

# MONETARY AUTHORITY OF SINGAPORE

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## MONTHLY STATISTICAL BULLETIN

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*August 2015*

*Co-ordinated by:*

**Data Governance & Analytics Unit  
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.

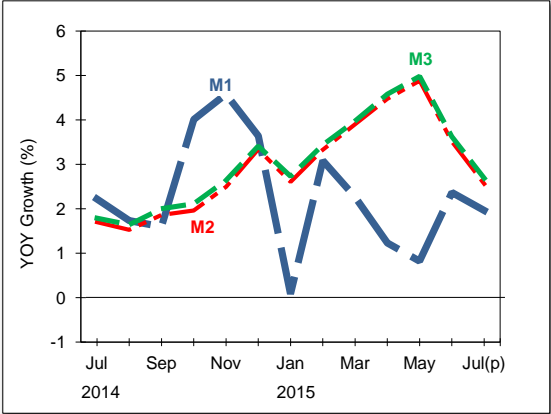
## **CHANGE IN THIS ISSUE**

Please see footnote on data revisions in Table I.15 Asian Dollar Market: Maturities of Assets and Liabilities of ACUs.

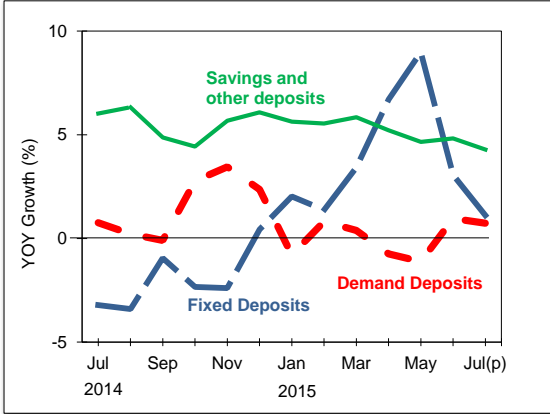
# Highlights of Monetary and Financial Developments

## MONEY SUPPLY

**Monetary Aggregates**

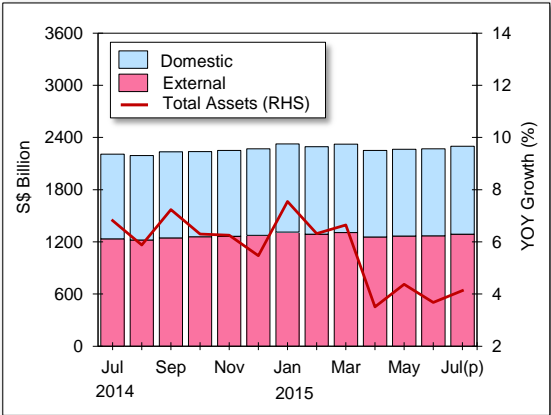


**Components of Money**

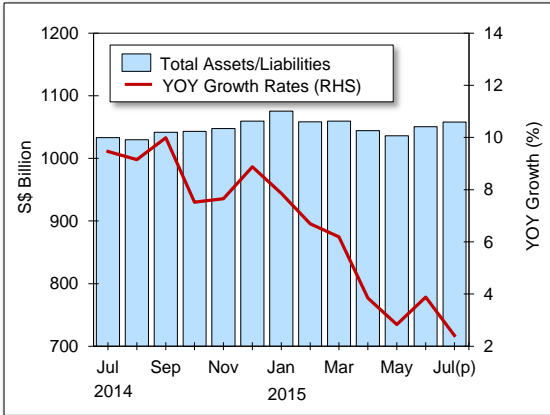


## BANKS

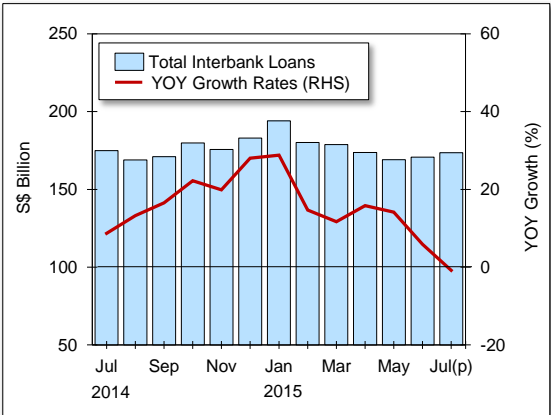
**Combined Assets of DBUs and ACUs<sup>1</sup>**



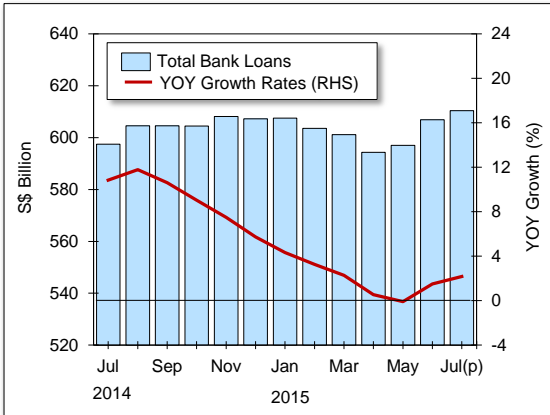
**Assets/Liabilities of DBUs**



**DBUs' Interbank Loans**

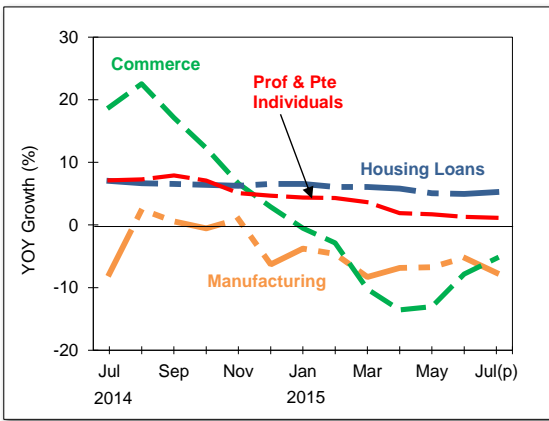


**DBUs' Loans to Non-bank Customers**

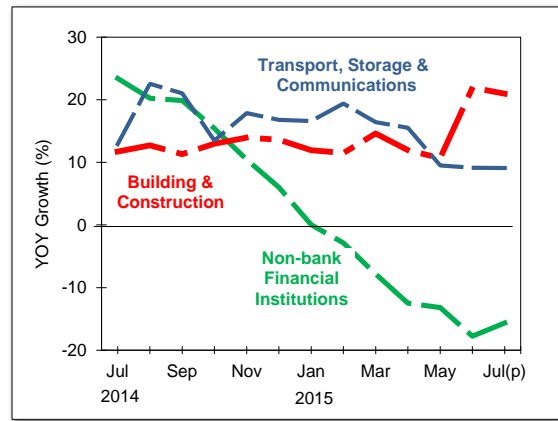


<sup>1</sup> Excluding inter-unit transactions.

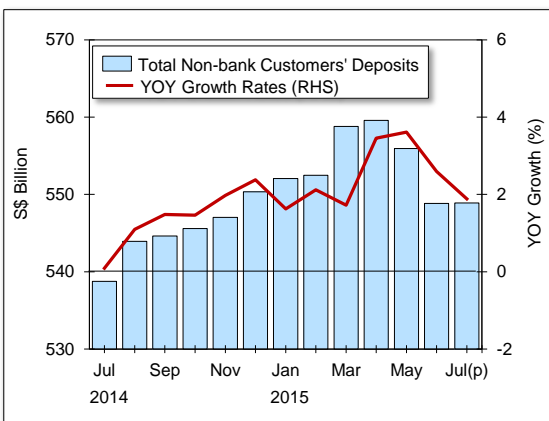
**DBUs' Non-bank Loans by Sector (i)**



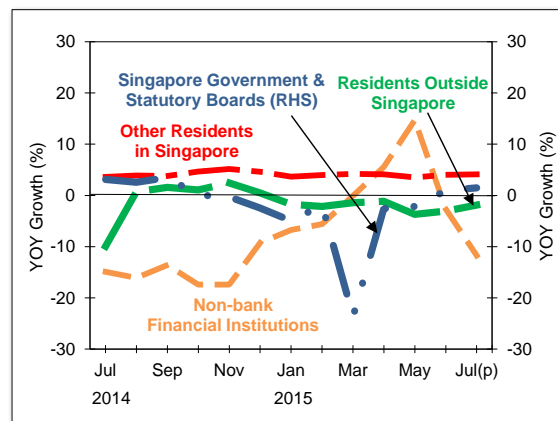
**DBUs' Non-bank Loans by Sector (ii)**



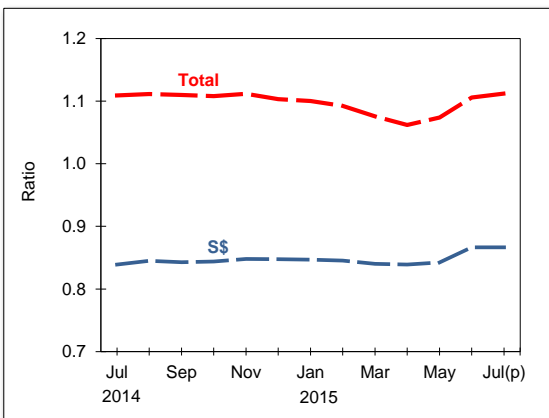
**DBUs' Non-bank Customers' Deposits**



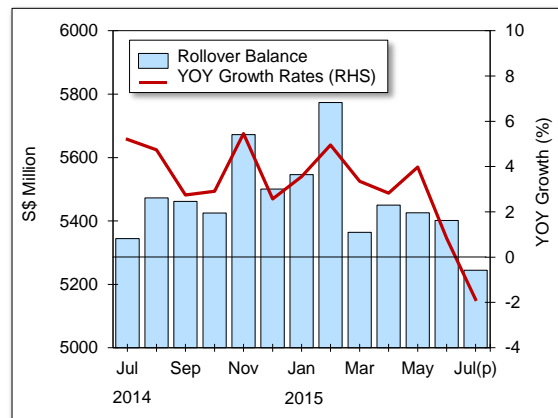
**DBUs' Non-bank Deposits by Type of Customers**



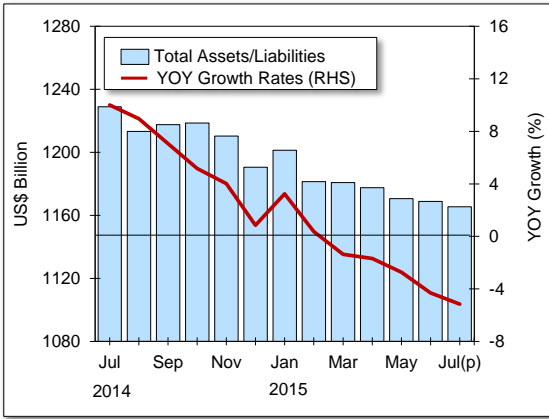
**Loan-to-Deposit Ratio**



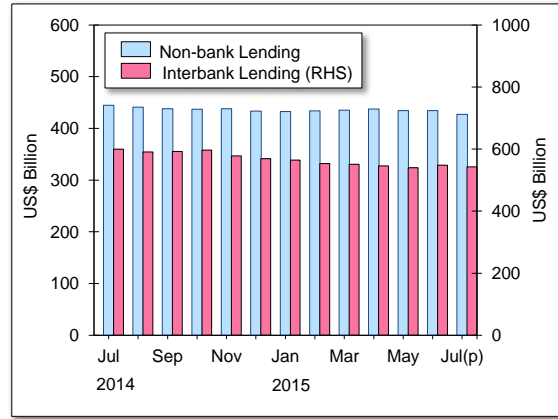
**Credit Card Rollover Balance**



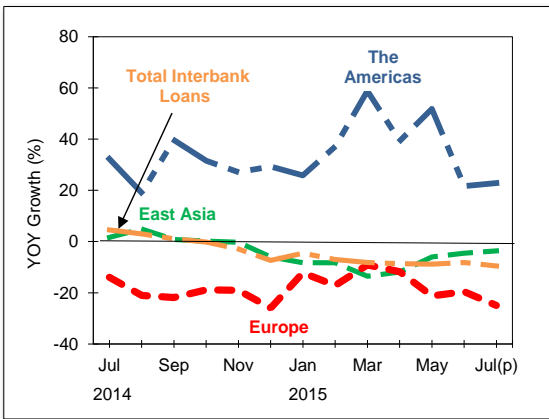
### Assets/Liabilities of ACUs



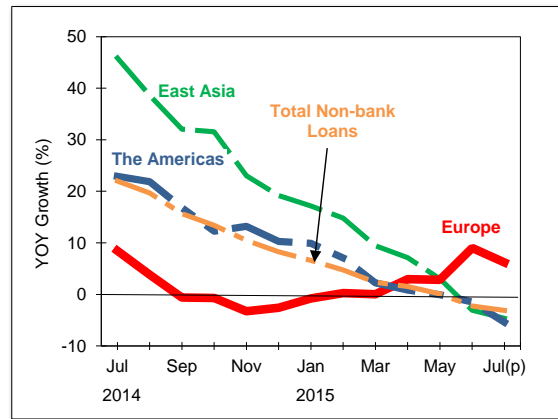
### ACUs' Interbank and Non-bank Customers Loans



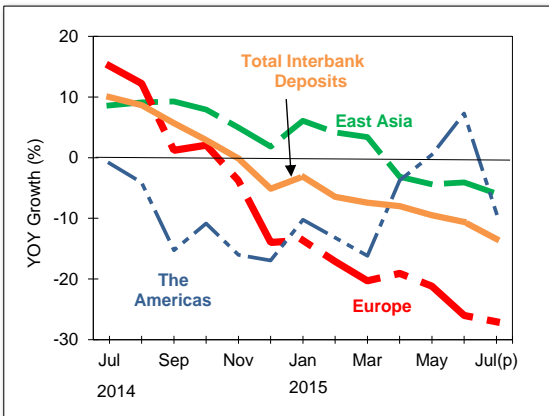
### ACUs' Interbank Loans by Regions



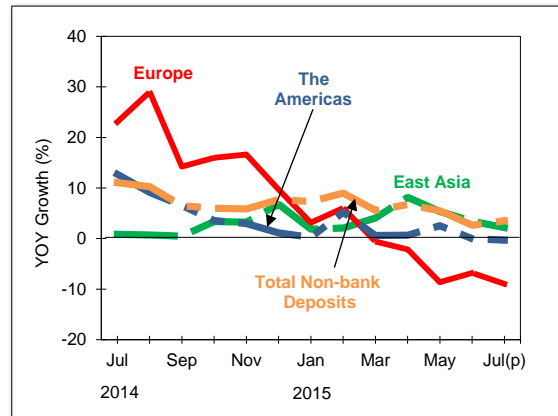
### ACUs' Non-bank Loans by Regions



### ACUs' Interbank Deposits by Regions

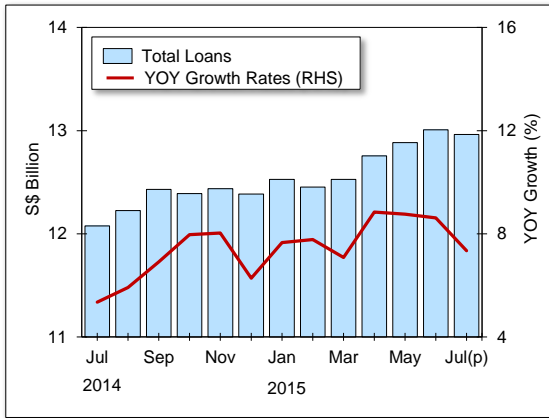


### ACUs' Non-bank Deposits by Regions

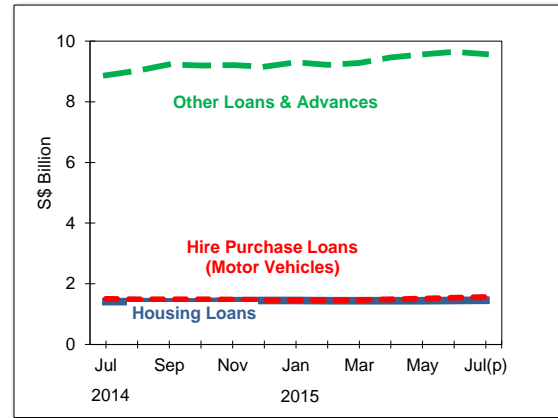


## FINANCE COMPANIES

### Finance Company Loans

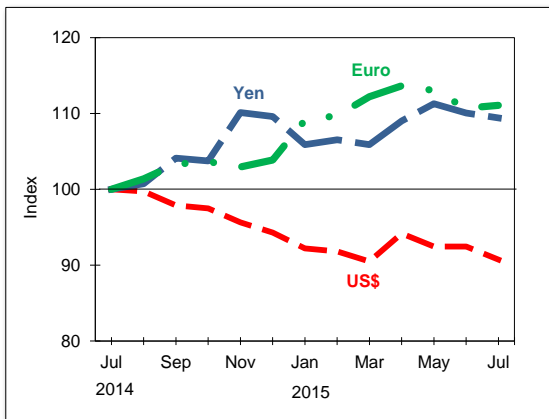


### Finance Company Loans by Sector

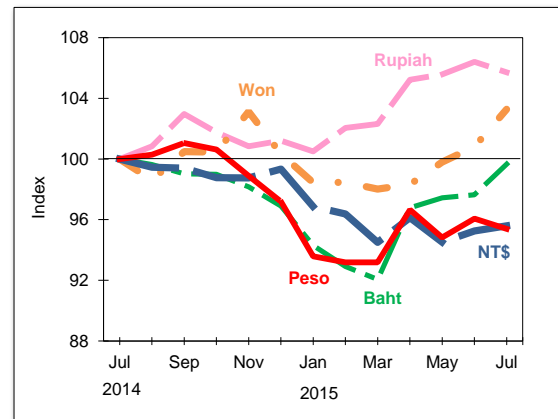


## MONEY MARKETS

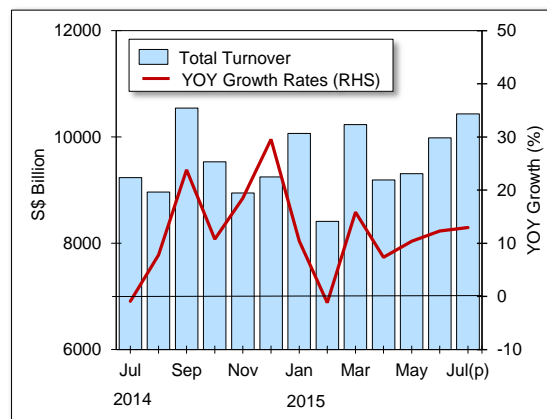
### Singapore Dollar Exchange Rates (i)



### Singapore Dollar Exchange Rates (ii)



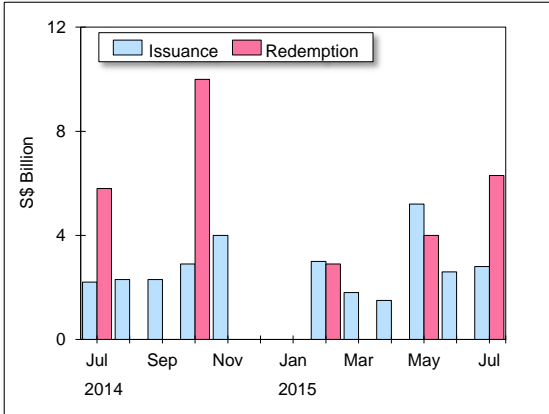
### Foreign Exchange Turnover



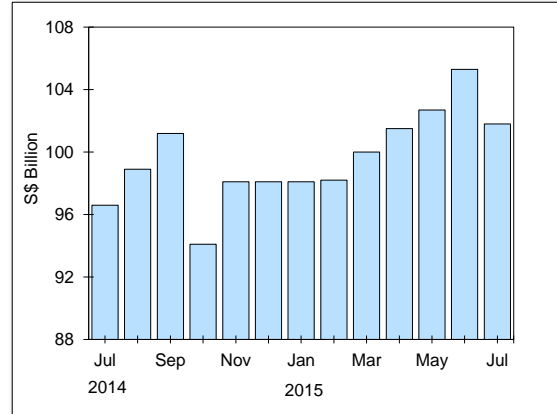


## CAPITAL MARKETS

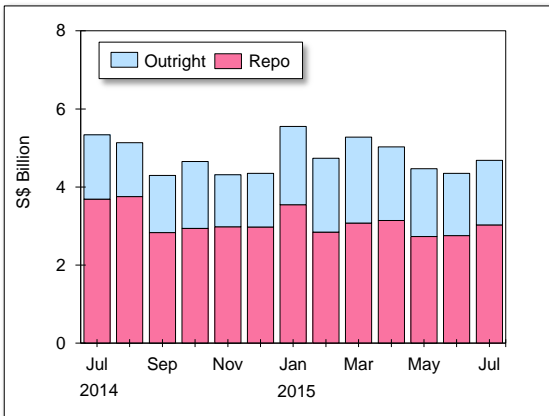
### SGS Issuance and Redemption



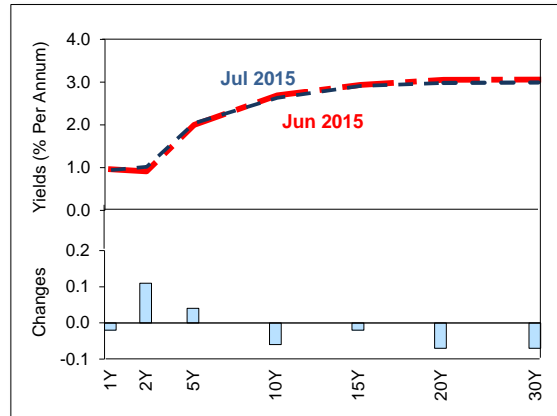
### Outstanding SGS



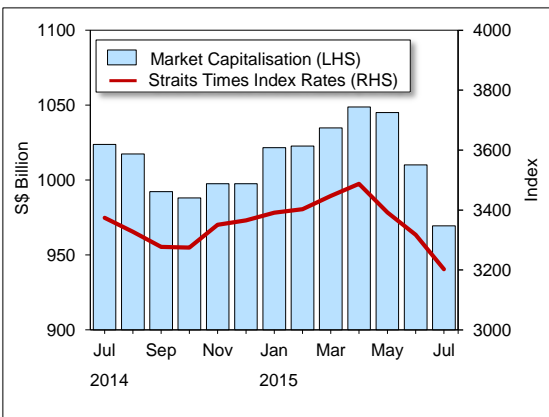
### SGS Average Daily Turnover



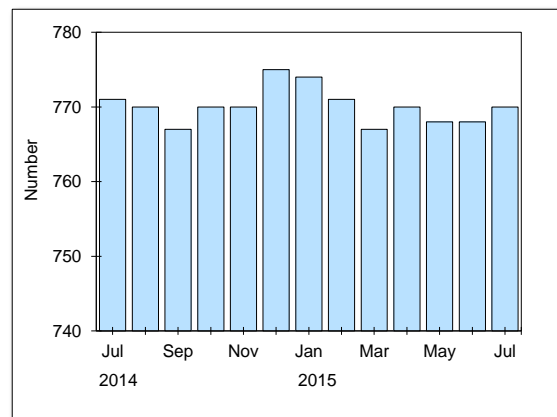
### SGS Yields



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



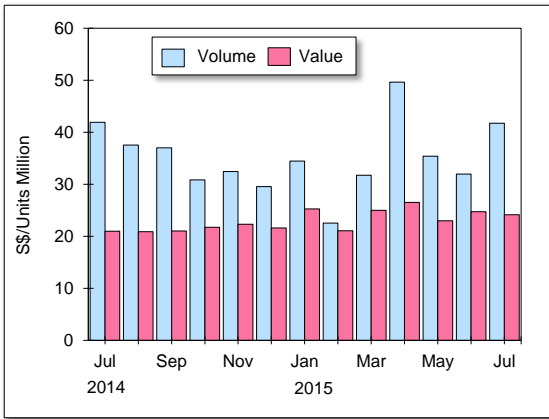
### Number of Listed Companies



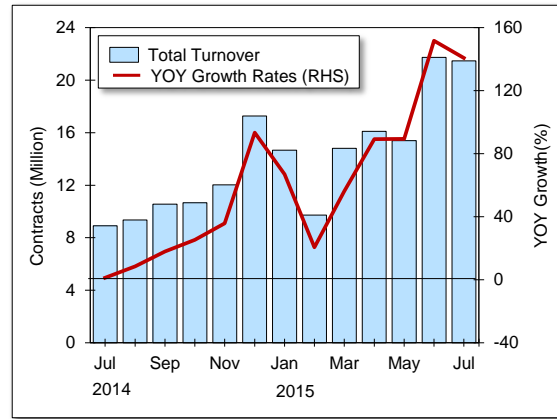
<sup>2</sup> In May 2005, Singapore Exchange Securities Trading Limited (SGX-ST) changed its market capitalisation on computation methodology, which is stated below. For more information, please refer to SGX's website [www.sgx.com.sg](http://www.sgx.com.sg).

