

# MONETARY AUTHORITY OF SINGAPORE

---

## MONTHLY STATISTICAL BULLETIN

---

*February 2011*

*Co-ordinated by:*

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

## CONTENTS

Highlights of Monetary and Financial Developments .....	5
---	---

### STATISTICAL SECTION

#### I MONEY AND BANKING

I.1	Money Supply .....	11
I.2A	Monetary Survey .....	12
I.2B	Monetary Authorities: Assets and Liabilities .....	13
I.3A	Banks: Assets and Liabilities of Domestic Banking Units.....	14
I.3B	Banks: Assets of Domestic Banking Units.....	15
I.3C	Banks: Liabilities of Domestic Banking Units.....	18
I.4	Banks: Deposits (excluding S\$NCDs) of Domestic Banking Units by Types of Non-bank Customers.....	19
I.5A	Banks: Loans and Advances of Domestic Banking Units to Non-bank Customers by Industrial Classification .....	21
I.5B	Banks: Loans and Advances of Asian Currency Units to Non-bank Customers by Industrial Classification .....	23
I.6	Banks: Limits Granted and Percentage Utilised for Loans and Advances to Non-bank Customers by Industrial Classification.....	25
I.7	Banks: Types of Loans and Advances of Domestic Banking Units to Non-bank Customers .....	27
I.8	Banks: Statutory Liquidity Position of Domestic Banking Units .....	28
I.9	Banks: Domestic Banking Units External Assets and Liabilities .....	29
I.10	Banks: Combined Assets and Liabilities of Domestic Banking Units (DBUs) and Asian Currency Units (ACUs) .....	30
I.11	Asian Dollar Market: Assets of Asian Currency Units .....	31
I.12	Asian Dollar Market: Liabilities of Asian Currency Units .....	32
I.13	Asian Dollar Market: Maturities of Assets and Liabilities of Asian Currency Units .....	33
I.14	Asian Dollar Market: Interbank and Non-bank Funds by Selected Regions .....	34
I.15	Credit and Charge Card Statistics .....	36

#### II NON-BANK FINANCIAL INSTITUTIONS

II.1	Finance Companies: Assets and Liabilities .....	37
II.2	Finance Companies: Loans and Advances .....	38
II.3	Merchant Banks: Assets and Liabilities of Domestic and Asian Currency Unit Operations .....	39
II.4	Merchant Banks: Assets and Liabilities of Domestic Unit Operations .....	40
II.5	Insurance Companies: Assets .....	41
II.6	General Insurance Companies: Premiums and Claims .....	43
II.7	Life Insurance Companies: New Business .....	45
II.8	Life Insurance Companies: Business in Force .....	46

#### III FINANCIAL MARKETS

III.1A	Exchange Rates .....	47
III.1B	Daily Exchange Rates and Forward Swap Points for US\$/S\$.....	49
III.2	Foreign Exchange Market Turnover .....	50
III.3	Domestic Interest Rates .....	51
III.4	Interest Rates of Banks and Finance Companies .....	52
III.5	Singapore Government Securities (SGS): Issuance, Redemption and Outstanding Amount .....	53
III.6	Singapore Government Securities (SGS) : Prices and Yields .....	54
III.7	Singapore Government Securities (SGS) : Average Daily Turnover Volume .....	55

III.8	Singapore Exchange Securities Trading Ltd (SGX-ST): Price Index, Number of Listed Companies, Turnover and Capitalisation .....	56
III.9	Singapore Exchange Derivatives Trading Ltd (SGX-DT): Turnover and Open Interest (Futures and Options) .....	57
<b>IV</b>	<b>KEY ECONOMIC INDICATORS</b>	
IV.1	Gross Domestic Product by Sector .....	58
IV.2	Gross Domestic Product by Expenditure .....	59
IV.3	Consumer Price Index .....	60
IV.4	Other Price Indices .....	61
IV.5	Government Finance .....	62
IV.6	Balance of Payments .....	63
IV.7	Official Foreign Reserves .....	64
	Glossary .....	65

## **ABBREVIATIONS AND SYMBOLS**

p	: preliminary
r	: revised
..	: negligible
—	: nil
n.a.	: not available
S\$NCD	Singapore dollar negotiable certificates of deposit
SIBOR	Singapore inter-bank offered rate
REPO	Repurchase agreement
T-BILL	Treasury bill

## **NOTE TO STATISTICAL TABLES**

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

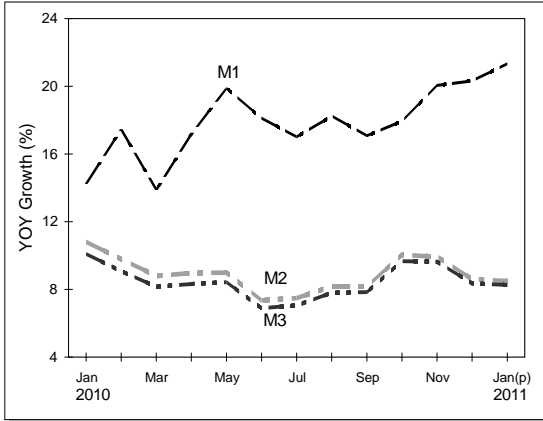
## **CHANGE IN THIS ISSUE**

Please see footnotes to Table I.8 Banks: Statutory Liquidity Position of Domestic Banking Units.

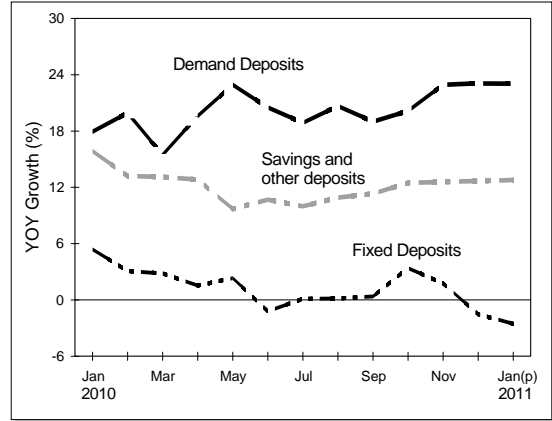
# Highlights of Monetary and Financial Developments

## MONEY SUPPLY

**Monetary Aggregates**

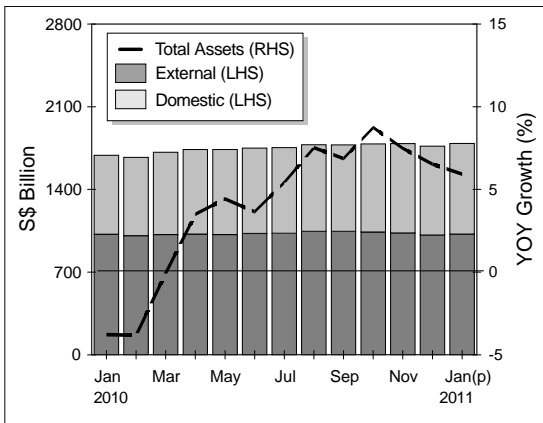


**Components of Money**

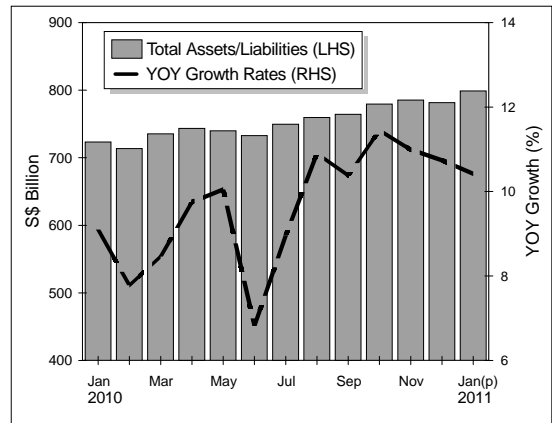


## BANKS

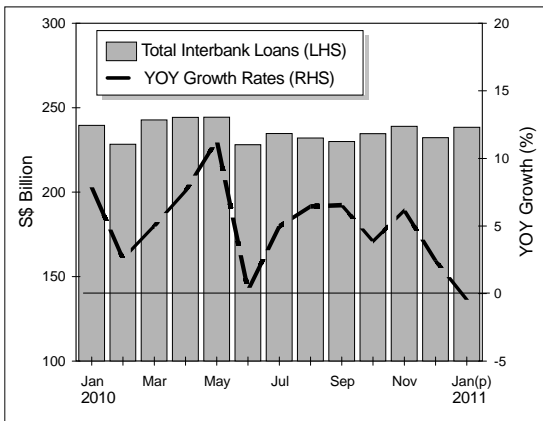
**Combined Assets of DBUs and ACUs<sup>1</sup>**



