09	-4.08	-16.50
19	1.2566	1.9678	1.5442	128.58	1.5991	39.89	16.20	130.56	19.72	2.2723	-0.10	-4.50	-17.75
20	1.2543	1.9701	1.5384	128.08	1.5956	39.78	16.17	130.56	19.68	2.2748	0.00	-4.29	-17.38
23	1.2612	1.9642	1.5276	127.19	1.6136	39.77	16.26	130.03	19.75	2.2675	0.00	-3.58	-16.44
24	1.2593	1.9552	1.5270	127.15	1.6091	39.64	16.23	129.66	19.72	2.2454	0.00	-3.33	-15.00
25	1.2611	1.9556	1.5228	126.81	1.6127	39.63	16.26	129.06	19.73	2.2414	0.00	-3.54	-15.56
26	1.2565	1.9447	1.5249	126.96	1.6085	39.64	16.20	129.60	19.68	2.2396	-0.09	-3.20	-14.47
27	1.2515	1.9621	1.5377	128.02	1.5999	39.65	16.13	130.33	19.62	2.2541	0.00	-3.06	-14.14
30	1.2470	1.9608	1.5329	127.64	1.5907	39.58	16.08	130.56	19.55	2.2562	0.10	-2.54	-14.00
31	1.2454	1.9586	1.5305	127.41	1.5927	39.60	16.06	131.13	19.52	2.2462	0.16	-2.46	-13.10

Notes: These rates are the average of buying and selling interbank rates at noon transacted in Singapore. All rates are obtained, with permission, from Thomson Reuters and disseminated to the public for information and could differ from those quoted by foreign exchange dealers. The rates are not attributable to MAS and MAS does not warrant and hereby disclaims any warranty as to the accuracy or fitness for any particular purpose of the rates.

Columns 11-13 Source: The Association of Banks in Singapore (ABS) - Reuters is the official and exclusive calculating agent of the ABS fixing rates.

'-' = discount. These forward swap points are the average of buying and selling of the fixing rates.

To derive the forward rate for the US\$, the forward premium/discount should be added/subtracted from the US\$/S\$ spot exchange rate.

**Table III.2 Foreign Exchange Market Turnover**

PERIOD	IN MILLIONS OF S\$				IN MILLIONS OF US\$			
	TOTAL TURNOVER		DAILY AVERAGE		TOTAL TURNOVER		DAILY AVERAGE	
	1		2		3		4	
2007	98,360,532		393,442		65,524,378		262,098	
2008	102,796,854	r	407,924	r	73,086,602	r	290,026	r
2009	86,150,206	r	341,866	r	59,396,217	r	235,699	r
2010	95,289,478		378,133		70,206,029		278,595	
2011	109,533,619		438,134		87,356,443		349,426	
2010 II	24,585,512		390,246		17,679,837		280,632	
III	22,954,279		358,661		17,070,949		266,734	
IV	26,049,177		407,018		20,011,597		312,681	
2011 I	26,804,220		432,326		21,051,199		339,535	
II	26,890,668		433,720		21,864,433		352,652	
III	29,866,455		466,663		24,163,407		377,553	
IV	25,972,276		418,908		20,277,404		327,055	
2012 I	26,804,122		432,325		21,390,389		345,006	
II	26,564,348		421,656		20,966,655		332,804	
2010 JUL	7,667,652		348,530		5,628,461		255,839	
AUG	7,493,592		356,838		5,527,471		263,213	
SEP	7,793,035		371,097		5,915,017		281,667	
OCT	8,736,822		416,039		6,727,359		320,350	
NOV	8,720,232		436,012		6,610,744		330,537	
DEC	8,592,123		373,571		6,673,494		290,152	
2011 JAN	8,852,725		421,558		6,881,247		327,678	
FEB	7,712,994		428,500		6,055,106		336,395	
MAR	10,238,501		445,152		8,114,846		352,819	
APR	8,871,829		443,591		7,226,382		361,319	
MAY	8,817,187		440,859		7,152,164		357,608	
JUN	9,201,652		418,257		7,485,887		340,268	
JUL	9,360,800		445,752		7,774,105		370,195	
AUG	10,137,214		482,724		8,415,419		400,734	
SEP	10,368,441		471,293		7,973,883		362,449	
OCT	9,085,324		454,266		7,267,096		363,355	
NOV	9,032,611		430,124		6,971,759		331,989	
DEC	7,854,341		374,016		6,038,549		287,550	
2012 JAN	8,124,989		427,631		6,475,643		340,823	
FEB	9,124,552		434,502		7,314,857		348,327	
MAR	9,554,581		434,299		7,599,889		345,450	
APR	8,318,057		415,903		6,723,292		336,165	
MAY	9,285,718		422,078		7,208,289		327,650	
JUN	8,960,573		426,694		7,035,074		335,004	
JUL P	8,565,151		389,325		6,877,430		312,610	

**Table III.3 Domestic Interest Rates**

END OF PERIOD	PER CENT PER ANNUM				
	INTERBANK			3-MONTH COMMERCIAL BILLS	3-MONTH US\$ SIBOR
	OVERNIGHT 1	1-MONTH 2	3-MONTH 3	4	6
2007	1.25	2.00	2.38	2.34	4.73
2008	0.13	0.75	1.00	1.00	1.44
2009	0.50	0.44	0.69	0.76	0.25
2010	0.13	0.31	0.44	0.67	0.30
2011	0.02	0.31	0.38	0.73	0.58
2012 FEB	0.03	0.31	0.38	0.69	0.49
MAR	0.03	0.31	0.38	0.68	0.47
APR	0.10	0.31	0.38	0.66	0.47
MAY	0.01	0.31	0.38	0.66	0.47
JUN	0.06	0.31	0.38	0.65	0.46
JUL	0.03	0.31	0.38	0.63	0.44
2012 FEB 3	0.03	0.31	0.38	0.69	0.53
10	0.03	0.31	0.38	0.72	0.51
17	0.01	0.31	0.38	0.69	0.50
24	0.03	0.31	0.38	0.69	0.49
MAR 2	0.01	0.31	0.38	0.69	0.48
9	0.01	0.31	0.38	0.69	0.48
16	0.02	0.31	0.38	0.69	0.47
23	0.03	0.31	0.38	0.69	0.47
30	0.03	0.31	0.38	0.68	0.47
APR 5	0.03	0.31	0.38	0.68	0.47
13	0.03	0.31	0.38	0.68	0.47
20	0.03	0.31	0.38	0.66	0.47
27	0.03	0.31	0.38	0.66	0.47
MAY 4	0.03	0.31	0.38	0.64	0.47
11	0.03	0.31	0.38	0.66	0.47
18	0.02	0.31	0.38	0.66	0.47
25	0.01	0.31	0.38	0.66	0.47
JUN 1	0.03	0.31	0.38	0.66	0.47
8	0.03	0.31	0.38	0.66	0.47
15	0.05	0.31	0.38	0.66	0.47
22	0.03	0.31	0.38	0.65	0.47
29	0.06	0.31	0.38	0.65	0.46
JUL 6	0.01	0.31	0.38	0.65	0.46
13	0.01	0.31	0.38	0.65	0.46
20	0.03	0.31	0.38	0.63	0.45
27	0.05	0.31	0.38	0.63	0.45

Notes : Interest rates at the end-period are as at the end of the year or month or at the date indicated.  
 Interbank rates are the closing offer rates quoted by money brokers.  
 More rates are available on MAS website. Please refer to "Domestic Interest Rates" on <https://secure.mas.gov.sg/dir/domesticinterestrates.aspx>.