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	
2010	410,109.3	403,096.1	112,487.0	22,299.5	90,187.5	290,609.1	154,417.3	20.0	136,171.8	7,013.2
2011	451,666.3	443,358.1	130,591.9	24,690.3	105,901.6	312,766.2	160,699.6	165.0	151,901.6	8,308.2
2012	485,915.4	475,392.5	140,709.1	26,361.3	114,347.8	334,683.4	175,270.8	90.2	159,322.4	10,522.9
2013	506,905.9	495,913.7	154,603.2	28,851.6	125,751.6	341,310.5	171,989.3	482.8	168,838.4	10,992.2
2014	524,193.0	512,457.4	160,228.3	31,506.9	128,721.4	352,229.1	172,727.7	390.8	179,110.6	11,735.6
2013 JUL	501,241.4	490,401.8	152,953.5	28,139.1	124,814.4	337,448.3	169,352.7	199.1	167,896.5	10,839.6
AUG	506,342.8	495,460.5	154,904.9	28,333.7	126,571.2	340,555.6	172,928.8	274.7	167,352.1	10,882.3
SEP	506,766.6	495,802.0	154,040.7	28,210.0	125,830.7	341,761.3	173,072.8	314.5	168,374.0	10,964.6
OCT	506,771.7	495,963.5	153,971.8	28,182.5	125,789.3	341,991.7	173,434.9	331.0	168,225.8	10,808.2
NOV	505,029.6	494,188.9	154,162.3	28,421.7	125,740.6	340,026.6	172,928.5	460.7	166,637.4	10,840.7
DEC	506,905.9	495,913.7	154,603.2	28,851.6	125,751.6	341,310.5	171,989.3	482.8	168,838.4	10,992.2
2014 JAN	512,796.4	501,844.3	160,551.0	30,851.6	129,699.4	341,293.3	170,851.9	482.5	169,958.9	10,952.1
FEB	510,345.1	499,451.2	157,077.2	29,804.7	127,272.5	342,374.0	169,511.9	473.5	172,388.6	10,893.9
MAR	513,342.9	502,276.0	159,133.4	29,907.8	129,225.6	343,142.6	167,519.3	474.8	175,148.5	11,066.9
APR	510,417.4	499,329.8	157,565.5	29,955.0	127,610.5	341,764.3	165,012.6	450.1	176,301.6	11,087.6
MAY	506,092.5	494,833.3	157,525.5	30,137.4	127,388.1	337,307.8	160,165.3	472.7	176,669.8	11,259.2
JUN	506,632.3	495,120.7	154,633.0	30,226.6	124,406.4	340,487.7	163,315.0	472.8	176,699.9	11,511.6
JUL	510,195.8	498,737.7	156,347.8	30,590.9	125,756.9	342,389.9	163,907.4	466.6	178,015.9	11,458.1
AUG	514,658.9	503,025.3	157,587.7	30,742.1	126,845.6	345,437.6	167,052.6	439.1	177,945.9	11,633.6
SEP	516,912.6	505,032.8	156,503.7	30,788.9	125,714.8	348,529.1	171,438.4	512.4	176,578.3	11,879.8
OCT	517,485.2	505,684.2	160,149.1	30,862.2	129,286.9	345,535.1	169,376.6	482.5	175,676.0	11,801.0
NOV	518,377.5	506,530.5	161,222.6	31,140.5	130,082.1	345,307.9	168,787.2	422.8	176,097.9	11,847.0
DEC	524,193.0	512,457.4	160,228.3	31,506.9	128,721.4	352,229.1	172,727.7	390.8	179,110.6	11,735.6
2015 JAN	526,802.0	514,914.9	160,685.7	32,008.0	128,677.7	354,229.2	174,318.3	388.3	179,522.6	11,887.1
FEB	527,887.5	516,071.1	161,917.6	33,604.7	128,312.9	354,153.5	171,837.4	383.1	181,933.0	11,816.4
MAR	533,757.9	521,868.8	162,744.3	33,020.8	129,723.5	359,124.5	173,238.6	494.9	185,391.0	11,889.1
APR	533,780.9	521,667.0	159,507.6	32,851.2	126,656.4	362,159.4	176,062.2	594.7	185,502.5	12,113.9
MAY	531,308.2	518,987.8	158,822.2	32,861.4	125,960.8	360,165.6	174,545.8	722.2	184,897.6	12,320.4
JUN	524,989.1	512,536.8	158,294.0	32,691.9	125,602.1	354,242.8	168,301.6	722.3	185,218.9	12,452.3
JUL P	523,910.5	511,524.6	159,420.7	32,744.7	126,676.0	352,103.9	165,745.6	717.2	185,641.1	12,385.9

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 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	
2010	528,102.3	521,089.1	166,005.5	22,299.5	143,706.0	355,083.6	212,986.0	2,312.3	139,785.3	7,013.2
2011	590,715.4	582,407.2	191,661.6	24,690.3	166,971.3	390,745.6	233,489.0	2,359.0	154,897.6	8,308.2
2012	632,692.4	622,169.5	212,586.2	26,361.3	186,224.9	409,583.3	240,715.7	4,456.6	164,411.0	10,522.9
2013	682,281.6	671,289.4	240,992.3	28,851.6	212,140.7	430,297.1	243,315.9	12,818.6	174,162.6	10,992.2
2014	734,120.2	722,384.6	261,654.8	31,506.9	230,147.9	460,729.8	257,727.5	16,982.3	186,020.0	11,735.6
2013 JUL	671,319.8	660,480.2	236,467.4	28,139.1	208,328.3	424,012.8	242,012.5	9,253.4	172,746.9	10,839.6
AUG	681,536.0	670,653.7	238,291.9	28,333.7	209,958.2	432,361.8	249,381.1	10,725.8	172,254.9	10,882.3
SEP	685,826.5	674,861.9	239,342.4	28,210.0	211,132.4	435,519.5	250,207.8	12,303.8	173,007.9	10,964.6
OCT	685,426.5	674,618.3	240,621.1	28,182.5	212,438.6	433,997.2	248,538.6	11,991.7	173,466.9	10,808.2
NOV	684,353.4	673,512.7	242,845.8	28,421.7	214,424.1	430,666.9	245,127.3	13,112.9	172,426.7	10,840.7
DEC	682,281.6	671,289.4	240,992.3	28,851.6	212,140.7	430,297.1	243,315.9	12,818.6	174,162.6	10,992.2
2014 JAN	689,460.7	678,508.6	248,022.2	30,851.6	217,170.6	430,486.4	242,240.8	12,987.3	175,258.3	10,952.1
FEB	687,725.3	676,831.4	244,143.1	29,804.7	214,338.4	432,688.3	239,947.0	14,400.7	178,340.6	10,893.9
MAR	699,639.5	688,572.6	253,433.8	29,907.8	223,526.0	435,138.8	239,415.4	14,302.0	181,421.4	11,066.9
APR	694,420.8	683,333.2	249,102.7	29,955.0	219,147.7	434,230.5	237,218.7	14,378.9	182,632.9	11,087.6
MAY	687,810.9	676,551.7	246,451.5	30,137.4	216,314.1	430,100.2	232,467.9	14,300.0	183,332.3	11,259.2
JUN	697,945.1	686,433.5	245,935.2	30,226.6	215,708.6	440,498.3	241,107.4	16,240.7	183,150.2	11,511.6
JUL	701,407.4	689,949.3	248,400.3	30,590.9	217,809.4	441,549.0	241,489.0	15,415.9	184,644.1	11,458.1
AUG	712,630.2	700,996.6	251,386.7	30,742.1	220,644.6	449,609.9	248,207.2	16,796.7	184,606.0	11,633.6
SEP	716,604.6	704,724.8	254,130.3	30,788.9	223,341.4	450,594.5	251,406.3	16,677.4	182,510.8	11,879.8
OCT	719,706.9	707,905.9	254,378.8	30,862.2	223,516.6	453,527.1	253,667.6	17,578.9	182,280.6	11,801.0
NOV	723,054.8	711,207.8	259,420.7	31,140.5	228,280.2	451,787.1	252,148.3	17,014.0	182,624.8	11,847.0
DEC	734,120.2	722,384.6	261,654.8	31,506.9	230,147.9	460,729.8	257,727.5	16,982.3	186,020.0	11,735.6
2015 JAN	742,914.1	731,027.0	267,338.2	32,008.0	235,330.2	463,688.8	260,822.4	15,853.2	187,013.2	11,887.1
FEB	746,965.3	735,148.9	268,774.2	33,604.7	235,169.5	466,374.7	261,906.8	14,647.7	189,820.2	11,816.4
MAR	756,538.9	744,649.8	271,619.7	33,020.8	238,598.9	473,030.1	265,007.4	14,647.4	193,375.3	11,889.1
APR	750,736.9	738,623.0	268,134.5	32,851.2	235,283.3	470,488.5	263,594.9	13,633.8	193,259.8	12,113.9
MAY	749,098.7	736,778.3	269,515.7	32,861.4	236,654.3	467,262.6	261,605.3	13,104.9	192,552.4	12,320.4
JUN	743,775.5	731,323.2	270,390.7	32,691.9	237,698.8	460,932.5	255,674.7	12,105.8	193,152.0	12,452.3
JUL P	756,530.8	744,144.9	277,521.8	32,744.7	244,777.1	466,623.1	261,176.2	12,130.4	193,316.5	12,385.9

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)

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 AUTHORITY	BANKS		
	1	2	3 = 1+2	4 = 5+6	5	6	7	8 = 9+10	9	10	
2010	112,487.0	290,609.1	403,096.1	402,502.2	92,334.1	310,168.1	142,188.2	308,647.6	286,606.3	22,041.3	-165,865.5
2011	130,591.9	312,766.2	443,358.1	466,122.4	98,231.2	367,891.2	160,243.4	299,492.2	305,121.0	-5,628.8	-162,013.1
2012	140,709.1	334,683.4	475,392.5	522,034.6	105,428.5	416,606.1	178,122.1	302,505.0	313,675.8	-11,170.8	-171,025.0
2013	154,603.2	341,310.5	495,913.7	582,704.8	105,211.8	477,493.0	162,779.8	289,463.5	339,465.0	-50,001.5	-213,474.8
2014	160,228.3	352,229.1	512,457.4	626,023.9	113,224.5	512,799.4	133,400.7	289,740.1	341,835.1	-52,095.0	-269,905.9
2013 JUL	152,953.5	337,448.3	490,401.8	553,925.8	103,434.8	450,491.0	164,646.3	300,594.4	329,438.4	-28,844.0	-199,472.1
AUG	154,904.9	340,555.6	495,460.5	558,491.3	103,860.8	454,630.5	163,470.9	304,337.6	331,217.6	-26,880.0	-203,897.5
SEP	154,040.7	341,761.3	495,802.0	566,094.1	107,341.8	458,752.3	163,515.5	297,173.5	331,079.6	-33,906.1	-203,950.1
OCT	153,971.8	341,991.7	495,963.5	581,675.7	116,466.2	465,209.5	167,351.8	297,556.2	331,726.5	-34,170.3	-215,916.6
NOV	154,162.3	340,026.6	494,188.9	580,943.6	108,809.4	472,134.2	167,562.3	288,226.2	335,624.9	-47,398.7	-207,418.6
DEC	154,603.2	341,310.5	495,913.7	582,704.8	105,211.8	477,493.0	162,779.8	289,463.5	339,465.0	-50,001.5	-213,474.8
2014 JAN	160,551.0	341,293.3	501,844.3	590,291.6	109,644.1	480,647.5	160,075.9	300,003.8	341,851.5	-41,847.7	-228,375.2
FEB	157,077.2	342,374.0	499,451.2	581,755.1	103,752.6	478,002.5	156,114.1	300,103.8	341,722.9	-41,619.1	-226,293.6
MAR	159,133.4	343,142.6	502,276.0	581,669.5	103,439.5	478,230.0	142,013.5	289,313.0	337,988.4	-48,675.4	-226,693.0
APR	157,565.5	341,764.3	499,329.8	593,981.8	110,660.0	483,321.8	141,646.5	289,217.8	340,244.0	-51,026.2	-242,223.3
MAY	157,525.5	337,307.8	494,833.3	595,397.3	107,755.7	487,641.6	141,114.4	286,242.5	341,008.5	-54,766.0	-245,692.1
JUN	154,633.0	340,487.7	495,120.7	597,744.6	106,897.0	490,847.6	142,215.9	290,404.5	341,328.4	-50,923.9	-250,812.5
JUL	156,347.8	342,389.9	498,737.7	608,102.0	111,167.5	496,934.5	139,709.9	289,768.8	337,987.5	-48,218.7	-259,423.2
AUG	157,587.7	345,437.6	503,025.3	616,307.2	109,560.1	506,747.1	140,881.0	286,588.1	337,813.8	-51,225.7	-258,989.0
SEP	156,503.7	348,529.1	505,032.8	622,315.1	113,649.0	508,666.1	141,473.9	290,957.0	340,840.1	-49,883.1	-266,765.4
OCT	160,149.1	345,535.1	505,684.2	614,948.5	106,657.1	508,291.4	135,538.8	291,089.2	341,169.1	-50,079.9	-264,814.7
NOV	161,222.6	345,307.9	506,530.5	621,779.8	109,944.6	511,835.2	139,165.9	291,430.8	340,921.5	-49,490.7	-267,514.2
DEC	160,228.3	352,229.1	512,457.4	626,023.9	113,224.5	512,799.4	133,400.7	289,740.1	341,835.1	-52,095.0	-269,905.9
2015 JAN	160,685.7	354,229.2	514,914.9	624,123.1	111,189.7 r	512,933.4 r	133,634.4	299,095.1	342,169.4	-43,074.3	-274,668.9
FEB	161,917.6	354,153.5	516,071.1	624,262.2	111,781.5 r	512,480.7 r	136,316.6	299,355.8	342,828.6	-43,472.8	-271,230.3
MAR	162,744.3	359,124.5	521,868.8	627,158.0 r	112,806.9 r	514,351.1 r	136,296.4	298,511.4	340,487.7	-41,976.3	-267,504.2 r
APR	159,507.6	362,159.4	521,667.0	625,213.6	118,959.4 r	506,254.2 r	140,167.3	297,122.1	333,411.2	-36,289.1	-260,501.4
MAY	158,822.2	360,165.6	518,987.8	625,417.3	117,687.1 r	507,730.2 r	141,706.9	298,330.6	337,302.9	-38,972.3	-263,053.2
JUN	158,294.0	354,242.8	512,536.8	636,158.2	120,065.0	516,093.2	145,150.5	296,244.3	340,994.9	-44,750.6	-274,715.2
JUL P	159,420.7	352,103.9	511,524.6	631,034.7	114,541.4	516,493.3	143,282.1	297,939.1	342,233.5	-44,294.4	-274,167.1

**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 AUTHORITY	BANKS	
	1	2	3=1+2	4=5+6	5	6		8=9+10	9	10	
2010	166,005.5	355,083.6	521,089.1	511,093.9	92,334.1	418,759.8	142,456.9	367,753.4	286,606.3	81,147.1	-215,301.3
2011	191,661.6	390,745.6	582,407.2	596,246.0	98,231.2	498,014.8	160,647.1	379,613.1	305,121.0	74,492.1	-232,804.8
2012	212,586.2	409,583.3	622,169.5	659,740.7	105,428.5	554,312.2	178,220.1	405,215.1	313,675.8	91,539.3	-264,566.2
2013	240,992.3	430,297.1	671,289.4	745,358.3	105,211.8	640,146.5	162,899.3	432,767.5	339,465.0	93,302.5	-343,937.1
2014	261,654.8	460,729.8	722,384.6	799,596.0	113,224.5	686,371.5	133,658.9	456,659.3	341,835.1	114,824.2	-400,211.8
2013 JUL	236,467.4	424,012.8	660,480.2	707,195.3	103,434.8	603,760.5	164,870.4	427,890.0	329,438.4	98,451.6	-309,734.7
AUG	238,291.9	432,361.8	670,653.7	711,765.0	103,860.8	607,904.2	163,811.3	443,449.0	331,217.6	112,231.4	-320,749.0
SEP	239,342.4	435,519.5	674,861.9	720,548.7	107,341.8	613,206.9	163,915.5	437,942.9	331,079.6	106,863.3	-319,938.2
OCT	240,621.1	433,997.2	674,618.3	737,197.4	116,466.2	620,731.2	167,801.3	441,098.1	331,726.5	109,371.6	-335,875.9
NOV	242,845.8	430,666.9	673,512.7	741,523.7	108,809.4	632,714.3	167,897.3	428,108.9	335,624.9	92,484.0	-328,222.6
DEC	240,992.3	430,297.1	671,289.4	745,358.3	105,211.8	640,146.5	162,899.3	432,767.5	339,465.0	93,302.5	-343,937.1
2014 JAN	248,022.2	430,486.4	678,508.6	755,473.1	109,644.1	645,829.0	160,137.5	444,793.5	341,851.5	102,942.0	-361,620.5
FEB	244,143.1	432,688.3	676,831.4	749,432.0	103,752.6	645,679.4	156,208.9	445,635.4	341,722.9	103,912.5	-362,027.1
MAR	253,433.8	435,138.8	688,572.6	752,737.6	103,439.5	649,298.1	142,234.0	434,775.7	337,988.4	96,787.3	-356,706.7
APR	249,102.7	434,230.5	683,333.2	765,690.8	110,660.0	655,030.8	141,725.0	434,830.7	340,244.0	94,586.7	-375,463.3
MAY	246,451.5	430,100.2	676,551.7	766,094.9	107,755.7	658,339.2	141,223.3	429,794.6	341,008.5	88,786.1	-378,114.5
JUN	245,935.2	440,498.3	686,433.5	770,111.5	106,897.0	663,214.5	142,274.3	441,656.8	341,328.4	100,328.4	-383,060.5
JUL	248,400.3	441,549.0	689,949.3	779,180.0	111,167.5	668,012.5	139,785.4	441,512.0	337,987.5	103,524.5	-390,957.3
AUG	251,386.7	449,609.9	700,996.6	785,654.2	109,560.1	676,094.1	141,257.5	445,982.6	337,813.8	108,168.8	-389,382.7
SEP	254,130.3	450,594.5	704,724.8	794,883.4	113,649.0	681,234.4	141,579.2	452,045.8	340,840.1	111,205.7	-400,625.2
OCT	254,378.8	453,527.1	707,905.9	784,826.2	106,657.1	678,169.1	135,603.2	450,000.9	341,169.1	108,831.8	-391,318.0
NOV	259,420.7	451,787.1	711,207.8	797,642.8	109,944.6	687,698.2	139,228.2	446,512.6	340,921.5	105,591.1	-393,719.4
DEC	261,654.8	460,729.8	722,384.6	799,596.0	113,224.5	686,371.5	133,658.9	456,659.3	341,835.1	114,824.2	-400,211.8
2015 JAN	267,338.2	463,688.8	731,027.0	799,773.6	111,189.7 r	688,583.9 r	133,729.2	463,003.5	342,169.4	120,834.1	-398,020.9
FEB	268,774.2	466,374.7	735,148.9	802,759.9	111,781.5 r	690,978.4 r	136,463.3	460,745.2	342,828.6	117,916.6	-391,892.9
MAR	271,619.7	473,030.1	744,649.8	809,901.2 r	112,806.9 r	697,094.3 r	136,447.7	454,283.4 r	340,487.7	113,795.7 r	-383,087.1 r
APR	268,134.5	470,488.5	738,623.0	803,195.3	118,959.4 r	684,235.9 r	140,230.4	448,818.7 r	333,411.2	115,407.5 r	-373,160.6 r
MAY	269,515.7	467,262.6	736,778.3	806,641.9	117,687.1 r	688,954.8 r	141,804.4	451,082.9 r	337,302.9	113,780.0 r	-379,142.1 r
JUN	270,390.7	460,932.5	731,323.2	817,439.8	120,065.0	697,374.8	145,272.2	462,805.7	340,994.9	121,810.8	-403,650.1
JUL P	277,521.8	466,623.1	744,144.9	817,516.2	114,541.4	702,974.8	143,409.6	476,097.7	342,233.5	133,864.2	-406,059.4

**Table I.2C Monetary Authority: Assets and Liabilities**

S\$ 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	
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
2012	316,868.5	7,006.2	7,006.1	0.1	48,708.7	3,192.7	158,185.0	113,788.3
2013	344,737.3	6,998.0	6,998.0	0.0	63,993.6	5,272.3	141,508.4	140,961.0
2014	345,213.9	7,000.2	7,000.2	0.0	55,207.1	3,378.8	113,568.0	180,060.2
2013 JUL	332,737.5	6,800.9	6,800.8	0.1	60,806.4	3,299.1	143,642.6	131,790.3
AUG	334,536.3	6,999.9	6,999.8	0.1	62,226.7	3,318.7	142,516.5	133,474.3
SEP	336,464.5	6,999.4	6,999.3	0.1	59,864.8	5,384.9	142,952.6	135,261.6
OCT	336,986.5	6,998.9	6,998.8	0.1	61,990.7	5,260.0	146,280.1	130,454.6
NOV	340,887.2	6,998.5	6,998.4	0.1	63,146.4	5,262.3	146,055.4	133,421.6
DEC	344,737.3	6,998.0	6,998.0	0.0	63,993.6	5,272.3	141,508.4	140,961.0
2014 JAN	347,152.7	6,997.6	6,997.6	0.0	66,511.9	5,301.2	137,838.2	144,499.0
FEB	347,107.2	6,997.2	6,997.2	0.0	62,698.9	5,384.3	134,528.4	151,492.8
MAR	343,275.9	6,996.7	6,996.7	0.0	64,684.1	5,287.5	114,157.2	166,143.8
APR	345,530.7	7,206.0	7,206.0	0.0	64,107.5	5,286.7	119,553.5	163,789.0
MAY	346,308.4	7,205.6	7,205.6	0.0	66,801.0	5,299.9	119,768.3	161,644.8
JUN	346,623.5	7,503.2	7,503.2	0.0	61,249.4	5,295.1	121,067.3	166,514.9
JUL	343,255.8	7,102.8	7,102.8	0.0	56,443.0	5,268.3	118,365.8	170,281.5
AUG	343,062.9	7,102.4	7,102.4	0.0	56,147.7	5,249.1	119,372.9	169,395.6
SEP	344,046.2	7,301.7	7,301.7	0.0	54,910.6	3,206.1	120,172.1	173,059.1
OCT	344,383.9	7,001.2	7,001.2	0.0	54,341.0	3,214.9	114,025.3	179,803.9
NOV	344,221.9	7,000.7	7,000.7	0.0	54,789.1	3,300.3	117,911.2	175,222.0
DEC	345,213.9	7,000.2	7,000.2	0.0	55,207.1	3,378.8	113,568.0	180,060.2
2015 JAN	345,523.7	7,206.2	7,206.2	0.0	57,712.4	3,354.3	113,698.8	177,964.4
FEB	346,242.1	7,401.5	7,401.5	0.0	58,698.3	3,413.5	115,095.7	176,436.1
MAR	346,280.4	7,713.3	7,713.3	0.0	58,544.9	5,792.7	114,746.6	174,909.5
APR	339,136.2	7,712.5	7,712.5	0.0	57,263.1	5,725.0	118,107.2	165,753.4
MAY	343,113.5	8,010.4	8,010.4	0.0	56,398.1	5,810.6	120,262.3	168,652.9
JUN	346,787.4	8,209.5	8,209.5	0.0	56,219.9	5,792.5	123,321.1	169,663.4
JUL P	348,168.2	7,719.8	7,719.8	0.0	56,215.9	5,934.7	121,233.1	172,504.3

**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*
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	855,811.4	2,796.4	216,223.0	17,815.3	137,711.5	420,455.5	60,809.6	483,110.3	226,427.6	146,273.4
2012	911,009.0	2,756.0	184,902.7	19,503.3	153,318.2	490,706.5	59,822.4	518,840.7	244,892.2	147,276.1
2013	973,217.3	2,807.5	142,977.0	32,107.0	167,478.7	574,274.4	53,572.6	537,573.4	293,986.6	141,657.4
2014	1,059,641.7	2,917.1	183,016.5	20,311.0	184,960.6	607,200.5	61,236.0	550,348.8	339,195.4	170,097.5
2013 JUL	943,772.2	2,534.3	160,896.2	29,895.8	152,852.0	539,013.5	58,580.5	538,265.0	261,089.9	144,417.4
AUG	943,618.7	2,745.5	149,153.2	30,919.1	160,999.1	540,793.5	59,008.4	538,042.7	261,901.5	143,674.5
SEP	947,240.3	2,684.4	146,722.7	28,737.9	166,017.1	546,553.9	56,524.3	536,671.1	268,649.0	141,920.2
OCT	970,066.5	2,418.8	147,109.1	31,313.1	175,555.3	554,276.7	59,393.6	537,714.9	276,817.7	155,533.9
NOV	973,007.2	2,673.1	146,473.7	31,838.2	169,503.6	565,797.8	56,720.8	536,420.3	293,539.4	143,047.5
DEC	973,217.3	2,807.5	142,977.0	32,107.0	167,478.7	574,274.4	53,572.6	537,573.4	293,986.6	141,657.4
2014 JAN	997,090.4	3,667.4	150,682.1	31,766.2	170,747.9	582,240.2	57,986.5	543,244.7	298,885.7	154,959.9
FEB	992,121.9	3,022.9	157,139.3	29,646.5	163,270.7	584,465.6	54,577.0	541,013.4	303,145.6	147,962.9
MAR	997,636.8	2,877.3	160,063.2	31,386.5	162,593.6	587,685.1	53,031.1	549,335.1	305,382.0	142,919.7
APR	1,005,574.6	2,687.3	149,992.8	30,961.8	171,708.3	591,050.0	59,174.3	540,879.0	311,771.0	152,924.6
MAY	1,007,614.2	2,709.0	148,135.9	33,346.0	169,631.0	597,537.5	56,254.8	536,557.7	320,032.2	151,024.3
JUN	1,011,445.5	2,771.6	161,303.8	27,732.2	169,105.6	597,798.8	52,733.5	534,968.0	325,424.6	151,053.0
JUL	1,033,116.4	2,643.4	174,911.8	22,662.4	178,446.4	597,435.5	57,016.9	538,751.0	333,348.5	161,016.9
AUG	1,029,955.6	2,702.7	168,886.5	22,227.6	177,588.1	604,558.1	53,992.6	543,934.3	328,498.5	157,522.8
SEP	1,041,835.1	2,533.8	170,998.2	21,158.4	184,032.0	604,506.2	58,606.6	544,620.7	328,522.1	168,692.3
OCT	1,043,066.9	2,885.0	179,799.6	20,146.1	177,483.2	604,416.5	58,336.4	545,578.7	333,418.7	164,069.5
NOV	1,047,450.8	2,703.0	175,630.1	20,442.2	180,883.9	608,165.8	59,625.9	547,029.2	333,479.0	166,942.7
DEC	1,059,641.7	2,917.1	183,016.5	20,311.0	184,960.6	607,200.5	61,236.0	550,348.8	339,195.4	170,097.5
2015 JAN	1,075,473.2	3,465.1	194,037.1	21,735.3	182,116.0	607,469.7	66,649.9	552,071.6	341,391.7	182,009.8
FEB	1,058,522.0	3,480.6	180,178.2	21,008.1	183,558.4	603,522.2	66,774.4	552,479.6	326,904.3	179,138.0
MAR	1,059,384.0	2,891.2	178,763.8	22,828.8	184,701.3	601,093.6	69,105.4	558,791.8	319,691.1	180,901.1
APR	1,044,246.1	3,221.3	173,687.5	21,055.5	190,697.1	594,286.0	61,298.6	559,573.6	312,840.5	171,832.0
MAY	1,036,156.8	3,093.8	169,086.6	20,361.8	188,821.8	597,037.4	57,755.5	555,946.6	312,645.6	167,564.6
JUN	1,050,750.6	2,790.1	170,771.0	20,553.1	192,718.9	606,838.2	57,079.4	548,843.6	327,560.5	174,346.5
JUL P	1,058,061.2	3,146.7	173,503.6	20,157.5	187,585.8	610,395.0	63,272.6	548,903.6	330,142.7	179,014.9

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*	
2010	781,607.4	2,219.9	15,878.7	322,743.8	283,064.5	19,628.9	4,430.6	15,619.8
2011	855,811.4	2,796.4	17,815.3	420,455.5	334,282.5	41,590.8	6,947.6	37,634.6
2012	911,009.0	2,756.0	19,503.3	490,706.5	377,408.3	57,006.2	8,490.1	47,801.9
2013	973,217.3	2,807.5	32,107.0	574,274.4	423,591.8	71,025.3	12,921.7	66,735.7
2014	1,059,641.7	2,917.1	20,311.0	607,200.5	453,119.3	78,737.3	11,735.7	63,608.2
2013 JUL	943,772.2	2,534.3	29,895.8	539,013.5	403,599.2	70,171.4	11,757.5	53,485.4
AUG	943,618.7	2,745.5	30,919.1	540,793.5	408,040.8	66,613.3	11,917.7	54,221.6
SEP	947,240.3	2,684.4	28,737.9	546,553.9	410,614.3	66,994.2	12,127.6	56,817.7
OCT	970,066.5	2,418.8	31,313.1	554,276.7	416,559.3	67,490.8	11,512.5	58,714.0
NOV	973,007.2	2,673.1	31,838.2	565,797.8	420,677.1	69,426.5	12,098.8	63,595.4
DEC	973,217.3	2,807.5	32,107.0	574,274.4	423,591.8	71,025.3	12,921.7	66,735.7
2014 JAN	997,090.4	3,667.4	31,766.2	582,240.2	427,935.4	72,879.6	12,304.2	69,121.1
FEB	992,121.9	3,022.9	29,646.5	584,465.6	427,625.8	74,671.6	11,489.2	70,679.0
MAR	997,636.8	2,877.3	31,386.5	587,685.1	426,115.0	75,709.8	13,058.5	72,801.8
APR	1,005,574.6	2,687.3	30,961.8	591,050.0	429,395.8	75,661.0	13,453.9	72,539.3
MAY	1,007,614.2	2,709.0	33,346.0	597,537.5	431,422.9	76,939.3	14,589.6	74,585.8
JUN	1,011,445.5	2,771.6	27,732.2	597,798.8	435,458.7	75,938.4	13,816.8	72,585.0
JUL	1,033,116.4	2,643.4	22,662.4	597,435.5	437,365.0	76,717.5	13,587.9	69,765.1
AUG	1,029,955.6	2,702.7	22,227.6	604,558.1	447,427.6	77,501.4	13,150.2	66,478.8
SEP	1,041,835.1	2,533.8	21,158.4	604,506.2	447,496.6	77,744.8	12,322.9	66,941.8
OCT	1,043,066.9	2,885.0	20,146.1	604,416.5	448,049.8	78,690.9	11,666.9	66,009.0
NOV	1,047,450.8	2,703.0	20,442.2	608,165.8	451,986.4	79,650.6	12,148.7	64,380.1
DEC	1,059,641.7	2,917.1	20,311.0	607,200.5	453,119.3	78,737.3	11,735.7	63,608.2
2015 JAN	1,075,473.2	3,465.1	21,735.3	607,469.7	453,664.9	80,006.8	11,906.3	61,891.7
FEB	1,058,522.0	3,480.6	21,008.1	603,522.2	455,801.7	79,321.4	10,437.4	57,961.6
MAR	1,059,384.0	2,891.2	22,828.8	601,093.6	458,243.2	78,107.1	10,834.3	53,909.0
APR	1,044,246.1	3,221.3	21,055.5	594,286.0	456,703.2	78,142.0	10,710.6	48,730.1
MAY	1,036,156.8	3,093.8	20,361.8	597,037.4	456,806.2	77,688.4	12,331.9	50,210.8
JUN	1,050,750.6	2,790.1	20,553.1	606,838.2	465,056.9	77,097.3	11,574.6	53,109.4
JUL P	1,058,061.2	3,146.7	20,157.5	610,395.0	465,524.9	78,211.6	12,193.1	54,465.5