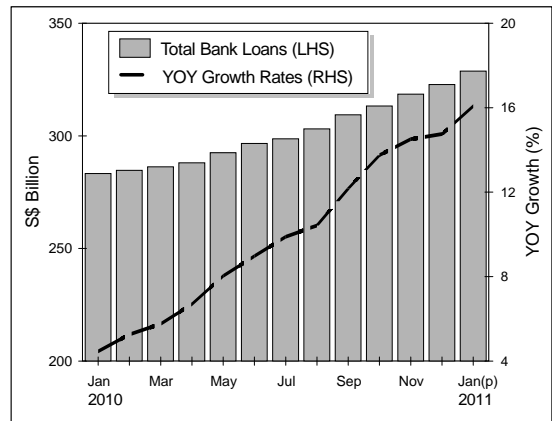
**Assets/Liabilities of DBUs**



**DBUs' Interbank Loans**

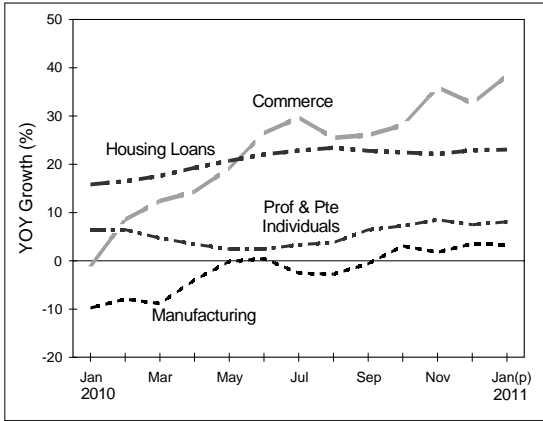


**DBUs' Loans to Non-bank Customers**

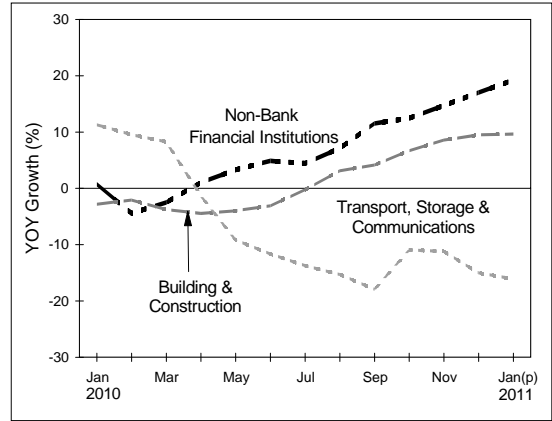


<sup>1</sup> Excluding inter-unit transactions.

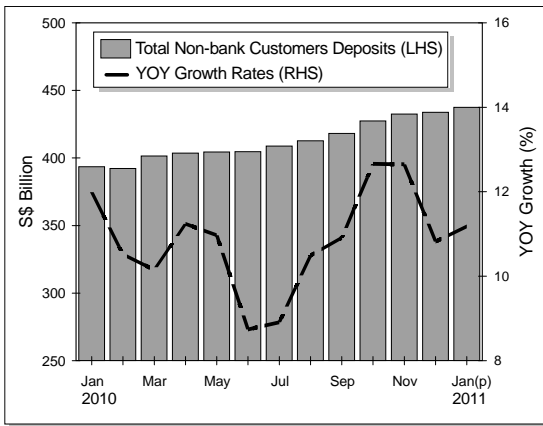
**DBUs' Non-bank Loans by Sector (i)**



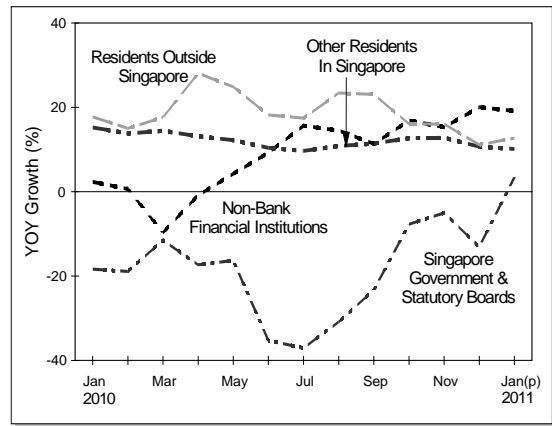
**DBUs' Non-bank Loans by Sector (ii)**



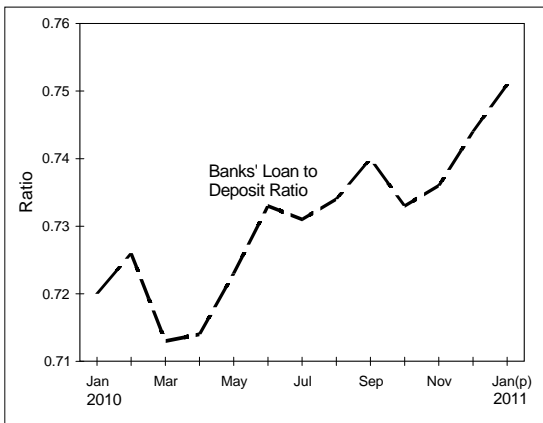
**DBUs' Non-bank Customers' Deposits**



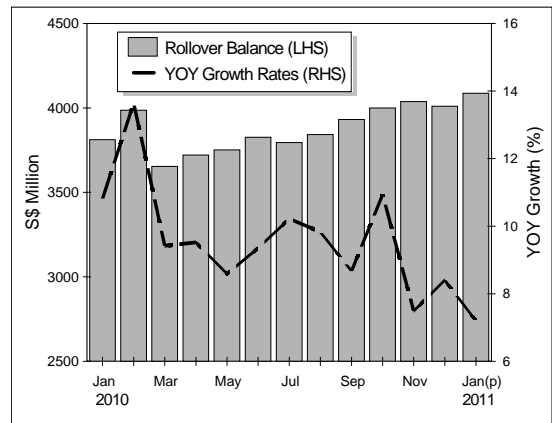
**DBUs' Non-bank Deposits by Type of Customers**



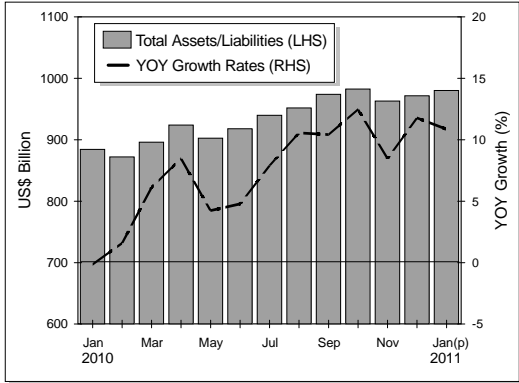
**Loan-to-Deposit Ratio**



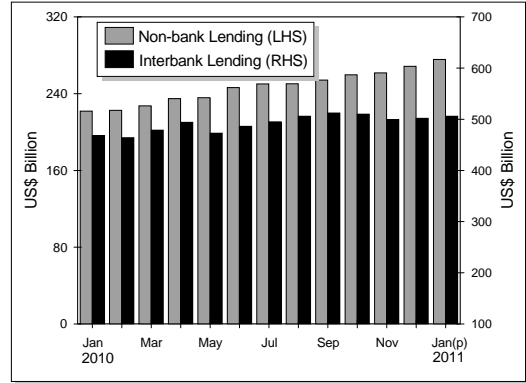
**Credit Card Rollover Balance**



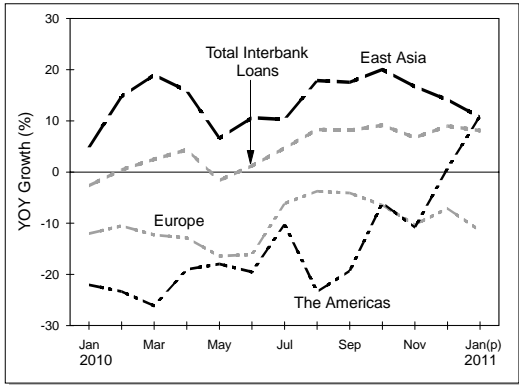
### Assets/Liabilities of ACUs



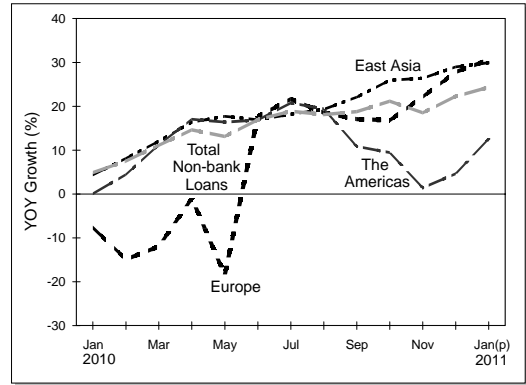
### ACUs' Interbank and Non-bank Customers Loans