Table III.4 Interest Rates of Banks and Finance Companies

PER CENT PER ANNUM

END OF PERIOD	BANKS					FINANCE COMPANIES					
	PRIME LENDING RATE	FIXED DEPOSITS			SAVINGS DEPOSITS	LOANS (EFFECTIVE RATES)		FIXED DEPOSITS			SAVINGS DEPOSITS
		3 MONTHS	6 MONTHS	12 MONTHS		HIRE PURCHASE OF NEW MOTOR VEHICLES FOR 3 YEARS	HOUSING LOANS FOR 15 YEARS	3 MONTHS	6 MONTHS	12 MONTHS	
2007	5.33	0.51	0.62	0.83	0.25	5.65	5.73	0.70	0.99	1.50	0.33
2008	5.38	0.39	0.51	0.70	0.22	5.42	5.56	0.46	0.58	0.85	0.25
2009	5.38	0.25	0.34	0.53	0.15	4.87	5.56	0.25	0.27	0.55	0.25
2010	5.38	0.19	0.28	0.45	0.13	3.64	4.41	0.19	0.26	0.53	0.25
2011	5.38	0.14	0.19	0.32	0.11	3.44	4.41	0.15	0.22	0.46	0.17
2010 JUL	5.38	0.20	0.29	0.47	0.14	4.31	5.23	0.22	0.27	0.53	0.25
AUG	5.38	0.20	0.29	0.47	0.14	4.51	5.23	0.22	0.27	0.53	0.25
SEP	5.38	0.20	0.29	0.47	0.14	4.51	5.23	0.19	0.26	0.53	0.25
OCT	5.38	0.19	0.28	0.45	0.13	4.51	5.23	0.19	0.26	0.53	0.25
NOV	5.38	0.19	0.28	0.45	0.13	3.64	5.23	0.19	0.26	0.53	0.25
DEC	5.38	0.19	0.28	0.45	0.13	3.64	4.41	0.19	0.26	0.53	0.25
2011 JAN	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.19	0.26	0.53	0.25
FEB	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
MAR	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
APR	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
MAY	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
JUN	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.22
JUL	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.22
AUG	5.38	0.17	0.24	0.39	0.12	3.64	4.41	0.16	0.23	0.52	0.22
SEP	5.38	0.16	0.23	0.38	0.12	3.64	4.41	0.15	0.22	0.48	0.22
OCT	5.38	0.15	0.21	0.34	0.11	3.64	4.41	0.15	0.22	0.46	0.18
NOV	5.38	0.14	0.19	0.32	0.11	3.64	4.41	0.15	0.22	0.46	0.17
DEC	5.38	0.14	0.19	0.32	0.11	3.44	4.41	0.15	0.22	0.46	0.17
2012 JAN	5.38	0.13	0.19	0.29	0.11	3.44	4.41	0.15	0.22	0.46	0.17
FEB	5.38	0.13	0.19	0.29	0.11	3.44	4.41	0.15	0.22	0.46	0.17
MAR	5.38	0.13	0.19	0.29	0.11	3.44	4.41	0.15	0.22	0.46	0.17
APR	5.38	0.13	0.19	0.29	0.11	3.44	4.08	0.15	0.22	0.46	0.17
MAY	5.38	0.13	0.19	0.29	0.11	3.44	4.08	0.15	0.22	0.46	0.17
JUN	5.38	0.14	0.19	0.30	0.11	3.44	4.08	0.15	0.22	0.46	0.17
JUL	5.38	0.14	0.19	0.30	0.11	3.29	4.08	0.15	0.22	0.46	0.17

Note : Figures refer to average rates compiled from that quoted by 10 leading banks and finance companies.

**Table III.5 SGS: Issuance, Redemption and Outstanding Amount**

S\$ MILLION

PERIOD	ISSUANCE		REDEMPTION		OUTSTANDING AS AT END OF PERIOD	
	T/BILLS	BONDS	T/BILLS	BONDS	T/BILLS	BONDS
	1	2	3	4	5	6
2007	105,600	15,400	98,500	10,200	32,900	65,200
2008	128,800	12,100	125,800	8,600	35,900	68,700
2009	174,000	12,800	157,800	9,900	52,100	71,600
2010	196,100	13,400	191,100	9,800	57,100	75,200
2011	211,200	15,700	209,200	11,500	59,100	79,400
2010 II	49,800	4,000	48,400	3,900	53,100	75,000
III	51,200	4,500	49,800	5,900	54,500	73,600
IV	53,500	1,600	50,900	0	57,100	75,200
2011 I	50,700	4,900	49,900	4,700	57,900	75,400
II	54,300	5,200	54,300	0	57,900	80,600
III	50,700	3,800	50,700	6,800	57,900	77,600
IV	55,500	1,800	54,300	0	59,100	79,400
2012 I	52,000	5,200	51,900	0	59,200	84,600
II	56,000	3,600	55,600	5,100	59,600	83,100
2010 JUL	18,000	2,500	17,500	5,900	53,600	71,600
AUG	14,700	0	14,300	0	54,000	71,600
SEP	18,500	2,000	18,000	0	54,500	73,600
OCT	14,800	1,600	14,400	0	54,900	75,200
NOV	19,200	0	18,000	0	56,100	75,200
DEC	19,500	0	18,500	0	57,100	75,200
2011 JAN	15,600	1,100	14,800	0	57,900	76,300
FEB	15,600	2,700	15,600	4,700	57,900	74,300
MAR	19,500	1,100	19,500	0	57,900	75,400
APR	15,600	2,500	15,600	0	57,900	77,900
MAY	19,200	0	19,200	0	57,900	77,900
JUN	19,500	2,700	19,500	0	57,900	80,600
JUL	15,600	2,200	15,600	6,800	57,900	76,000
AUG	15,600	0	15,600	0	57,900	76,000
SEP	19,500	1,600	19,500	0	57,900	77,600
OCT	15,900	1,800	15,600	0	58,200	79,400
NOV	19,600	0	19,200	0	58,600	79,400
DEC	20,000	0	19,500	0	59,100	79,400
2012 JAN	16,000	0	15,900	0	59,200	79,400
FEB	16,000	2,900	16,000	0	59,200	82,300
MAR	20,000	2,300	20,000	0	59,200	84,600
APR	16,000	2,100	16,000	5,100	59,200	81,600
MAY	24,000	0	23,600	0	59,600	81,600
JUN	16,000	1,500	16,000	0	59,600	83,100
JUL	16,000	2,000	16,000	3,400	59,600	81,700