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	
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	38,484.1	9,922.2	13,572.4	9,957.9	5,031.6	99,227.4	91,417.5	6,780.8	1,029.2
2012	41,562.4	10,973.6	14,803.7	10,362.0	5,423.1	111,755.8	98,422.4	9,372.0	3,961.4
2013	49,723.3	12,326.8	12,376.5	11,541.7	13,478.3	117,755.4	98,213.9	17,111.0	2,430.5
2014	56,476.5	11,414.4	12,633.0	18,523.9	13,905.3	128,484.0	106,224.3	18,006.2	4,253.6
2013 JUL	39,831.0	11,616.2	12,184.6	10,805.3	5,224.9	113,021.0	96,634.0	12,712.7	3,674.3
AUG	47,673.8	11,181.3	12,230.4	10,658.5	13,603.6	113,325.4	96,861.0	12,832.1	3,632.2
SEP	48,087.2	11,306.2	12,601.1	10,588.0	13,591.9	117,929.9	100,342.5	14,116.1	3,471.3
OCT	48,247.4	11,175.2	12,786.1	10,671.3	13,614.9	127,307.9	109,467.4	15,291.2	2,549.3
NOV	48,445.2	11,440.3	12,482.4	11,084.1	13,438.4	121,058.4	101,811.0	16,833.8	2,413.6
DEC	49,723.3	12,326.8	12,376.5	11,541.7	13,478.3	117,755.4	98,213.9	17,111.0	2,430.5
2014 JAN	48,823.4	11,830.0	12,313.5	11,429.6	13,250.3	121,924.5	102,646.5	17,148.3	2,129.7
FEB	48,070.3	11,565.0	11,588.6	11,518.6	13,398.0	115,200.4	96,755.3	15,803.8	2,641.3
MAR	47,263.7	11,283.4	11,220.9	11,364.6	13,394.8	115,329.9	96,442.7	16,408.4	2,478.7
APR	47,705.2	11,129.1	11,599.6	11,524.7	13,451.9	124,003.1	103,454.0	17,818.3	2,730.9
MAY	47,506.3	11,204.4	11,230.3	11,569.4	13,502.1	122,124.7	100,550.1	18,855.4	2,719.2
JUN	47,654.4	10,894.2	11,603.1	11,423.0	13,734.1	121,451.2	99,393.9	19,254.9	2,802.4
JUL	52,332.3	10,935.6	11,558.0	16,043.7	13,794.9	126,114.2	104,064.7	19,002.3	3,047.2
AUG	54,104.8	10,844.7	11,936.3	17,565.1	13,758.6	123,483.3	102,457.6	17,759.4	3,266.3
SEP	55,364.4	11,190.6	12,100.3	18,323.8	13,749.7	128,667.6	106,347.4	19,332.2	2,988.0
OCT	56,317.2	11,461.1	12,620.5	18,479.3	13,756.2	121,166.0	99,655.9	18,634.3	2,875.8
NOV	56,745.0	11,480.4	12,921.8	18,489.3	13,853.4	124,138.9	102,943.9	17,730.4	3,464.6
DEC	56,476.5	11,414.4	12,633.0	18,523.9	13,905.3	128,484.0	106,224.3	18,006.2	4,253.6
2015 JAN	55,965.3	11,090.9	12,528.2	18,555.5	13,790.6	126,150.8	103,983.5 r	17,715.8 r	4,451.5
FEB	56,453.7	11,016.2	12,960.1	18,544.9	13,932.6	127,104.7	104,380.0 r	16,680.5 r	6,044.3
MAR	56,403.3	10,872.7	12,869.4	17,880.4	14,780.7	128,298.0	105,093.6 r	16,520.5 r	6,683.9
APR	56,794.1	10,963.7	13,291.9	11,592.9	20,945.6	133,903.0	111,247.0 r	16,283.7 r	6,372.4
MAY	57,555.9	11,537.2	13,326.3	11,566.2	21,126.1	131,265.9	109,676.7 r	15,488.6 r	6,100.6
JUN	58,922.9	11,578.1	13,602.3	11,808.7	21,933.7	133,796.1	111,855.5	16,074.9	5,865.7
JUL P	59,343.4	11,441.9	13,886.2	11,876.4	22,139.0	128,242.4	106,821.6	15,457.1	5,963.8

**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	22*	
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	60,809.6
2012	184,902.7	44,059.5	44,061.6	96,781.5	59,822.4
2013	142,977.0	27,601.4	29,216.8	86,158.8	53,572.6
2014	183,016.5	32,391.8	46,889.1	103,735.6	61,236.0
2013 JUL	160,896.2	33,651.8	37,103.4	90,140.9	58,580.5
AUG	149,153.2	30,198.2	30,713.3	88,241.6	59,008.4
SEP	146,722.7	31,045.7	26,884.2	88,792.8	56,524.3
OCT	147,109.1	28,228.8	30,897.9	87,982.4	59,393.6
NOV	146,473.7	26,069.7	30,685.6	89,718.4	56,720.8
DEC	142,977.0	27,601.4	29,216.8	86,158.8	53,572.6
2014 JAN	150,682.1	28,041.4	31,570.2	91,070.5	57,986.5
FEB	157,139.3	34,562.2	32,861.3	89,715.8	54,577.0
MAR	160,063.2	43,342.8	32,192.6	84,527.7	53,031.1
APR	149,992.8	31,386.7	34,025.4	84,580.7	59,174.3
MAY	148,135.9	25,394.7	36,044.6	86,696.6	56,254.8
JUN	161,303.8	28,450.8	39,567.8	93,285.2	52,733.5
JUL	174,911.8	34,773.3	43,437.1	96,701.4	57,016.9
AUG	168,886.5	31,796.3	42,309.1	94,781.1	53,992.6
SEP	170,998.2	31,948.7	47,360.2	91,689.3	58,606.6
OCT	179,799.6	35,344.8	47,286.0	97,168.9	58,336.4
NOV	175,630.1	28,068.7	50,506.1	97,055.3	59,625.9
DEC	183,016.5	32,391.8	46,889.1	103,735.6	61,236.0
2015 JAN	194,037.1	33,545.4	51,176.2	109,315.5	66,649.9
FEB	180,178.2	29,859.7	49,231.2	101,087.3	66,774.4
MAR	178,763.8	29,082.1	48,123.9	101,557.7	69,105.4
APR	173,687.5	28,341.3	47,769.8	97,576.5	61,298.6
MAY	169,086.6	25,277.9	47,734.1	96,074.6	57,755.5
JUN	170,771.0	24,109.1	49,012.7	97,649.3	57,079.4
JUL P	173,503.6	25,759.3	51,494.7	96,249.5	63,272.6

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

**Table I.3C Banks: Liabilities of DBUs**

S\$ 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
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	855,811.4	64,845.4	483,110.3	120,133.3	197,609.5	163,782.5	1,585.1	226,427.6	9,900.5	147,478.7	69,048.4	81,428.0
2012	911,009.0	66,305.4	518,840.7	130,965.7	213,657.9	171,785.5	2,431.7	244,892.2	12,088.7	162,746.8	70,056.7	80,970.7
2013	973,217.3	66,291.7	537,573.4	142,667.2	210,490.5	181,865.7	2,549.9	293,986.6	11,244.2	206,129.6	76,612.7	75,365.7
2014	1,059,641.7	70,995.2	550,348.8	147,007.3	207,943.9	192,101.8	3,295.7	339,195.4	12,876.3	224,430.8	101,888.2	99,102.3
2013 JUL	943,772.2	66,187.3	538,265.0	143,482.5	211,209.9	180,867.0	2,705.6	261,089.9	12,030.8	178,143.4	70,915.6	78,230.1
AUG	943,618.7	66,521.9	538,042.7	143,696.1	211,227.8	180,396.1	2,722.7	261,901.5	11,471.6	179,102.6	71,327.4	77,152.5
SEP	947,240.3	65,117.8	536,671.1	142,392.1	210,345.8	181,255.5	2,677.7	268,649.0	12,458.1	184,706.6	71,484.3	76,802.4
OCT	970,066.5	67,453.4	537,714.9	142,124.5	211,801.1	181,016.6	2,772.6	276,817.7	16,197.1	187,483.9	73,136.7	88,080.5
NOV	973,007.2	66,210.9	536,420.3	142,448.7	211,780.3	179,327.8	2,863.5	293,539.4	11,934.1	205,186.1	76,419.2	76,836.6
DEC	973,217.3	66,291.7	537,573.4	142,667.2	210,490.5	181,865.7	2,549.9	293,986.6	11,244.2	206,129.6	76,612.7	75,365.7
2014 JAN	997,090.4	70,321.5	543,244.7	147,382.5	210,249.7	182,834.6	2,778.0	298,885.7	12,783.6	207,878.9	78,223.2	84,638.4
FEB	992,121.9	70,459.2	541,013.4	144,185.9	208,255.8	185,089.9	3,481.8	303,145.6	14,000.9	211,634.3	77,510.3	77,503.7
MAR	997,636.8	68,567.5	549,335.1	153,314.3	204,879.3	187,879.8	3,261.7	305,382.0	13,438.9	217,995.9	73,947.2	74,352.1
APR	1,005,574.6	67,718.2	540,879.0	144,785.0	203,538.0	188,883.3	3,672.8	311,771.0	14,507.2	221,081.7	76,182.1	85,206.4
MAY	1,007,614.2	68,231.7	536,557.7	144,327.7	199,360.7	189,322.8	3,546.6	320,032.2	12,896.0	225,341.1	81,795.1	82,792.5
JUN	1,011,445.5	68,716.2	534,968.0	141,466.5	200,616.4	189,570.8	3,314.3	325,424.6	14,090.8	222,766.2	88,567.6	82,336.8
JUL	1,033,116.4	68,709.6	538,751.0	142,351.1	202,123.1	190,658.5	3,618.3	333,348.5	16,605.8	223,558.6	93,184.1	92,307.2
AUG	1,029,955.6	69,262.5	543,934.3	143,934.0	205,371.1	190,934.6	3,694.6	328,498.5	15,730.8	221,106.1	91,661.6	88,260.3
SEP	1,041,835.1	71,724.3	544,620.7	142,782.4	208,373.6	189,402.4	4,062.3	328,522.1	14,807.3	223,694.0	90,020.9	96,968.0
OCT	1,043,066.9	72,348.1	545,578.7	146,531.8	207,219.7	188,447.5	3,379.7	333,418.7	13,857.6	226,567.2	92,993.8	91,721.4
NOV	1,047,450.8	72,135.0	547,029.2	147,139.6	207,457.3	189,057.8	3,374.6	333,479.0	12,231.1	228,373.1	92,874.8	94,807.7
DEC	1,059,641.7	70,995.2	550,348.8	147,007.3	207,943.9	192,101.8	3,295.7	339,195.4	12,876.3	224,430.8	101,888.2	99,102.3
2015 JAN	1,075,473.2	76,779.7	552,071.6	146,457.3	209,752.0	192,317.8	3,544.5	341,391.7	14,295.5	223,833.1	103,263.1	105,230.1
FEB	1,058,522.0	75,906.7	552,479.6	145,647.8	208,398.2	194,763.4	3,670.2	326,904.3	11,585.8	220,028.1	95,290.5	103,231.3
MAR	1,059,384.0	76,526.1	558,791.8	147,593.4	209,371.0	197,762.0	4,065.4	319,691.1	9,466.0	215,592.3	94,632.8	104,375.0
APR	1,044,246.1	76,106.7	559,573.6	142,765.7	214,906.6	198,005.1	3,896.1	312,840.5	10,857.7	208,903.0	93,079.8	95,725.3
MAY	1,036,156.8	76,312.0	555,946.6	142,251.3	212,461.6	197,324.0	3,909.7	312,645.6	9,065.0	206,300.8	97,279.8	91,252.7
JUN	1,050,750.6	75,528.2	548,843.6	142,516.5	204,758.4	197,685.5	3,883.2	327,560.5	11,832.4	216,688.5	99,039.7	98,818.4
JUL P	1,058,061.2	75,508.6	548,903.6	143,939.9	202,890.5	197,976.3	4,096.9	330,142.7	10,426.6	219,338.1	100,378.0	103,506.3

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
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	3,345.6	15,248.9	119.4	63,984.4	16,342.6	47,288.6	353.2
2012	518,840.7	513,634.0	5,206.7	22,059.8	5,183.5	16,776.9	99.4	63,430.6	15,703.1	47,298.3	429.2
2013	537,573.4	530,806.0	6,767.4	23,941.3	3,742.4	20,036.5	162.4	59,459.8	17,677.6	41,275.3	506.9
2014	550,348.8	541,098.2	9,250.6	23,344.7	4,544.5	18,605.4	194.7	53,972.5	18,082.9	35,451.9	437.6
2013 JUL	538,265.0	531,953.9	6,311.1	23,229.2	4,444.1	18,656.5	128.5	61,857.2	17,009.3	44,313.0	534.8
AUG	538,042.7	531,292.5	6,750.2	23,040.4	3,513.9	19,386.8	139.7	65,777.0	17,950.8	47,297.5	528.7
SEP	536,671.1	530,067.3	6,603.8	22,915.1	3,632.2	19,122.9	159.9	65,184.5	17,115.1	47,549.0	520.4
OCT	537,714.9	530,680.1	7,034.8	24,113.1	3,818.4	20,131.9	162.9	65,177.3	17,890.3	46,774.9	512.1
NOV	536,420.3	530,096.4	6,323.9	24,217.0	3,569.4	20,515.9	131.7	63,647.6	18,650.1	44,423.4	574.1
DEC	537,573.4	530,806.0	6,767.4	23,941.3	3,742.4	20,036.5	162.4	59,459.8	17,677.6	41,275.3	506.9
2014 JAN	543,244.7	537,016.8	6,227.9	24,969.0	4,816.4	19,983.1	169.5	58,873.5	18,149.4	40,095.1	628.9
FEB	541,013.4	534,834.6	6,178.9	24,103.7	4,390.1	19,556.1	157.5	58,029.4	17,859.8	39,440.8	728.8
MAR	549,335.1	543,363.5	5,971.6	30,715.8	10,998.7	19,530.8	186.2	55,132.7	19,273.7	35,249.6	609.5
APR	540,879.0	534,750.5	6,128.5	24,810.8	4,287.3	20,343.9	179.5	53,238.4	18,671.2	33,863.3	703.9
MAY	536,557.7	530,667.2	5,890.5	24,099.7	3,538.8	20,405.2	155.7	49,144.6	18,227.9	30,225.5	691.2
JUN	534,968.0	528,325.8	6,642.2	23,784.4	3,908.1	19,727.9	148.4	50,522.8	17,125.9	32,823.9	573.0
JUL	538,751.0	531,896.8	6,854.2	23,950.0	3,855.4	19,962.9	131.6	52,628.4	17,714.5	33,942.1	971.8
AUG	543,934.3	536,613.3	7,321.0	23,629.8	3,614.6	19,849.6	165.6	55,176.9	17,804.3	36,748.0	624.6
SEP	544,620.7	537,064.4	7,556.3	23,707.8	3,688.8	19,828.8	190.2	56,314.4	16,013.5	39,691.9	609.0
OCT	545,578.7	537,161.6	8,417.1	24,126.4	3,954.1	19,971.5	200.8	53,839.7	16,465.4	36,780.8	593.5
NOV	547,029.2	538,561.0	8,468.2	24,148.1	4,094.5	19,818.0	235.5	52,563.6	16,670.2	35,357.5	535.9
DEC	550,348.8	541,098.2	9,250.6	23,344.7	4,544.5	18,605.4	194.7	53,972.5	18,082.9	35,451.9	437.6
2015 JAN	552,071.6	543,041.1	9,030.5	23,732.1	3,783.2	19,733.3	215.6	54,900.7	17,232.0	37,148.5	520.2
FEB	552,479.6	544,451.8	8,027.8	23,653.5	3,826.2	19,636.9	190.4	54,783.4	17,965.0	36,290.5	527.9
MAR	558,791.8	550,257.6	8,534.1	23,459.0	4,574.4	18,674.3	210.3	55,098.5	17,889.5	36,443.1	766.0
APR	559,573.6	550,985.0	8,588.6	24,172.2	3,495.0	20,486.5	190.7	56,193.4	17,643.1	38,040.2	510.1
MAY	555,946.6	547,266.6	8,679.9	23,578.4	3,873.1	19,467.8	237.5	56,376.5	17,875.1	38,007.8	493.7
JUN	548,843.6	540,928.8	7,914.8	24,011.0	4,356.3	19,451.5	203.2	49,189.3	16,201.6	32,484.1	503.7
JUL P	548,903.6	540,881.5	8,022.1	24,301.5	4,504.0	19,590.9	206.6	46,452.0	16,019.9	29,938.1	494.0

**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
2010	322,896.6	73,910.7	113,158.3	135,827.6	41,283.1	8,177.3	21,488.9	11,616.9
2011	351,934.9	88,158.9	112,338.1	151,437.8	48,477.1	12,286.2	22,733.8	13,457.1
2012	383,387.6	97,357.2	127,227.2	158,803.1	49,962.7	12,721.8	22,355.5	14,885.4
2013	404,449.6	106,969.5	129,288.8	168,191.4	49,722.7	14,277.8	19,889.9	15,555.0
2014	423,075.4	109,544.1	135,034.6	178,496.7	49,956.3	14,835.8	18,852.0	16,268.5
2013 JUL	397,980.9	106,555.7	124,181.4	167,243.8	55,197.7	15,473.4	24,058.9	15,665.3
AUG	398,989.0	107,575.8	124,718.0	166,695.3	50,236.3	14,655.6	19,825.5	15,755.1
SEP	399,740.8	107,459.4	124,575.7	167,705.7	48,830.7	14,185.5	19,098.1	15,547.1
OCT	399,231.4	106,236.7	125,432.5	167,562.2	49,193.0	14,179.2	19,461.9	15,552.0
NOV	398,948.8	105,955.8	127,049.1	165,944.0	49,606.9	14,273.4	19,792.0	15,541.5
DEC	404,449.6	106,969.5	129,288.8	168,191.4	49,722.7	14,277.8	19,889.9	15,555.0
2014 JAN	408,905.5	110,363.1	129,363.8	169,178.6	50,496.8	14,053.5	20,807.7	15,635.6
FEB	408,625.7	108,468.6	128,631.8	171,525.3	50,254.7	13,467.4	20,627.2	16,160.1
MAR	413,901.2	108,929.2	130,599.0	174,373.0	49,585.5	14,112.7	19,499.9	15,972.8
APR	412,968.6	107,852.0	129,679.3	175,437.2	49,861.3	13,974.4	19,651.4	16,235.5
MAY	412,325.1	108,067.2	128,417.2	175,840.8	50,988.4	14,493.8	20,312.8	16,181.7
JUN	411,262.8	106,030.0	129,235.0	175,997.7	49,398.0	14,402.5	18,829.6	16,165.9
JUL	412,446.0	106,736.2	128,779.8	176,930.0	49,726.7	14,045.0	19,438.4	16,243.4
AUG	414,545.6	107,996.0	129,358.0	177,191.6	50,582.1	14,519.1	19,415.6	16,647.4
SEP	415,011.1	108,458.0	130,722.2	175,830.8	49,587.4	14,622.0	18,130.7	16,834.7
OCT	417,887.1	111,763.2	131,189.6	174,934.3	49,725.6	14,349.2	19,277.8	16,098.6
NOV	419,510.2	111,941.1	132,186.1	175,383.0	50,807.3	14,433.8	20,095.7	16,277.9
DEC	423,075.4	109,544.1	135,034.6	178,496.7	49,956.3	14,835.8	18,852.0	16,268.5
2015 JAN	423,821.5	110,520.6	134,496.8	178,804.1	49,617.4	14,921.4	18,373.5	16,322.5
FEB	424,867.3	109,379.9	134,255.8	181,231.6	49,175.5	14,476.8	18,215.0	16,483.7
MAR	431,345.3	110,894.8	136,020.2	184,430.3	48,888.9	14,234.7	18,233.4	16,420.8
APR	429,915.8	107,857.8	137,241.1	184,816.9	49,292.2	13,769.9	19,138.9	16,383.4
MAY	426,893.9	106,954.9	135,758.7	184,180.3	49,097.8	13,548.2	19,227.3	16,322.3
JUN	427,751.6	108,190.4	135,035.3	184,525.9	47,891.6	13,768.2	17,787.5	16,335.8
JUL P	429,358.2	109,331.3	135,075.1	184,951.8	48,791.9	14,084.7	18,286.4	16,420.8

**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		
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	
2012	490,706.5	284,173.2	2,104.3	27,166.3	78,704.0	57,349.8	13,089.2	4,748.1	64,895.1	5,920.7	30,195.7	
2013	574,274.4	349,230.9	4,905.9	31,600.4	91,275.1	75,889.0	17,162.7	7,056.6	76,387.4	7,186.5	37,767.3	
2014	607,200.5	370,760.5	5,536.0	29,612.8	103,712.6	78,084.2	20,045.3	8,586.9	80,984.1	9,746.0	34,452.6	
2013 JUL	539,013.5	321,074.8	3,275.8	34,875.8	86,722.3	68,061.1	14,933.0	5,753.9	68,047.7	6,303.6	33,101.6	
AUG	540,793.5	321,214.4	3,415.1	31,599.3	88,139.9	66,841.6	15,946.9	5,909.2	69,450.3	6,350.3	33,561.8	
SEP	546,553.9	325,638.0	3,640.1	31,392.9	88,614.6	69,105.0	16,081.1	6,205.2	70,120.7	6,353.6	34,124.8	
OCT	554,276.7	332,076.5	3,656.8	31,595.0	89,515.6	70,460.3	16,670.2	6,183.2	72,192.9	6,752.1	35,050.4	
NOV	565,797.8	341,440.3	3,766.1	31,359.7	90,193.8	74,143.5	16,605.4	6,564.7	74,717.4	7,045.3	37,044.4	
DEC	574,274.4	349,230.9	4,905.9	31,600.4	91,275.1	75,889.0	17,162.7	7,056.6	76,387.4	7,186.5	37,767.3	
2014 JAN	582,240.2	356,447.9	4,881.2	31,816.0	92,509.3	76,956.0	17,498.1	7,081.6	80,460.6	7,307.4	37,937.7	
FEB	584,465.6	358,021.1	5,119.7	32,584.9	92,368.2	76,683.5	17,170.9	7,161.8	80,928.2	7,399.7	38,604.2	
MAR	587,685.1	360,480.9	5,761.4	31,210.9	90,951.1	81,982.5	17,249.3	6,909.7	82,721.3	7,669.9	36,024.8	
APR	591,050.0	363,088.8	4,995.0	31,135.0	93,140.6	81,324.4	16,797.6	6,953.3	84,357.4	8,285.0	36,100.5	
MAY	597,537.5	368,466.7	4,976.0	31,823.6	94,131.8	83,690.6	17,135.4	6,995.0	86,300.3	8,403.5	35,010.5	
JUN	597,798.8	367,362.6	5,005.0	31,079.7	95,424.0	81,279.7	16,929.8	7,138.0	85,995.9	8,744.3	35,766.2	
JUL	597,435.5	366,322.1	4,749.0	32,155.9	96,897.4	80,877.0	16,860.2	7,313.5	83,971.9	8,975.9	34,521.3	
AUG	604,558.1	372,236.0	5,534.9	32,373.1	99,339.9	81,904.6	19,539.9	7,077.9	83,497.5	9,027.2	33,941.0	
SEP	604,506.2	370,910.9	6,142.3	31,575.9	98,637.5	80,927.5	19,459.4	7,498.4	84,063.4	9,431.9	33,174.6	
OCT	604,416.5	369,926.4	5,500.5	31,419.9	101,147.9	79,129.3	18,918.1	7,685.1	83,326.4	9,574.8	33,224.4	
NOV	608,165.8	372,826.2	6,148.2	31,659.2	102,770.9	79,031.4	19,574.2	8,198.7	82,523.8	9,745.9	33,173.9	
DEC	607,200.5	370,760.5	5,536.0	29,612.8	103,712.6	78,084.2	20,045.3	8,586.9	80,984.1	9,746.0	34,452.6	
2015 JAN	607,469.7	370,279.7	6,405.3	30,613.6	103,540.9	76,538.9	20,405.7	7,328.5	80,489.7	9,721.7	35,235.4	
FEB	603,522.2	366,422.8	6,466.3	31,076.7	102,979.1	74,479.6	20,502.0	7,060.8	78,616.2	9,790.4	35,451.7	
MAR	601,093.6	363,477.3	5,780.4	28,613.1	104,236.2	73,563.9	20,082.3	6,929.6	76,239.3	9,901.5	38,131.0	
APR	594,286.0	356,844.5	6,067.3	28,995.0	104,256.3	70,308.6	19,404.3	6,975.8	73,824.6	9,912.2	37,100.4	
MAY	597,037.4	359,664.2	6,104.8	29,672.5	104,185.0	72,774.7	18,764.8	7,107.7	74,927.8	9,905.0	36,221.9	
JUN	606,838.2	368,064.4	5,330.4	29,450.5	116,343.0	74,913.4	18,475.7	6,807.5	70,715.7	9,787.9	36,240.3	
JUL P	610,395.0	370,170.6	5,456.8	29,694.2	117,200.7	76,574.2	18,390.8	6,827.0	70,846.6	9,669.3	35,511.0	

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	
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
2012	206,533.3	152,003.0	12,523.5	8,963.9	1,060.1	31,982.8
2013	225,043.5	166,542.0	10,693.3	9,941.1	1,167.0	36,700.1
2014	236,439.9	177,434.6	8,641.5	10,422.4	989.6	38,951.8
2013 JUL	217,938.6	161,237.4	11,697.9	9,122.7	1,335.6	34,545.0
AUG	219,579.1	162,689.7	11,476.2	9,240.5	1,358.5	34,814.2
SEP	220,915.8	163,787.1	11,302.9	9,331.5	1,333.4	35,160.9
OCT	222,200.1	164,937.5	11,097.7	9,438.2	1,213.4	35,513.3
NOV	224,357.5	165,883.9	10,890.0	9,695.8	1,166.1	36,721.7
DEC	225,043.5	166,542.0	10,693.3	9,941.1	1,167.0	36,700.1
2014 JAN	225,792.5	167,334.0	10,503.9	9,700.7	1,162.0	37,091.9
FEB	226,444.6	168,168.7	10,307.8	9,539.1	1,197.0	37,232.0
MAR	227,204.1	168,883.5	10,113.3	9,466.9	1,161.1	37,579.3
APR	227,961.4	169,478.4	9,906.9	9,566.0	1,130.3	37,879.8
MAY	229,070.7	170,692.5	9,719.0	9,658.9	1,071.0	37,929.3
JUN	230,436.4	171,838.8	9,556.1	9,849.9	1,122.6	38,069.0
JUL	231,113.4	172,586.7	9,365.0	9,747.5	1,142.6	38,271.6
AUG	232,321.9	173,508.3	9,213.3	9,792.2	1,066.3	38,741.8
SEP	233,595.0	174,526.0	9,054.3	9,985.4	1,068.8	38,960.5
OCT	234,490.2	175,510.9	8,898.6	9,998.2	992.4	39,090.1
NOV	235,339.4	176,238.2	8,777.7	10,219.1	1,004.0	39,100.4
DEC	236,439.9	177,434.6	8,641.5	10,422.4	989.6	38,951.8
2015 JAN	237,190.0	178,272.6	8,528.3	10,222.3	1,033.9	39,132.9
FEB	237,099.3	178,382.7	8,428.3	10,166.4	1,010.2	39,111.7
MAR	237,616.1	179,135.1	8,289.5	9,943.4	947.1	39,301.0
APR	237,441.6	179,317.1	8,198.5	9,606.6	951.8	39,367.6
MAY	237,373.1	179,362.9	8,110.6	9,636.5	1,021.6	39,241.5
JUN	238,773.8	180,341.6	8,085.0	9,737.2	1,006.5	39,603.5
JUL P	240,224.6	181,619.8	8,004.1	9,812.9	976.2	39,811.6