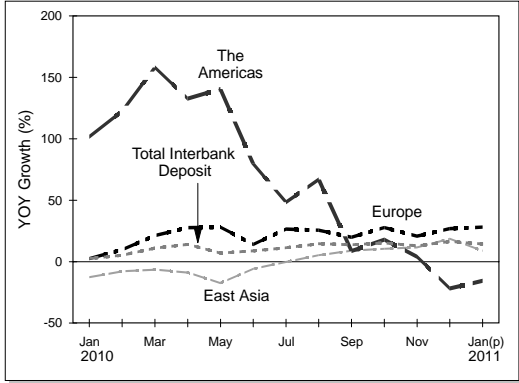
### ACUs' Interbank Loans by Regions



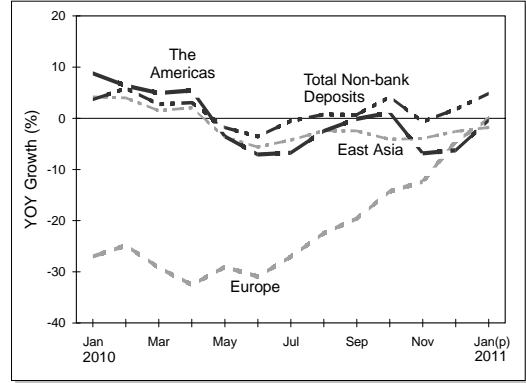
### ACUs' Non-bank Loans by Regions



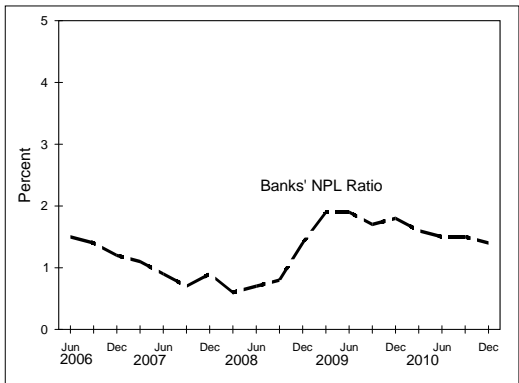
### ACUs' Interbank Deposits by Regions



### ACUs' Non-bank Deposits by Regions



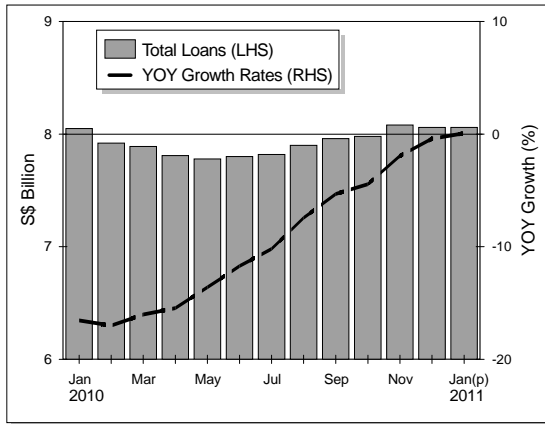
### Non-performing Loans Ratio<sup>2</sup>



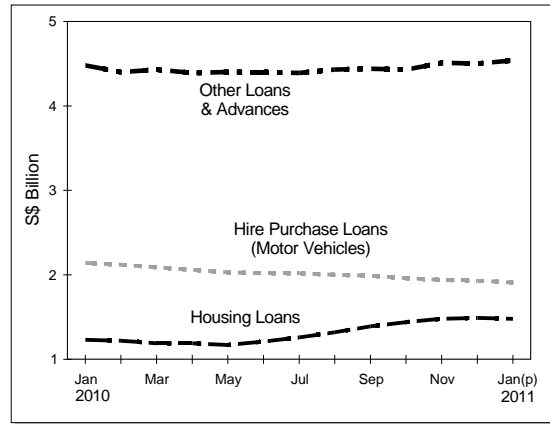
<sup>2</sup> Includes non-bank loans and debt securities.