Table III.6 SGS: Prices and Yields

PER CENT PER ANNUM  
S\$ PER \$100 OF PRINCIPAL AMOUNT

END OF PERIOD	OFFER OVERNIGHT REPO	AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS													
		BENCHMARK ISSUES													
		3-MONTH T-BILL YIELD	1-YEAR T-BILL YIELD	2-YEAR BOND		5-YEAR BOND		7-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
2007	0.98	2.00	2.00	1.82	100.95	2.33	100.75	2.55	106.41	2.68	108.26	3.18	99.39	3.27	103.29
2008	0.44	0.57	0.74	0.83	105.65	1.40	103.70	1.65	107.55	2.05	117.03	2.33	109.20	2.57	113.36
2009	0.31	0.55	0.55	0.60	104.52	1.28	100.42	1.62	106.56	2.66	98.70	3.26	97.00	3.34	102.10
2010	0.20	0.39	0.42	0.51	103.47	1.40	106.41	2.01	102.14	2.71	104.54	3.01	99.89	3.22	95.06
2011	0.18	0.37	0.37	0.35	102.85	0.60	102.20	n.a	n.a	1.63	105.42	2.09	110.12	2.36	107.76
2012 FEB	0.20	0.34	0.34	0.27	99.97	0.62	108.76	n.a	n.a	1.48	106.66	1.95	111.57	2.31	108.52
MAR	0.18	0.30	0.32	0.16	100.16	0.64	108.54	n.a	n.a	1.66	105.02	2.09	109.90	2.46	106.15
APR	0.18	0.25	0.26	0.19	100.10	0.54	108.90	n.a	n.a	1.55	105.91	1.99	110.98	2.31	108.38
MAY	0.18	0.28	0.28	0.24	100.02	0.55	108.70	n.a	n.a	1.46	106.60	1.93	111.62	2.28	108.78
JUN	0.17	0.28	0.27	0.16	100.14	0.42	109.18	n.a	n.a	1.61	114.17	1.92	111.67	2.26	109.08
JUL	0.18	0.22	0.23	0.18	100.10	0.43	109.00	n.a	n.a	1.40	116.17	1.67	114.53	2.00	113.19
2012 FEB 3	0.19	0.33	0.34	0.29	99.92	0.49	102.60	n.a	n.a	1.46	106.83	1.92	111.96	2.22	109.97
10	0.19	0.34	0.33	0.28	99.94	0.48	102.64	n.a	n.a	1.51	106.42	1.97	111.40	2.32	108.32
17	0.19	0.33	0.33	0.29	99.93	0.48	102.64	n.a	n.a	1.50	106.44	2.01	110.96	2.36	107.69
24	0.19	0.34	0.34	0.28	99.95	0.48	102.63	n.a	n.a	1.50	106.46	1.99	111.13	2.35	107.90
MAR 2	0.20	0.33	0.33	0.26	99.98	0.63	108.71	n.a	n.a	1.49	106.56	1.98	111.27	2.33	108.09
9	0.19	0.32	0.33	0.24	100.02	0.64	108.63	n.a	n.a	1.53	106.17	2.00	110.98	2.36	107.72
16	0.18	0.32	0.32	0.24	100.02	0.71	108.26	n.a	n.a	1.74	104.36	2.19	108.84	2.56	104.67
23	0.18	0.31	0.32	0.22	100.06	0.64	108.54	n.a	n.a	1.66	105.03	2.14	109.40	2.52	105.19
30	0.18	0.30	0.32	0.16	100.16	0.64	108.54	n.a	n.a	1.66	105.02	2.09	109.90	2.46	106.15
APR 5	0.18	0.30	0.32	0.14	100.20	0.61	108.68	n.a	n.a	1.69	104.69	2.14	109.27	2.48	105.76
13	0.18	0.30	0.31	0.13	100.22	0.57	108.85	n.a	n.a	1.63	105.25	2.10	109.74	2.43	106.63
20	0.18	0.28	0.30	0.16	100.16	0.56	108.86	n.a	n.a	1.62	105.32	2.06	110.26	2.39	107.13
27	0.18	0.25	0.26	0.19	100.11	0.54	108.89	n.a	n.a	1.56	105.81	2.01	110.79	2.33	108.09
MAY 4	0.18	0.24	0.25	0.18	100.12	0.54	108.90	n.a	n.a	1.53	106.08	1.98	111.08	2.30	108.58
11	0.18	0.26	0.26	0.19	100.11	0.52	108.94	n.a	n.a	1.49	106.44	1.95	111.43	2.26	109.18
18	0.18	0.28	0.28	0.21	100.06	0.52	108.89	n.a	n.a	1.47	106.56	1.92	111.75	2.24	109.51
25	0.18	0.28	0.28	0.23	100.03	0.55	108.72	n.a	n.a	1.49	106.37	1.95	111.41	2.29	108.62
JUN 1	0.17	0.28	0.28	0.21	100.06	0.53	108.78	n.a	n.a	1.43	106.87	1.90	112.02	2.26	109.19
8	0.17	0.28	0.28	0.18	100.11	0.53	108.77	n.a	n.a	1.40	107.17	1.88	112.13	2.25	109.30
15	0.17	0.27	0.27	0.13	100.19	0.48	108.96	n.a	n.a	1.42	107.00	1.88	112.12	2.25	109.36
22	0.17	0.27	0.27	0.16	100.14	0.48	108.92	n.a	n.a	1.46	106.63	1.93	111.54	2.28	108.79
29	0.17	0.28	0.27	0.16	100.14	0.42	109.18	n.a	n.a	1.61	114.17	1.92	111.67	2.26	109.08
JUL 6	0.17	0.26	0.26	0.17	100.13	0.39	109.33	n.a	n.a	1.46	115.62	1.75	113.64	2.08	112.01
13	0.17	0.26	0.25	0.17	100.13	0.37	109.35	n.a	n.a	1.33	116.92	1.60	115.39	1.94	114.24
20	0.17	0.24	0.24	0.17	100.12	0.41	109.15	n.a	n.a	1.36	116.60	1.63	115.04	1.96	113.82
27	0.18	0.23	0.23	0.17	100.12	0.41	109.09	n.a	n.a	1.37	116.48	1.62	115.08	1.96	113.86

Notes : Figures before 2000 are the modes of closing bid prices quoted by SGS primary dealers. Figures after 2000 are the average of closing bid rates quoted by SGS primary dealers.  
Overnight repo rates are closing offer rates quoted by SGS primary dealers.