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

S\$ 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
	1=2+12	2=3 TO 11	3	4	5	6	7	8	9	10		11
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	
2012	388,486.8	353,003.2	19,576.1	47,640.7	14,682.2	57,362.4	64,978.5	5,055.6	88,746.4	2,272.8	52,688.5	
2013	477,875.3	429,865.9	24,944.1	54,370.7	17,310.4	86,283.8	60,071.3	7,824.1	104,426.5	5,414.8	69,220.2	
2014	541,700.3	482,934.4	30,329.2	59,470.9	21,049.0	92,765.1	64,207.7	8,487.7	118,069.5	8,219.1	80,336.2	
2013 JUL	433,559.7	394,551.0	21,327.4	54,358.4	17,279.8	76,836.8	62,887.3	5,527.8	93,731.6	4,214.2	58,387.7	
AUG	438,983.9	399,815.8	22,519.6	55,617.2	17,496.1	78,998.2	62,925.9	5,552.1	94,313.1	4,486.2	57,907.4	
SEP	446,268.9	405,351.7	22,554.9	54,574.6	17,791.2	78,747.1	61,598.1	5,512.2	99,418.6	4,940.5	60,214.5	
OCT	448,514.8	404,398.1	23,303.2	53,244.1	17,831.8	79,996.8	60,236.5	5,558.1	99,636.5	5,459.6	59,131.5	
NOV	468,844.3	421,561.3	25,444.1	54,478.2	17,489.4	84,069.6	61,100.7	6,085.1	103,860.5	5,603.9	63,429.8	
DEC	477,875.3	429,865.9	24,944.1	54,370.7	17,310.4	86,283.8	60,071.3	7,824.1	104,426.5	5,414.8	69,220.2	
2014 JAN	488,399.5	438,923.0	26,792.2	56,696.1	17,733.3	88,118.7	60,768.7	7,871.5	96,396.1	5,899.6	78,646.8	
FEB	496,271.6	446,117.8	26,703.0	58,245.7	17,367.5	88,307.7	60,083.4	7,837.5	99,635.2	6,137.8	81,800.0	
MAR	508,092.2	453,568.1	26,436.0	59,003.5	18,101.4	91,685.8	59,587.6	7,900.2	103,951.4	6,551.9	80,350.3	
APR	512,503.3	457,272.6	25,673.9	60,499.2	17,854.4	91,835.5	59,791.7	7,975.9	104,451.3	6,197.1	82,993.6	
MAY	515,713.3	460,379.4	26,378.2	60,185.9	17,806.3	93,757.4	59,026.5	7,151.4	104,853.5	6,366.4	84,853.8	
JUN	524,919.9	468,729.9	27,524.4	59,711.1	17,971.8	92,859.5	60,950.1	7,779.6	105,452.4	7,201.0	89,280.0	
JUL	524,353.7	467,649.5	27,942.6	57,631.2	17,473.3	92,676.8	59,573.1	8,898.1	108,172.6	7,195.4	88,086.4	
AUG	521,343.3	464,644.0	28,070.7	57,620.2	17,306.4	90,324.4	59,270.8	8,437.3	108,591.7	7,018.4	88,004.1	
SEP	527,337.4	469,752.8	29,440.5	57,555.1	17,727.3	92,911.1	60,483.5	8,142.7	109,083.9	6,862.7	87,546.0	
OCT	528,247.8	470,829.2	30,451.3	56,810.4	19,430.4	92,438.9	59,899.1	8,199.1	113,679.5	7,745.8	82,174.7	
NOV	539,851.9	481,598.0	30,359.5	59,606.4	20,096.9	95,069.1	61,625.3	8,464.9	119,185.9	8,026.6	79,163.4	
DEC	541,700.3	482,934.4	30,329.2	59,470.9	21,049.0	92,765.1	64,207.7	8,487.7	118,069.5	8,219.1	80,336.2	
2015 JAN	553,651.5	493,257.3	31,027.9	63,141.6	22,034.9	91,936.6	64,065.0	8,887.5	123,056.8	8,471.0	80,636.1	
FEB	558,115.2	496,832.2	31,301.0	63,216.9	22,102.0	92,710.4	64,081.3	9,418.6	124,820.9	8,271.9	80,909.3	
MAR	568,065.5	506,193.3	32,193.0	66,468.2	21,968.4	93,044.9	65,157.5	10,236.5	126,981.0	8,190.3	81,953.4	
APR	549,223.7	490,297.5	30,842.1	61,741.8	21,728.7	92,715.6	62,314.0	9,390.8	124,835.6	8,313.9	78,414.9	
MAY	555,668.3	495,549.2	31,625.6	61,457.1	22,316.1	95,377.8	61,739.1	9,052.9	127,002.7	8,602.8	78,375.1	
JUN	554,504.3	492,793.6	31,053.0	60,713.7	24,457.3	96,703.7	62,477.4	9,429.5	122,175.2	8,438.8	77,345.0	
JUL P	561,393.1	499,365.1	32,006.4	60,910.3	25,611.3	98,416.4	64,071.3	10,421.3	120,218.9	8,337.0	79,372.2	

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
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
2012	35,483.6	3,013.7	0.0	0.0	39.6	32,430.3
2013	48,009.5	3,150.4	0.0	0.0	148.9	44,710.2
2014	58,765.8	3,425.8	0.3	0.0	123.8	55,215.9
2013 JUL	39,008.6	3,101.4	0.0	0.0	126.8	35,780.4
AUG	39,168.0	3,064.7	0.0	0.0	131.6	35,971.7
SEP	40,917.4	3,106.0	0.0	0.0	129.4	37,682.0
OCT	44,116.8	3,074.4	0.0	0.0	131.1	40,911.3
NOV	47,283.0	3,099.1	0.0	0.0	146.2	44,037.7
DEC	48,009.5	3,150.4	0.0	0.0	148.9	44,710.2
2014 JAN	49,476.5	3,155.4	0.0	0.0	147.9	46,173.2
FEB	50,153.8	3,192.0	0.0	0.0	114.9	46,846.9
MAR	54,524.1	3,178.3	0.0	0.0	121.1	51,224.7
APR	55,230.6	3,205.5	0.0	0.0	126.3	51,898.8
MAY	55,334.1	3,206.4	0.3	0.0	122.1	52,005.3
JUN	56,189.9	3,220.8	0.3	0.0	119.4	52,849.4
JUL	56,704.4	3,223.1	0.3	0.0	124.9	53,356.1
AUG	56,699.4	3,204.2	0.3	0.0	115.7	53,379.2
SEP	57,584.7	3,129.9	0.4	0.0	117.2	54,337.2
OCT	57,418.5	3,070.9	0.3	0.0	119.9	54,227.4
NOV	58,253.8	3,086.1	0.3	0.0	126.1	55,041.3
DEC	58,765.8	3,425.8	0.3	0.0	123.8	55,215.9
2015 JAN	60,394.2	3,823.1	0.3	0.0	182.2	56,388.6
FEB	61,283.1	3,339.2	0.2	0.0	177.5	57,766.2
MAR	61,872.2	3,326.3	0.3	0.0	183.6	58,362.0
APR	58,926.2	2,672.0	0.3	0.0	175.5	56,078.4
MAY	60,119.0	2,668.7	0.3	0.0	175.6	57,274.4
JUN	61,710.8	2,714.4	0.2	0.0	184.5	58,811.7
JUL P	62,028.0	2,716.8	0.2	0.0	182.0	59,129.0

**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
	\$M	%	\$M	%	\$M	%	\$M	%	\$M	%	\$M	%
	1=3+21	2	3=5+7+9+11+13+15+17+19	4	5	6	7	8	9*	10*	11	12
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	1,226,850.2	58.4	867,470.1	58.1	28,433.7	69.3	107,563.6	59.6	108,210.8	75.6	187,735.9	36.8
2012	1,413,729.0	55.0	994,255.8	53.9	34,831.4	59.3	122,867.2	54.1	131,130.1	71.1	224,847.6	34.7
2013	1,571,657.1	57.0	1,107,909.0	56.2	42,587.4	67.4	131,537.7	59.9	144,072.5	75.2	265,452.8	39.4
2014	1,766,751.8	56.1	1,266,454.4	55.0	52,666.1	67.1	139,383.8	59.8	163,633.1	76.1	310,062.4	35.0
2013 JUL	1,515,876.6	55.8	1,072,314.3	54.9	37,324.1	64.9	133,849.2	61.1	138,767.3	74.7	260,614.1	37.0
AUG	1,513,611.2	56.2	1,067,384.0	55.5	39,112.4	65.2	129,387.0	62.1	140,101.3	75.1	254,391.9	37.9
SEP	1,530,822.2	56.1	1,075,829.4	55.6	38,689.2	66.4	129,697.8	61.4	140,654.9	75.4	248,881.6	39.5
OCT	1,538,064.7	56.5	1,078,570.0	55.9	39,606.9	66.1	128,918.2	61.0	141,828.5	75.4	251,472.1	39.8
NOV	1,554,536.2	57.2	1,094,437.2	56.5	41,438.8	67.8	129,311.7	61.7	143,771.0	74.7	262,816.0	39.7
DEC	1,571,657.1	57.0	1,107,909.0	56.2	42,587.4	67.4	131,537.7	59.9	144,072.5	75.2	265,452.8	39.4
2014 JAN	1,594,554.9	57.2	1,128,137.2	56.4	44,967.1	68.6	133,425.9	61.6	147,403.0	74.6	271,017.8	39.7
FEB	1,598,533.8	57.5	1,131,172.9	56.9	45,041.2	68.4	132,678.4	63.5	147,892.9	74.0	272,141.4	39.2
MAR	1,644,230.6	56.6	1,162,168.6	55.8	45,323.1	68.6	132,321.5	63.0	149,869.7	72.5	280,877.7	39.5
APR	1,631,533.9	57.4	1,154,896.8	56.6	46,240.4	65.1	132,535.7	64.1	151,791.8	72.9	277,908.1	40.1
MAY	1,642,568.0	57.3	1,164,117.5	56.4	46,643.5	65.5	134,060.6	63.3	152,855.4	73.0	283,634.3	40.7
JUN	1,644,913.5	57.3	1,164,203.0	56.4	48,482.4	65.6	135,799.6	61.8	152,813.1	74.0	279,858.3	39.0
JUL	1,681,654.5	56.4	1,190,512.5	55.5	49,259.8	65.3	135,277.5	61.3	154,852.3	73.7	283,623.0	38.6
AUG	1,667,923.5	57.4	1,183,101.3	56.4	48,066.0	68.6	134,656.1	61.8	155,198.1	75.0	286,548.2	38.1
SEP	1,690,734.4	57.0	1,200,621.6	56.0	50,325.9	69.7	135,498.4	61.1	156,094.3	74.4	290,217.7	38.0
OCT	1,712,385.1	56.7	1,220,922.3	55.7	51,236.2	69.0	136,945.3	59.9	160,965.8	74.8	294,412.4	37.2
NOV	1,745,817.6	56.7	1,249,179.2	55.7	52,580.1	68.2	138,007.3	61.5	161,933.2	75.7	303,019.6	37.0
DEC	1,766,751.8	56.1	1,266,454.4	55.0	52,666.1	67.1	139,383.8	59.8	163,633.1	76.1	310,062.4	35.0
2015 JAN	1,806,047.5	55.7	1,302,300.1	54.4	51,469.8	71.8	148,138.9	59.1	165,023.3	75.9	322,328.0	33.7
FEB	1,809,409.8	55.9	1,304,121.3	54.7	53,360.0	69.8	149,901.5	59.1	163,036.8	76.6	320,887.2	34.4
MAR	1,847,041.0	55.4	1,337,267.8	54.1	52,576.9	71.5	151,442.8	59.4	167,437.7	75.2	336,529.4	33.3
APR	1,800,864.5	56.1	1,297,232.5	55.0	51,087.2	71.4	144,581.7	59.9	166,568.7	75.5	315,418.9	35.5
MAY	1,850,189.8	54.9	1,342,973.7	53.5	53,687.7	69.0	145,530.0	58.9	167,211.4	75.5	321,562.5	36.1
JUN	1,859,697.5	55.1	1,349,753.7	53.6	53,304.7	66.9	146,461.3	58.6	184,109.1	76.4	324,147.0	36.1
JUL P	1,881,690.9	54.8	1,368,723.2	53.3	53,303.3	68.7	150,260.8	57.2	187,454.0	76.1	330,548.5	36.4

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
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	111,128.3	49.2	359,380.1	58.9	157,231.1	85.6	202,149.1	38.1
2012	101,495.1	76.3	16,306.4	56.2	237,738.8	56.6	125,039.0	45.0	419,473.1	57.7	183,735.8	84.4	235,737.3	36.9
2013	100,288.6	76.4	20,069.5	66.9	270,893.6	54.2	133,006.9	48.9	463,748.1	58.9	199,158.7	85.2	264,589.4	39.1
2014	109,075.4	76.6	24,463.1	65.9	317,378.0	55.4	149,792.4	45.9	500,297.4	59.0	207,355.7	87.2	292,941.7	39.0
2013 JUL	102,845.5	74.9	17,802.4	58.7	257,088.8	53.2	124,022.8	47.3	443,562.4	57.9	195,646.0	84.0	247,916.4	37.4
AUG	102,293.1	76.4	18,145.9	59.0	258,092.6	52.9	125,859.6	47.1	446,227.2	58.0	196,355.8	84.4	249,871.4	37.2
SEP	101,546.3	75.8	18,228.0	59.2	265,803.5	53.1	132,328.2	44.7	454,992.8	57.5	197,324.5	84.6	257,668.2	36.8
OCT	100,284.4	75.9	17,869.6	60.5	265,274.9	53.8	133,315.4	46.1	459,494.7	58.0	197,765.5	85.0	261,729.2	37.6
NOV	101,605.9	75.8	18,575.3	62.6	267,271.6	54.8	129,646.7	48.9	460,099.0	59.0	198,440.9	85.2	261,658.1	39.2
DEC	100,288.6	76.4	20,069.5	66.9	270,893.6	54.2	133,006.9	48.9	463,748.1	58.9	199,158.7	85.2	264,589.4	39.1
2014 JAN	101,941.1	76.2	20,716.0	66.1	275,269.7	54.3	133,396.6	48.5	466,417.7	59.0	199,663.0	85.4	266,754.7	39.3
FEB	101,241.2	75.7	21,439.6	63.8	277,453.1	55.0	133,285.0	51.7	467,361.0	59.2	200,248.6	85.6	267,112.3	39.4
MAR	101,671.6	75.1	21,510.0	63.6	288,477.1	55.0	142,118.0	45.9	482,062.0	58.4	200,610.9	85.8	281,451.1	39.0
APR	102,120.7	74.4	21,220.9	65.0	289,319.7	55.6	133,759.5	49.6	476,637.1	59.4	201,381.6	85.7	275,255.5	40.1
MAY	102,402.2	73.7	20,740.2	62.8	289,691.1	55.7	134,090.3	48.2	478,450.6	59.4	202,685.3	85.8	275,765.2	40.1
JUN	101,745.9	75.9	21,835.8	63.0	288,556.2	56.1	135,111.7	48.8	480,710.5	59.6	203,700.4	85.9	277,010.2	40.3
JUL	102,197.2	74.1	23,689.6	63.8	293,802.3	56.0	147,810.9	44.9	491,142.1	58.6	204,379.5	86.0	286,762.6	39.1
AUG	103,385.1	75.5	22,521.6	64.1	293,558.0	56.7	139,168.1	48.2	484,822.2	59.6	204,599.6	86.4	280,222.7	40.1
SEP	105,507.3	75.1	22,669.7	64.1	300,972.7	55.6	139,335.7	47.8	490,112.7	59.4	205,172.6	86.6	284,940.2	39.8
OCT	105,356.6	74.2	22,713.3	64.8	306,629.5	56.0	142,663.2	47.5	491,462.8	59.4	205,521.8	86.9	285,941.1	39.6
NOV	107,785.6	74.7	24,267.8	64.5	316,934.5	55.9	144,651.1	46.4	496,638.4	59.1	206,098.6	87.0	290,539.8	39.3
DEC	109,075.4	76.6	24,463.1	65.9	317,378.0	55.4	149,792.4	45.9	500,297.4	59.0	207,355.7	87.2	292,941.7	39.0
2015 JAN	112,249.0	74.6	23,283.9	66.9	324,308.8	55.9	155,498.4	44.5	503,747.4	59.1	208,029.6	87.5	295,717.8	39.1
FEB	113,729.0	73.8	23,826.5	66.4	327,594.3	56.0	151,786.0	45.6	505,288.5	59.1	207,524.6	87.6	297,763.9	39.2
MAR	114,010.2	74.2	24,371.1	67.8	333,341.2	55.5	157,558.6	45.9	509,773.2	58.7	208,280.9	87.6	301,492.3	38.8
APR	109,829.7	73.7	24,479.4	64.3	323,889.1	56.4	161,377.6	45.5	503,632.1	58.8	208,080.5	87.5	295,551.5	38.7
MAY	109,745.7	72.7	25,517.2	60.7	356,026.4	52.2	163,692.9	44.3	507,216.0	58.7	208,128.2	87.5	299,087.8	38.6
JUN	111,281.7	72.1	24,416.4	64.1	341,767.4	51.2	164,266.1	44.7	509,943.8	58.9	209,056.7	87.6	300,887.1	39.0
JUL P	113,506.0	72.1	25,826.0	64.6	345,289.0	50.0	162,535.6	44.7	512,967.7	58.9	209,271.4	88.1	303,696.3	38.8

**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
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
2012	490,706.5	56,292.0	9,322.5	7,429.4	417,662.6
2013	574,274.4	79,657.4	9,986.6	8,819.7	475,810.7
2014	607,200.5	75,343.8	9,264.5	8,376.0	514,216.2
2013 JUL	539,013.5	65,242.9	9,385.0	8,112.9	456,272.8
AUG	540,793.5	66,139.3	9,548.2	8,408.7	456,697.2
SEP	546,553.9	68,945.3	9,617.6	8,317.9	459,673.0
OCT	554,276.7	70,226.6	9,608.3	9,188.6	465,253.2
NOV	565,797.8	75,694.2	9,929.1	9,590.9	470,583.6
DEC	574,274.4	79,657.4	9,986.6	8,819.7	475,810.7
2014 JAN	582,240.2	81,425.3	9,903.3	9,376.5	481,535.2
FEB	584,465.6	82,168.2	9,576.9	9,482.0	483,238.4
MAR	587,685.1	85,860.3	9,538.4	9,814.1	482,472.3
APR	591,050.0	85,993.2	9,692.4	9,457.1	485,907.3
MAY	597,537.5	89,175.4	9,500.0	10,298.6	488,563.5
JUN	597,798.8	86,401.8	9,500.3	10,186.6	491,710.2
JUL	597,435.5	83,353.0	9,505.7	10,217.0	494,359.8
AUG	604,558.1	79,629.1	9,447.4	10,095.3	505,386.3
SEP	604,506.2	79,264.8	9,598.4	9,788.8	505,854.2
OCT	604,416.5	77,675.8	9,571.8	8,949.1	508,219.8
NOV	608,165.8	76,528.8	9,565.8	8,895.5	513,175.7
DEC	607,200.5	75,343.8	9,264.5	8,376.0	514,216.2
2015 JAN	607,469.7	73,798.0	9,381.2	8,167.5	516,123.0
FEB	603,522.2	68,399.0	9,363.5	9,290.5	516,469.1
MAR	601,093.6	64,743.3	9,319.3	8,863.0	518,167.9
APR	594,286.0	59,440.7	9,639.8	9,050.6	516,154.8
MAY	597,037.4	62,542.7	9,734.4	9,710.0	515,050.2
JUN	606,838.2	64,684.0	9,752.6	9,750.2	522,651.4
JUL P	610,395.0	66,658.6	9,381.9	10,291.0	524,063.6

**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
2010	437,324.6	72,420.7	16.6	15,878.7
2011	496,501.3	84,711.4	17.1	17,815.3
2012	535,296.6	88,400.1	16.5	19,503.3
2013	552,794.5	90,858.0	16.4	32,107.0
2014	562,277.1	94,454.9	16.8	20,311.0
2013 JUL	555,637.6	88,260.1	15.9	29,895.8
AUG	555,311.3	90,198.8	16.2	30,919.1
SEP	561,149.3	89,642.8	16.0	28,737.9
OCT	568,605.7	94,474.9	16.6	31,313.1
NOV	557,700.7	93,880.8	16.8	31,838.2
DEC	552,794.5	90,858.0	16.4	32,107.0
2014 JAN	564,531.3	93,625.0	16.6	31,766.2
FEB	557,520.3	87,864.2	15.8	29,646.5
MAR	559,671.2	87,274.4	15.6	31,386.5
APR	562,938.1	91,316.3	16.2	30,961.8
MAY	558,502.3	93,825.4	16.8	33,346.0
JUN	554,085.4	92,004.9	16.6	27,732.2
JUL	557,261.8	91,446.4	16.4	22,662.4
AUG	561,285.5	91,328.6	16.3	22,227.6
SEP	564,780.2	96,203.4	17.0	21,158.4
OCT	560,216.6	91,180.4	16.3	20,146.1
NOV	564,112.3	93,271.9	16.5	20,442.2
DEC	562,277.1	94,454.9	16.8	20,311.0
2015 JAN	216,449.8	48,537.3	22.4	21,735.3
FEB	211,910.7	47,780.3	22.5	21,008.1
MAR	213,158.6	45,260.9	21.2	22,828.8
APR	217,090.9	49,552.2	22.8	21,055.5
MAY	213,373.4	47,621.3	22.3	20,361.8
JUN	212,621.4	50,528.2	23.8	20,553.1
JUL P	214,927.1	45,886.8	21.3	20,157.5

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.

Columns 1, 2 & 3 As MAS Notice 613 is being phased out over 2015, the data for banks which are already complying with MAS Notice 649 will not be listed on this page. This will be a temporary measure. The display format for the liquidity positions of banks in Singapore will be updated by 2H2015 with the phasing in of MAS Notice 649. Please contact us at [webmaster@mas.gov.sg](mailto:webmaster@mas.gov.sg) if you have any queries.

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

S\$ 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
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	418,502.3	39,178.6	79,524.8	251,622.1	855,811.4	641,672.2	37,640.4	18,510.0	16,459.2
2012	410,412.6	42,600.5	100,496.2	288,046.2	911,009.0	680,347.9	33,885.3	25,178.6	19,887.7
2013	413,831.3	64,912.4	111,561.0	305,368.6	973,217.3	726,675.9	51,983.7	23,998.9	16,373.6
2014	480,954.2	48,794.5	122,080.5	328,751.9	1,059,641.7	792,424.0	50,810.1	32,643.4	20,029.6
2013 II	424,977.8	52,048.8	106,905.2	298,024.8	949,705.9	697,974.8	50,444.8	30,723.1	17,573.6
III	400,796.4	64,878.3	106,861.2	299,587.2	947,240.3	703,063.4	50,892.4	25,437.1	16,144.6
IV	413,831.3	64,912.4	111,561.0	305,368.6	973,217.3	726,675.9	51,983.7	23,998.9	16,373.6
2014 I	447,807.4	59,544.4	104,624.1	313,835.7	997,636.8	748,374.0	49,939.8	27,299.4	17,250.4
II	456,216.2	58,688.7	106,896.4	317,004.4	1,011,445.5	750,375.5	55,212.4	28,414.7	19,648.0
III	470,782.1	52,165.7	113,417.1	326,803.7	1,041,835.1	768,337.1	54,726.8	34,798.1	20,571.1
IV	480,954.2	48,794.5	122,080.5	328,751.9	1,059,641.7	792,424.0	50,810.1	32,643.4	20,029.6
2015 I	469,010.7	50,633.6	120,196.3	337,829.2	1,059,384.0	787,035.7	50,598.1	30,519.3	22,016.9
II P	459,382.4	57,654.4	114,910.5	343,259.0	1,050,750.6	778,908.9	55,160.0	29,160.7	26,686.4

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**

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	13=1 - 8
2010	245,825.7	36.3	154,299.5	19,628.9	15,619.8	22,555.2	33,686.0	223,784.4	41,283.1	174,375.2	31.5	8,094.6	22,041.3
2011	270,012.3	57.1	157,365.4	41,590.8	37,634.6	19,633.2	13,731.2	275,641.1	48,477.1	216,527.1	39.0	10,597.9	-5,628.8
2012	279,409.8	49.0	140,843.2	57,006.2	47,801.9	24,188.2	9,521.3	290,580.6	49,962.7	232,803.5	34.2	7,780.2	-11,170.8
2013	289,520.5	211.8	115,375.6	71,025.3	66,735.7	28,285.4	7,886.7	339,522.0	49,722.7	282,742.4	54.9	7,002.0	-50,001.5
2014	332,781.1	186.3	150,624.7	78,737.3	63,608.2	30,791.9	8,832.7	384,876.1	49,956.3	326,319.1	51.8	8,548.9	-52,095.0
2013 JUL	283,494.2	43.6	127,244.3	70,171.4	53,485.4	21,083.8	11,465.7	312,338.2	55,197.7	249,059.0	44.1	8,037.4	-28,844.0
AUG	281,700.7	39.2	118,954.9	66,613.3	54,221.6	29,466.1	12,405.6	308,580.7	50,236.3	250,429.9	45.8	7,868.7	-26,880.0
SEP	279,196.5	40.9	115,677.0	66,994.2	56,817.7	29,664.3	10,002.4	313,102.6	48,830.7	256,190.9	47.8	8,033.2	-33,906.1
OCT	284,254.2	40.2	118,880.3	67,490.8	58,714.0	28,950.2	10,178.7	318,424.5	49,193.0	260,620.6	54.5	8,556.4	-34,170.3
NOV	291,718.6	275.5	120,404.0	69,426.5	63,595.4	28,334.3	9,682.9	339,117.3	49,606.9	281,605.3	134.8	7,770.3	-47,398.7
DEC	289,520.5	211.8	115,375.6	71,025.3	66,735.7	28,285.4	7,886.7	339,522.0	49,722.7	282,742.4	54.9	7,002.0	-50,001.5
2014 JAN	303,494.5	140.8	122,640.7	72,879.6	69,121.1	27,693.5	11,018.8	345,342.2	50,496.8	286,102.2	54.9	8,688.3	-41,847.7
FEB	304,720.0	312.3	122,577.1	74,671.6	70,679.0	27,627.9	8,852.1	346,339.1	50,254.7	289,144.6	100.2	6,839.6	-41,619.1
MAR	299,592.6	240.5	116,720.3	75,709.8	72,801.8	27,094.4	7,025.8	348,268.0	49,585.5	291,943.1	115.7	6,623.7	-48,675.4
APR	303,149.9	222.6	118,606.1	75,661.0	72,539.3	27,782.3	8,338.6	354,176.1	49,861.3	297,263.8	63.7	6,987.3	-51,026.2
MAY	310,381.3	265.6	122,741.2	76,939.3	74,585.8	27,451.7	8,397.7	365,147.3	50,988.4	307,136.2	57.4	6,965.3	-54,766.0
JUN	316,566.6	192.1	132,853.0	75,938.4	72,585.0	28,139.6	6,858.5	367,490.5	49,398.0	311,333.8	54.7	6,704.0	-50,923.9
JUL	324,638.2	138.2	140,138.5	76,717.5	69,765.1	28,400.1	9,478.8	372,856.9	49,726.7	316,742.7	34.2	6,353.3	-48,218.7
AUG	318,811.1	232.5	137,090.2	77,501.4	66,478.8	28,961.2	8,547.0	370,036.8	50,582.1	312,767.7	51.9	6,635.1	-51,225.7
SEP	320,907.6	155.8	139,049.5	77,744.8	66,941.8	28,838.0	8,177.7	370,790.7	49,587.4	313,714.8	34.4	7,454.1	-49,883.1
OCT	327,277.8	181.0	144,454.8	78,690.9	66,009.0	29,252.6	8,689.5	377,357.7	49,725.6	319,561.0	32.9	8,038.2	-50,079.9
NOV	331,428.9	235.4	147,561.4	79,650.6	64,380.1	30,239.8	9,361.6	380,919.6	50,807.3	321,247.9	86.1	8,778.3	-49,490.7
DEC	332,781.1	186.3	150,624.7	78,737.3	63,608.2	30,791.9	8,832.7	384,876.1	49,956.3	326,319.1	51.8	8,548.9	-52,095.0
2015 JAN	344,569.4	219.3	160,491.7	80,006.8	61,891.7	30,770.3	11,189.6	387,643.7	49,617.4	327,096.3	34.7	10,895.3	-43,074.3
FEB	332,776.3	210.5	150,318.5	79,321.4	57,961.6	32,937.0	12,027.3	376,249.1	49,175.5	315,318.6	79.9	11,675.1	-43,472.8
MAR	327,298.7	232.3	149,681.7	78,107.1	53,909.0	34,334.0	11,034.6	369,275.0	48,888.9	310,225.1	36.6	10,124.4	-41,976.3
APR	324,016.8	245.6	145,346.2	78,142.0	48,730.1	40,609.9	10,943.0	360,305.9	49,292.2	301,982.8	106.8	8,924.1	-36,289.1
MAY	322,260.6	202.9	143,808.7	77,688.4	50,210.8	40,553.0	9,796.8	361,232.9	49,097.8	303,580.6	31.1	8,523.4	-38,972.3
JUN	327,326.3	192.4	146,661.9	77,097.3	53,109.4	41,401.7	8,863.6	372,076.9	47,891.6	315,728.1	27.2	8,430.0	-44,750.6
JUL P	334,920.7	215.5	147,744.2	78,211.6	54,465.5	41,988.9	12,295.0	379,215.1	48,791.9	319,716.1	55.2	10,651.9	-44,294.4