## FINANCE COMPANIES

### Finance Company Loans

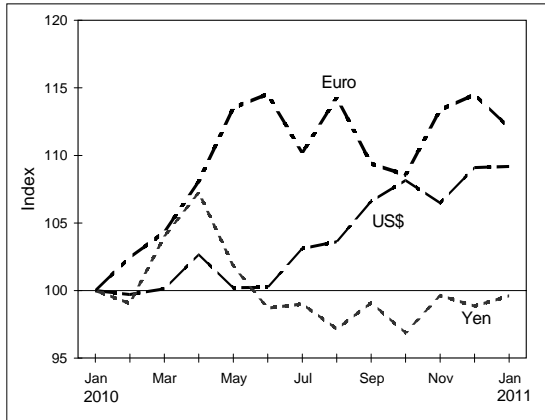


### Finance Company Loans by Sector

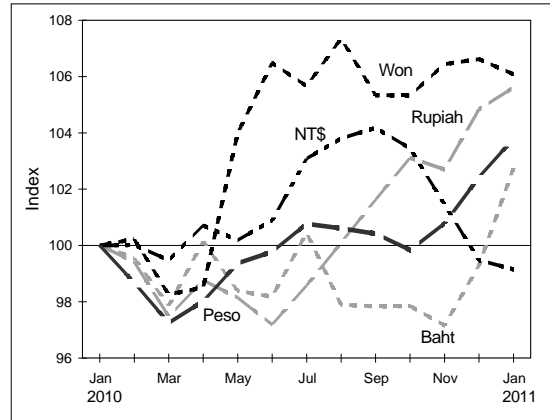


## MONEY MARKETS

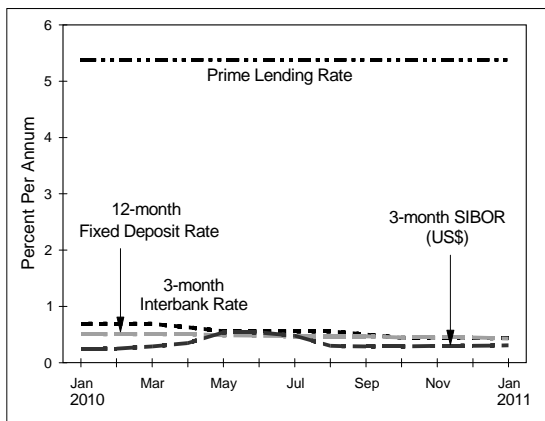
### Singapore Dollar Exchange Rates



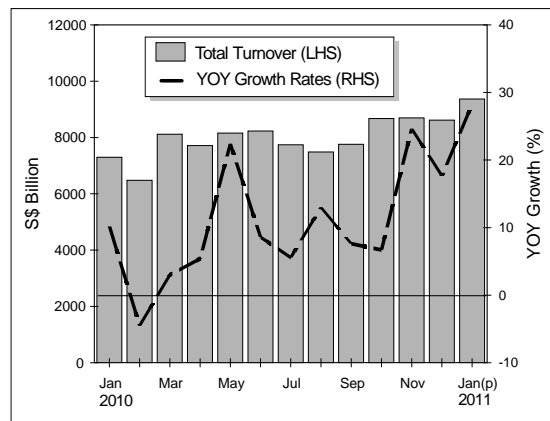
### Singapore Dollar Exchange Rates



### Interest Rates



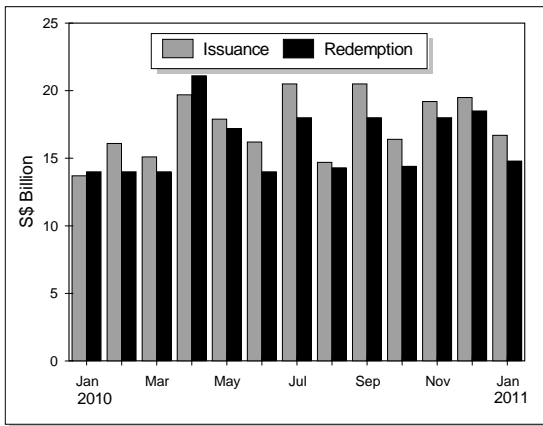
### Foreign Exchange Turnover



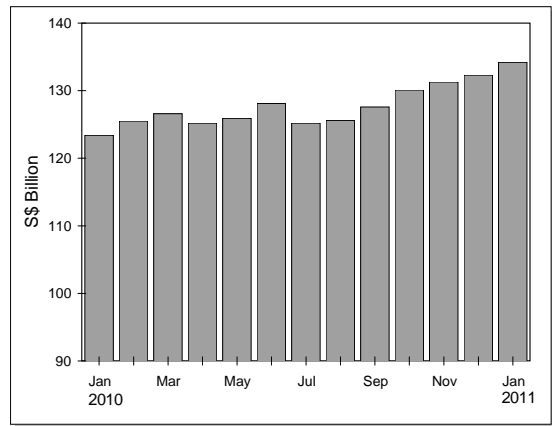


## CAPITAL MARKETS

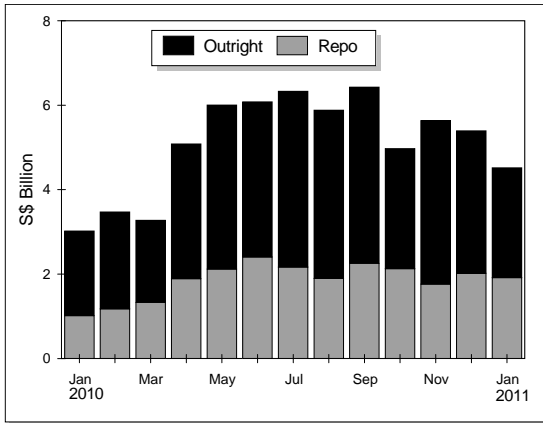
### SGS Issuance and Redemption



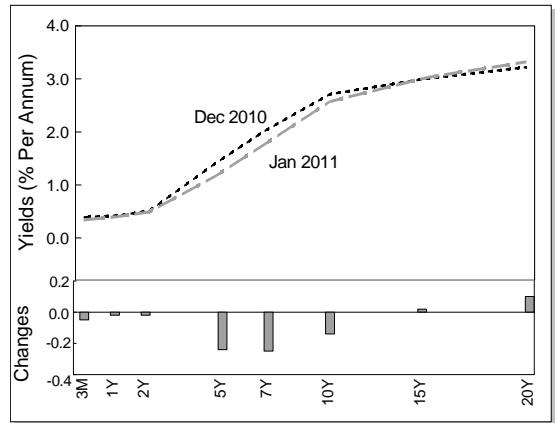
### Outstanding SGS



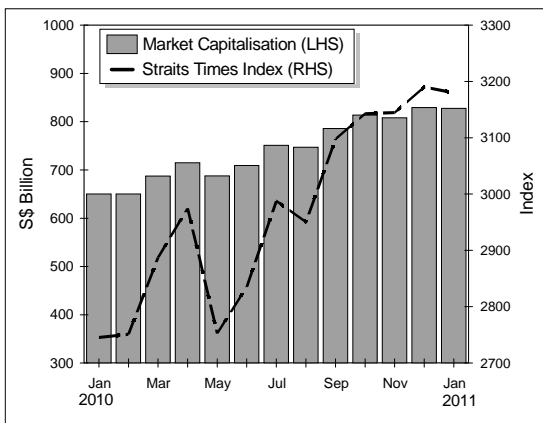
### SGS Average Daily Turnover



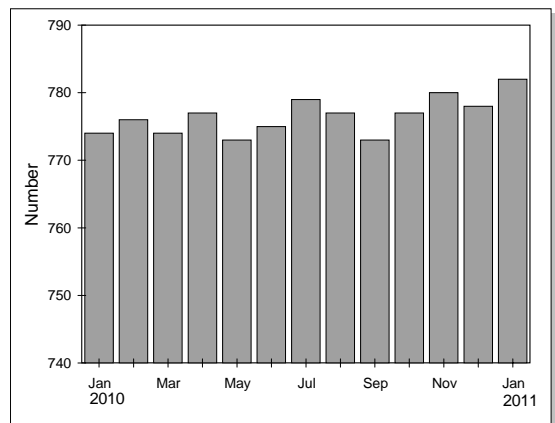
### SGS Yields



### Stock Market Capitalisation<sup>3</sup> and Straits Times Index



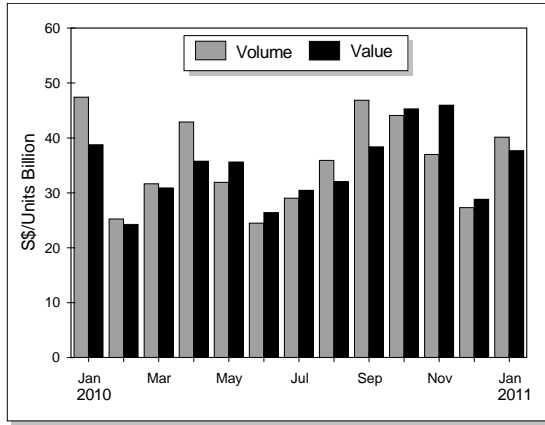
### Number of Listed Companies



<sup>3</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

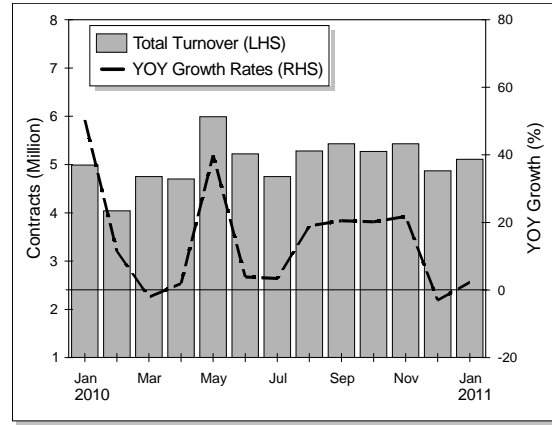


Table I.1 Money Supply

S\$ MILLION

END OF PERIOD	QUASI-MONEY									NET DEPOSITS WITH FINANCE COMPANIES
	M3	M2	M1	CURRENCY INACTIVE CIRCULATION	DEMAND DEPOSITS	TOTAL	FIXED DEPOSITS	S\$ NCDS	SAVINGS & OTHER DEPOSITS	
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	
2006	268,749.1	262,369.8	52,242.6	15,284.7	36,957.9	210,127.2	141,619.4	220.8	68,287.0	6,379.3
2007	306,754.9	297,558.9	63,938.6	16,668.5	47,270.1	233,620.3	151,731.7	65.7	81,822.9	9,196.0
2008	342,387.5	333,411.1	75,703.8	18,997.4	56,706.4	257,707.3	155,121.9	18.0	102,567.4	8,976.4
2009	378,440.7	371,122.6	93,471.8	20,216.5	73,255.3	277,650.8	156,804.6	0.0	120,846.2	7,318.1
2010	410,091.4	403,078.2	112,465.5	22,299.5	90,166.0	290,612.7	154,420.9	20.0	136,171.8	7,013.2
2009 JAN	346,731.5	337,912.9	83,221.0	20,203.9	63,017.1	254,691.9	149,963.1	3.0	104,725.8	8,818.6
FEB	349,116.5	340,379.8	82,491.3	19,606.2	62,885.1	257,888.5	149,694.8	3.0	108,190.7	8,736.7
MAR	357,888.1	349,271.7	85,167.5	19,489.0	65,678.5	264,104.2	152,668.0	3.0	111,433.2	8,616.4
APR	357,721.7	349,240.2	84,579.2	19,493.6	65,085.6	264,661.0	152,217.1	3.0	112,440.9	8,481.5
MAY	358,377.8	350,152.3	84,953.7	19,523.2	65,430.5	265,198.6	150,821.8	3.0	114,373.8	8,225.5
JUN	364,357.1	356,326.7	86,745.7	19,440.9	67,304.8	269,581.0	154,399.5	3.0	115,178.5	8,030.4
JUL	366,333.9	358,460.6	87,984.4	19,517.5	68,466.9	270,476.2	153,361.4	3.0	117,111.8	7,873.3
AUG	365,540.1	357,859.2	89,258.3	19,680.4	69,577.9	268,600.9	151,614.4	0.0	116,986.5	7,680.9
SEP	368,854.3	361,304.0	91,206.9	19,687.4	71,519.5	270,097.1	152,104.8	0.0	117,992.3	7,550.3
OCT	369,763.0	362,243.9	91,869.7	19,929.7	71,940.0	270,374.2	152,648.7	0.0	117,725.5	7,519.1
NOV	372,555.1	365,183.1	93,287.3	19,958.7	73,328.6	271,895.8	154,345.4	0.0	117,550.4	7,372.0
DEC	378,440.7	371,122.6	93,471.8	20,216.5	73,255.3	277,650.8	156,804.6	0.0	120,846.2	7,318.1
2010 JAN	381,719.0	374,447.0	95,059.9	20,745.5	74,314.4	279,387.1	158,058.2	0.0	121,328.9	7,272.0
FEB	380,817.5	373,689.0	96,894.7	21,468.1	75,426.6	276,794.3	154,316.2	0.0	122,478.1	7,128.5
MAR	387,094.8	380,019.0	96,995.1	21,162.4	75,832.7	283,023.9	156,988.5	0.0	126,035.4	7,075.8
APR	387,480.6	380,518.6	99,108.5	21,260.0	77,848.5	281,410.1	154,556.5	0.0	126,853.6	6,962.0
MAY	388,601.0	381,642.1	101,843.6	21,424.4	80,419.2	279,798.5	154,328.8	0.0	125,469.7	6,958.9
JUN	389,470.5	382,499.8	102,457.8	21,350.1	81,107.7	280,042.0	152,552.5	0.0	127,489.5	6,970.7
JUL	392,197.6	385,323.5	102,958.4	21,570.3	81,388.1	282,365.1	153,549.9	20.0	128,795.2	6,874.1
AUG	394,064.5	387,148.6	105,542.7	21,581.4	83,961.3	281,605.9	151,853.5	20.0	129,732.4	6,915.9
SEP	397,782.4	390,847.5	106,789.2	21,680.7	85,108.5	284,058.3	152,672.2	20.0	131,366.1	6,934.9
OCT	405,536.1	398,617.4	108,349.5	21,921.2	86,428.3	290,267.9	157,839.4	20.0	132,408.5	6,918.7
NOV	408,439.1	401,429.3	111,986.9	21,845.5	90,141.4	289,442.4	157,076.5	20.0	132,345.9	7,009.8
DEC	410,091.4	403,078.2	112,465.5	22,299.5	90,166.0	290,612.7	154,420.9	20.0	136,171.8	7,013.2
2011 JAN P	413,235.9	406,246.8	115,328.9	23,891.1	91,437.8	290,917.9	154,064.5	20.0	136,833.4	6,989.1

Note : Net deposits of finance companies excludes these 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. The Board of Commissioners of Currency, Singapore merged with the Monetary Authority of Singapore in October 2002.