Table III.7 SGS: Average Daily Turnover Volume

S\$ MILLION

PERIOD	OUTRIGHT PURCHASES AND SALES											REPO TRANSACTIONS TOTAL MARKET
	TOTAL MARKET	ORIGINAL BILL MATURITIES			ALL BONDS	BENCHMARK						
		ALL T-BILLS	3-MONTH T-BILL	1-YEAR T-BILL		2-YEAR BOND	5-YEAR BOND	7-YEAR BOND	10-YEAR BOND	15-YEAR BOND	20-YEAR BOND	
2007	2,205	457	422	35	1,748	138	139	169	148	110	141	2,704
2008	3,234	645	626	19	2,589	165	185	262	268	150	130	2,066
2009	2,335	957	935	22	1,378	91	90	136	150	97	95	1,720
2010	3,289	1,277	1,244	33	2,012	84	73	220	214	127	98	1,859
2011	3,232	1,584	1,522	62	1,648	114	66	9	172	94	78	2,042
2012 FEB	2,313	1,138	1,136	2	1,175	81	28	n.a	122	109	52	2,664
MAR	3,057	1,453	1,440	13	1,604	90	160	n.a	164	49	74	2,510
APR	3,534	1,554	1,547	7	1,980	62	171	n.a	138	75	71	3,690
MAY	2,773	1,645	1,374	271	1,128	33	97	n.a	118	49	36	3,641
JUN	2,868	1,319	1,286	33	1,549	34	85	n.a	156	80	68	3,754
JUL	2,702	1,282	1,268	14	1,420	15	86	n.a	154	96	100	4,628
2012 FEB 3	2,852	1,405	1,387	18	1,447	88	21	n.a	153	167	66	2,636
10	2,583	1,300	1,299	1	1,283	23	45	n.a	142	113	64	2,774
17	1,708	1,004	1,001	3	704	4	11	n.a	67	86	37	2,860
24	1,781	1,036	1,033	3	745	45	18	n.a	84	65	42	2,614
MAR 2	3,677	1,277	1,272	5	2,400	196	345	n.a	227	82	56	2,156
9	2,703	1,226	1,219	7	1,477	183	112	n.a	152	37	16	2,359
16	3,067	1,302	1,302	0	1,765	134	107	n.a	202	60	85	2,447
23	2,749	1,457	1,450	7	1,292	15	94	n.a	190	38	111	2,885
30	2,567	1,275	1,236	39	1,292	51	73	n.a	69	59	93	2,526
APR 5	5,187	1,977	1,964	13	3,210	200	251	n.a	140	83	89	3,175
13	3,519	1,689	1,677	12	1,830	22	207	n.a	125	67	72	3,715
20	3,334	1,610	1,607	3	1,724	28	108	n.a	136	60	69	3,711
27	2,711	1,239	1,236	3	1,472	29	145	n.a	120	99	60	4,020
MAY 4	4,590	3,107	1,676	1,431	1,483	38	136	n.a	127	91	51	3,510
11	2,345	1,159	1,155	4	1,186	61	88	n.a	145	43	29	3,652
18	2,191	1,145	1,144	1	1,046	4	89	n.a	87	61	56	3,342
25	2,448	1,303	1,259	44	1,145	41	68	n.a	137	20	32	4,064
JUN 1	2,660	1,303	1,303	0	1,357	25	138	n.a	145	60	26	3,717
8	2,707	1,079	1,066	13	1,628	54	70	n.a	237	69	73	3,290
15	2,512	1,274	1,273	1	1,238	37	44	n.a	174	73	62	3,236
22	3,212	1,719	1,643	76	1,493	37	78	n.a	73	91	107	4,105
29	2,923	1,408	1,359	49	1,515	5	122	n.a	139	67	36	4,343
JUL 6	3,541	1,138	1,107	31	2,403	10	131	n.a	396	95	159	4,673
13	3,218	1,617	1,610	7	1,601	20	91	n.a	128	140	145	5,006
20	2,681	1,422	1,413	9	1,259	6	113	n.a	66	71	82	4,064
27	2,084	1,444	1,435	9	640	19	15	n.a	67	85	34	4,316

Note : Figures refer to the volume of transactions computed on a per working day basis of the stated period.

### III.8 SGX-ST: Price Index, Number of Listed Companies, Turnover and Capitalisation

END OF PERIOD	STRAITS TIMES INDEX	TOTAL NUMBER OF COMPANIES LISTED	S\$ MILLION				
			TURNOVER VALUE	MARKET CAPITALISATION <sup>1/</sup>			DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR)
				MAIN & FOREIGN BOARDS	CATALIST	TOTAL	
1*	2	3*	4*	5*	6=4+5	7*	
2007	3,482.30	762	604,598.5	766,025.3	10,119.5	776,144.8	479,054.0
2008	1,761.56	767	386,557.7	381,101.0	3,562.3	384,663.3	500,390.3
2009	2,897.62	773	370,918.5	670,345.0	5,325.3	675,670.3	509,012.1
2010	3,190.04	778	407,698.3	822,699.4	6,462.3	829,161.7	568,381.2
2011	2,646.35	769	373,005.9	698,762.9	5,347.2	704,110.1	512,983.8
2010 JUL	2,987.70	779	30,466.8	745,193.6	5,726.9	750,920.5	550,827.4
AUG	2,950.33	777	32,076.6	741,332.2	5,718.5	747,050.7	544,476.2
SEP	3,097.63	773	38,396.7	779,836.2	5,894.7	785,730.9	546,647.4
OCT	3,142.62	777	45,304.3	807,192.3	6,432.5	813,624.8	557,113.8
NOV	3,144.70	780	40,956.0	801,914.5	6,111.2	808,025.7	577,158.3
DEC	3,190.04	778	28,831.1	822,699.4	6,462.3	829,161.7	568,381.2
2011 JAN	3,179.72	782	37,673.5	821,292.4	6,517.1	827,809.5	569,471.9
FEB	3,010.51	781	31,939.4	781,992.0	6,439.4	788,431.4	565,232.0
MAR	3,105.85	782	37,772.6	812,969.2	6,415.1	819,384.3	570,627.5
APR	3,172.73	781	32,736.9	825,421.7	6,699.5	832,121.2	563,930.2
MAY	3,159.93	775	29,627.7	823,230.0	6,733.5	829,963.5	500,593.5
JUN	3,120.44	773	28,655.9	816,056.1	5,725.5	821,781.6	578,703.1
JUL	3,189.26	775	29,825.2	827,862.7	5,909.4	833,772.1	574,723.6
AUG	2,885.26	771	42,144.6	743,674.1	5,218.1	748,892.2	573,607.9
SEP	2,675.16	770	30,789.7	694,949.4	4,828.7	699,778.1	614,633.0
OCT	2,855.77	772	28,377.3	736,182.7	5,386.4	741,569.1	489,286.3
NOV	2,702.46	773	26,336.1	707,564.5	5,271.1	712,835.6	506,624.6
DEC	2,646.35	769	17,127.1	698,762.9	5,347.2	704,110.1	512,983.8
2012 JAN	2,906.69	772	24,434.7	830,313.9	5,663.4	835,977.3	589,424.4
FEB	2,994.06	770	38,249.7	854,463.0	6,018.0	860,481.0	503,668.0
MAR	3,010.46	768	29,348.1	864,733.9	6,151.2	870,885.1	523,762.5
APR	2,978.57	769	23,995.9	854,902.8	6,372.1	861,274.9	519,219.0
MAY	2,772.54	770	26,336.9	816,279.8	5,968.1	822,247.9	545,906.6
JUN	2,878.45	769	21,828.0	835,906.9	6,051.6	841,958.5	542,591.3
JUL	3,036.40	774	26,982.7	874,715.9	6,042.2	880,758.1	548,511.5

1/ In May 2005, Singapore Exchange Securities Trading Limited (SGX-ST) changed its market capitalisation on computation methodology, which is stated below. For more information, please refer to SGX's website [www.sgx.com.sg](http://www.sgx.com.sg).

SGX-ST Market Capitalisation = Market Capitalisation of All Domestic Companies + Market Capitalisation of Primary-Listed Foreign Companies + Market Capitalisation of Secondary-Listed Foreign Companies which majority of trading activity takes place in SGX-ST.