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	13=1 TO 8
2010	1,014,184.5	294.5	528,754.1	212,810.8	35,456.8	153,757.0	83,111.3	933,037.4	254,925.7	613,710.8	187.8	64,213.1	81,147.1
2011	1,077,037.2	119.7	552,173.7	261,323.5	67,927.6	116,199.4	79,293.3	1,002,545.1	272,110.7	659,066.5	90.1	71,277.8	74,492.1
2012	1,096,159.1	176.9	544,713.4	272,560.9	86,106.3	123,728.4	68,873.2	1,004,619.8	288,088.5	651,200.4	39.8	65,291.1	91,539.3
2013	1,212,494.1	229.1	575,123.0	323,213.0	133,656.9	108,972.1	71,300.0	1,119,191.6	331,740.4	720,376.4	60.5	67,014.3	93,302.5
2014	1,275,900.1	220.9	556,431.6	380,293.9	134,490.1	115,358.8	89,104.8	1,161,075.9	359,484.6	723,372.4	105.8	78,113.1	114,824.2
2013 JUL	1,156,564.9	126.5	557,219.7	300,622.8	106,901.1	112,255.8	79,439.0	1,058,113.3	317,592.0	668,590.6	48.9	71,881.8	98,451.6
AUG	1,160,284.8	185.3	556,959.3	301,237.7	109,020.9	110,855.8	82,025.8	1,048,053.4	315,920.3	660,543.1	131.9	71,458.1	112,231.4
SEP	1,166,312.5	122.9	558,238.9	305,760.8	113,602.8	112,171.0	76,416.1	1,059,449.2	321,155.0	669,739.7	99.1	68,455.4	106,863.3
OCT	1,166,152.8	131.0	554,446.8	308,769.9	113,876.5	113,170.5	75,758.1	1,056,781.2	319,870.3	669,203.8	135.1	67,572.0	109,371.6
NOV	1,184,663.0	282.5	551,918.8	320,374.1	124,579.8	112,231.2	75,276.6	1,092,179.0	324,726.6	698,702.4	138.7	68,611.3	92,484.0
DEC	1,212,494.1	229.1	575,123.0	323,213.0	133,656.9	108,972.1	71,300.0	1,119,191.6	331,740.4	720,376.4	60.5	67,014.3	93,302.5
2014 JAN	1,212,488.3	150.0	557,240.3	332,165.2	137,309.6	109,095.7	76,527.5	1,109,546.3	331,607.6	711,736.8	104.7	66,097.2	102,942.0
FEB	1,210,202.6	319.6	549,468.6	339,488.5	138,633.8	109,530.6	72,761.5	1,106,290.1	326,203.6	718,180.2	112.6	61,793.7	103,912.5
MAR	1,216,119.2	254.4	545,529.5	348,931.9	140,815.0	111,093.4	69,495.0	1,119,331.9	328,952.7	729,801.4	118.4	60,459.4	96,787.3
APR	1,211,484.5	230.0	537,413.4	350,280.2	142,925.1	110,903.9	69,731.9	1,116,897.8	332,100.3	725,774.6	177.2	58,845.7	94,586.7
MAY	1,209,783.9	276.5	524,809.7	353,048.2	148,006.4	111,695.7	71,947.4	1,120,997.8	336,797.3	724,369.3	61.5	59,769.7	88,786.1
JUN	1,230,913.3	204.1	539,116.3	350,400.8	155,220.5	117,027.1	68,944.5	1,130,584.9	337,497.6	734,928.5	60.9	58,097.9	100,328.4
JUL	1,234,446.4	175.5	539,422.9	353,366.0	150,955.3	120,083.9	70,442.8	1,130,921.9	338,545.7	734,822.6	40.5	57,513.1	103,524.5
AUG	1,222,583.2	265.3	531,756.3	353,858.1	146,796.2	118,330.3	71,577.0	1,114,414.4	339,019.2	715,650.4	57.0	59,687.8	108,168.8
SEP	1,246,970.1	166.2	542,459.4	358,310.2	145,723.8	117,997.2	82,313.3	1,135,764.4	343,913.8	720,952.9	39.3	70,858.4	111,205.7
OCT	1,259,788.2	224.5	556,926.3	367,669.4	140,076.8	112,422.7	82,468.5	1,150,956.4	346,813.2	730,859.1	116.4	73,167.7	108,831.8
NOV	1,265,798.5	263.6	547,858.9	376,850.4	135,699.9	112,874.1	92,251.6	1,160,207.4	350,223.6	728,352.4	150.2	81,481.2	105,591.1
DEC	1,275,900.1	220.9	556,431.6	380,293.9	134,490.1	115,358.8	89,104.8	1,161,075.9	359,484.6	723,372.4	105.8	78,113.1	114,824.2
2015 JAN	1,312,785.3	245.0	565,404.7	390,827.7	133,503.8	116,258.4	106,545.7	1,191,951.2	357,312.7	739,182.2	40.3	95,416.0	120,834.1
FEB	1,289,273.4	248.7	550,811.3	391,097.9	130,251.3	119,341.2	97,523.0	1,171,356.8	359,080.2	726,307.0	134.0	85,835.6	117,916.6
MAR	1,306,787.7 r	256.0	563,600.1	397,039.2	124,881.6	119,771.4	101,239.4 r	1,192,992.0 r	361,151.7	740,458.3 r	41.9	91,340.1 r	113,795.7 r
APR	1,255,295.0 r	268.1	530,285.4 r	389,600.7	112,487.0	126,995.9	95,657.9 r	1,139,887.5 r	353,905.2	701,168.0 r	152.7	84,661.6 r	115,407.5 r
MAY	1,267,953.2 r	223.6	533,128.5	392,672.0	113,607.6	129,795.0	98,526.5 r	1,154,173.2 r	359,015.9	704,393.4 r	280.5	90,483.4 r	113,780.0 r
JUN	1,268,968.5	210.7	541,362.5	392,452.8	114,947.0	130,600.6	89,394.9	1,147,157.7	354,875.7	710,048.2	42.3	82,191.5	121,810.8
JUL P	1,287,914.7	238.7	546,526.6	395,124.3	116,890.6	129,232.2	99,902.3	1,154,050.5	359,393.6	703,320.6	60.1	91,276.2	133,864.2

**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
2010	538,925.3	199,018.2	96,456.9	1,227,146.5	815,166.2	836,580.4
2011	592,659.9	227,401.2	123,203.4	1,299,780.7	849,635.9	879,341.8
2012	615,513.0	222,055.6	121,065.3	1,340,832.5	874,103.5	883,554.4
2013	719,631.0	294,654.8	165,223.2	1,433,967.7	917,839.3	953,968.4
2014	783,144.9	329,403.4	190,217.2	1,488,181.1	946,496.8	970,858.6
2013 JUL	676,162.4	264,526.5	146,144.5	1,390,258.8	892,038.5	911,968.8
AUG	679,077.3	265,372.0	141,607.3	1,392,370.1	894,912.8	906,446.2
SEP	688,576.2	272,617.8	147,846.5	1,395,058.9	893,694.7	911,602.8
OCT	698,076.5	279,209.5	150,803.8	1,406,906.4	886,943.2	905,977.4
NOV	699,825.9	278,936.4	153,621.4	1,419,012.5	905,726.5	938,557.6
DEC	719,631.0	294,654.8	165,223.2	1,433,967.7	917,839.3	953,968.4
2014 JAN	718,409.4	292,141.6	158,639.0	1,444,180.6	920,346.7	950,907.3
FEB	716,345.0	292,839.7	157,924.9	1,441,672.3	917,362.8	948,365.3
MAR	740,281.5	304,439.4	162,647.8	1,438,390.4	911,679.8	956,684.1
APR	732,560.5	301,845.6	165,130.7	1,442,795.2	909,638.9	951,766.9
MAY	742,408.8	308,186.1	170,618.8	1,426,573.3	901,597.8	950,379.0
JUN	743,948.3	312,749.1	171,155.6	1,444,793.6	918,164.3	959,429.3
JUL	746,783.8	307,312.2	173,950.4	1,460,582.2	927,134.3	956,971.4
AUG	748,289.0	306,258.0	171,851.5	1,444,916.3	916,325.1	942,562.9
SEP	762,013.3	313,974.3	179,375.2	1,472,341.9	932,995.7	956,389.1
OCT	762,172.2	317,325.4	183,195.3	1,475,331.0	942,462.8	967,761.2
NOV	769,308.7	322,165.3	185,768.5	1,482,012.6	943,633.3	974,439.0
DEC	783,144.9	329,403.4	190,217.2	1,488,181.1	946,496.8	970,858.6
2015 JAN	800,812.4	340,293.6	197,862.3	1,525,026.1	972,491.8	994,088.7
FEB	799,432.3	337,424.6	198,997.2	1,494,881.9	951,848.8	972,359.6
MAR	791,448.7	326,624.7	191,116.3	1,532,512.4	980,163.0	1,001,875.7
APR	774,435.9	318,423.6	186,960.2	1,477,287.5	936,871.5	952,927.3
MAY	779,033.3	324,875.1	184,643.7	1,484,900.6	943,078.1	969,529.4
JUN	786,870.6	332,114.8	183,616.5	1,482,412.9	936,853.7	963,541.3
JUL P	798,595.8	337,626.4	191,702.9	1,500,068.8	950,288.2	962,347.6

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**

PER CENT

END OF PERIOD	AS A % OF TOTAL LOANS					
	PASS	SPECIAL MENTION	CLASSIFIED EXPOSURES			CLASSIFIED EXPOSURES (NET)
			SUBSTANDARD	DOUBTFUL	LOSS	
	1	2	3	4	5	6
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
2012	97.22	2.02	0.41	0.22	0.13	0.54
2013	97.34	1.83	0.52	0.21	0.10	0.61
2014	97.25	2.00	0.50	0.17	0.08	0.58
2013 II	97.17	2.01	0.47	0.22	0.12	0.59
III	97.25	1.88	0.53	0.22	0.11	0.64
IV	97.34	1.83	0.52	0.21	0.10	0.61
2014 I	97.41	1.80	0.51	0.20	0.08	0.59
II	97.41	1.82	0.50	0.19	0.08	0.60
III	97.27	1.98	0.50	0.18	0.08	0.59
IV	97.25	2.00	0.50	0.17	0.08	0.58
2015 I	96.80	2.28	0.67	0.17	0.08	0.74
II P	96.93	2.16	0.59	0.23	0.08	0.72

**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		
2010	971,299.4	85,836.7	182,245.0	501,891.4	92,715.5	53,762.1	355,413.7	130,155.8	71,170.5
2011	1,019,532.9	101,995.5	210,818.5	528,823.2	113,361.8	53,383.9	362,077.5	97,100.6	80,795.1
2012	1,093,264.6	115,372.1	225,541.9	562,970.6	133,171.6	53,768.7	376,030.3	113,131.6	76,248.3
2013	1,180,620.2	132,513.8	268,083.1	614,563.7	162,830.7	56,274.7	395,458.3	90,751.0	74,708.6
2014	1,190,629.2	136,522.4	297,126.0	569,140.4	169,487.9	51,138.2	348,514.3	98,626.6	89,213.8
2013 JUL	1,117,263.2	124,001.5	240,652.8	573,932.4	139,825.5	58,210.3	375,896.7	98,421.5	80,254.9
AUG	1,113,475.7	123,999.7	244,505.6	573,830.3	140,402.2	56,818.0	376,610.1	87,780.2	83,360.0
SEP	1,137,205.8	126,528.1	252,006.2	585,781.1	146,889.0	56,756.0	382,136.1	92,787.2	80,103.1
OCT	1,158,670.0	129,576.3	255,825.4	597,659.6	151,216.5	59,544.3	386,898.8	96,114.1	79,494.5
NOV	1,163,650.2	131,992.5	264,707.8	595,460.6	163,372.4	54,622.8	377,465.4	93,564.0	77,925.4
DEC	1,180,620.2	132,513.8	268,083.1	614,563.7	162,830.7	56,274.7	395,458.3	90,751.0	74,708.6
2014 JAN	1,163,591.2	133,187.1	272,883.2	591,513.2	162,819.4	53,011.0	375,682.8	89,776.1	76,231.6
FEB	1,177,155.4	135,985.5	278,440.0	594,943.0	167,044.6	55,147.1	372,751.2	92,862.9	74,924.1
MAR	1,197,127.1	139,603.1	285,799.6	600,215.9	172,884.2	54,507.2	372,824.5	96,078.5	75,430.0
APR	1,197,838.1	140,910.1	289,993.0	597,500.1	175,881.3	53,678.0	367,940.8	95,992.9	73,442.0
MAY	1,203,538.3	140,206.9	294,032.9	592,246.7	179,574.4	54,037.5	358,634.8	100,339.3	76,712.5
JUN	1,221,502.7	142,227.6	301,940.0	597,170.2	178,397.3	54,416.9	364,356.0	105,643.4	74,521.5
JUL	1,229,015.3	141,677.6	303,177.1	600,134.7	179,387.4	55,888.3	364,859.0	108,875.1	75,150.8
AUG	1,213,307.1	139,876.3	301,222.7	590,797.5	176,947.6	54,270.5	359,579.4	105,235.4	76,175.2
SEP	1,217,588.3	140,012.2	297,844.1	591,920.3	175,637.8	55,333.3	360,949.2	101,792.2	86,019.5
OCT	1,218,692.7	137,407.6	299,733.7	596,432.7	177,061.3	53,420.0	365,951.4	99,349.4	85,769.2
NOV	1,210,428.9	139,896.9	298,292.9	577,950.2	175,014.0	51,210.8	351,725.4	99,777.1	94,511.9
DEC	1,190,629.2	136,522.4	297,126.0	569,140.4	169,487.9	51,138.2	348,514.3	98,626.6	89,213.8
2015 JAN	1,201,309.4	134,896.2	297,920.8	564,552.4	165,332.8	54,819.0	344,400.6	99,859.1	104,080.9
FEB	1,181,448.8	136,270.8	297,774.2	553,271.3	161,567.0	53,257.9	338,446.5	100,421.5	93,711.0
MAR	1,180,809.3	137,407.8	297,983.6	551,137.6	156,313.5	52,426.2	342,397.9	97,825.8	96,454.5
APR	1,177,607.3	139,289.3	298,223.5	546,017.5	157,564.3	54,600.2	333,853.0	100,558.8	93,518.2
MAY	1,170,632.1	139,436.8	295,124.9	539,797.7	152,778.4	55,493.2	331,526.1	101,335.7	94,936.9
JUN	1,168,801.8	139,378.9	294,800.5	548,332.3	159,899.9	51,911.7	336,520.7	99,520.9	86,769.3
JUL P	1,165,540.9	140,313.5	290,697.3	545,039.4	158,836.3	51,641.2	334,561.9	95,625.2	93,865.5

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	
2010	971,299.4	273,980.3	584,218.2	79,206.4	53,812.3	451,199.5	113,100.9
2011	1,019,532.9	296,376.6	599,568.3	77,629.4	53,603.0	468,335.9	123,588.0
2012	1,093,264.6	327,863.5	628,109.0	75,466.9	53,934.8	498,707.3	137,292.1
2013	1,180,620.2	365,058.0	648,170.8	60,529.3	56,261.1	531,380.3	167,391.4
2014	1,190,629.2	393,114.2	615,078.7	62,608.9	51,721.6	500,748.2	182,436.3
2013 JUL	1,117,263.2	347,672.9	609,636.9	60,616.5	58,032.5	490,987.9	159,953.4
AUG	1,113,475.7	352,865.2	599,471.1	59,779.1	56,789.9	482,902.1	161,139.4
SEP	1,137,205.8	363,956.7	611,560.3	55,367.2	56,820.5	499,372.5	161,688.8
OCT	1,158,670.0	367,756.6	626,353.9	61,372.8	59,347.2	505,634.0	164,559.4
NOV	1,163,650.2	365,532.5	633,597.8	60,451.7	54,641.2	518,505.0	164,519.9
DEC	1,180,620.2	365,058.0	648,170.8	60,529.3	56,261.1	531,380.3	167,391.4
2014 JAN	1,163,591.2	362,510.1	637,778.3	64,131.4	52,878.6	520,768.3	163,302.9
FEB	1,177,155.4	359,888.1	651,073.2	65,559.7	55,018.4	530,495.1	166,194.2
MAR	1,197,127.1	370,696.9	657,870.9	58,469.8	54,640.7	544,760.4	168,559.2
APR	1,197,838.1	372,464.0	657,729.8	61,447.1	53,634.0	542,648.6	167,644.3
MAY	1,203,538.3	374,439.2	658,371.0	63,412.0	54,089.2	540,869.9	170,728.0
JUN	1,221,502.7	384,059.8	666,455.0	66,400.2	54,612.8	545,442.0	170,987.9
JUL	1,229,015.3	386,105.8	670,598.5	69,697.2	55,976.6	544,924.6	172,311.0
AUG	1,213,307.1	389,127.7	651,266.6	66,576.2	54,694.4	529,996.0	172,912.8
SEP	1,217,588.3	387,696.8	646,319.2	68,593.0	55,481.4	522,244.8	183,572.3
OCT	1,218,692.7	389,797.6	644,582.7	63,793.1	53,849.8	526,939.8	184,312.4
NOV	1,210,428.9	386,864.2	632,741.9	63,361.3	51,783.6	517,597.1	190,822.8
DEC	1,190,629.2	393,114.2	615,078.7	62,608.9	51,721.6	500,748.2	182,436.3
2015 JAN	1,201,309.4	389,131.8	617,884.3	61,941.7	55,302.4	500,640.1	194,293.3
FEB	1,181,448.8	392,296.9	608,992.7	58,041.7	53,872.1	497,078.8	180,159.2
MAR	1,180,809.3	391,437.0	609,157.6	54,987.2	52,944.6	501,225.8	180,214.7
APR	1,177,607.3	397,495.8	605,218.8	57,712.5	54,808.5	492,697.8	174,892.7
MAY	1,170,632.1	394,986.4	595,806.1	55,798.1	55,701.8	484,306.2	179,839.6
JUN	1,168,801.8	394,166.1	595,925.0	57,180.9	52,984.4	485,759.7	178,710.8
JUL P	1,165,540.9	399,620.0	580,765.5	58,038.2	51,727.3	471,000.0	185,155.4

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

**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
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	642,103.0	68,048.7	109,511.4	126,790.3	1,019,532.9	820,179.3	34,653.7	51,092.0	51,510.8
2012	701,080.6	65,172.5	115,555.1	129,855.2	1,093,264.6	855,411.2	44,761.8	58,699.1	62,113.5
2013	764,309.7	78,242.4	121,544.6	135,721.2	1,180,620.2	934,109.3	50,059.9	64,590.8	59,435.3
2014	758,691.5	74,979.2	138,785.5	142,791.4	1,190,629.2	938,046.6	49,166.3	78,784.4	63,316.5
2013 II	709,152.7	76,632.2	112,298.7	132,479.6	1,114,692.3	875,255.3	52,424.0	57,416.6	63,095.8
III	734,658.1	78,831.8	111,434.9	131,739.2	1,137,205.8	895,988.6	51,036.9	61,124.4	61,650.5
IV	764,309.7	78,242.4	121,544.6	135,721.2	1,180,620.2	934,109.3	50,059.9	64,590.8	59,435.3
2014 I	761,594.9	90,194.0	130,200.0	141,925.6	1,197,127.1	950,935.9	56,577.0	67,825.3	62,251.2
II	766,228.3	95,214.7	137,201.5	142,545.9	1,221,502.7	964,784.8	61,281.1	70,772.2	64,007.1
III	779,160.6	83,777.7	137,611.7	143,146.9	1,217,588.3	965,844.4	56,327.2	73,317.7	64,647.8
IV	758,691.5	74,979.2	138,785.5	142,791.4	1,190,629.2	938,046.6	49,166.3	78,784.4	63,316.5
2015 I	743,134.2	78,969.7	137,954.6	143,515.1	1,180,809.3 r	923,663.3	51,317.6	77,762.4	68,443.3
II P	729,573.4	88,946.3	138,305.3	136,478.6	1,168,801.8	913,242.3	53,890.4	79,005.9	65,077.4

Note : Asian Currency Unit is a separate accounting unit of banks and other financial institutions given approval to transact in the Asian Dollar Market.  
 Columns 1 & 4 Data has been revised for 2013, 2014, 2013 II to IV and 2014 I to IV.  
 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
2010	85,689.2	219,216.6	178,054.5	63,512.9	50,709.2	13,885.6	174,095.8	125,156.2	17,035.1	19,051.0
2011	79,552.9	233,975.7	175,937.4	84,128.9	42,146.2	22,572.9	179,252.2	124,265.2	17,198.8	9,903.6
2012	88,229.8	266,142.6	184,395.0	95,965.0	45,610.8	26,834.4	166,349.2	134,881.2	18,317.9	9,018.5
2013	89,249.0	242,634.7	215,131.0	132,582.3	37,226.7	30,462.8	189,580.5	121,487.9	20,359.3	7,365.5
2014	95,287.9	247,019.0	202,131.5	158,040.9	37,778.2	33,407.4	163,127.6	89,998.6	19,826.8	8,520.5
2013 JUL	90,918.1	236,478.1	201,328.2	110,667.7	37,514.5	27,547.1	164,156.8	120,935.8	18,474.9	8,594.1
AUG	90,535.2	230,742.1	198,483.1	115,117.3	34,820.5	27,618.5	165,031.3	121,688.0	18,811.1	8,412.7
SEP	90,185.1	230,176.5	205,539.0	119,549.3	37,539.7	29,327.2	177,574.6	122,324.6	19,442.6	7,987.2
OCT	90,138.8	237,224.1	210,078.4	120,730.6	39,878.8	31,006.4	174,159.6	119,212.2	19,928.4	7,690.0
NOV	89,431.7	239,138.7	208,435.3	127,404.2	37,467.2	30,319.8	182,303.9	114,092.5	20,607.0	7,693.3
DEC	89,249.0	242,634.7	215,131.0	132,582.3	37,226.7	30,462.8	189,580.5	121,487.9	20,359.3	7,365.5
2014 JAN	89,440.6	237,838.9	216,065.1	136,427.3	36,254.7	32,020.7	184,270.6	105,318.7	19,713.0	7,680.3
FEB	89,172.2	241,231.7	218,020.5	139,245.2	37,890.2	31,064.4	186,291.2	105,163.8	19,235.5	7,636.8
MAR	89,716.2	244,429.0	227,823.4	145,022.1	38,168.6	32,225.2	192,096.2	90,322.4	19,942.4	7,634.1
APR	88,993.6	254,289.0	217,114.0	148,025.9	39,220.8	32,498.0	186,679.0	97,342.2	20,054.2	7,759.7
MAY	90,468.9	256,854.8	213,191.1	152,044.2	41,179.4	34,930.7	184,861.2	93,236.6	20,400.8	7,696.7
JUN	91,258.5	257,293.5	210,859.5	159,638.9	42,784.4	33,097.7	193,692.5	93,049.8	19,799.3	8,195.0
JUL	91,664.3	256,792.4	204,582.0	161,403.0	44,709.3	33,898.6	188,990.1	104,099.9	20,035.3	8,328.6
AUG	91,166.6	251,731.0	208,212.0	159,607.7	43,419.7	35,626.8	185,209.1	96,143.0	19,530.7	8,171.4
SEP	90,617.0	251,464.6	207,254.6	157,852.0	39,939.4	33,501.5	179,753.3	95,623.1	19,322.5	8,633.8
OCT	93,188.1	255,999.8	210,457.5	158,823.4	39,013.4	35,959.2	177,743.4	96,681.7	19,786.4	7,950.9
NOV	92,311.4	250,969.9	207,870.4	156,722.4	38,762.0	35,360.4	175,404.9	92,340.5	19,932.4	7,973.3
DEC	95,287.9	247,019.0	202,131.5	158,040.9	37,778.2	33,407.4	163,127.6	89,998.6	19,826.8	8,520.5
2015 JAN	91,116.0	252,279.1	198,259.8	159,805.6	38,336.3	33,033.8	159,193.5	92,487.6	19,557.0	8,168.1
FEB	91,012.6	251,276.1	200,042.4	159,876.3	37,459.8	32,942.6	154,409.2	87,171.2	19,283.4	8,505.0
MAR	93,367.2	252,687.3	197,012.8	158,683.4	36,217.6	32,042.0	153,126.9	82,111.1	19,946.0	7,982.2
APR	96,240.8	246,213.6	191,277.3	158,578.5	40,015.9	31,799.1	151,082.9	85,826.5	20,648.9	8,230.1
MAY	95,320.0	245,583.8	200,392.4	156,648.9	41,265.7	31,908.7	145,705.5	73,417.0	20,978.2	7,637.5
JUN	94,389.3	246,813.2	201,179.1	154,727.8	41,189.3	30,853.2	143,328.1	74,791.8	21,583.1	7,564.6
JUL P	93,677.4	241,576.5	197,198.1	153,911.6	39,378.0	30,864.8	137,844.5	78,171.4	21,274.7	7,499.2

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
2010	54,826.2	21,283.4	25,274.6	38,266.9	33,191.5	26,229.3	36,603.7	26,928.3	63,430.0	24,466.0
2011	57,610.7	18,051.6	29,820.4	41,205.1	21,887.8	27,785.6	37,056.4	32,054.4	68,285.7	19,919.4
2012	62,837.1	22,556.2	23,642.9	41,031.0	31,374.3	29,796.3	43,659.3	33,111.2	70,228.1	24,577.6
2013	77,645.1	44,619.7	23,990.0	45,208.5	23,645.7	34,982.9	54,545.4	34,849.4	69,933.0	19,386.3
2014	78,526.8	37,056.4	31,016.0	49,854.5	23,125.7	35,247.0	53,545.2	25,368.2	69,403.8	25,874.9
2013 JUL	67,835.7	43,176.2	20,624.0	41,986.0	29,900.1	30,896.2	47,176.8	33,008.7	69,524.3	19,550.7
AUG	69,556.3	40,385.8	23,270.5	42,162.5	24,061.9	31,944.3	46,742.8	33,168.5	68,414.7	17,519.4
SEP	73,926.9	44,173.4	21,594.4	43,313.7	24,727.6	33,529.6	47,448.0	32,678.1	69,700.6	19,505.4
OCT	72,934.4	43,116.1	24,354.6	45,404.1	26,469.9	34,848.5	51,134.3	33,253.6	69,762.3	19,238.3
NOV	73,788.4	44,098.0	21,079.7	45,249.6	26,317.0	35,272.3	52,964.3	33,857.9	71,447.1	19,110.3
DEC	77,645.1	44,619.7	23,990.0	45,208.5	23,645.7	34,982.9	54,545.4	34,849.4	69,933.0	19,386.3
2014 JAN	75,586.1	41,555.2	22,874.4	46,328.4	23,123.1	33,091.6	57,103.6	31,424.6	70,414.5	19,327.5
FEB	73,341.4	43,061.6	19,217.5	47,500.6	22,293.2	33,710.9	59,910.6	30,349.4	72,458.7	21,691.6
MAR	74,039.3	45,561.5	23,960.7	49,062.7	23,188.2	34,166.6	62,673.7	30,718.0	71,772.4	23,690.4
APR	74,654.9	41,951.7	24,054.3	49,761.3	22,895.4	37,102.6	59,728.9	29,430.4	72,151.7	22,697.5
MAY	73,751.3	40,634.6	23,265.7	49,354.8	23,227.7	37,573.2	58,519.2	28,941.4	72,233.1	24,566.5
JUN	75,640.2	38,665.0	29,224.2	50,675.8	25,056.1	39,606.0	55,790.9	31,222.6	71,826.1	25,903.5
JUL	76,469.9	42,773.9	27,282.6	51,609.1	25,355.1	38,591.9	56,368.2	28,894.5	70,129.7	26,750.5
AUG	75,914.9	38,733.9	27,692.9	51,383.4	24,853.8	36,789.8	54,321.9	27,531.5	70,700.9	24,983.0
SEP	78,757.3	37,426.6	30,159.4	50,602.4	24,663.9	36,797.3	53,600.2	27,912.2	70,067.1	24,894.5
OCT	75,515.6	38,442.2	32,032.7	50,969.1	22,704.2	36,333.5	54,754.4	26,779.5	70,154.8	25,960.0
NOV	75,973.4	37,038.1	26,800.9	51,222.6	22,566.0	34,735.7	54,184.2	24,713.6	70,415.5	26,934.6
DEC	78,526.8	37,056.4	31,016.0	49,854.5	23,125.7	35,247.0	53,545.2	25,368.2	69,403.8	25,874.9
2015 JAN	75,776.4	37,296.1	28,784.1	50,929.8	21,966.9	36,153.7	51,871.4	24,869.2	67,628.4	28,029.4
FEB	77,162.6	37,381.5	26,341.9	50,862.0	22,810.1	35,581.1	54,012.0	24,891.0	67,752.5	28,277.5
MAR	74,481.2	38,187.5	38,049.3	50,154.8	22,267.0	35,225.2	57,224.2	25,224.6	69,199.3	27,943.8
APR	75,161.3	40,374.4	33,500.6	50,177.7	21,787.1	35,477.0	55,026.9	23,248.5	68,818.5	27,468.1
MAY	75,627.9	40,838.1	35,312.9	49,332.5	22,810.3	35,021.4	52,178.9	22,403.8	68,165.3	26,628.8
JUN	75,603.4	41,476.2	35,552.5	49,928.0	22,748.9	34,884.7	54,142.2	24,997.3	68,561.6	24,996.9
JUL P	76,242.1	38,857.0	33,533.8	48,815.2	21,263.2	33,357.2	52,722.0	25,658.6	66,695.8	24,187.7