Table I.2A Monetary Survey

S\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITIES	BANKS	
	1	2	3=1+2	4=5+6	5	6		7	8=9+10	9	
2006	52,242.6	210,127.2	262,369.8	256,397.6	57,346.6	199,051.0	111,834.0	224,787.3	207,909.4	16,877.9	-106,981.1
2007	63,938.6	233,620.3	297,558.9	299,187.5	66,435.8	232,751.7	113,112.1	239,378.1	233,826.6	5,551.5	-127,894.6
2008	75,703.8	257,707.3	333,411.1	341,647.4	73,556.2	268,091.2	134,810.0	263,758.9	249,585.9	14,173.0	-137,185.2
2009	93,471.8	277,650.8	371,122.6	362,310.2	88,818.5	273,491.7	120,401.9	295,950.8	261,294.6	34,656.2	-166,736.5
2010	112,465.5	290,612.7	403,078.2	402,507.3	92,334.1	310,173.2	142,188.2	304,799.4	286,606.3	18,193.1	-162,040.3
2009 JAN	83,221.0	254,691.9	337,912.9	338,656.2	71,705.9	266,950.3	132,200.1	268,666.8	251,788.9	16,877.9	-137,210.0
FEB	82,491.3	257,888.5	340,379.8	341,427.3	75,086.6	266,340.7	136,482.5	267,875.5	252,015.3	15,860.2	-132,440.5
MAR	85,167.5	264,104.2	349,271.7	346,786.5	80,364.1	266,422.4	121,319.5	275,535.3	252,363.6	23,171.7	-151,730.6
APR	84,579.2	264,661.0	349,240.2	347,725.9	82,178.9	265,547.0	124,642.0	282,687.8	250,736.3	31,951.5	-156,531.5
MAY	84,953.7	265,198.6	350,152.3	348,560.8	82,770.6	265,790.2	127,195.8	286,611.6	247,447.0	39,164.6	-157,824.3
JUN	86,745.7	269,581.0	356,326.7	353,198.5	86,167.2	267,031.3	128,863.1	294,621.2	249,934.1	44,687.1	-162,629.9
JUL	87,984.4	270,476.2	358,460.6	354,699.6	88,262.2	266,437.4	132,395.3	298,062.3	249,594.4	48,467.9	-161,906.0
AUG	89,258.3	268,600.9	357,859.2	357,609.5	88,563.1	269,046.4	132,104.0	298,116.2	251,531.2	46,585.0	-165,762.5
SEP	91,206.9	270,097.1	361,304.0	359,759.9	89,802.6	269,957.3	130,110.2	301,405.2	253,530.4	47,874.8	-169,750.9
OCT	91,869.7	270,374.2	362,243.9	357,640.7	88,291.3	269,349.4	129,575.4	299,744.3	255,408.0	44,336.3	-165,565.7
NOV	93,287.3	271,895.8	365,183.1	362,526.1	91,082.3	271,443.8	124,864.4	298,438.5	258,837.0	39,601.5	-170,917.1
DEC	93,471.8	277,650.8	371,122.6	362,310.2	88,818.5	273,491.7	120,401.9	295,950.8	261,294.6	34,656.2	-166,736.5
2010 JAN	95,059.9	279,387.1	374,447.0	365,354.2	88,085.9	277,268.3	120,020.8	297,315.9	263,933.3	33,382.6	-168,202.3
FEB	96,894.7	276,794.3	373,689.0	368,189.8	90,702.9	277,486.9	124,632.4	288,838.6	261,769.1	27,069.5	-158,707.0
MAR	96,995.1	283,023.9	380,019.0	372,684.2	93,640.5	279,043.7	124,119.9	293,770.0	273,259.7	20,510.3	-162,315.3
APR	99,108.5	281,410.1	380,518.6	371,175.6	89,668.9	281,506.7	124,854.6	288,603.7	276,446.3	12,157.4	-154,406.1
MAY	101,843.6	279,798.5	381,642.1	375,779.8	90,718.2	285,061.6	129,523.2	289,527.2	275,250.4	14,276.8	-154,141.7
JUN	102,457.8	280,042.0	382,499.8	379,441.9	92,303.2	287,138.7	132,634.2	292,937.7	277,324.1	15,613.6	-157,245.6
JUL	102,958.4	282,365.1	385,323.5	378,236.5	89,175.7	289,060.8	129,559.8	297,819.0	278,942.7	18,876.3	-161,172.2
AUG	105,542.7	281,605.9	387,148.6	386,414.7	93,203.3	293,211.4	134,642.7	297,865.7	277,082.3	20,783.4	-162,489.1
SEP	106,789.2	284,058.3	390,847.5	389,428.5	90,037.7	299,390.8	134,124.4	303,519.7	279,678.1	23,841.6	-167,976.3
OCT	108,349.5	290,267.9	398,617.4	395,137.4	92,757.8	302,379.6	135,470.1	306,696.2	283,865.4	22,830.8	-167,746.1
NOV	111,986.9	289,442.4	401,429.3	399,838.2	93,296.0	306,542.2	138,953.7	303,857.8	285,255.2	18,602.6	-163,313.0
DEC	112,465.5	290,612.7	403,078.2	402,507.3	92,334.1	310,173.2	142,188.2	304,799.4	286,606.3	18,193.1	-162,040.3
2011 JAN P	115,328.9	290,917.9	406,246.8	410,990.7	96,049.0	314,941.7	145,554.6	307,480.3	288,084.8	19,395.5	-166,669.6

Table I.2B Monetary Authorities: Assets and Liabilities

\$\$ 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	
2006	209,746.8	6,608.5	6,608.2	0.3	25,756.5	1,837.4	108,711.5	80,049.9
2007	235,691.6	6,501.9	6,501.7	0.2	28,061.0	1,865.0	108,948.1	103,319.4
2008	251,318.2	6,860.3	6,860.1	0.2	34,122.7	1,732.3	132,711.3	89,612.2
2009	264,533.2	7,381.8	7,381.6	0.2	36,341.8	3,238.6	117,077.7	115,256.9
2010	289,376.6	7,480.8	7,480.7	0.1	40,529.7	2,770.3	130,490.2	123,067.2
2009 JAN	253,531.5	6,669.9	6,669.7	0.2	34,866.8	1,742.6	130,000.8	93,591.2
FEB	253,757.8	6,884.4	6,884.2	0.2	33,433.3	1,742.5	134,435.5	91,030.9
MAR	254,106.8	6,889.3	6,889.1	0.2	34,461.3	1,743.2	118,993.6	105,798.0
APR	252,369.7	7,088.4	7,088.2	0.2	34,121.7	1,633.4	122,252.3	101,450.7
MAY	249,080.8	7,287.0	7,286.8	0.2	33,305.6	1,633.8	124,875.4	96,553.0
JUN	251,570.6	7,286.7	7,286.5	0.2	35,158.7	1,636.5	126,092.3	95,969.8
JUL	251,196.2	7,286.3	7,286.1	0.2	35,633.1	1,601.8	129,491.4	91,756.2
AUG	254,571.6	7,680.8	7,680.6	0.2	35,289.8	3,040.4	129,470.7	94,451.5
SEP	256,769.1	7,982.9	7,982.7	0.2	35,418.9	3,238.7	127,399.4	98,695.0
OCT	258,646.6	7,781.8	7,781.6	0.2	34,571.2	3,238.6	127,148.2	101,470.4
NOV	262,076.0	7,381.8	7,381.6	0.2	35,325.8	3,239.0	121,725.3	109,167.7
DEC	264,533.2	7,381.8	7,381.6	0.2	36,341.8	3,238.6	117,077.7	115,256.9
2010 JAN	267,171.5	7,381.8	7,381.6	0.2	36,371.7	3,238.2	117,261.3	117,682.1
FEB	265,006.5	7,574.3	7,574.1	0.2	37,229.4	3,237.4	121,529.7	110,584.3
MAR	276,326.6	8,274.5	8,274.3	0.2	36,349.7	3,066.9	119,580.5	125,604.0
APR	279,421.3	7,874.4	7,874.2	0.2	36,774.2	2,975.0	119,806.7	127,739.8
MAY	278,234.3	7,883.1	7,883.0	0.1	37,378.3	2,983.9	124,651.2	121,104.0
JUN	280,307.4	7,883.1	7,883.0	0.1	37,031.9	2,983.3	127,507.2	120,668.1
JUL	281,919.0	7,482.9	7,482.8	0.1	37,975.9	2,976.3	123,858.3	124,591.4
AUG	280,026.0	7,681.7	7,681.6	0.1	38,003.3	2,943.7	127,857.7	118,903.0
SEP	282,633.8	7,681.5	7,681.4	0.1	37,894.5	2,955.7	125,372.7	124,092.4
OCT	286,802.7	7,681.3	7,681.2	0.1	38,816.3	2,937.3	124,935.6	127,794.8
NOV	288,151.7	7,481.0	7,480.9	0.1	39,538.9	2,896.5	127,312.5	125,884.8
DEC	289,376.6	7,480.8	7,480.7	0.1	40,529.7	2,770.3	130,490.2	123,067.2
2011 JAN P	290,816.6	7,480.1	7,480.0	0.1	42,792.3	2,731.8	132,158.7	120,613.9