Column 1 The Straits Times Index (STI) was relaunched on 10 January 2008, with the number of constituent stocks reduced to 30 from 50. There is no change to the name or numerical values of the STI.

Column 3 Data is for the period stated and includes trades done on both cash and ready basis for SGX-ST Main Board, SGX Sesdaq (renamed Catalist with effect from 17 December 2007) and Clob International.

Column 4 Includes debentures, loan stocks and warrants of companies whose ordinary shares are listed on SGX-ST.

Column 5 With effect from 17 December 2007, the SGX-ST Dealing and Automated Quotation System (SESDAQ) has been renamed Catalist.

Column 7 Refers to DBL and TSR of foreign-incorporated companies whose ordinary shares are not listed on SGX-ST.

Table III.9 SGX-DT: Turnover and Open Interest (Futures and Options)

CONTRACTS

PERIOD	TOTAL TURNOVER			AVERAGE DAILY TURNOVER			OPEN INTEREST		
	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS
	FOR THE PERIOD						END OF PERIOD		
	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
2007	44,206,826	43,741,573	465,253	180,995	179,108	1,887	899,867	856,225	43,642
2008	61,841,268	61,605,338	235,930	250,651	249,689	962	511,631	501,565	10,066
2009	53,111,183	52,996,512	114,671	216,882	216,407	474	676,603	664,808	11,795
2010	60,718,618	60,085,635	632,983	245,372	242,791	2,581	897,678	706,724	190,954
2011	72,055,491	69,964,415	2,091,076	293,358	284,824	8,534	1,198,019	805,345	392,674
2010 JUL	4,745,548	4,723,668	21,880	220,691	219,651	1,040	672,116	633,878	38,238
AUG	5,276,522	5,252,394	24,128	240,562	239,463	1,098	734,963	685,284	49,679
SEP	5,430,527	5,401,574	28,953	265,900	264,454	1,446	767,423	711,412	56,011
OCT	5,271,071	5,088,919	182,152	258,950	249,847	9,104	909,195	712,585	196,610
NOV	5,429,915	5,298,025	131,890	264,928	258,335	6,593	990,551	750,941	239,610
DEC	4,867,053	4,730,649	136,404	223,448	216,956	6,492	897,678	706,724	190,954
2011 JAN	5,110,123	4,994,637	115,486	260,233	254,163	6,070	967,218	776,877	190,341
FEB	5,209,256	5,091,947	117,309	300,493	294,284	6,209	976,367	761,684	214,683
MAR	8,484,045	8,333,190	150,855	381,451	374,600	6,851	1,054,788	810,541	244,247
APR	4,851,721	4,769,185	82,536	252,400	248,272	4,128	1,054,775	830,471	224,304
MAY	4,956,239	4,857,484	98,755	243,948	238,753	5,195	1,059,076	818,683	240,393
JUN	6,101,401	5,954,129	147,272	281,252	274,556	6,696	1,124,819	860,688	264,131
JUL	5,206,183	4,957,274	248,909	252,751	240,313	12,438	1,216,810	837,740	379,070
AUG	8,096,266	7,841,064	255,202	360,282	349,182	11,100	1,365,285	887,388	477,897
SEP	7,196,335	6,946,465	249,870	349,378	336,890	12,488	1,302,464	799,443	503,021
OCT	5,869,570	5,576,697	292,873	304,088	289,444	14,644	1,378,096	821,657	556,439
NOV	5,825,262	5,627,347	197,915	281,038	271,145	9,893	1,463,518	872,375	591,143
DEC	5,149,090	5,014,996	134,094	241,784	235,399	6,385	1,198,019	805,345	392,674
2012 JAN	4,775,572	4,619,546	156,026	265,590	257,374	8,216	1,228,368	825,138	403,230
FEB	6,566,350	6,265,634	300,716	323,058	308,737	14,321	1,558,656	1,029,730	528,926
MAR	7,548,621	7,206,216	342,405	353,683	337,380	16,303	1,591,394	962,480	628,914
APR	6,279,237	6,036,489	242,748	322,213	310,076	12,137	1,600,082	932,683	667,399
MAY	6,920,856	6,645,461	275,395	320,715	307,602	13,113	1,779,668	1,032,172	747,496
JUN	6,558,191	6,305,157	253,034	314,055	302,006	12,049	1,503,378	855,821	647,557
JUL	5,811,179	5,591,551	219,628	270,798	258,328	12,470	1,602,959	906,241	696,718

Table IV.1 Gross Domestic Product by Sector

PERIOD	YEAR-ON-YEAR % CHANGE										
	TOTAL GDP AT 2005 MARKET PRICES	MANU- FACTURING	FINANCIAL & BUSINESS SERVICES					of which			
			TOTAL	FINANCE & INSURANCE	BUSINESS SERVICES	CONSTRUCTION	WHOLESALE & RETAIL TRADE	ACCOMMODATION & FOOD SERVICES	TRANSPORTATION & STORAGE	INFORMATION & COMMUNICATIONS	
1	2	3	4	5	6	7	8	9	9		
2007	8.9	5.9	15.1	15.2	15.1	16.3	7.7	4.8	9.6	4.7	
2008	1.7	-4.2	6.3	5.2	7.3	20.1	3.2	0.9	5.1	8.0	
2009	-1.0	-4.2	2.5	2.2	2.9	17.1	-4.7	-2.0	-9.9	3.5	
2010	14.8	29.7	9.3	12.4	6.2	3.9	15.1	12.2	7.9	3.4	
2011	4.9	7.6	6.0	9.1	2.7	2.6	1.1	5.8	4.7	1.5	
2010 II	19.8	45.2	9.1	10.6	7.6	9.4	19.0	15.6	9.7	3.7	
III	10.6	13.7	7.7	8.9	6.4	3.8	14.2	11.7	8.0	3.5	
IV	12.5	25.7	8.8	12.6	4.7	-3.1	10.7	10.3	5.8	2.8	
2011 I	9.1	15.8	8.5	12.0	4.7	4.2	4.3	8.8	4.0	2.6	
II	1.2	-5.9	6.1	9.6	2.3	1.1	0.9	5.7	7.3	1.7	
III	6.0	13.7	6.9	11.6	1.9	2.4	-1.4	5.6	5.1	0.9	
IV	3.6	9.2	2.7	3.5	1.9	2.9	0.9	3.3	2.4	0.7	
2012 I	1.5	-0.8	1.8	0.5	3.3	6.9	-0.3	5.4	4.0	1.4	
II P	2.0	4.5	1.5	0.1	3.0	5.3	-0.4	3.1	1.6	1.3	

Source: Singapore Department of Statistics

Note: The industries are classified according to Singapore Standard Industrial Classification 2010.