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

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES
	MAIN	SUPPLEMENTARY	S\$ MILLION			PERCENT
	1*	2*	3	4*	5	6*
2010	6,141,870	1,378,817	30,941.9	4,014.7	181.9	4.7
2011	6,883,993	1,450,282	35,230.1	4,537.9	186.7	4.4
2012	7,843,765	1,502,591	38,419.2	4,991.8	226.6	4.8
2013	7,984,608	1,573,936	41,602.2	5,362.9	247.8	4.8
2014	8,183,105	1,553,963	44,582.4	5,500.6	273.9	5.1
2013 JUL	7,848,602	1,542,899	3,545.3	5,080.2	21.3	-
AUG	7,882,252	1,545,885	3,416.3	5,225.0	19.2	-
SEP	7,919,683	1,548,154	3,393.6	5,315.9	19.8	4.7
OCT	7,963,852	1,551,042	3,576.3	5,271.4	20.6	-
NOV	7,980,481	1,550,854	3,613.7	5,378.7	21.6	-
DEC	7,984,608	1,573,936	3,977.3	5,362.9	23.2	5.0
2014 JAN	8,037,183	1,554,760	3,568.4	5,355.6	20.6	-
FEB	8,063,481	1,555,461	3,105.5	5,500.9	19.8	-
MAR	8,091,926	1,556,126	3,681.9	5,190.0	21.8	4.7
APR	8,142,508	1,557,928	3,495.7	5,299.8	21.6	-
MAY	8,167,934	1,558,178	3,735.0	5,218.3	21.0	-
JUN	8,215,413	1,555,424	3,735.1	5,357.0	22.7	5.0
JUL	8,173,209	1,573,613	3,690.7	5,344.3	23.7	-
AUG	8,199,557	1,575,849	3,595.1	5,472.6	23.7	-
SEP	8,221,575	1,563,854	3,888.9	5,461.7	24.4	5.4
OCT	8,247,967	1,563,977	3,896.4	5,424.8	26.4	-
NOV	8,310,708	1,563,283	3,824.6	5,672.5	24.7	-
DEC	8,183,105	1,553,963	4,365.1	5,500.6	23.5	5.5
2015 JAN	8,183,941	1,553,637	3,832.8	5,546.1	24.8	-
FEB	8,194,851	1,550,642	3,477.5	5,773.2	25.0	-
MAR	8,191,009	1,545,107	3,907.0	5,363.9	25.0	5.5
APR	8,187,404	1,543,020	3,756.4	5,449.9	25.1	-
MAY	8,190,208	1,531,560	3,892.2	5,425.7	25.8	-
JUN	8,175,901	1,525,898	3,980.4	5,401.8	24.5	5.7
JUL P	8,143,294	1,518,198	3,917.8	5,244.5	26.0	-

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**

S\$ 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	
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
2012	14,967.5	328.6	1,810.1	1,414.7	11,311.5	102.5	2,104.8	12,347.6	11,909.9	220.9	216.8	22.6	492.5
2013	14,985.7	339.2	1,369.2	1,522.5	11,653.9	101.0	2,109.6	12,396.1	11,887.0	240.3	268.7	17.0	463.0
2014	15,975.7	368.8	1,495.4	1,613.0	12,385.4	113.1	2,214.2	13,295.7	12,897.2	217.3	181.2	6.9	458.9
2013 JUL	15,208.0	342.3	1,766.4	1,541.1	11,462.2	96.0	2,094.6	12,620.8	12,098.8	237.5	284.5	17.0	475.6
AUG	15,053.7	337.2	1,541.8	1,532.4	11,541.8	100.5	2,082.3	12,438.0	11,954.8	241.9	241.3	28.7	504.7
SEP	15,103.9	338.9	1,524.4	1,521.3	11,627.6	91.8	2,094.0	12,503.8	12,051.6	238.6	213.6	28.3	477.7
OCT	15,148.1	342.3	1,717.2	1,521.2	11,474.8	92.6	2,101.9	12,540.5	12,077.7	240.5	222.3	28.1	477.5
NOV	14,944.6	336.6	1,479.0	1,518.6	11,512.8	97.5	2,105.2	12,334.5	11,854.3	260.7	219.5	16.6	488.3
DEC	14,985.7	339.2	1,369.2	1,522.5	11,653.9	101.0	2,109.6	12,396.1	11,887.0	240.3	268.7	17.0	463.0
2014 JAN	15,224.9	343.1	1,627.6	1,522.1	11,636.8	95.3	2,117.6	12,614.5	12,170.0	232.6	211.9	16.5	476.3
FEB	15,102.2	343.4	1,581.4	1,521.4	11,554.6	101.2	2,125.0	12,509.7	12,057.0	233.9	218.8	16.3	451.1
MAR	15,074.1	341.5	1,397.4	1,544.2	11,698.0	92.9	2,132.6	12,498.9	12,067.7	232.4	198.8	10.1	432.3
APR	15,090.7	345.8	1,379.0	1,551.0	11,718.5	96.4	2,096.6	12,500.9	12,073.9	232.2	194.9	9.8	483.4
MAY	15,509.8	348.6	1,625.6	1,570.9	11,847.7	117.0	2,104.5	12,935.0	12,514.8	227.2	193.0	9.4	460.8
JUN	15,488.5	353.8	1,366.2	1,687.5	11,975.8	105.3	2,111.2	12,930.9	12,503.8	226.9	200.2	9.1	437.3
JUL	15,492.7	358.0	1,413.3	1,539.5	12,075.4	106.5	2,118.2	12,924.9	12,500.2	226.4	198.2	8.6	441.0
AUG	15,813.1	357.8	1,505.0	1,593.8	12,224.5	132.0	2,109.3	13,216.4	12,780.5	222.8	213.2	21.2	466.2
SEP	16,083.0	363.4	1,512.6	1,675.5	12,431.3	100.2	2,112.3	13,461.4	13,048.0	222.5	190.9	7.8	501.6
OCT	16,042.7	370.8	1,573.9	1,607.2	12,389.0	101.8	2,120.3	13,444.2	13,035.2	220.7	188.3	7.4	470.8
NOV	15,925.8	368.1	1,404.6	1,607.9	12,437.3	108.0	2,123.8	13,320.2	12,879.4	229.9	210.9	7.2	474.6
DEC	15,975.7	368.8	1,495.4	1,613.0	12,385.4	113.1	2,214.2	13,295.7	12,897.2	217.3	181.2	6.9	458.9
2015 JAN	16,053.8	367.7	1,425.5	1,611.5	12,527.5	121.5	2,222.8	13,377.9	12,948.1	211.7	218.2	6.6	446.4
FEB	16,147.5	371.2	1,581.4	1,617.4	12,452.6	124.8	2,228.3	13,462.0	13,111.6	208.0	142.3	6.4	450.8
MAR	16,203.8	370.4	1,561.6	1,643.6	12,526.6	101.6	2,232.5	13,515.1	13,148.8	206.5	159.8	6.1	450.0
APR	16,498.6	375.7	1,613.0	1,644.9	12,754.8	110.1	2,204.0	13,792.7	13,439.6	207.7	145.4	6.5	495.4
MAY	16,662.9	379.6	1,592.4	1,681.1	12,885.0	124.8	2,211.0	13,979.0	13,634.6	206.6	137.8	6.2	466.7
JUN	16,707.7	383.9	1,432.8	1,775.2	13,007.7	108.1	2,210.0	13,951.2	13,594.0	209.2	148.0	5.9	540.5
JUL P	16,715.9	387.8	1,564.1	1,689.0	12,961.9	113.2	2,217.0	14,018.0	13,665.1	205.4	147.5	5.6	475.3

**Table II.2 Finance Companies: Loans and Advances**

S\$ 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*	
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
2012	11,311.5	1,402.8	2,089.9	1,877.1	10.6	202.3	0.0	7,818.8
2013	11,653.9	1,394.0	1,891.5	1,637.0	0.2	254.3	0.0	8,368.4
2014	12,385.4	1,448.4	1,779.4	1,464.8	0.1	314.6	0.0	9,157.6
2013 JUL	11,462.2	1,386.7	2,011.6	1,763.0	12.0	236.5	0.0	8,064.0
AUG	11,541.8	1,374.0	1,970.1	1,733.1	4.0	233.0	0.0	8,197.7
SEP	11,627.6	1,381.7	1,947.1	1,706.8	0.2	240.1	0.0	8,298.7
OCT	11,474.8	1,375.1	1,924.7	1,681.2	0.2	243.4	0.0	8,174.9
NOV	11,512.8	1,387.8	1,897.9	1,652.2	0.2	245.5	0.0	8,227.2
DEC	11,653.9	1,394.0	1,891.5	1,637.0	0.2	254.3	0.0	8,368.4
2014 JAN	11,636.8	1,392.9	1,881.0	1,620.4	0.2	260.4	0.0	8,362.9
FEB	11,554.6	1,391.3	1,862.0	1,599.3	0.2	262.6	0.0	8,301.4
MAR	11,698.0	1,387.5	1,845.3	1,580.3	0.1	264.8	0.0	8,465.2
APR	11,718.5	1,392.6	1,826.7	1,560.1	0.1	266.5	0.0	8,499.2
MAY	11,847.7	1,402.7	1,811.7	1,538.3	0.1	273.3	0.0	8,633.3
JUN	11,975.8	1,408.0	1,795.7	1,519.2	0.1	276.3	0.0	8,772.1
JUL	12,075.4	1,409.5	1,790.9	1,504.9	0.1	285.9	0.0	8,875.0
AUG	12,224.5	1,409.0	1,792.7	1,492.0	0.1	300.5	0.0	9,022.8
SEP	12,431.3	1,404.7	1,793.3	1,490.2	0.1	303.0	0.0	9,233.3
OCT	12,389.0	1,405.4	1,788.5	1,485.0	0.1	303.4	0.0	9,195.2
NOV	12,437.3	1,439.5	1,790.2	1,478.8	0.1	311.3	0.0	9,207.6
DEC	12,385.4	1,448.4	1,779.4	1,464.8	0.1	314.6	0.0	9,157.6
2015 JAN	12,527.5	1,446.6	1,783.1	1,462.1	0.1	320.9	0.0	9,297.9
FEB	12,452.6	1,445.1	1,791.5	1,459.8	0.1	331.6	0.0	9,216.0
MAR	12,526.6	1,439.6	1,809.0	1,464.0	0.3	344.7	0.0	9,278.0
APR	12,754.8	1,442.0	1,849.1	1,487.2	0.3	361.6	0.0	9,463.7
MAY	12,885.0	1,444.3	1,876.9	1,514.6	0.3	362.0	0.0	9,563.8
JUN	13,007.7	1,451.8	1,913.0	1,542.1	0.3	370.6	0.0	9,642.9
JUL P	12,961.9	1,454.3	1,937.7	1,567.9	0.3	369.6	0.0	9,569.9

Column 8 Includes block discounting.

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

S\$ 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
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	87,851.1	22,815.1	2,567.3	4,615.0	15,632.8	29,095.7	28,618.0	7,322.2	9,983.6	46,928.5	585.8	23,772.5	22,570.2	22,623.4	8,315.7
2012	92,411.0	21,646.5	3,170.6	5,300.3	13,175.6	26,832.3	38,303.3	5,628.9	12,168.2	55,045.1	615.2	22,413.9	32,016.0	17,741.8	7,456.0
2013	84,944.9	21,226.5	3,433.8	5,212.7	12,580.0	25,533.8	32,642.1	5,542.5	12,381.3	51,658.0	408.6	20,349.2	30,900.2	13,600.6	7,305.0
2014	96,256.8	19,532.4	3,556.6	7,432.7	8,543.2	26,640.2	43,415.1	6,669.1	12,560.9	63,112.6	406.4	21,296.9	41,409.4	12,564.7	8,018.6
2013 JUL	93,058.2	24,055.7	3,502.9	7,252.8	13,300.0	28,352.6	33,245.0	7,404.9	12,906.3	55,795.2	662.3	23,632.7	31,161.2	16,084.2	8,272.5
AUG	89,992.1	24,045.2	3,539.1	7,196.5	13,309.6	28,139.1	29,469.5	8,338.3	12,704.7	52,343.0	481.9	21,479.4	30,047.4	16,310.7	8,633.7
SEP	89,939.0	22,443.8	3,520.1	6,456.6	12,467.1	26,513.0	33,293.0	7,689.2	12,726.9	53,174.3	532.7	20,005.0	32,636.7	14,602.3	9,435.5
OCT	90,137.7	23,539.8	3,545.4	5,424.5	14,569.9	25,852.3	34,157.6	6,588.1	12,619.2	53,330.3	393.1	19,397.3	33,539.9	14,642.6	9,545.6
NOV	86,133.9	21,528.0	3,331.9	5,123.9	13,072.2	25,829.6	32,408.5	6,367.8	12,242.6	51,332.9	421.4	19,614.9	31,296.6	13,760.5	8,797.9
DEC	84,944.9	21,226.5	3,433.8	5,212.7	12,580.0	25,533.8	32,642.1	5,542.5	12,381.3	51,658.0	408.6	20,349.2	30,900.2	13,600.6	7,305.0
2014 JAN	87,189.5	24,084.6	3,860.3	5,775.6	14,448.8	26,244.3	31,180.2	5,680.4	12,533.3	53,066.3	445.2	19,366.8	33,254.3	13,987.6	7,602.3
FEB	88,283.6	23,364.1	3,650.9	5,864.4	13,848.8	25,625.4	33,796.6	5,497.5	12,485.0	54,358.4	477.1	19,980.6	33,900.7	13,442.6	7,997.5
MAR	84,802.7	19,430.0	3,945.4	5,472.3	10,012.3	24,438.0	34,712.9	6,221.8	12,559.8	51,722.4	427.1	18,820.2	32,475.1	11,978.9	8,541.6
APR	86,177.1	20,609.6	3,790.5	6,214.6	10,604.5	24,808.8	35,126.8	5,631.9	12,433.8	53,548.7	423.1	19,265.9	33,859.7	12,067.9	8,126.8
MAY	93,226.4	22,191.7	3,823.7	5,543.3	12,824.8	25,057.8	38,953.4	7,023.5	12,434.7	58,551.4	429.8	20,545.6	37,576.1	12,423.7	9,816.6
JUN	91,303.9	20,071.9	3,844.5	6,062.0	10,165.4	25,615.9	40,258.9	5,357.2	12,470.8	58,155.7	440.9	21,410.7	36,304.1	12,395.4	8,282.0
JUL	96,153.4	22,986.7	4,479.5	5,727.3	12,779.9	25,531.0	41,130.4	6,505.3	12,558.7	61,979.0	410.6	22,976.3	38,592.1	12,251.1	9,364.6
AUG	94,446.7	23,427.5	3,830.8	6,461.4	13,135.3	25,309.3	39,209.0	6,501.0	12,616.5	60,836.8	396.6	21,021.5	39,418.7	12,043.2	8,950.3
SEP	92,109.5	21,123.1	3,741.5	7,790.5	9,591.1	25,687.0	37,605.0	7,694.4	12,792.8	58,191.6	394.3	22,611.3	35,186.0	11,980.4	9,144.7
OCT	94,930.5	20,295.2	3,795.2	7,692.9	8,807.1	26,062.9	40,900.5	7,671.9	12,961.7	58,638.1	389.3	21,336.1	36,912.8	12,182.8	11,147.9
NOV	99,281.2	19,160.3	3,434.7	7,533.9	8,191.7	26,478.1	44,596.9	9,045.9	12,606.2	62,509.4	403.9	22,022.1	40,083.4	12,476.0	11,689.6
DEC	96,256.8	19,532.4	3,556.6	7,432.7	8,543.2	26,640.2	43,415.1	6,669.1	12,560.9	63,112.6	406.4	21,296.9	41,409.4	12,564.7	8,018.6
2015 JAN	103,978.8	21,274.4	3,511.1	7,771.6	9,991.7	26,739.5	46,949.4	9,015.6	12,824.0	67,129.2	449.4	24,920.2	41,759.5	13,185.1	10,840.6
FEB	104,720.4	22,093.9	3,595.7	8,355.3	10,142.9	26,578.7	47,384.6	8,663.2	12,968.9	68,439.4	833.4	23,027.7	44,578.2	13,261.7	10,050.3
MAR	103,174.7	20,995.7	3,266.6	7,737.1	9,991.9	27,099.7	46,598.9	8,480.5	13,104.7	67,234.9	863.5	21,132.7	45,238.7	13,383.1	9,452.1
APR	100,358.7	21,003.6	3,092.8	8,316.6	9,594.2	25,889.3	44,868.9	8,596.9	12,611.9	65,508.0	1,043.7	19,548.6	44,915.7	13,136.4	9,102.4
MAY	102,746.9	22,818.9	3,154.2	8,544.6	11,120.2	25,850.9	45,268.7	8,808.4	12,830.0	66,667.8	674.4	19,170.5	46,822.9	12,647.8	10,601.3
JUN	98,745.4	21,551.4	3,198.2	7,866.6	10,486.6	26,579.4	42,954.1	7,660.4	12,805.1	64,609.7	915.6	18,983.6	44,710.4	12,595.0	8,735.6
JUL P	96,497.2	21,106.7	3,038.5	8,275.2	9,793.0	26,241.1	41,520.5	7,628.8	13,082.5	62,217.1	667.1	16,718.8	44,831.2	12,641.8	8,555.8

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**

\$\$ 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
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	3,219.2	7,439.2	553.3	3,462.1	3,423.8	457.7	1,021.2
2012	12,758.7	7,564.1	3,109.2	2,894.1	1,560.8	1,738.0	2,663.9	792.8	4,025.9	7,318.0	578.5	3,050.0	3,689.5	395.3	1,019.5
2013	12,524.7	8,105.6	3,414.5	3,520.2	1,170.9	1,475.6	2,388.7	554.9	3,440.8	7,639.8	389.7	4,941.8	2,308.4	332.2	1,111.9
2014	12,259.7	8,288.7	3,478.1	4,063.2	747.3	1,428.6	1,977.0	565.4	3,032.0	7,709.2	386.6	6,067.7	1,254.9	297.4	1,221.1
2013 JUL	13,521.5	8,644.3	3,502.2	3,580.5	1,561.6	1,717.7	2,624.7	534.9	3,750.2	8,361.2	643.2	4,302.1	3,415.8	380.2	1,029.9
AUG	13,411.2	8,590.8	3,536.8	3,468.2	1,585.8	1,694.5	2,591.4	534.4	3,707.8	8,361.5	462.8	4,673.7	3,225.0	316.6	1,025.3
SEP	14,463.8	8,793.9	3,519.4	3,782.7	1,491.8	1,514.2	2,884.7	1,271.1	3,767.4	8,220.3	513.8	4,625.5	3,081.0	317.2	2,158.9
OCT	13,154.1	8,464.1	3,545.1	3,407.1	1,511.9	1,504.5	2,702.3	483.2	3,651.0	8,107.0	374.5	4,808.3	2,924.2	325.3	1,070.8
NOV	12,592.6	8,108.0	3,331.2	3,412.1	1,364.8	1,488.7	2,503.4	492.4	3,350.4	7,871.4	402.5	4,871.9	2,596.9	324.2	1,046.7
DEC	12,524.7	8,105.6	3,414.5	3,520.2	1,170.9	1,475.6	2,388.7	554.9	3,440.8	7,639.8	389.7	4,941.8	2,308.4	332.2	1,111.9
2014 JAN	13,079.1	8,735.9	3,860.0	3,590.8	1,285.0	1,544.8	2,293.2	505.2	3,770.1	7,752.0	426.1	5,006.2	2,319.7	335.5	1,221.6
FEB	12,587.5	8,386.1	3,650.6	3,484.3	1,251.2	1,525.0	2,200.5	475.9	3,698.3	7,573.4	458.1	4,788.1	2,327.2	332.8	983.0
MAR	12,414.0	8,598.0	3,944.7	3,584.5	1,068.8	1,482.5	1,816.2	517.3	3,794.4	7,258.2	427.1	5,172.4	1,658.8	315.8	1,045.6
APR	12,559.8	8,798.0	3,790.3	3,888.2	1,119.5	1,451.1	1,843.9	466.8	3,669.5	7,606.0	423.1	5,568.7	1,614.2	307.1	977.1
MAY	12,464.9	8,718.8	3,823.4	3,972.5	923.0	1,441.0	1,805.4	499.7	3,659.6	7,450.4	429.8	5,553.9	1,466.7	324.9	1,030.0
JUN	12,325.1	8,744.5	3,844.2	3,984.5	915.8	1,386.5	1,742.8	451.2	3,670.1	7,464.9	440.9	5,616.0	1,408.0	329.2	860.9
JUL	13,128.2	9,417.3	4,479.2	3,978.0	960.0	1,373.6	1,740.8	596.6	3,625.0	7,463.1	410.6	5,688.9	1,363.6	323.2	1,716.8
AUG	12,468.8	8,752.4	3,829.6	3,998.9	923.9	1,376.9	1,795.8	543.7	3,610.0	7,478.4	396.6	5,745.2	1,336.6	318.7	1,061.6
SEP	12,508.6	8,557.5	3,741.2	3,871.3	945.0	1,431.8	1,781.4	737.9	3,483.2	7,490.9	375.2	5,710.8	1,404.9	321.1	1,213.4
OCT	12,557.0	8,687.6	3,794.8	3,977.5	915.3	1,460.3	1,788.3	620.9	3,549.0	7,544.2	369.8	5,772.6	1,401.7	310.9	1,153.0
NOV	12,385.6	8,539.1	3,434.2	4,232.0	872.9	1,461.9	1,802.4	582.2	3,108.9	7,649.3	384.4	5,874.0	1,390.9	353.7	1,273.7
DEC	12,259.7	8,288.7	3,478.1	4,063.2	747.3	1,428.6	1,977.0	565.4	3,032.0	7,709.2	386.6	6,067.7	1,254.9	297.4	1,221.1
2015 JAN	12,840.1	8,762.6	3,511.0	4,524.8	726.7	1,460.6	1,940.0	677.0	3,651.9	7,534.6	429.1	5,891.9	1,213.6	319.6	1,334.0
FEB	12,845.7	8,729.8	3,595.7	4,471.4	662.7	1,444.9	1,985.5	685.5	3,748.6	7,417.4	595.9	5,663.2	1,158.3	307.5	1,372.2
MAR	12,808.3	8,684.5	3,266.6	4,694.3	723.6	1,418.5	1,961.3	743.9	3,820.3	7,319.0	622.5	5,569.6	1,126.8	284.5	1,384.5
APR	12,525.1	8,170.0	3,092.7	4,461.5	615.7	1,447.7	2,189.4	718.0	3,545.6	7,140.9	812.1	5,164.2	1,164.6	275.6	1,562.9
MAY	13,256.1	9,025.0	3,111.6	4,503.8	1,409.6	1,474.8	1,887.3	869.0	3,513.2	7,510.6	654.2	5,571.1	1,285.4	262.8	1,969.5
JUN	12,671.9	8,263.4	3,198.2	4,293.3	771.9	1,446.5	2,029.0	933.0	3,481.1	7,498.1	515.6	5,376.1	1,206.4	267.8	1,424.9
JUL P	12,265.0	8,194.7	3,037.2	4,374.1	783.5	1,374.5	1,915.7	780.1	3,447.9	7,284.0	667.1	5,432.0	1,185.0	284.8	1,248.3

**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
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
2012	162,539.9	142,162.0	132,810.8	6,766.4	75,593.4	41,229.3	3,331.7	5,890.0
2013	166,633.9	146,717.6	136,799.1	5,804.2	76,541.8	45,959.8	3,326.5	5,166.8
2014	184,196.0	162,607.7	152,236.1	5,127.6	87,960.5	51,055.4	3,336.3	4,756.3
2013 II	162,189.6	141,874.7	132,137.1	6,672.6	74,244.2	42,017.9	3,382.2	5,820.2
III	164,832.0	144,687.2	134,860.8	5,985.9	75,754.2	44,034.9	3,290.6	5,795.2
IV	166,633.9	146,717.6	136,799.1	5,804.2	76,541.8	45,959.8	3,326.5	5,166.8
2014 I	170,994.8	150,444.2	140,169.8	5,033.4	79,165.7	46,789.7	3,346.7	5,834.3
II	175,535.3	155,208.3	144,954.4	5,000.5	82,713.0	48,061.9	3,294.2	5,884.8
III	178,787.8	158,043.2	147,780.0	5,627.5	84,811.2	48,549.5	3,274.7	5,517.1
IV	184,196.0	162,607.7	152,236.1	5,127.6	87,960.5	51,055.4	3,336.3	4,756.3
2015 I	192,436.8	168,936.6	158,097.5	5,033.1	91,257.9	53,400.8	3,363.4	5,042.3
II P	191,178.8	167,775.9	156,945.4	5,035.3	90,862.6	52,453.8	3,207.6	5,386.1

Note: Data excludes that of captive insurers and marine mutual insurers.

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
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
2012	9,351.2	2,568.2	4,658.6	960.1	39.8	1,124.5
2013	9,918.5	2,721.5	4,909.1	1,015.9	48.6	1,223.4
2014	10,371.6	2,557.3	5,450.5	1,027.9	44.8	1,291.1
2013 II	9,737.6	2,706.7	4,693.6	972.7	38.5	1,326.1
III	9,826.4	2,842.1	4,745.6	958.3	40.4	1,240.0
IV	9,918.5	2,721.5	4,909.1	1,015.9	48.6	1,223.4
2014 I	10,274.4	2,709.0	4,943.3	1,051.3	47.4	1,523.4
II	10,253.9	2,621.7	5,070.9	1,075.6	45.1	1,440.6
III	10,263.2	2,652.1	5,211.4	1,061.6	44.4	1,293.7
IV	10,371.6	2,557.3	5,450.5	1,027.9	44.8	1,291.1
2015 I	10,839.1	2,487.5	5,630.1	1,040.6	46.1	1,634.8
II P	10,830.5	2,279.2	5,807.9	1,012.7	47.1	1,683.6

**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
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
2012	9,119.4	449.9	2,640.1	6,207.1	3,528.7	312.7	644.0	2,749.7
2013	9,713.2	460.8	2,607.8	6,838.1	3,669.6	325.9	688.9	2,848.3
2014	10,436.0	477.4	2,759.8	7,389.0	3,750.1	335.3	681.1	2,923.7
2013 II	2,598.8	115.6	634.3	1,885.5	908.5	78.0	154.5	712.7
III	2,514.8	113.7	573.0	1,863.0	884.2	79.0	174.7	665.4
IV	2,040.8	108.3	547.1	1,421.7	828.0	70.0	163.1	631.2
2014 I	2,908.4	128.4	946.4	1,913.0	1,111.3	102.9	207.3	880.5
II	2,724.3	128.0	628.8	2,009.3	940.8	84.4	161.5	736.7
III	2,655.4	111.6	613.5	1,965.2	876.8	74.2	153.1	684.3
IV	2,147.9	109.4	571.1	1,501.5	821.2	73.8	159.2	622.2
2015 I	3,453.5	132.4	1,392.7	1,996.2	1,136.5	97.4	304.0	802.9
II P	2,935.8	119.3	866.7	1,989.4	978.4	83.8	251.5	682.7

Notes : Singapore operations refer to the companies' total operations in Singapore including that of the Singapore Insurance Fund.  
Data excludes that of captive insurers and marine mutual insurers.