**Table I.3A Banks: Assets and Liabilities of Domestic Banking Units**

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*
2006	508,449.9	1,665.4	183,989.2	8,802.0	80,627.0	194,597.6	38,768.7	272,462.6	146,468.4	89,519.0
2007	582,859.0	1,772.9	194,828.8	9,530.4	91,943.8	233,393.9	51,389.2	314,985.8	165,520.8	102,352.4
2008	668,298.4	1,739.8	217,089.8	13,466.0	98,715.1	272,175.4	65,112.3	347,507.4	184,405.1	136,385.9
2009	705,759.7	2,024.6	226,739.4	14,004.5	123,081.5	281,269.7	58,640.0	391,397.5	175,481.1	138,881.2
2010	781,580.4	2,219.9	232,254.0	15,878.7	130,081.3	322,745.8	78,400.7	433,757.8	188,517.9	159,304.8
2009 JAN	663,097.9	2,070.8	222,082.4	12,462.0	97,109.3	271,165.2	58,208.1	351,379.7	180,265.9	131,452.2
FEB	662,095.5	1,742.9	222,633.5	11,983.6	99,897.4	270,514.2	55,323.9	354,955.4	183,428.4	123,711.7
MAR	678,106.2	1,573.8	231,223.6	13,366.9	105,925.9	270,695.4	55,320.7	364,462.6	190,970.3	122,673.3
APR	677,377.4	1,856.4	227,061.9	12,737.4	107,983.8	269,951.8	57,786.1	362,833.9	186,177.0	128,366.5
MAY	672,250.7	1,581.1	219,475.7	12,084.3	108,651.2	270,762.4	59,696.0	364,507.2	179,045.1	128,698.4
JUN	686,166.8	1,664.1	227,501.9	13,877.7	113,183.8	272,205.3	57,734.0	372,177.7	182,632.4	131,356.7
JUL	688,083.6	1,696.2	223,680.8	14,280.2	117,733.6	271,809.2	58,883.5	375,399.2	179,221.0	133,463.4
AUG	684,916.3	1,570.1	218,057.8	13,779.1	118,018.9	274,523.1	58,967.3	373,569.2	176,228.5	135,118.5
SEP	692,397.0	1,611.0	215,902.2	14,080.7	124,255.6	275,812.1	60,735.4	377,108.1	176,403.9	138,885.0
OCT	699,390.1	1,592.6	225,896.0	12,955.2	122,283.4	275,390.5	61,272.3	379,412.6	180,741.6	139,235.8
NOV	707,698.6	1,787.0	225,148.9	13,236.8	123,553.6	278,180.0	65,792.3	384,013.2	176,781.8	146,903.6
DEC	705,759.7	2,024.6	226,739.4	14,004.5	123,081.5	281,269.7	58,640.0	391,397.5	175,481.1	138,881.2
2010 JAN	723,463.1	1,900.6	239,548.3	13,416.4	124,496.0	283,263.6	60,838.3	393,517.1	183,476.9	146,469.1
FEB	713,610.9	1,759.1	228,367.7	13,809.7	124,340.7	284,751.6	60,582.2	392,290.2	181,492.9	139,827.8
MAR	735,467.9	1,632.0	242,789.3	13,429.1	128,333.5	286,295.5	62,988.5	401,460.2	191,119.7	142,888.0
APR	743,420.6	1,890.3	244,299.0	13,428.7	126,631.4	288,047.3	69,124.0	403,627.4	192,488.2	147,305.1
MAY	739,835.8	2,076.7	244,373.3	13,605.1	125,795.7	292,496.0	61,488.9	404,500.9	190,806.2	144,528.6
JUN	732,939.3	1,838.0	228,064.5	13,713.3	128,378.0	296,629.5	64,316.1	404,712.5	181,334.1	146,892.8
JUL	749,706.3	1,796.2	234,769.6	14,491.5	127,576.4	298,692.5	72,380.0	408,841.9	190,094.6	150,769.7
AUG	759,577.2	1,728.3	232,129.5	14,565.5	132,331.1	303,118.7	75,704.1	412,748.8	189,082.6	157,745.8
SEP	764,279.9	1,692.5	230,015.5	14,453.9	130,351.1	309,370.7	78,396.2	418,241.3	189,615.6	156,422.9
OCT	779,495.1	1,890.0	234,619.8	14,905.1	133,547.6	313,264.0	81,268.6	427,456.2	188,898.7	163,140.2
NOV	785,490.5	1,802.9	239,003.8	15,793.3	133,121.5	318,544.8	77,224.1	432,572.7	193,134.3	159,783.5
DEC	781,580.4	2,219.9	232,254.0	15,878.7	130,081.3	322,745.8	78,400.7	433,757.8	188,517.9	159,304.8
2011 JAN P	798,845.6	2,661.0	238,448.8	16,148.9	134,632.5	328,779.5	78,174.9	437,498.2	194,195.1	167,152.2

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

Table I.3B Banks: Assets of Domestic Banking Units

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
					5	6	7*	8*
1=2+3+4+9+14+18+21	2	3	4=5+6+7+8	5	6	7*	8*	
2006	508,449.9	1,665.4	8,802.0	194,597.6	179,428.2	9,009.2	2,653.3	3,506.9
2007	582,859.0	1,772.9	9,530.4	233,393.9	210,411.1	13,947.7	3,925.1	5,110.1
2008	668,298.4	1,739.8	13,466.0	272,175.4	246,053.8	16,631.9	3,907.2	5,582.5
2009	705,759.7	2,024.6	14,004.5	281,269.7	252,608.2	17,352.9	3,464.1	7,844.4
2010	781,580.4	2,219.9	15,878.7	322,745.8	283,069.7	19,625.7	4,430.6	15,619.8
2009 JAN	663,097.9	2,070.8	12,462.0	271,165.2	245,096.7	16,883.4	3,685.7	5,499.3
FEB	662,095.5	1,742.9	11,983.6	270,514.2	245,206.0	16,292.4	3,369.8	5,646.1
MAR	678,106.2	1,573.8	13,366.9	270,695.4	245,131.0	16,455.2	3,449.3	5,659.8
APR	677,377.4	1,856.4	12,737.4	269,951.8	244,060.4	16,911.4	3,694.9	5,285.0
MAY	672,250.7	1,581.1	12,084.3	270,762.4	244,426.5	17,834.4	3,308.6	5,192.9
JUN	686,166.8	1,664.1	13,877.7	272,205.3	245,442.4	17,788.9	3,565.0	5,409.1
JUL	688,083.6	1,696.2	14,280.2	271,809.2	245,172.3	18,044.2	3,192.9	5,399.8
AUG	684,916.3	1,570.1	13,779.1	274,523.1	247,699.9	17,760.1	3,401.5	5,661.7
SEP	692,397.0	1,611.0	14,080.7	275,812.1	249,090.0	17,805.6	3,141.4	5,775.1
OCT	699,390.1	1,592.6	12,955.2	275,390.5	248,346.2	17,503.4	3,161.4	6,379.6
NOV	707,698.6	1,787.0	13,236.8	278,180.0	250,797.4	17,457.0	3,099.2	6,826.3
DEC	705,759.7	2,024.6	14,004.5	281,269.7	252,608.2	17,352.9	3,464.1	7,844.4
2010 JAN	723,463.1	1,900.6	13,416.4	283,263.6	254,520.2	17,235.2	3,193.8	8,314.3
FEB	713,610.9	1,759.1	13,809.7	284,751.6	254,646.9	17,360.3	3,281.3	9,463.2
MAR	735,467.9	1,632.0	13,429.1	286,295.5	255,233.0	17,523.6	3,677.2	9,861.7
APR	743,420.6	1,890.3	13,428.7	288,047.3	256,937.7	17,403.0	3,840.1	9,866.5
MAY	739,835.8	2,076.7	13,605.1	292,496.0	259,622.6	17,900.7	3,945.4	11,027.3
JUN	732,939.3	1,838.0	13,713.3	296,629.5	261,538.0	17,749.6	4,061.3	13,280.6
JUL	749,706.3	1,796.2	14,491.5	298,692.5	262,931.1	17,918.5	3,896.7	13,946.3
AUG	759,577.2	1,728.3	14,565.5	303,118.7	266,448.8	19,701.8	3,701.2	13,266.9
SEP	764,279.9	1,692.5	14,453.9	309,370.7	272,248.4	20,011.9	3,783.0	13,327.5
OCT	779,495.1	1,890.0	14,905.1	313,264.0	275,286.5	20,358.6	4,080.9	13,538.0
NOV	785,490.5	1,802.9	15,793.3	318,544.8	279,095.8	20,496.2	4,282.7	14,670.2
DEC	781,580.4	2,219.9	15,878.7	322,745.8	283,069.7	19,625.7	4,430.6	15,619.8
2011 JAN P	798,845.6	2,661.0	16,148.9	328,779.5	287,302.9	20,103.9	4,741.8	16,630.9

Columns 7 & 8 Excludes bills rediscounted between banks.