Table IV.2 Gross Domestic Product by Expenditure

PERIOD	YEAR-ON-YEAR % CHANGE								
	TOTAL DEMAND AT 2005 MARKET PRICES	DOMESTIC DEMAND							EXTERNAL DEMAND
		TOTAL	TOTAL	CONSUMPTION		GROSS FIXED CAPITAL FORMATION			
				PRIVATE	PUBLIC	TOTAL	PRIVATE	PUBLIC	
1	2	3	4	5	6	7	8	9	
2007	9.0	9.1	5.9	6.8	2.6	17.4	20.8	-3.4	9.0
2008	6.3	11.6	3.9	3.3	6.4	13.0	12.6	16.3	4.7
2009	-7.6	-7.0	0.9	0.1	3.6	-2.9	-6.0	20.1	-7.8
2010	16.1	6.9	7.4	6.5	11.0	7.0	5.5	15.4	19.1
2011	3.2	5.4	3.4	4.1	0.9	3.3	1.8	11.4	2.6
2010 II	21.0	10.7	6.6	7.3	3.1	2.2	-0.1	18.3	24.5
III	14.3	-0.2	4.7	3.4	9.7	10.3	9.2	16.4	19.0
IV	11.2	6.4	8.6	6.7	15.8	5.8	5.4	7.8	12.6
2011 I	6.9	3.4	3.5	3.4	4.0	-3.4	-7.6	16.4	8.1
II	1.9	4.9	5.4	5.5	4.7	8.6	8.1	11.7	1.1
III	2.5	8.5	4.9	5.9	1.3	8.0	7.3	11.8	0.8
IV	1.8	4.9	0.2	1.9	-5.8	-0.2	-1.3	5.4	0.9
2012 I	3.7	8.5	2.2	4.7	-4.0	17.0	21.8	-1.4	2.2
II P	2.7	4.0	1.4	1.8	-0.9	1.8	1.9	1.0	2.3

Source: Singapore Department of Statistics



Table IV.3 Consumer Price Index

PERIOD	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANS-PORT	COMM-UNICA-TIONS	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANS-PORT	COMM-UNICA-TIONS	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS
	2009 = 100									YEAR-ON-YEAR % CHANGE								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2007	93.2	90.7	86.7	97.6	99.1	99.5	96.0	92.9	96.8	2.1	2.9	0.4	0.6	2.4	0.8	1.3	4.1	3.2
2008	99.4	97.7	98.3	99.0	103.2	99.7	99.2	98.0	100.3	6.6	7.7	13.3	1.5	4.2	0.2	3.3	5.6	3.6
2009	100.0	100.0	100.0	99.9	100.0	99.9	100.0	100.0	100.0	0.6	2.3	1.7	0.8	-3.2	0.2	0.8	2.0	-0.3
2010	102.8	101.3	102.0	100.4	110.3	97.7	102.7	101.9	101.1	2.8	1.4	2.0	0.5	10.3	-2.2	2.7	1.9	1.2
2011	108.2	104.4	110.5	100.5	123.5	96.2	105.7	104.3	102.5	5.2	3.1	8.3	0.2	11.9	-1.5	2.9	2.4	1.4
2010 II	102.3	101.0	100.9	99.4	110.4	96.9	102.0	101.4	100.8	3.1	1.2	2.2	0.6	12.9	-3.7	2.2	1.7	0.9
III	103.4	101.6	102.9	101.1	111.9	98.3	103.3	102.5	101.1	3.4	1.6	3.5	0.4	9.6	-2.0	3.2	2.4	2.0
IV	104.4	102.0	103.8	101.6	114.2	98.0	103.9	102.9	102.3	4.0	1.9	4.2	1.0	10.6	-0.3	3.7	2.6	2.3
2011 I	106.3	103.4	106.6	100.2	121.0	96.5	105.2	103.8	101.1	5.2	2.7	6.1	0.8	15.6	-1.2	3.5	3.0	0.9
II	107.1	104.0	108.3	100.1	121.3	96.1	105.4	104.0	102.3	4.7	2.9	7.3	0.7	9.8	-0.8	3.2	2.5	1.5
III	109.2	104.7	112.8	100.8	125.2	96.1	106.1	104.4	102.8	5.5	3.0	9.7	-0.3	11.8	-2.2	2.6	1.9	1.7
IV	110.2	105.7	114.1	101.1	126.4	96.2	106.2	105.1	103.8	5.5	3.6	9.9	-0.4	10.7	-1.8	2.3	2.2	1.5
2012 I	111.5	106.6	116.6	101.6	127.6	96.2	108.3	107.5	103.9	4.9	3.0	9.4	1.4	5.5	-0.3	3.0	3.6	2.8
II	112.7	106.5	118.8	101.0	131.5	96.2	109.2	108.5	103.8	5.3	2.4	9.7	1.0	8.5	0.1	3.6	4.4	1.5
2011 AUG	109.5	104.6	113.0	102.1	126.3	96.1	106.3	104.4	103.0	5.7	3.0	9.9	-0.4	12.5	-2.5	2.6	1.8	1.8
SEP	109.3	104.9	113.2	100.8	124.8	96.0	106.3	104.5	102.8	5.5	3.1	9.6	0.1	11.4	-2.7	2.6	2.0	1.6
OCT	109.8	105.5	114.1	101.4	124.8	96.2	106.2	104.7	103.3	5.4	3.5	9.9	-0.8	10.5	-1.7	2.3	1.8	1.3
NOV	110.4	105.6	114.8	102.2	126.5	96.3	106.2	105.1	103.8	5.7	3.6	10.0	-0.6	11.6	-1.8	2.2	2.2	1.3
DEC	110.4	106.0	113.5	99.7	128.0	96.2	106.2	105.6	104.5	5.5	3.7	9.9	0.1	10.0	-1.9	2.2	2.7	1.7
2012 JAN	111.4	107.1	116.1	100.4	127.4	96.3	108.2	107.1	104.1	4.8	3.8	9.5	1.2	3.5	-0.5	3.0	3.2	3.5
FEB	111.1	106.3	116.7	101.1	125.6	96.2	108.3	107.6	103.8	4.6	2.6	9.5	1.6	4.4	-0.4	2.9	3.6	2.6
MAR	112.0	106.3	117.1	103.2	129.9	96.2	108.3	107.8	103.8	5.2	2.7	9.1	1.2	8.6	-0.1	3.0	3.9	2.3
APR	112.6	106.4	118.3	102.8	130.9	96.3	109.2	108.5	104.0	5.4	2.4	11.1	1.3	7.5	0.1	3.6	4.3	1.5
MAY	112.8	106.5	118.8	101.3	132.1	96.2	109.2	108.3	103.7	5.0	2.5	8.2	0.4	9.2	0.0	3.6	4.3	1.6
JUN	112.8	106.6	119.2	99.0	131.6	96.2	109.2	108.7	103.7	5.3	2.3	9.7	1.2	8.7	0.2	3.6	4.6	1.3
JUL	113.1	106.9	119.4	101.9	131.4	96.3	109.3	109.7	103.8	4.0	2.3	6.4	2.5	5.7	0.2	3.4	5.1	1.3