**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
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
2012	8,980.6	830.5	2,615.0	5,680.2	1,551.0	166.8	167.0	1,362.3
2013	7,151.4	340.8	2,305.8	4,606.2	1,641.1	173.7	222.1	1,346.6
2014	5,307.5	273.9	2,081.7	3,010.8	1,706.7	195.6	205.5	1,364.3
2013 II	1,834.6	107.7	560.6	1,193.9	404.6	56.6	41.4	334.2
III	1,716.5	80.8	498.5	1,152.8	422.9	37.4	59.0	342.0
IV	1,600.4	62.2	655.7	913.4	436.9	38.8	72.6	356.5
2014 I	1,287.4	60.1	544.4	694.3	384.2	37.9	38.6	319.1
II	1,300.0	70.1	487.4	759.0	421.8	47.4	57.3	333.6
III	1,362.9	75.9	414.5	897.4	459.9	60.4	48.9	375.3
IV	1,357.2	67.8	635.4	660.1	440.8	49.9	60.7	336.3
2015 I	969.9	42.4	328.5	629.7	410.4	37.4	60.5	343.2
II P	1,574.8	66.2	513.0	1,027.7	496.1	44.9	107.3	376.0

**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	
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
2012	1,113,010	79,062.7	5,856.0	1,910.0	8,225	1,064,104	55,061.9	224.0
2013	1,090,863	82,834.9	7,003.7	2,419.4	6,530	904,686	40,482.3	266.7
2014	1,039,729	88,696.7	8,670.9	2,212.6	7,036	913,882	43,668.6	239.0
2013 II	285,564	20,620.1	1,805.1	643.1	1,825	212,837	8,979.2	75.0
III	285,606	22,113.1	2,083.8	626.6	1,655	231,892	12,566.3	63.2
IV	294,523	23,785.1	1,787.4	636.8	1,428	145,956	7,370.3	52.5
2014 I	240,736	19,155.2	1,712.3	566.6	1,683	243,647	11,896.3	64.7
II	264,015	21,501.7	2,127.1	503.0	2,087	303,056	11,646.4	68.1
III	260,247	23,801.4	2,604.1	523.7	1,797	205,223	11,103.6	67.2
IV	274,731	24,238.4	2,227.4	619.3	1,469	161,956	9,022.3	39.0
2015 I	222,995	19,875.7	2,057.0	500.5	1,811	269,347	14,806.8	75.9
II P	261,139	24,433.1	1,852.4	587.4	2,066	259,690	13,624.1	78.5

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
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
2012	12,551,726	565,819.1	10,589.7	39,976	4,942,255	218,087.5	817.3
2013	12,862,608	613,403.7	12,118.5	37,794	4,960,099	226,416.0	897.1
2014	13,104,711	663,079.7	13,384.9	35,455	5,049,260	240,156.2	967.8
2013 II	12,688,426	586,048.2	11,327.6	38,572	4,862,920	221,830.2	852.6
III	12,761,808	598,337.3	11,728.6	38,312	4,923,114	226,632.3	874.4
IV	12,862,608	613,403.7	12,118.5	37,794	4,960,099	226,416.0	897.1
2014 I	12,918,312	623,393.5	12,409.5	36,609	4,911,144	229,486.1	919.1
II	12,982,355	634,430.5	12,691.3	36,465	4,992,463	232,844.6	943.5
III	13,014,874	647,180.3	12,980.1	35,805	5,007,189	237,573.7	961.6
IV	13,104,711	663,079.7	13,384.9	35,455	5,049,260	240,156.2	967.8
2015 I	13,173,504	674,651.3	13,660.5	35,095	5,064,137	245,239.8	997.6
II P	13,238,430	687,010.0	14,000.6	35,252	4,817,885	245,664.9	1,012.3

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
	END OF PERIOD									
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	1.2221	1.9752	1.6151	133.80	1.4214	39.95	15.77	127.11	19.62	2.2307
2013	1.2653	2.0852	1.7452	142.46	1.2061	38.56	16.32	112.90	20.91	2.0463
2014	1.3213	2.0563	1.6072	133.67	1.1060	37.81	17.03	108.36	21.31	2.0860
2015 FEB	1.3568	2.0942	1.5214	142.70	1.1377	37.55	17.49	105.79	21.64	2.1967
MAR	1.3765	2.0350	1.4876	142.07	1.1447	37.04	17.75	104.97	22.20	2.1988
APR	1.3230	2.0401	1.4689	140.67	1.1120	37.03	17.07	105.75	21.32	2.0804
MAY	1.3476	2.0665	1.4768	143.07	1.0892	36.90	17.38	103.21	21.73	2.1142
JUN	1.3474	2.1189	1.5080	145.02	1.1014	35.59	17.38	103.37	21.71	2.1122
JUL	1.3728	2.1431	1.5028	142.02	1.1077	35.96	17.71	100.32	22.11	2.1448
2015 FEB 6	1.3449	2.0613	1.5417	145.69	1.1464	37.85	17.35	105.18	21.55	2.1789
13	1.3561	2.0881	1.5470	146.02	1.1406	37.80	17.49	105.18	21.73	2.1851
18	1.3573	2.0837	1.5477	145.04	1.1394	37.76	17.50	106.17	21.70	2.1811
27	1.3568	2.0942	1.5214	142.70	1.1377	37.55	17.49	105.79	21.64	2.1967
MAR 6	1.3695	2.0884	1.5104	140.75	1.1412	37.58	17.66	106.99	21.86	2.1982
13	1.3839	2.0580	1.4691	137.76	1.1393	37.44	17.82	106.31	22.11	2.2151
20	1.3861	2.0473	1.4809	140.11	1.1479	37.26	17.87	106.34	22.40	2.2153
27	1.3694	2.0341	1.4902	142.02	1.1475	37.35	17.66	106.91	22.03	2.1846
APR 2	1.3628	2.0216	1.4675	141.15	1.1387	37.00	17.58	103.27	21.99	2.1897
10	1.3586	1.9997	1.4510	139.20	1.1272	37.27	17.53	104.71	21.88	2.1774
17	1.3491	2.0138	1.4530	141.00	1.1339	37.09	17.40	104.89	21.78	2.1625
24	1.3405	2.0154	1.4464	140.04	1.1213	37.24	17.30	104.18	21.63	2.1144
30	1.3230	2.0401	1.4689	140.67	1.1120	37.03	17.07	105.75	21.32	2.0804
MAY 8	1.3328	2.0610	1.4930	144.20	1.1113	36.95	17.19	105.08	21.47	2.0770
15	1.3210	2.0836	1.5070	144.72	1.1065	37.03	17.04	106.51	21.29	2.0812
22	1.3321	2.0882	1.4844	142.44	1.1026	37.12	17.18	105.54	21.50	2.0940
29	1.3476	2.0665	1.4768	143.07	1.0892	36.90	17.38	103.21	21.73	2.1142
JUN 5	1.3476	2.0702	1.5108	144.16	1.0827	36.32	17.38	103.74	21.70	2.1091
12	1.3444	2.0868	1.5139	144.09	1.0887	35.96	17.34	104.18	21.66	2.1036
19	1.3341	2.1194	1.5173	144.82	1.0847	35.88	17.21	103.82	21.49	2.0934
26	1.3437	2.1161	1.5031	143.53	1.0893	35.71	17.33	103.68	21.64	2.1116
JUL 3	1.3501	2.1078	1.4978	143.13	1.0972	35.68	17.42	102.41	21.75	2.1303
10	1.3487	2.0769	1.4965	142.51	1.1059	35.60	17.40	100.98	21.72	2.1280
16	1.3669	2.1359	1.4946	143.30	1.1041	35.90	17.64	100.74	22.01	2.1521
24	1.3709	2.1268	1.5043	142.65	1.1065	36.01	17.69	99.95	22.08	2.1445
31	1.3728	2.1431	1.5028	142.02	1.1077	35.96	17.71	100.32	22.11	2.1448

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 FRANCO	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	11	12	13	14	15	16	17	18	19	20
	AVERAGE OF PERIOD									
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	1.2497	1.9803	1.6071	133.32	1.5672	40.46	16.11	129.4	19.81	2.3442
2013	1.2513	1.9573	1.6621	135.03	1.2840	39.73	16.13	121.07	20.35	2.1448
2014	1.2671	2.0873	1.6837	138.59	1.1996	38.73	16.34	114.31	20.57	2.0768
2015 FEB	1.3544	2.0736	1.5385	145.12	1.1420	37.65	17.46	105.47	21.66	2.1838
MAR	1.3771	2.0642	1.4922	140.52	1.1436	37.42	17.75	106.44	22.07	2.2046
APR	1.3500	2.0166	1.4564	140.31	1.1294	37.15	17.42	104.29	21.77	2.1536
MAY	1.3347	2.0653	1.4896	143.20	1.1055	37.05	17.22	105.42	21.51	2.0928
JUN	1.3457	2.0959	1.5108	144.47	1.0878	35.96	17.36	103.84	21.68	2.1074
JUL	1.3608	2.1173	1.4981	142.79	1.1043	35.80	17.55	101.00	21.92	2.1376
2015 FEB 6	1.3489	2.0447	1.5357	145.79	1.1478	37.58	17.40	104.78	21.58	2.1842
13	1.3560	2.0711	1.5382	146.33	1.1376	37.78	17.49	105.20	21.71	2.1818
18	1.3556	2.0858	1.5448	145.40	1.1420	37.81	17.48	105.80	21.68	2.1796
27	1.3574	2.0979	1.5378	143.09	1.1406	37.49	17.50	106.24	21.68	2.1878
MAR 6	1.3659	2.0933	1.5198	141.95	1.1400	37.56	17.61	106.61	21.78	2.2022
13	1.3851	2.0782	1.4803	138.73	1.1401	37.46	17.85	105.83	22.12	2.2101
20	1.3875	2.0539	1.4749	138.76	1.1462	37.50	17.88	106.30	22.28	2.2135
27	1.3707	2.0417	1.4942	141.88	1.1460	37.31	17.68	107.36	22.07	2.1951
APR 2	1.3703	2.0328	1.4808	141.75	1.1450	37.05	17.67	104.71	22.10	2.1949
10	1.3563	2.0141	1.4709	140.77	1.1311	37.31	17.50	103.88	21.87	2.1774
17	1.3599	2.0073	1.4485	140.14	1.1369	36.92	17.55	104.22	21.91	2.1798
24	1.3466	2.0153	1.4470	140.46	1.1270	37.18	17.37	104.42	21.72	2.1397
30	1.3263	2.0279	1.4524	139.39	1.1148	37.22	17.11	104.97	21.38	2.0895
MAY 8	1.3314	2.0287	1.4938	143.62	1.1104	37.10	17.17	105.25	21.45	2.0894
15	1.3301	2.0800	1.4982	143.84	1.1112	37.00	17.16	106.28	21.43	2.0811
22	1.3308	2.0792	1.4942	143.09	1.1045	37.05	17.17	105.81	21.46	2.0910
29	1.3465	2.0735	1.4724	142.26	1.0959	37.06	17.37	104.33	21.71	2.1099
JUN 5	1.3492	2.0658	1.5032	144.03	1.0844	36.49	17.40	104.09	21.76	2.1115
12	1.3514	2.0816	1.5207	144.85	1.0879	36.02	17.43	103.99	21.78	2.1137
19	1.3414	2.1067	1.5156	144.74	1.0878	35.85	17.30	103.85	21.61	2.0959
26	1.3399	2.1129	1.5068	144.12	1.0852	35.71	17.29	103.64	21.58	2.1065
JUL 3	1.3493	2.1149	1.4982	143.79	1.0987	35.76	17.41	103.35	21.74	2.1191
10	1.3519	2.0916	1.4934	143.02	1.1076	35.55	17.44	100.90	21.77	2.1296
16	1.3602	2.1171	1.4990	143.57	1.1029	35.75	17.55	101.03	21.91	2.1423
24	1.3695	2.1323	1.4928	142.46	1.1041	36.00	17.67	100.72	22.05	2.1501
31	1.3685	2.1325	1.5075	141.98	1.1064	35.87	17.66	99.97	22.04	2.1385

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 FRANCO	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*
2015 JULY													
1	1.3453	2.1119	1.4987	143.82	1.0982	35.98	17.35	103.98	21.69	2.1128	7.37	17.16	33.02
2	1.3517	2.1104	1.4965	142.81	1.0960	35.82	17.44	103.47	21.79	2.1236	7.50	17.92	34.79
3	1.3501	2.1078	1.4978	143.13	1.0972	35.68	17.42	102.41	21.75	2.1303	8.04	18.00	34.81
6	1.3514	2.1024	1.4911	143.07	1.1033	35.50	17.43	101.15	21.77	2.1242	6.95	17.10	33.50
7	1.3524	2.1083	1.4920	143.26	1.1024	35.53	17.44	101.01	21.78	2.1360	5.96	14.96	30.90
8	1.3565	2.0939	1.4913	143.38	1.1114	35.63	17.49	100.60	21.85	2.1342	5.50	15.50	30.00
9	1.3506	2.0764	1.4962	142.91	1.1150	35.50	17.42	100.78	21.75	2.1258	5.53	15.82	31.35
10	1.3487	2.0769	1.4965	142.51	1.1059	35.60	17.40	100.98	21.72	2.1280	5.50	16.00	30.00
13	1.3518	2.0957	1.5050	143.75	1.1027	35.57	17.44	100.59	21.77	2.1297	5.67	16.00	30.59
14	1.3609	2.1076	1.4985	143.22	1.1024	35.75	17.56	101.09	21.92	2.1408	6.50	18.42	33.09
15	1.3610	2.1291	1.4979	144.01	1.1025	35.78	17.56	101.69	21.92	2.1467	6.28	17.45	32.50
16	1.3669	2.1359	1.4946	143.30	1.1041	35.90	17.64	100.74	22.01	2.1521	6.50	18.38	33.96
20	1.3729	2.1405	1.4858	142.55	1.1055	36.06	17.71	100.74	22.11	2.1600	7.10	18.50	34.83
21	1.3712	2.1339	1.4846	142.18	1.1025	36.02	17.69	100.91	22.08	2.1523	8.00	19.20	36.55
22	1.3650	2.1245	1.4925	142.44	1.1032	35.99	17.61	101.12	21.98	2.1457	7.99	18.90	36.55
23	1.3674	2.1356	1.4968	142.50	1.1030	35.92	17.64	100.90	22.02	2.1478	7.95	19.50	36.17
24	1.3709	2.1268	1.5043	142.65	1.1065	36.01	17.69	99.95	22.08	2.1445	8.40	21.51	37.53
27	1.3695	2.1260	1.5070	142.58	1.1091	35.90	17.67	99.85	22.06	2.1376	9.00	21.69	40.55
28	1.3661	2.1257	1.5130	142.02	1.1062	35.82	17.63	99.64	22.00	2.1334	8.99	23.50	41.00
29	1.3637	2.1294	1.5110	141.86	1.1050	35.76	17.59	99.93	21.96	2.1344	8.53	22.21	39.75
30	1.3704	2.1381	1.5037	141.42	1.1038	35.93	17.68	100.11	22.07	2.1421	8.64	22.88	41.19
31	1.3728	2.1431	1.5028	142.02	1.1077	35.96	17.71	100.32	22.11	2.1448	8.68	23.69	42.86

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**

	IN MILLIONS OF S\$		IN MILLIONS OF US\$	
	TOTAL TURNOVER	DAILY AVERAGE	TOTAL TURNOVER	DAILY AVERAGE
	1	2	3	4
2010	95,298,054	378,167	70,212,091	278,619
2011	109,625,912	438,504	87,429,337	349,717
2012	105,415,359	419,982	84,630,921	337,175
2013	106,130,257	422,830	84,674,195	337,347
2014	108,812,952	431,797	85,719,645	340,157
2013 II	29,606,566	469,945	23,623,974	374,984
III	26,147,342	408,552	20,605,574	321,962
IV	23,296,420	364,007	18,600,485	290,633
2014 I	26,459,350	426,764	20,868,146	336,583
II	25,885,488	417,508	20,652,853	333,111
III	28,740,619	442,163	22,870,917	351,860
IV	27,727,495	440,119	21,327,729	338,535
2015 I	28,709,371	470,645	21,082,456	345,614
II	28,482,632	459,397	21,263,717	342,963
2013 JUL	9,318,617	405,157	7,315,604	318,070
AUG	8,314,447	415,722	6,517,557	325,878
SEP	8,514,278	405,442	6,772,413	322,496
OCT	8,605,270	391,149	6,943,093	315,595
NOV	7,552,172	359,627	6,015,270	286,441
DEC	7,138,978	339,951	5,642,122	268,672
2014 JAN	9,118,045	434,193	7,146,363	340,303
FEB	8,510,600	425,530	6,716,067	335,803
MAR	8,830,705	420,510	7,005,716	333,606
APR	8,561,261	407,679	6,813,578	324,456
MAY	8,431,613	421,581	6,719,488	335,974
JUN	8,892,614	423,458	7,119,787	339,037
JUL	9,234,464	419,748	7,412,477	336,931
AUG	8,963,950	426,855	7,175,753	341,703
SEP	10,542,205	479,191	8,282,687	376,486
OCT	9,531,275	453,870	7,458,545	355,169
NOV	8,946,602	447,330	6,868,792	343,440
DEC	9,249,618	420,437	7,000,392	318,200
2015 JAN	10,067,277	479,394	7,450,620	354,791
FEB	8,411,355	467,298	6,199,407	344,411
MAR	10,230,739	465,034	7,432,429	337,838
APR	9,189,481	437,594	6,945,942	330,759
MAY	9,308,062	465,403	6,907,140	345,357
JUN	9,985,089	475,480	7,410,635	352,887
JUL P	10,431,675	474,167	7,598,831	345,401

**Table III.3 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	
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	4.26	0.15	0.22	0.46	0.17
2012	5.38	0.14	0.20	0.32	0.11	3.44	2.87	0.20	0.28	0.53	0.17
2013	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
2014	5.35	0.14	0.21	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
2013 JUL	5.38	0.14	0.20	0.32	0.10	4.12	2.87	0.18	0.25	0.53	0.17
AUG	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
SEP	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
OCT	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
NOV	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
DEC	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
2014 JAN	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
FEB	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
MAR	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
APR	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
MAY	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
JUN	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
JUL	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
AUG	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
SEP	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
OCT	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
NOV	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
DEC	5.35	0.14	0.21	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
2015 JAN	5.35	0.15	0.21	0.32	0.11	4.12	2.93	0.18	0.25	0.53	0.17
FEB	5.35	0.16	0.22	0.32	0.11	4.12	3.01	0.18	0.25	0.53	0.17
MAR	5.35	0.17	0.23	0.33	0.11	4.17	3.01	0.18	0.25	0.53	0.17
APR	5.35	0.17	0.22	0.33	0.11	4.17	3.10	0.18	0.25	0.53	0.17
MAY	5.35	0.16	0.22	0.32	0.11	4.17	3.10	0.18	0.25	0.53	0.17
JUN	5.35	0.16	0.22	0.32	0.11	3.80	3.10	0.18	0.25	0.53	0.17
JUL	5.35	0.16	0.22	0.33	0.11	3.80	3.10	0.18	0.25	0.53	0.17

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



**Table III.4 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
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
2012	203,000	16,400	202,100	13,200	60,000	82,600
2013	108,400	14,800	129,600	11,400	38,800	86,000
2014	8,000	18,800	38,800	14,700	8,000	90,100
2013 II	35,600	4,700	44,000	5,200	51,600	86,200
III	16,800	3,500	24,000	6,200	44,400	83,500
IV	18,000	2,500	23,600	0	38,800	86,000
2014 I	0	3,800	16,800	2,900	22,000	86,900
II	4,000	5,300	18,000	0	8,000	92,200
III	0	6,800	0	5,800	8,000	93,200
IV	4,000	2,900	4,000	6,000	8,000	90,100
2015 I	0	4,800	0	2,900	8,000	92,000
II	4,200	5,100	4,000	0	8,200	97,100
2013 JUL	5,600	1,800	8,000	6,200	49,200	81,800
AUG	5,600	0	8,000	0	46,800	81,800
SEP	5,600	1,700	8,000	0	44,400	83,500
OCT	4,000	2,500	5,600	0	42,800	86,000
NOV	10,000	0	12,400	0	40,400	86,000
DEC	4,000	0	5,600	0	38,800	86,000
2014 JAN	0	0	5,600	0	33,200	86,000
FEB	0	1,800	5,600	2,900	27,600	84,900
MAR	0	2,000	5,600	0	22,000	86,900
APR	0	2,300	4,000	0	18,000	89,200
MAY	4,000	1,400	10,000	0	12,000	90,600
JUN	0	1,600	4,000	0	8,000	92,200
JUL	0	2,200	0	5,800	8,000	88,600
AUG	0	2,300	0	0	8,000	90,900
SEP	0	2,300	0	0	8,000	93,200
OCT	0	2,900	4,000	6,000	4,000	90,100
NOV	4,000	0	0	0	8,000	90,100
DEC	0	0	0	0	8,000	90,100
2015 JAN	0	0	0	0	8,000	90,100
FEB	0	3,000	0	2,900	8,000	90,200
MAR	0	1,800	0	0	8,000	92,000
APR	0	1,500	0	0	8,000	93,500
MAY	4,200	1,000	4,000	0	8,200	94,500
JUN	0	2,600	0	0	8,200	97,100
JUL	0	2,800	0	6,300	8,200	93,600

**Table III.5 SGS: Prices and Yields**

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

END OF PERIOD	AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS												
	BENCHMARK ISSUES												
	1-YEAR T-BILL YIELD	2-YEAR BOND		5-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND		30-YEAR BOND	
	1	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE
	2	3	4	5	6	7	8	9	10	11	12	13	
2010	0.42	0.51	103.47	1.40	106.41	2.71	104.54	3.01	99.89	3.22	95.06	n.a.	n.a.
2011	0.37	0.35	102.85	0.60	102.20	1.63	105.42	2.09	110.12	2.36	107.76	n.a.	n.a.
2012	0.27	0.28	101.91	0.31	108.70	1.30	116.56	1.91	119.60	2.09	111.61	2.42	106.84
2013	0.30	0.37	101.68	1.08	97.60	2.56	101.61	2.98	105.58	3.05	104.81	3.05	94.28
2014	0.72	0.64	105.15	1.60	100.10	2.28	106.21	2.62	103.05	2.78	108.55	2.91	97.09
2015 FEB	0.82	1.03	102.77	1.62	100.01	2.23	106.52	2.53	104.07	2.68	110.08	2.80	99.04
MAR	1.06	1.31	102.10	1.83	99.10	2.27	106.12	2.54	104.04	2.75	108.97	2.87	97.84
APR	1.00	1.07	102.47	1.59	100.16	2.25	106.32	2.51	104.34	2.70	109.77	2.83	98.59
MAY	0.97	1.02	102.46	1.70	99.70	2.42	99.62	2.67	102.44	2.81	107.99	2.89	97.39
JUN	0.96	0.91	102.54	2.00	99.99	2.69	97.25	2.93	99.35	3.05	104.46	3.06	94.43
JUL	0.94	1.02	102.24	2.04	99.80	2.63	97.77	2.91	99.60	2.98	105.56	2.99	95.61
2015 FEB 6	0.68	0.79	103.37	1.37	101.15	1.91	109.49	2.30	107.03	2.39	114.77	2.51	104.74
13	0.70	0.90	103.11	1.54	100.40	2.09	107.81	2.45	105.08	2.55	112.13	2.68	101.25
18	0.75	0.95	102.97	1.67	99.82	2.34	105.63	2.70	102.11	2.82	108.03	2.95	96.26
27	0.82	1.03	102.77	1.62	100.01	2.23	106.52	2.53	104.07	2.68	110.08	2.80	99.04
MAR 6	0.86	1.13	102.54	1.76	99.43	2.32	105.74	2.63	102.91	2.77	108.78	2.86	97.91
13	0.93	1.19	102.39	1.80	99.25	2.43	104.79	2.72	101.86	2.87	107.18	2.95	96.34
20	0.96	1.29	102.17	1.95	98.60	2.46	104.51	2.72	101.87	2.87	107.13	2.95	96.38
27	0.99	1.27	102.20	1.78	99.35	2.23	106.51	2.48	104.66	2.71	109.54	2.83	98.41
APR 2	1.06	1.14	102.44	1.70	99.67	2.15	107.23	2.43	105.36	2.64	110.72	2.76	99.86
10	1.03	0.97	102.75	1.52	100.45	2.07	107.89	2.38	106.00	2.59	111.48	2.73	100.41
17	0.91	0.91	102.83	1.48	100.64	2.14	107.28	2.43	105.35	2.63	110.84	2.79	99.33
24	0.96	1.04	102.55	1.52	100.43	2.15	107.17	2.43	105.31	2.62	110.96	2.76	99.89
30	1.00	1.07	102.47	1.59	100.16	2.25	106.32	2.51	104.34	2.70	109.77	2.83	98.59
MAY 8	0.99	1.16	102.27	1.71	99.66	2.41	104.90	2.65	102.66	2.84	107.67	2.92	96.89
15	0.97	0.99	102.58	1.52	100.44	2.25	106.26	2.61	103.11	2.79	108.31	2.89	97.43
22	0.98	0.98	102.56	1.61	100.05	2.34	105.51	2.67	102.35	2.83	107.70	2.90	97.15
29	0.97	1.02	102.46	1.70	99.70	2.42	99.62	2.67	102.44	2.81	107.99	2.89	97.39
JUN 5	0.98	1.12	102.25	1.89	98.91	2.68	97.31	2.91	99.63	3.03	104.74	3.08	94.01
12	0.98	1.04	102.37	1.89	98.91	2.69	97.24	2.89	99.87	3.00	105.18	3.03	94.82
19	0.94	0.96	102.49	1.69	99.74	2.49	99.00	2.75	101.47	2.89	106.78	2.93	96.66
26	0.93	0.94	102.50	2.03	99.86	2.72	97.00	2.97	98.96	3.09	103.92	3.10	93.67
JUL 3	0.94	0.81	102.71	2.01	99.97	2.72	96.98	2.97	98.94	3.05	104.46	3.03	94.91
10	0.92	0.76	102.76	1.94	100.27	2.59	98.12	2.84	100.35	2.98	105.54	3.00	95.43
16	0.91	0.90	102.50	1.96	100.19	2.64	97.72	2.89	99.88	3.00	105.22	3.02	95.16
24	0.94	0.97	102.34	2.06	99.72	2.66	97.51	2.92	99.47	2.99	105.41	2.99	95.54
31	0.94	1.02	102.24	2.04	99.80	2.63	97.77	2.91	99.60	2.98	105.56	2.99	95.61

Note: Figures are the average of closing bid rates quoted by SGS primary dealers.