**Table I.3B Banks: Assets of Domestic Banking Units (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	
2006	26,735.8	6,842.8	8,320.6	8,077.7	3,494.7	53,891.2	50,738.3	2,048.8	1,104.1
2007	28,548.7	7,336.5	9,256.5	8,417.9	3,537.7	63,395.1	59,934.1	2,660.9	800.1
2008	28,981.3	7,997.6	8,694.6	7,752.6	4,536.6	69,733.7	66,696.1	2,379.9	657.8
2009	27,974.5	5,672.7	8,925.6	8,557.4	4,818.9	95,107.0	81,436.8	3,189.1	10,481.1
2010	36,034.3	8,365.6	12,416.8	10,088.1	5,163.8	94,047.0	84,853.4	4,219.1	4,974.6
2009 JAN	29,117.2	7,965.5	8,783.2	7,804.9	4,563.5	67,992.1	65,036.2	2,397.2	558.7
FEB	28,400.4	7,665.7	8,424.8	7,705.7	4,604.2	71,497.0	68,202.3	2,393.4	901.3
MAR	28,308.0	6,616.8	9,229.8	7,863.4	4,598.0	77,617.8	73,475.1	3,361.7	781.1
APR	27,401.0	6,557.9	8,272.3	7,894.2	4,676.6	80,582.8	75,090.7	3,339.3	2,152.7
MAY	25,893.5	6,585.4	6,257.2	8,346.0	4,704.9	82,757.7	75,483.7	3,123.5	4,150.5
JUN	25,343.4	6,395.4	5,661.3	8,492.4	4,794.2	87,840.5	78,880.6	3,135.9	5,824.0
JUL	26,706.8	6,410.6	6,920.6	8,528.7	4,846.9	91,026.9	80,976.1	3,132.8	6,918.0
AUG	27,374.0	6,265.5	7,786.8	8,557.3	4,764.3	90,644.9	80,882.4	3,122.0	6,640.5
SEP	27,125.4	6,044.2	7,663.5	8,598.7	4,819.0	97,130.2	81,819.9	3,082.8	12,227.4
OCT	29,900.3	6,016.9	10,513.9	8,536.2	4,833.2	92,383.1	80,509.8	3,288.5	8,584.9
NOV	27,456.2	5,765.5	8,397.1	8,530.9	4,762.8	96,097.5	83,700.7	3,250.6	9,146.1
DEC	27,974.5	5,672.7	8,925.6	8,557.4	4,818.9	95,107.0	81,436.8	3,189.1	10,481.1
2010 JAN	30,358.6	5,734.9	9,170.6	10,659.5	4,793.6	94,137.4	80,704.4	3,159.7	10,273.4
FEB	30,121.3	6,274.6	8,779.1	10,269.9	4,797.7	94,219.4	83,128.9	3,014.1	8,076.4
MAR	30,036.3	6,561.5	8,593.7	10,248.3	4,632.8	98,297.3	85,366.2	3,323.5	9,607.5
APR	30,794.3	7,083.6	8,856.7	10,321.1	4,532.9	95,837.1	81,794.6	3,324.0	10,718.4
MAY	32,173.9	7,536.5	9,790.0	10,350.5	4,496.9	93,621.7	82,835.2	3,606.4	7,180.2
JUN	35,593.8	7,675.7	12,837.0	10,287.7	4,793.3	92,784.2	84,420.3	3,575.9	4,788.1
JUL	36,255.5	7,968.6	13,229.8	10,270.9	4,786.2	91,320.9	81,692.9	3,993.5	5,634.5
AUG	37,310.4	8,558.4	13,486.5	10,471.2	4,794.3	95,020.7	85,521.7	4,031.7	5,467.3
SEP	37,678.4	8,804.5	13,265.2	10,491.7	5,117.0	92,672.6	82,356.3	4,063.1	6,253.2
OCT	37,921.8	8,431.3	13,719.1	10,535.7	5,235.8	95,625.7	85,076.6	4,045.1	6,503.9
NOV	37,267.9	8,488.4	13,108.7	10,469.7	5,201.1	95,853.6	85,815.1	4,205.5	5,833.1
DEC	36,034.3	8,365.6	12,416.8	10,088.1	5,163.8	94,047.0	84,853.4	4,219.1	4,974.6
2011 JAN P	36,576.7	8,059.4	12,999.3	10,174.5	5,343.6	98,055.7	88,569.1	4,663.0	4,823.7



**Table I.3B Banks: Assets of Domestic Banking Units (continued)**

S\$ MILLION

END OF PERIOD	TOTAL ASSETS			
	AMOUNTS DUE FROM BANKS			OTHER ASSETS
	TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE	
	18=19+20	19	20*	21*
2006	183,989.2	51,554.4	132,434.8	38,768.7
2007	194,828.8	59,924.1	134,904.7	51,389.2
2008	217,089.8	52,572.1	164,517.7	65,112.3
2009	226,739.4	56,345.3	170,394.1	58,640.0
2010	232,254.0	78,165.9	154,088.0	78,400.7
2009 JAN	222,082.4	56,117.1	165,965.4	58,208.1
FEB	222,633.5	51,158.3	171,475.2	55,323.9
MAR	231,223.6	49,279.9	181,943.7	55,320.7
APR	227,061.9	44,612.1	182,449.8	57,786.1
MAY	219,475.7	37,737.8	181,737.8	59,696.0
JUN	227,501.9	37,657.8	189,844.0	57,734.0
JUL	223,680.8	34,096.6	189,584.2	58,883.5
AUG	218,057.8	32,455.3	185,602.5	58,967.3
SEP	215,902.2	35,500.1	180,402.2	60,735.4
OCT	225,896.0	42,856.1	183,040.0	61,272.3
NOV	225,148.9	49,734.5	175,414.4	65,792.3
DEC	226,739.4	56,345.3	170,394.1	58,640.0
2010 JAN	239,548.3	63,165.3	176,383.0	60,838.3
FEB	228,367.7	59,051.3	169,316.4	60,582.2
MAR	242,789.3	73,688.4	169,100.9	62,988.5
APR	244,299.0	82,911.6	161,387.5	69,124.0
MAY	244,373.3	74,640.3	169,733.1	61,488.9
JUN	228,064.5	71,643.2	156,421.3	64,316.1
JUL	234,769.6	74,280.0	160,489.6	72,380.0
AUG	232,129.5	70,525.1	161,604.4	75,704.1
SEP	230,015.5	69,911.1	160,104.4	78,396.2
OCT	234,619.8	78,388.9	156,230.9	81,268.6
NOV	239,003.8	80,130.2	158,873.6	77,224.1
DEC	232,254.0	78,165.9	154,088.0	78,400.7
2011 JAN P	238,448.8	79,850.6	158,598.2	78,174.9

Column 20 Includes Asian Currency Units.

Column 21 The value of fixed assets is reported before depreciation.

Table I.3C Banks: Liabilities of Domestic Banking Units

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	OUTSIDE SINGAPORE	
			1=2+3+8+11	2	3*=4 TO 7	4	5	6	7	8=9+10	
2006	508,449.9	39,017.4	272,462.6	41,473.1	158,168.3	71,760.9	1,060.3	146,468.4	19,879.9	126,588.5	50,501.6
2007	582,859.0	41,436.9	314,985.8	52,080.2	175,421.2	86,496.0	988.5	165,520.8	17,225.7	148,295.1	60,915.5
2008	668,298.4	51,315.7	347,507.4	62,100.4	175,646.9	109,033.5	726.6	184,405.1	18,283.9	166,121.1	85,070.2
2009	705,759.7	54,956.4	391,397.5	81,047.5	179,653.3	129,815.4	881.3	175,481.1	14,044.4	161,436.7	83,924.8
2010	781,580.4	62,486.5	433,757.8	100,394.2	185,564.8	146,802.5	996.3	188,517.9	14,189.7	174,328.2	96,818.3
2009 JAN	663,097.9	53,894.4	351,379.7	68,970.8	170,258.0	111,448.0	702.9	180,265.9	20,818.1	159,447.8	77,557.9
FEB	662,095.5	52,348.6	354,955.4	68,633.0	170,584.0	115,049.3	689.1	183,428.4	19,495.6	163,932.8	71,363.2
MAR	678,106.2	52,163.4	364,462.6	71,339.5	173,640.1	118,748.2	734.8	190,970.3	19,681.3	171,289.0	70,509.9
APR	677,377.4	51,863.3	362,833.9	70,754.3	171,545.8	119,746.6	787.3	186,177.0	17,979.2	168,197.8	76,503.2
MAY	672,250.7	51,327.0	364,507.2	71,185.0	170,548.1	121,938.1	836.0	179,045.1	14,426.2	164,618.9	77,371.3
JUN	686,166.8	52,642.6	372,177.7	73,234.4	175,166.0	122,980.8	796.5	182,632.4	16,012.1	166,620.3	78,714.2
JUL	688,083.6	53,029.3	375,399.2	74,610.7	174,860.9	125,056.1	871.5	179,221.0	15,853.3	163,367.7	80,434.1
AUG	684,916.3	52,206.7	373,569.2	75,864.2	171,717.3	125,151.7	836.0	176,228.5	13,891.5	162,337.0	82,911.8
SEP	692,397.0	52,994.0	377,108.1	77,764.4	172,015.2	126,433.9	894.6	176,403.9	13,080.8	163,323.1	85,891.0
OCT	699,390.1	54,468.7	379,412.6	78,075.5	174,213.6	126,288.7	835.0	180,741.6	15,597.5	165,144.1	84,767.1
NOV	707,698.6	54,546.7	384,013.2	80,384.9	176,592.9	126,165.2	870.2	176,781.8	14,421.1	162,360.7	92,356.9
DEC	705,759.7	54,956.4	391,397.5	81,047.5	179,653.3	129,815.4	881.3	175,481.1	14,044.4	161,436.7	83,924.8
2010 JAN	723,463.1	58,543.9	393,517.1	81,169.1	181,038.1	130,417.2	892.6	183,476.9	15,723.6	167,753.3	87,925.2
FEB	713,610.9	58,958.6	392,290.2	82,171.3	177,567.7	131,722.1	829.1	181,492.9	16,895.2	164,597.7	80,869.2
MAR	735,467.9	58,566.8	401,460.2	83,177.5	181,853.3	135,557.4	872.0	191,119.7	17,763.3	173,356.4	84,321.2
APR	743,420.6	59,349.1	403,627.4	85,667.1	180,635.9	136,416.7	907.6	192,488.2	16,542.5	175,945.6	87,956.0
MAY	739,835.8	59,570.3	404,500.9	88,817.6	179,658.0	135,081.4	944.0	190,806.2	14,252.7	176,553.5	84,958.3
JUN	732,939.3	59,726.6	404,712.5	89,743.9	176,762.5	137,291.0	915.0	181,334.1	15,373.2	165,960.9	87,166.2
JUL	749,706.3	59,993.5	408,841.9	90,255.7	179,006.1	138,740.1	840.0	190,094.6	18,147.2	171,947.4	90,776.2
AUG	759,577.2	59,991.4	412,748.8	92,812.2	179,409.8	139,700.0	826.8	189,082.6	15,964.4	173,118.2	97,754.4
SEP	764,279.9	60,009.1	418,241.3	95,709.7	180,084.2	141,504.7	942.7	189,615.6	15,170.9	174,444.7	96,413.8
OCT	779,495.1	62,282.0	427,456.2	96,505.1	187,199.4	142,747.0	1,004.7	188,898.7	15,138.0	173,760.7	100,858.1
NOV	785,490.5	62,584.4	432,572.7	100,711.7	188,056.7	142,801.9	1,002.5	193,134.3	14,603.8	178,530.5	97,199.1
DEC	781,580.4	62,486.5	433,757.8	100,394.2	185,564.8	146,802.5	996.3	188,517.9	14,189.7	174,328.2	96,818.3
2011 JAN P	798,845.6	66,326.4	437,498.2	102,484.7	186,653.7	147,279.4	1,080.3	194,195.1	15,466.9	178,728.2	100,825.8

Column 3 Excludes non-bank customers' holdings of S\$NCDs.  
 Column 10 Includes Asian Currency Units.  
 Column 11 Include accumulated depreciation for fixed assets.