Source: Singapore Department of Statistics

Table IV.4 Other Price Indices

PERIOD	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX
	2006 = 100				YEAR-ON-YEAR % CHANGE			
	1	2	3	4	5	6	7	8
2007	100.3	98.4	98.1	96.3	0.3	-1.6	-1.9	-3.7
2008	107.8	101.8	101.1	97.6	7.5	3.4	3.0	1.3
2009	92.8	88.1	93.0	89.3	-13.9	-13.4	-8.0	-8.4
2010	97.2	89.7	93.7	90.5	4.7	1.7	0.7	1.4
2011	105.4	94.5	98.2	92.7	8.4	5.3	4.8	2.3
2010 II	98.3	91.0	94.1	91.6	7.0	3.6	1.6	3.3
III	95.2	87.8	92.6	89.6	-0.2	-2.3	-1.5	-0.8
IV	97.3	89.0	93.6	89.5	0.9	-0.9	-0.5	-0.8
2011 I	104.2	93.8	97.8	92.6	6.2	3.3	3.6	1.2
II	105.9	95.3	98.3	93.2	7.8	4.7	4.5	1.8
III	104.1	93.1	96.8	91.1	9.3	6.1	4.5	1.6
IV	107.4	95.5	99.8	93.7	10.4	7.3	6.6	4.8
2012 I	110.0	97.5	100.9	94.2	5.5	3.9	3.2	1.8
II	105.7	94.5	98.1	92.2	-0.2	-0.9	-0.2	-1.1
2011 AUG	103.1	92.4	95.9	90.1	8.0	5.0	3.4	0.3
SEP	105.1	93.6	97.6	91.9	10.9	7.3	5.9	3.3
OCT	106.9	95.7	99.3	93.4	11.6	8.8	7.2	5.4
NOV	108.1	95.4	100.2	94.0	11.7	7.9	7.5	5.1
DEC	107.2	95.4	99.8	93.8	7.9	5.2	5.2	3.8
2012 JAN	109.1	96.7	100.8	94.3	7.9	5.9	5.0	3.4
FEB	109.5	97.2	100.5	93.9	4.7	3.4	2.4	1.4
MAR	111.4	98.7	101.5	94.5	4.1	2.5	2.3	0.5
APR	109.5	97.4	100.1	93.9	1.2	-0.3	0.6	-0.8
MAY	105.9	94.6	98.1	92.3	0.7	-0.1	0.3	-0.5
JUN	101.9	91.5	96.0	90.3	-2.4	-2.3	-1.5	-2.1
JUL	102.7	92.2	96.2	90.0	-1.5	-1.3	-0.8	-1.4

Source: Singapore Department of Statistics

Table IV.5 Government Finance

PERIOD	OPERATING REVENUE							EXPENDITURE			PRIMARY SURPLUS (+)/ DEFICIT (-)	
	TOTAL	TAX REVENUE					NON-TAX REVENUE <sup>1/</sup>	TOTAL	OPERATING	DEVELOPMENT	11=1-8	% OF GDP
		TOTAL	INCOME TAX	ASSET TAXES	STAMP DUTY	GST						
	S\$ MILLION											
1=2+7	2	3	4	5	6	7	8=9+10	9	10	11=1-8	12	
2007	39,516	36,061	16,410	2,432	4,078	5,612	3,455	31,334	24,352	6,983	8,182	3.3
2008	41,377	37,519	18,559	2,891	1,838	6,632	3,858	37,470	28,590	8,880	3,907	1.6
2009	37,872	35,272	16,884	2,004	1,989	6,633	2,600	40,483	29,871	10,612	-2,611	-1.1
2010	44,581	40,662	18,277	2,598	3,097	7,699	3,919	44,049	32,755	11,295	532	0.2
2011	50,986	46,172	20,976	3,813	3,259	8,914	4,814	46,771	35,011	11,761	4,214	1.4
2010 II	11,912	11,025	5,648	539	801	2,092	887	7,888	5,346	2,542	4,024	5.5
III	12,395	11,381	5,734	432	811	2,032	1,014	10,360	7,328	3,032	2,035	2.8
IV	9,845	8,794	3,144	661	846	1,924	1,051	11,293	8,648	2,644	-1,447	-2.0
2011 I	11,909	10,648	4,160	1,172	819	2,149	1,261	15,798	11,948	3,850	-3,889	-5.3
II	13,572	12,432	6,326	823	821	2,323	1,141	8,593	6,483	2,111	4,979	6.7
III	14,113	12,912	6,702	833	866	2,155	1,201	11,160	8,165	2,995	2,953	3.9
IV	11,391	10,180	3,789	986	754	2,287	1,211	11,221	8,415	2,806	171	0.2
2012 I	12,001	10,552	3,763	1,260	735	1,922	1,449	15,590	12,088	3,502	-3,589	-4.8
II P	14,700	13,420	6,818	793	1,066	2,333	1,280	9,149	6,055	3,094	5,551	7.3

Source: Ministry of Finance

<sup>1/</sup> Excludes repayment of loans and advances, interest income, investment income and capital receipts.

Table IV.6 Balance of Payments

\$\$ MILLION

PERIOD	CURRENT ACCOUNT BALANCE					CAPITAL & FINANCIAL ACCOUNT BALANCE					ERRORS & OMISSIONS	OVERALL BALANCE	OFFICIAL FOREIGN RESERVES (END OF PERIOD)
	TOTAL	GOODS BALANCE	SERVICES BALANCE	PRIMARY INCOME BALANCE	SECONDARY INCOME BALANCE	TOTAL	DIRECT INVESTMENT	PORTFOLIO INVESTMENT	FINANCIAL DERIVATIVES	OTHER INVESTMENT			
	1=2 TO 5	2	3	4	5	6=7 TO 10	7	8	9	10			
2007	69,082	85,999	-3,834	-8,548	-4,535	-39,417	15,120	-71,511	-806	17,780	-368	29,298	234,545.6
2008	37,276	58,948	-3,781	-12,618	-5,274	-21,861	7,054	16,380	2,822	-48,117	3,116	18,531	250,346.0
2009	43,836	68,755	-4,637	-14,471	-5,812	-32,986	9,766	-58,433	-25,594	41,276	5,606	16,456	263,955.4
2010	75,687	86,034	2,084	-5,390	-7,040	-17,627	37,390	-36,705	-13,114	-5,197	-579	57,481	288,954.1
2011	71,680	84,841	2,320	-7,039	-8,442	-50,361	48,771	-36,132	-13,980	-49,021	169	21,488	308,403.2
2010 II	19,543	22,353	-128	-951	-1,732	-6,020	9,817	4,077	-2,953	-16,962	164	13,687	279,828.6
III	21,545	22,894	1,243	-802	-1,791	-13,574	9,707	-15,989	-2,414	-4,878	-1,699	6,272	282,158.7
IV	20,919	22,626	726	-576	-1,858	-4,288	13,440	-9,951	-3,421	-4,357	-154	16,477	288,954.1
2011 I	18,277	21,344	510	-1,493	-2,085	-10,982	9,684	-14,561	-6,807	703	-1,061	6,235	295,233.3
II	16,939	19,087	206	-320	-2,033	-11,828	12,797	-1,083	-2,070	-21,471	354	5,466	297,444.7
III	19,397	21,536	1,478	-1,425	-2,193	-11,048	13,894	-17,059	-2,316	-5,566	1,739	10,087	305,284.6
IV	17,067	22,873	126	-3,802	-2,131	-16,504	12,397	-3,428	-2,786	-22,687	-863	-301	308,403.2
2012 I	13,607	17,908	1,004	-2,963	-2,343	-8,247	12,573	-14,792	-3,281	-2,747	1,012	6,372	306,232.0
II P	13,621	17,958	885	-3,029	-2,191	-7,998	9,894	-11,518	-3,215	-3,159	-781	4,843	308,294.5