**Table III.6 SGS: Average Daily Turnover Volume**

S\$ MILLION

PERIOD	OUTRIGHT PURCHASES AND SALES										REPO TRANSACTIONS TOTAL MARKET
	TOTAL MARKET	ALL T-BILLS	ORIGINAL BILL MATURITIES	ALL BONDS	BENCHMARK						
			1-YEAR T-BILL		2-YEAR BOND	5-YEAR BOND	10-YEAR BOND	15-YEAR BOND	20-YEAR BOND	30-YEAR BOND	
1	2	3	4	5	6	7	8	9	10	11	
2010	3,289	1,277	33	2,012	84	73	214	127	98	n.a.	1,859
2011	3,232	1,584	62	1,648	114	66	172	94	78	n.a.	2,042
2012	2,816	1,559	39	1,257	51	72	122	88	61	51	3,389
2013	2,635	930	53	1,705	69	92	182	107	102	85	3,526
2014	1,489	73	52	1,416	67	137	175	69	55	28	3,415
2015 FEB	1,893	2	2	1,891	133	111	265	97	51	65	2,845
MAR	2,203	2	2	2,201	72	95	302	87	57	249	3,074
APR	1,889	2	2	1,887	144	113	267	49	35	57	3,141
MAY	1,738	158	158	1,580	45	50	230	65	40	51	2,728
JUN	1,596	0	0	1,596	57	58	201	36	58	36	2,755
JUL	1,655	2	2	1,653	95	238	103	31	27	23	3,026
2015 FEB 6	2,096	0	0	2,096	305	56	247	119	55	84	2,933
13	1,919	9	9	1,910	71	255	248	91	37	7	2,677
18	919	0	0	919	33	81	120	29	57	61	3,011
27	2,250	0	0	2,250	84	41	386	122	57	108	2,826
MAR 6	2,225	0	0	2,225	69	51	211	62	61	725	3,100
13	2,734	0	0	2,734	94	125	386	115	80	159	2,958
20	1,858	1	1	1,857	75	60	319	26	27	82	3,203
27	2,089	10	10	2,079	56	132	265	118	53	109	3,075
APR 2	2,185	0	0	2,185	49	154	323	112	52	52	3,121
10	1,807	0	0	1,807	123	126	252	54	42	83	3,333
17	2,682	0	0	2,682	231	149	435	46	40	65	3,329
24	1,501	0	0	1,501	153	64	212	39	41	38	3,020
30	1,227	10	10	1,217	99	81	139	47	14	41	2,762
MAY 8	2,685	632	632	2,053	32	87	301	92	61	86	2,665
15	1,657	0	0	1,657	61	63	232	71	27	64	2,773
22	1,652	0	0	1,652	56	27	207	59	45	17	2,938
29	953	0	0	953	30	24	181	40	27	35	2,540
JUN 5	1,794	0	0	1,794	53	51	563	36	29	31	2,671
12	1,702	0	0	1,702	52	39	180	37	114	38	2,734
19	1,876	0	0	1,876	62	93	86	38	58	44	2,706
26	1,084	0	0	1,084	37	73	78	36	37	19	2,893
JUL 3	2,235	3	3	2,232	115	628	143	43	43	42	2,812
10	2,138	6	6	2,132	194	132	145	39	47	41	3,003
16	1,598	0	0	1,598	35	165	85	47	15	13	3,159
24	1,502	0	0	1,502	62	97	114	24	27	20	2,996
31	732	0	0	732	68	60	35	7	5	9	3,077

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

### III.7 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*	
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
2012	3,167.08	776	327,698.8	927,760.9	6,781.8	934,542.7	577,946.9
2013	3,167.43	776	354,845.9	930,570.3	9,325.9	939,896.2	794,230.2
2014	3,365.15	775	265,823.9	986,785.5	10,790.9	997,576.4	968,518.1
2013 JUL	3,221.93	782	27,663.2	959,073.2	8,330.6	967,403.8	681,650.7
AUG	3,028.94	782	27,287.6	914,238.2	8,685.0	922,923.2	683,541.4
SEP	3,167.87	782	30,271.1	951,936.1	9,307.9	961,244.0	695,937.5
OCT	3,210.67	780	24,657.8	947,356.3	8,500.9	955,857.2	701,792.4
NOV	3,176.35	779	19,468.2	933,609.9	8,693.4	942,303.3	715,865.7
DEC	3,167.43	776	19,977.1	930,570.3	9,325.9	939,896.2	794,230.2
2014 JAN	3,027.22	774	22,515.5	905,975.5	9,808.2	915,783.7	821,690.7
FEB	3,110.78	771	20,933.2	928,016.6	9,891.3	937,907.9	821,981.8
MAR	3,188.62	767	23,948.3	949,490.5	9,645.1	959,135.6	831,042.1
APR	3,264.71	766	25,817.3	984,169.3	9,887.7	994,057.0	849,068.5
MAY	3,295.85	765	23,405.8	1,001,657.3	10,459.5	1,012,116.8	860,080.2
JUN	3,255.67	766	20,528.2	1,001,191.5	10,814.9	1,012,006.4	874,493.0
JUL	3,374.06	771	20,989.4	1,012,594.1	11,204.4	1,023,798.5	887,501.1
AUG	3,327.09	770	20,926.9	1,005,992.1	11,410.0	1,017,402.1	890,371.3
SEP	3,276.74	767	21,043.3	981,093.3	11,112.2	992,205.5	917,083.9
OCT	3,274.25	770	21,772.3	977,175.7	10,834.3	988,010.0	939,751.0
NOV	3,350.50	770	22,324.0	986,527.0	11,064.7	997,591.7	967,654.5
DEC	3,365.15	775	21,619.7	986,785.5	10,790.9	997,576.4	968,518.1
2015 JAN	3,391.20	774	25,269.8	1,010,897.9	10,800.6	1,021,698.5	986,368.5
FEB	3,402.86	771	21,092.5	1,012,285.8	10,459.8	1,022,745.6	987,861.9
MAR	3,447.01	767	25,028.4	1,024,693.2	10,070.4	1,034,763.6	1,011,596.1
APR	3,487.39	770	26,549.4	1,038,027.0	10,851.1	1,048,878.1	982,901.1
MAY	3,392.11	768	22,986.2	1,034,655.8	10,476.8	1,045,132.6	1,007,190.8
JUN	3,317.33	768	24,731.5	1,000,254.8	9,868.3	1,010,123.1	1,019,715.9
JUL	3,202.50	770	24,187.2	959,577.2	9,884.6	969,461.8	1,058,372.6

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.sqx.com.sg](http://www.sqx.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 Mainboard, SGX Catalist and SGX GlobalQuote (formerly known as 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 (SESDAO) 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.8 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
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
2012	80,210,617	75,482,509	4,728,108	326,595	305,947	20,648	2,509,322	1,251,540	1,257,782
2013	111,500,892	100,999,461	10,501,431	457,296	414,447	42,849	3,025,661	1,338,723	1,686,938
2014	119,599,805	111,647,785	7,952,020	489,424	456,599	32,825	2,848,222	1,702,722	1,145,500
2013 JUL	8,814,195	7,953,589	860,606	390,317	351,225	39,092	3,271,224	1,094,545	2,176,679
AUG	8,561,706	7,626,259	935,447	402,210	359,567	42,643	3,467,070	1,145,318	2,321,752
SEP	8,897,861	7,944,906	952,955	462,416	412,286	50,130	3,441,198	1,136,019	2,305,179
OCT	8,459,993	7,485,731	974,262	405,217	360,911	44,306	3,720,727	1,317,245	2,403,482
NOV	8,807,729	7,879,360	928,369	430,638	384,227	46,411	3,963,463	1,318,440	2,645,023
DEC	8,886,547	8,196,526	690,021	424,583	390,125	34,458	3,025,661	1,338,723	1,686,938
2014 JAN	8,727,054	7,990,228	736,826	439,436	400,736	38,700	3,090,189	1,347,786	1,742,403
FEB	8,013,211	7,275,957	737,254	447,834	408,988	38,846	3,204,479	1,304,405	1,900,074
MAR	9,403,671	8,669,594	734,077	459,712	423,013	36,699	3,096,341	1,383,681	1,712,660
APR	8,438,352	7,367,072	1,071,280	413,583	362,541	51,042	3,230,806	1,403,386	1,827,420
MAY	8,051,418	7,221,784	829,634	394,368	352,923	41,445	3,370,724	1,422,193	1,948,531
JUN	8,543,797	7,729,329	814,468	415,249	376,461	38,788	3,063,465	1,483,629	1,579,836
JUL	8,859,021	8,385,829	473,192	396,455	374,945	21,510	3,173,824	1,649,519	1,524,305
AUG	9,311,169	8,951,017	360,152	451,269	433,981	17,288	3,093,167	1,582,002	1,511,165
SEP	10,482,608	10,228,229	254,379	501,110	488,523	12,587	2,948,896	1,563,602	1,385,294
OCT	10,600,675	10,161,403	439,272	536,410	516,374	20,036	3,066,619	1,629,211	1,437,408
NOV	11,945,049	11,189,881	755,168	625,291	583,434	41,857	3,559,617	1,816,204	1,743,413
DEC	17,223,780	16,477,462	746,318	769,541	734,075	35,466	2,848,222	1,702,722	1,145,500
2015 JAN	14,604,293	13,839,893	764,400	735,956	696,132	39,824	2,992,343	1,827,203	1,165,140
FEB	9,674,898	9,008,845	666,053	588,080	553,149	34,931	3,146,737	1,944,853	1,201,884
MAR	14,747,271	14,177,442	569,829	675,019	649,071	25,948	3,170,714	1,993,027	1,177,687
APR	16,038,273	15,414,814	623,459	778,777	748,961	29,816	3,397,092	2,086,500	1,310,592
MAY	15,337,642	14,857,944	479,698	777,151	751,125	26,026	3,436,499	2,022,906	1,413,593
JUN	21,665,876	21,121,828	544,048	1,018,919	994,188	24,731	3,080,473	1,889,552	1,190,921
JUL	21,407,792	20,873,219	534,573	939,397	915,432	23,965	3,172,336	1,878,066	1,294,270

**Table IV.1 Gross Domestic Product by Sector**

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL GDP AT 2010 MARKET PRICES	MANU- FACTURING	of which							
			FINANCIAL & BUSINESS SERVICES		CONSTRUCTION	WHOLESALE & RETAIL TRADE	ACCOMMODATION & FOOD SERVICES	TRANSPORTATION & STORAGE	INFORMATION & COMMUNICATIONS	
			TOTAL	FINANCE & INSURANCE						BUSINESS SERVICES
1	2	3	4	5	6	7	8	9	10	
2010	15.2	29.7	10.4	12.3	9.0	7.5	15.9	14.5	6.0	7.9
2011	6.2	7.8	7.9	8.7	7.3	5.7	6.6	11.4	5.2	9.8
2012	3.4	0.3	5.7	4.3	6.7	10.8	1.8	3.4	4.9	6.5
2013	4.4	1.7	8.1	12.2	4.9	6.3	6.7	3.3	3.5	7.6
2014	2.9	2.6	5.1	7.7	2.9	3.0	1.7	1.1	1.7	3.6
2013 II	4.1	0.8	8.6	12.6	5.5	6.4	5.0	4.5	3.0	7.4
III	5.5	5.2	6.8	10.5	3.9	7.1	6.7	4.5	6.0	7.9
IV	5.4	7.1	8.7	12.8	5.4	6.1	5.6	2.5	5.2	7.6
2014 I	4.6	9.6	4.5	5.4	3.9	7.4	2.7	2.0	5.4	2.8
II	2.3	1.3	3.5	5.1	2.2	3.0	1.6	0.1	2.0	3.2
III	2.8	1.7	5.9	9.9	2.6	1.1	2.1	1.0	0.1	4.0
IV	2.1	-1.3	6.3	10.3	2.9	0.7	0.6	1.3	-0.4	4.4
2015 I	2.8	-2.4	5.3	7.8	3.2	1.1	5.3	-0.1	1.4	4.9
II P	1.8	-4.9	4.3	7.1	2.0	2.5	5.0	-0.6	-0.9	4.5

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**

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL DEMAND AT 2010 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	
2010	16.3	13.1	7.0	5.9	10.7	7.8	6.9	13.2	17.4
2011	5.3	3.6	2.7	4.0	-1.8	5.2	4.5	8.4	5.9
2012	3.1	6.9	2.5	3.4	-0.9	8.6	8.3	9.9	1.7
2013	4.0	2.8	5.2	3.6	11.5	1.1	1.2	0.7	4.5
2014	1.6	0.3	2.0	2.5	0.1	-1.9	-4.5	10.4	2.1
2013 II	3.6	-0.5	5.4	3.8	13.9	1.1	1.7	-1.8	5.2
III	7.4	5.8	3.5	3.2	4.6	7.0	8.2	1.0	8.0
IV	4.5	-0.4	5.7	3.3	15.8	-0.9	-1.1	0.0	6.4
2014 I	4.8	-0.4	-0.6	2.8	-9.8	-0.7	-4.1	13.4	6.9
II	2.4	3.3	4.9	3.1	13.6	-2.4	-5.1	11.6	2.0
III	-0.9	-2.6	1.5	1.9	-0.2	-5.6	-8.5	9.5	-0.3
IV	0.4	0.8	2.4	2.2	3.3	1.2	-0.1	7.3	0.2
2015 I	0.4	-9.0	3.6	3.3	4.6	-1.0	0.2	-5.0	3.9
II P	-0.2	-2.2	3.0	3.8	-0.4	4.1	2.3	12.3	0.6

Source: Singapore Department of Statistics

**Table IV.3 Consumer Price Index**

PERIOD	ALL ITEMS	FOOD	CLOTHING & FOOTWEAR	HOUSING & UTILITIES	HOUSEHOLD DURABLES & SERVICES	HEALTH CARE	TRANSPORT	COMMUNICATION	RECREATION & CULTURE	EDUCATION	MISCELLANEOUS GOODS & SERVICES
	2014 = 100										
	1	2	3	4	5	6	7	8	9	10	11
2010	87.8	90.2	98.9	82.2	85.9	87.7	82.6	103.2	97.6	86.4	95.0
2011	92.5	93.0	99.0	89.6	91.4	89.8	92.4	101.7	96.2	89.5	95.9
2012	96.7	95.1	100.5	97.1	93.6	93.7	99.0	101.6	97.1	93.1	96.9
2013	99.0	97.1	100.8	99.9	98.2	97.3	101.2	100.2	98.2	96.7	98.7
2014	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	99.9
2013 II	97.9	96.7	100.0	99.5	98.2	97.0	97.1	100.3	97.2	96.2	98.9
III	99.0	97.4	100.7	100.1	98.8	98.0	100.4	100.0	98.1	97.0	98.8
IV	99.9	98.1	101.4	100.6	99.2	98.3	102.5	99.9	99.9	97.7	98.6
2014 I	100.1	99.3	100.6	101.0	99.2	99.1	100.9	99.6	100.1	99.4	99.1
II	100.0	99.7	100.3	100.1	99.9	100.0	100.4	99.5	100.2	99.6	100.3
III	100.0	100.2	99.7	99.8	100.4	100.7	99.8	99.9	99.6	100.3	100.3
IV	99.8	100.7	99.5	99.1	100.3	100.1	98.9	100.9	100.0	100.7	100.0
2015 I	99.8	101.5	99.6	98.4	100.8	99.3	97.7	101.1	100.2	102.8	99.9
II	99.6	101.7	99.6	96.3	99.2	99.7	100.5	100.5	100.1	102.8	100.0
2014 AUG	100.2	100.1	101.3	100.3	100.5	101.1	100.0	99.5	99.7	100.4	100.6
SEP	100.1	100.3	98.9	100.1	100.3	100.0	99.8	100.7	99.4	100.7	99.9
OCT	99.8	100.6	99.7	98.5	100.3	100.1	99.4	101.0	100.0	100.7	100.4
NOV	99.9	100.8	99.7	99.5	100.3	100.1	98.9	100.9	99.9	100.7	100.0
DEC	99.8	100.9	99.0	99.3	100.4	100.2	98.3	100.8	100.1	100.7	99.6
2015 JAN	99.6	101.5	98.7	98.6	100.6	99.2	97.2	100.8	99.8	102.5	99.6
FEB	99.7	101.7	98.9	98.4	101.0	99.2	97.2	100.8	100.4	102.9	100.0
MAR	99.9	101.4	101.1	98.2	100.9	99.3	98.8	101.8	100.5	102.9	100.0
APR	99.3	101.5	100.0	95.1	101.1	99.4	100.1	101.7	100.1	102.9	100.2
MAY	99.8	101.7	100.6	97.0	98.2	99.8	100.8	99.9	99.9	102.7	100.1
JUN	99.7	101.8	98.3	96.7	98.3	100.0	100.7	99.8	100.2	102.7	99.6
JUL	99.3	101.9	99.6	95.6	98.4	100.6	99.6	99.3	100.1	103.4	99.9

Source: Singapore Department of Statistics



**Table IV.3 Consumer Price Index (continued)**

PERIOD	ALL ITEMS	FOOD	CLOTHING & FOOTWEAR	HOUSING & UTILITIES	HOUSEHOLD DURABLES & SERVICES	HEALTH CARE	TRANSPORT	COMMUNICATION	RECREATION & CULTURE	EDUCATION	MISCELLANEOUS GOODS & SERVICES
	YEAR-ON-YEAR % CHANGE										
	12	13	14	15	16	17	18	19	20	21	22
2010	2.8	1.4	0.5	2.2	1.0	1.8	10.3	-2.2	1.0	3.4	0.7
2011	5.2	3.0	0.1	9.0	6.4	2.4	11.9	-1.5	-1.4	3.6	0.9
2012	4.6	2.3	1.5	8.4	2.4	4.4	7.1	-0.1	1.0	4.1	1.1
2013	2.4	2.1	0.3	2.8	4.9	3.8	2.3	-1.4	1.1	3.8	1.9
2014	1.0	2.9	-0.8	0.1	1.8	2.8	-1.2	-0.2	1.8	3.4	1.2
2013 II	1.6	2.0	0.5	2.7	5.4	4.0	-1.3	-1.4	0.5	3.5	2.5
III	1.8	2.3	-0.6	2.3	5.2	3.8	0.1	-1.7	1.6	3.7	1.8
IV	2.0	2.6	0.4	1.9	4.8	3.6	1.0	-1.3	1.8	4.1	0.9
2014 I	1.0	2.9	-0.5	1.6	2.6	3.4	-3.7	-0.9	2.4	3.6	0.5
II	2.2	3.1	0.2	0.6	1.7	3.1	3.4	-0.8	3.0	3.6	1.3
III	1.0	2.8	-1.0	-0.3	1.7	2.7	-0.6	-0.1	1.6	3.4	1.6
IV	0.0	2.7	-1.9	-1.5	1.1	1.9	-3.6	1.0	0.1	3.1	1.4
2015 I	-0.3	2.3	-1.0	-2.5	1.6	0.2	-3.2	1.6	0.1	3.4	0.8
II	-0.4	1.9	-0.6	-3.8	-0.7	-0.3	0.1	1.0	-0.1	3.1	-0.3
2014 AUG	1.0	2.7	-0.2	-0.3	1.7	3.1	-0.4	-0.6	1.4	3.2	1.7
SEP	0.7	2.8	-1.3	-0.7	1.6	2.0	-1.1	0.8	0.5	3.4	1.1
OCT	0.2	2.7	-1.2	-1.0	1.3	2.0	-3.2	0.9	1.1	3.1	1.6
NOV	-0.3	2.8	-2.8	-1.5	0.9	1.9	-4.5	0.8	-0.2	3.1	1.3
DEC	-0.1	2.7	-1.7	-1.8	1.0	1.7	-3.0	1.3	-0.5	3.1	1.4
2015 JAN	-0.4	2.2	-2.3	-2.4	1.4	0.6	-3.1	1.1	-0.5	3.0	0.8
FEB	-0.3	2.5	0.0	-2.6	1.9	0.2	-3.7	1.1	0.3	3.6	1.4
MAR	-0.3	2.1	-0.8	-2.7	1.6	-0.2	-2.7	2.5	0.5	3.5	0.2
APR	-0.5	2.1	-2.0	-3.7	1.7	-0.4	-1.4	2.1	-0.3	3.2	-0.4
MAY	-0.4	1.8	0.0	-3.8	-2.0	-0.2	0.9	0.3	-0.1	3.1	-0.3
JUN	-0.3	2.0	0.2	-3.9	-1.8	-0.3	0.9	0.5	0.1	3.1	-0.1
JUL	-0.4	1.9	0.8	-3.5	-2.0	-0.4	0.1	-0.2	0.3	3.6	-0.7

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
	2012 = 100				YEAR-ON-YEAR % CHANGE			
	1	2	3	4	5	6	7	8
2010	91.8	94.6	95.7	98.8	4.7	1.7	0.7	1.4
2011	99.5	99.6	100.3	101.1	8.4	5.3	4.8	2.3
2012	100.0	100.0	100.0	100.0	0.5	0.4	-0.3	-1.1
2013	97.3	96.9	97.2	97.3	-2.7	-3.1	-2.8	-2.7
2014	94.1	93.6	94.5	95.0	-3.3	-3.4	-2.8	-2.3
2013 II	95.9	95.7	96.1	96.6	-4.5	-5.1	-4.3	-4.5
III	97.8	97.5	97.6	98.2	-0.7	-1.1	-1.4	-0.8
IV	97.5	96.9	97.0	96.6	0.9	0.4	0.2	0.0
2014 I	97.9	97.0	97.7	97.0	-0.1	-0.6	-0.4	-0.7
II	96.6	94.9	96.5	95.9	0.8	-0.9	0.4	-0.7
III	94.6	92.9	95.1	95.0	-3.3	-4.7	-2.6	-3.2
IV	87.1	89.7	88.5	92.2	-10.7	-7.4	-8.7	-4.6
2015 I	80.8	86.1	83.3	89.2	-17.5	-11.2	-14.7	-8.1
II	83.2	87.2	85.2	89.5	-13.8	-8.1	-11.7	-6.7
2014 AUG	94.6	93.1	95.0	94.9	-3.9	-4.9	-3.0	-3.4
SEP	93.7	92.4	94.2	94.9	-4.5	-5.2	-3.5	-3.1
OCT	90.3	91.6	91.4	93.4	-7.3	-6.0	-5.4	-3.3
NOV	88.1	90.4	89.3	93.2	-9.4	-6.4	-7.7	-3.3
DEC	82.9	87.2	85.0	90.0	-15.4	-9.7	-13.1	-7.2
2015 JAN	77.7	84.3	80.8	87.4	-20.9	-13.1	-17.4	-10.0
FEB	82.0	86.5	84.5	89.9	-16.6	-11.5	-13.6	-7.5
MAR	82.7	87.5	84.5	90.2	-15.0	-9.0	-13.2	-6.9
APR	82.5	87.7	84.5	89.1	-14.9	-7.9	-12.5	-7.3
MAY	83.9	87.2	85.8	89.5	-13.0	-8.3	-11.1	-6.5
JUN	83.4	86.7	85.3	89.8	-13.6	-8.1	-11.6	-6.4
JUL	80.7	85.7	83.2	88.7	-15.7	-8.0	-13.3	-6.8

Source: Singapore Department of Statistics

**Table IV.5 Government Finance**

PERIOD	OPERATING REVENUE							EXPENDITURE			PRIMARY SURPLUS (+)/ DEFICIT (-)	
	TOTAL	TAX REVENUE					NON-TAX REVENUE <u>1/</u>	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	
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	1.2
2012	54,284	48,755	21,896	3,651	3,968	8,743	5,529	47,271	34,810	12,461	7,013	2.0
2013	57,054	51,176	22,011	4,099	4,312	9,601	5,878	52,329	40,390	11,939	4,725	1.3
2014	59,995	53,625	23,852	4,262	2,884	9,887	6,371	54,805	41,758	13,047	5,190	1.4
2013 II	15,522	14,184	7,010	872	1,203	2,483	1,339	9,738	6,788	2,949	5,785	6.2
III	15,475	14,034	7,002	862	1,132	2,282	1,442	11,645	9,240	2,405	3,831	4.1
IV	12,525	11,044	3,720	987	902	2,619	1,481	13,624	10,664	2,960	-1,099	-1.2
2014 I	13,498	11,885	4,318	1,460	694	2,129	1,613	16,722	13,033	3,689	-3,224	-3.5
II	15,868	14,507	7,243	925	778	2,707	1,361	10,920	7,698	3,222	4,948	5.2
III	16,595	14,963	7,825	925	687	2,462	1,632	12,950	9,702	3,248	3,645	3.8
IV	14,034	12,269	4,467	951	725	2,589	1,765	14,214	11,326	2,888	-179	-0.2
2015 I	14,340	12,370	4,406	1,539	593	2,457	1,970	18,565	13,960	4,605	-4,224	-4.4
II P	16,857	14,647	7,447	894	731	2,572	2,210	12,127	7,988	4,140	4,730	4.9

Source: Ministry of Finance

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

**Table IV.6 Balance of Payments**

S\$ 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			
2010	76,279	85,682	-519	-1,835	-7,050	-24,921	29,586	-40,135	4,904	-19,275	6,122	57,481	288,954.1
2011	76,172	89,990	1,439	-7,901	-7,356	-55,879	29,573	-16,170	-21,481	-47,800	1,194	21,488	308,403.2
2012	62,201	84,337	-2,271	-10,567	-9,298	-28,466	51,877	-93,122	18,715	-5,936	-1,129	32,606	316,744.2
2013	67,675	93,224	-5,408	-11,582	-8,559	-45,136	45,021	-82,445	16,466	-24,178	192	22,731	344,729.2
2014	74,467	96,758	-1,427	-11,759	-9,105	-62,864	34,037	-67,023	15,671	-45,549	-2,985	8,618	340,438.1
2013 II	18,771	24,658	-1,942	-1,865	-2,080	-12,670	13,061	-4,021	4,904	-26,614	-715	5,386	329,633.7
III	18,965	24,370	-761	-2,467	-2,177	-17,528	9,811	-17,385	3,572	-13,526	-488	950	336,354.5
IV	16,697	24,439	-1,562	-3,963	-2,218	-10,029	6,756	-37,935	3,647	17,503	1,010	7,678	344,729.2
2014 I	15,638	20,996	31	-3,121	-2,268	-14,010	7,409	-26,633	2,792	2,422	-1,180	448	343,252.6
II	17,815	24,666	-1,392	-3,242	-2,218	-12,040	8,157	-36,197	3,037	12,964	-1,121	4,655	346,494.1
III	21,862	25,925	510	-2,287	-2,287	-19,289	5,453	-4,735	3,640	-23,648	833	3,405	339,510.7
IV	19,151	25,170	-577	-3,110	-2,332	-17,525	13,019	542	6,202	-37,288	-1,516	111	340,438.1
2015 I	27,167	31,493	376	-2,331	-2,372	-30,513	9,136	-17,162	5,007	-27,493	2,035	-1,311	340,759.0
II P	23,103	27,297	519	-2,360	-2,352	-18,997	6,609	-12,393	7,321	-20,533	-1,420	2,687	341,064.4

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
2010	288,954.1	1,969.8	421.0	286,563.3	225,754.2
2011	308,403.2	1,732.9	1,080.8	305,589.5	237,737.0
2012	316,744.2	1,641.1	1,115.8	313,987.3	259,307.1
2013	344,729.2	1,697.7	1,296.7	341,734.8	273,065.1
2014	340,438.1	1,677.9	1,084.1	337,676.1	256,860.4
2013 JUL	332,628.1	1,682.9	1,226.0	329,719.2	261,095.9
AUG	334,426.6	1,689.4	1,230.4	331,506.8	261,874.2
SEP	336,354.5	1,680.7	1,261.2	333,412.6	268,107.2
OCT	336,976.5	1,665.6	1,245.7	334,065.2	271,778.8
NOV	340,879.0	1,680.8	1,293.1	337,905.1	271,898.4
DEC	344,729.2	1,697.7	1,296.7	341,734.8	273,065.1
2014 JAN	347,144.4	1,712.5	1,306.1	344,125.8	271,538.0
FEB	347,096.9	1,712.1	1,307.9	344,076.9	273,996.0
MAR	343,252.6	1,697.9	1,282.6	340,272.1	272,941.0
APR	345,507.3	1,699.2	1,303.5	342,504.6	275,238.9
MAY	346,168.7	1,687.3	1,249.3	343,232.1	276,142.2
JUN	346,494.1	1,683.7	1,268.6	343,541.8	277,967.3
JUL	341,481.8	1,669.6	1,264.3	338,547.9	273,658.1
AUG	341,042.9	1,655.8	1,236.0	338,151.1	273,293.1
SEP	339,510.7	1,652.3	1,222.2	336,636.2	266,142.1
OCT	339,875.8	1,660.7	1,235.6	336,979.5	264,379.3
NOV	339,637.8	1,668.1	1,234.7	336,735.0	260,553.2
DEC	340,438.1	1,677.9	1,084.1	337,676.1	256,860.4
2015 JAN	340,355.8	1,667.2	1,074.5	337,614.1	251,463.9
FEB	340,934.0	1,672.9	1,022.4	338,238.7	250,701.6
MAR	340,759.0	1,654.1	826.8	338,278.1	248,404.0
APR	333,720.2	1,628.4	823.7	331,268.1	251,920.7
MAY	337,430.1	1,639.3	828.3	334,962.5	250,188.8
JUN	341,064.4	1,655.5	819.1	338,589.8	253,280.1
JUL P	342,287.1	1,668.3	810.8	339,808.0	250,116.4

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.