Source: Singapore Department of Statistics

**Table IV.7 Official Foreign Reserves**

END OF PERIOD	TOTAL FOREIGN RESERVES	SPECIAL DRAWING RIGHTS	RESERVE POSITION IN THE IMF	GOLD AND FOREIGN EXCHANGE	TOTAL FOREIGN RESERVES
	S\$ MILLION				US\$ MILLION
	1=2+3+4	2	3	4	5
2007	234,545.6	503.9	128.6	233,913.1	162,956.8
2008	250,346.0	544.1	255.8	249,546.1	174,196.3
2009	263,955.4	2,205.3	375.5	261,374.6	187,809.1
2010	288,954.1	1,969.8	421.0	286,563.3	225,754.2
2011	308,403.2	1,732.9	905.5	305,764.8	237,737.0
2010 JUL	281,441.1	2,029.0	347.4	279,064.7	206,933.9
AUG	279,550.5	2,028.3	343.4	277,178.8	206,410.5
SEP	282,158.7	2,032.9	344.2	279,781.6	214,661.7
OCT	286,330.3	2,024.0	342.8	283,963.5	221,397.9
NOV	287,680.7	1,996.2	338.0	285,346.5	217,566.5
DEC	288,954.1	1,969.8	421.0	286,563.3	225,754.2
2011 JAN	290,457.6	1,993.0	502.4	287,962.2	227,110.2
FEB	293,289.9	1,988.2	501.0	290,800.7	230,880.2
MAR	295,233.3	1,712.1	782.3	292,738.9	234,205.1
APR	296,456.0	1,703.2	716.6	294,036.2	242,524.2
MAY	296,221.8	1,690.0	738.1	293,793.7	239,943.2
JUN	297,444.7	1,684.7	735.9	295,024.1	242,286.9
JUL	299,851.6	1,648.8	779.4	297,423.4	249,149.6
AUG	299,503.6	1,681.3	784.8	297,037.5	249,176.6
SEP	305,284.6	1,761.0	878.0	302,645.6	233,620.7
OCT	307,207.8	1,719.5	857.3	304,631.0	245,420.1
NOV	308,822.1	1,744.4	869.3	306,208.4	240,987.2
DEC	308,403.2	1,732.9	905.5	305,764.8	237,737.0
2012 JAN	308,252.5	1,688.8	884.9	305,678.8	245,486.1
FEB	307,978.2	1,684.8	883.9	305,409.5	247,014.3
MAR	306,232.0	1,690.5	886.9	303,654.6	243,582.6
APR	304,483.8	1,665.2	873.7	301,944.9	246,107.1
MAY	306,387.0	1,689.2	886.1	303,811.7	237,714.0
JUN	308,294.5	1,678.2	881.0	305,735.3	243,382.8
JUL P	303,697.4	1,631.0	856.3	301,210.1	244,138.1

Notes: Prior to May 1999, Singapore's official foreign reserves were valued at book cost. With effect from May 1999, the book value of foreign reserve assets are translated at market exchange rates prevailing at the end of each reporting month.

## Glossary

**Charge card/Credit card:** means any article, whether in physical or electronic form, of a kind commonly known as a credit card or charge card or any similar article intended for use in purchasing goods or services on credit, whether or not the card is valid for immediate use.

**Credit card rollover balance:** refer to the balance that is subject to interest charges because it is not settled within the 'free credit' period. This includes the minimum payment not settled by due date as well as the amount that is rolled over after settlement of the minimum sum.

**Demand deposits:** (sight deposits or call deposits) refer to deposits that are payable on demand or without notice, other than savings deposits and include:

- Current accounts (in any currency)
- Unclaimed balances on current accounts
- Unclaimed deposits (including unclaimed fixed and savings deposits)
- Deposits at call without notice including overnight money.

**Equities:** refer to contracts related to an equity or equity index financial instrument or whose cash flows are determined by reference to the performance of an equity, portfolio of equities or an equity market index. Examples of contracts under this category include equity options, convertible securities, equity index swaps, exchange-traded options as well as futures contracts on equity indices.

**Fixed deposits:** (time deposits) cover deposits in all currencies for a fixed period at a fixed rate of interest and which cannot be withdrawn by cheques. Included are deposits at call with notice. Overdue fixed deposits as distinct from unclaimed fixed deposits are to be classified under this item.

**Gross premium:** refers to gross premiums received or receivable including portfolio premiums, after deduction of discounts and return premiums, which have been entered in the books of the registered insurer during the period. Commissions shall not be deducted from gross premium.

**Liquidity ratio:** (Please refer to MAS Notice 613 Appendix 2)

**Net premium:** refers to the net amount of premiums after deduction of return premiums and payments in respect of reinsurance business ceded.

**Other deposits:** refer to all other deposits not specifically covered above, including margins received for guarantees, letters of credit issued, open contracts and sundry deposits of customers

**Reserves:** Statutory reserves refer to those in the reserve fund maintained under section 22 of the Banking Act. Other reserves include any other reserves appropriated out of profits and accumulated over the years that are not designed to meet any known liability, contingency, commitment or diminution in value of assets. These exclude amounts set aside for specific uses like provisions for bad and doubtful debts, taxation, retirement benefits, or fees.

**Savings deposits:** (savings accounts) cover deposits payable on demand or by notice. Such deposits cannot be withdrawn by cheques.

**Single premium:** refers to the premium for covering periods in excess of one year. Hence, single premiums paid in respect of insurance contracts of less than one year, for example, travel insurance shall be classified as "Regular Premiums".

## Glossary (continued)

**Statutory liquid assets:** Liquid assets comprise the following items:

- a. Notes and coins which are customary tender in Singapore.
- b. Singapore Government Securities ("SGS") held by a bank. Includes SGS held under a reverse repurchase agreement.
- c. Debt securities or sukuk denominated in SGD -
  - (i) issued by a statutory board in Singapore, with a minimum issue size of SGD 200 million, at 90% of its value; or
  - (ii) with a minimum issue size of SGD 200 million which satisfies either the long term issue or short term issue credit ratings and at the relevant value set out in Appendix 4, and held by a bank and includes any such debt securities or sukuk held under a reverse repurchase agreement<sup>1</sup>;
- d. Any bill of exchange which satisfies the requirements set out in Appendix 3; provided always that -
  - (i) the asset shall be free from any prior encumbrances;
  - (ii) where the asset is a debt security or sukuk, it shall not be a convertible debt security or sukuk and if the bank holds more than 20% of the total market of a particular issue of debt securities or sukuk (including issues from different tranches), the bank shall only treat as liquid assets, 50% of the value of those debt securities or sukuk;
  - (iii) the asset does not arise or result from any contractual or other arrangements with, or investments in, a counterparty related to the bank<sup>2</sup>.

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<sup>1</sup> For the avoidance of doubt, where an issue of such debt securities or sukuk is partially redeemed such that the outstanding issue size falls below SGD200m, those debt securities or sukuk would no longer be approved as liquid assets.

<sup>2</sup> A counterparty related to a bank includes any holding company, subsidiary or associated company of the bank and any subsidiary or associated company of any holding company of the bank.