**Table 1.4 Banks: Deposits (excluding S\$NCDs) of Domestic Banking Units 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
2006	272,462.6	270,367.1	2,095.5	21,104.2	3,700.2	17,260.0	144.0	27,799.4	5,972.4	21,813.6	13.4
2007	314,985.8	311,621.6	3,364.3	19,099.2	2,368.9	16,592.5	137.8	29,593.8	8,315.8	21,262.1	15.8
2008	347,507.4	344,409.5	3,098.0	19,031.9	2,416.9	16,256.2	358.8	41,949.2	8,459.7	33,442.9	46.6
2009	391,397.5	388,016.7	3,380.8	16,308.3	3,626.6	12,206.1	475.6	46,115.0	12,445.6	33,473.4	195.9
2010	433,757.8	429,824.1	3,933.6	14,173.8	3,173.2	10,894.7	106.0	55,346.7	15,132.6	39,965.9	248.2
2009 JAN	351,379.7	347,999.2	3,380.5	18,700.5	2,490.2	15,779.2	431.1	45,516.9	13,542.0	31,840.4	134.6
FEB	354,955.4	351,374.6	3,580.7	18,724.0	2,802.4	15,514.9	406.7	45,144.0	12,868.7	32,084.1	191.2
MAR	364,462.6	360,729.4	3,733.2	16,897.4	2,191.0	14,318.1	388.2	50,856.8	14,826.7	35,841.1	189.0
APR	362,833.9	359,183.7	3,650.2	16,968.5	2,284.7	14,280.5	403.3	45,005.2	13,030.2	31,771.5	203.5
MAY	364,507.2	360,631.2	3,876.1	16,965.1	2,228.4	14,363.7	373.0	46,162.7	13,601.7	32,376.1	184.9
JUN	372,177.7	368,878.4	3,299.2	17,819.0	3,135.6	14,241.6	441.8	45,498.3	13,593.4	31,752.4	152.6
JUL	375,399.2	372,020.8	3,378.4	17,428.6	3,481.4	13,327.1	620.2	44,571.3	13,153.1	31,280.3	137.8
AUG	373,569.2	369,890.7	3,678.6	16,870.2	2,919.8	13,330.8	619.6	45,458.0	14,038.8	31,269.1	150.1
SEP	377,108.1	373,385.2	3,722.9	16,430.5	3,114.2	12,753.3	563.1	46,358.4	13,685.6	32,454.6	218.2
OCT	379,412.6	375,868.4	3,544.2	15,505.5	2,798.1	12,177.6	529.8	45,494.9	13,475.8	31,737.6	281.4
NOV	384,013.2	380,786.1	3,227.1	16,171.6	4,041.1	11,625.1	505.4	46,230.9	13,524.7	32,442.6	263.7
DEC	391,397.5	388,016.7	3,380.8	16,308.3	3,626.6	12,206.1	475.6	46,115.0	12,445.6	33,473.4	195.9
2010 JAN	393,517.1	389,993.6	3,523.5	15,267.2	2,539.9	12,256.6	470.7	46,572.3	13,297.2	33,075.7	199.3
FEB	392,290.2	388,589.9	3,700.3	15,186.3	2,676.7	12,024.9	484.7	45,437.1	13,035.9	32,194.1	207.2
MAR	401,460.2	397,700.4	3,759.7	14,954.7	2,743.3	11,784.0	427.4	45,927.9	13,180.1	32,450.2	297.6
APR	403,627.4	399,812.1	3,815.3	14,029.2	3,018.1	10,795.8	215.4	44,629.2	13,842.4	30,546.3	240.5
MAY	404,500.9	400,589.6	3,911.4	14,198.0	3,081.2	10,912.9	203.8	48,122.9	14,739.2	33,127.7	256.0
JUN	404,712.5	400,831.3	3,881.2	11,533.1	3,048.4	8,312.3	172.4	49,707.6	14,653.8	34,760.8	293.0
JUL	408,841.9	404,876.7	3,965.2	10,970.7	3,087.7	7,698.1	184.9	51,531.6	14,402.2	36,832.1	297.3
AUG	412,748.8	409,043.1	3,705.7	11,665.9	3,311.7	8,186.8	167.5	52,030.6	15,390.8	36,367.2	272.6
SEP	418,241.3	414,281.7	3,959.6	12,606.2	3,335.7	9,106.0	164.5	51,622.8	15,183.3	36,257.6	182.0
OCT	427,456.2	423,488.3	3,967.9	14,309.4	3,546.0	10,573.8	189.6	53,164.0	15,170.7	37,750.6	242.8
NOV	432,572.7	428,638.7	3,934.0	15,358.5	3,189.5	11,973.9	195.1	53,312.3	16,528.0	36,548.2	236.0
DEC	433,757.8	429,824.1	3,933.6	14,173.8	3,173.2	10,894.7	106.0	55,346.7	15,132.6	39,965.9	248.2
2011 JAN P	437,498.2	433,743.0	3,755.2	15,794.4	3,497.8	12,167.5	129.2	55,487.4	14,879.3	40,316.4	291.8

Table I.4 Banks: Deposits (excluding S\$NCDs) of Domestic Banking Units 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
2006	201,083.3	28,954.9	103,888.3	68,240.1	22,475.7	2,845.7	15,206.4	4,423.6
2007	236,295.6	37,494.8	117,046.2	81,754.6	29,997.2	3,900.6	20,520.3	5,576.4
2008	255,513.4	46,519.6	106,768.8	102,225.0	31,013.0	4,704.2	19,178.9	7,129.8
2009	291,807.1	58,884.0	112,671.4	120,251.7	37,167.1	6,091.3	21,302.4	9,773.4
2010	322,936.2	73,889.7	113,219.0	135,827.6	41,301.0	8,198.8	21,485.3	11,616.9
2009 JAN	255,687.9	47,557.4	103,903.7	104,226.8	31,474.3	5,381.3	18,734.7	7,358.4
FEB	258,949.6	47,841.9	103,447.6	107,660.0	32,137.8	5,120.0	19,537.4	7,480.4
MAR	264,351.4	49,466.9	103,959.5	110,925.0	32,357.0	4,854.8	19,521.3	7,980.9
APR	270,159.6	50,581.5	107,687.6	111,890.5	30,700.6	4,857.8	17,806.1	8,036.7
MAY	269,818.6	50,400.4	105,544.7	113,873.5	31,560.8	4,954.5	18,263.6	8,342.7
JUN	276,336.2	51,758.5	109,921.1	114,656.6	32,524.1	4,746.9	19,250.9	8,526.3
JUL	279,844.2	53,128.9	110,289.0	116,426.3	33,555.1	4,847.3	19,964.5	8,743.3
AUG	278,483.9	53,678.6	108,519.8	116,285.5	32,757.1	5,227.0	18,597.7	8,932.5
SEP	281,538.5	55,755.8	108,501.2	117,281.5	32,780.7	5,208.7	18,306.2	9,265.8
OCT	283,741.0	56,443.8	110,308.0	116,989.2	34,671.2	5,357.7	19,990.3	9,323.2
NOV	285,960.9	57,395.3	111,705.6	116,860.0	35,649.7	5,423.8	20,819.6	9,406.2
DEC	291,807.1	58,884.0	112,671.4	120,251.7	37,167.1	6,091.3	21,302.4	9,773.4
2010 JAN	294,621.6	59,566.2	114,320.4	120,735.0	37,056.0	5,765.8	21,385.4	9,904.8
FEB	294,700.0	60,853.2	111,987.7	121,859.1	36,966.7	5,605.4	21,361.1	10,000.1
MAR	302,513.2	61,399.9	115,711.5	125,401.8	38,064.3	5,854.2	21,907.6	10,302.5
APR	305,648.1	62,667.4	116,460.7	126,520.0	39,320.9	6,139.3	22,833.1	10,348.5
MAY	302,768.7	63,936.7	113,694.8	125,137.3	39,411.3	7,060.5	21,922.6	10,428.2
JUN	305,036.1	65,035.4	112,875.2	127,125.5	38,435.8	7,006.4	20,814.2	10,615.2
JUL	306,932.3	65,777.8	112,740.1	128,414.4	39,407.3	6,987.9	21,735.9	10,683.5
AUG	308,635.6	66,988.2	112,261.6	129,385.8	40,416.6	7,121.5	22,594.2	10,700.9
SEP	313,669.4	68,951.5	113,612.4	131,105.6	40,342.8	8,239.3	21,108.3	10,995.3
OCT	319,737.3	70,071.9	117,594.6	132,070.8	40,245.4	7,716.5	21,280.4	11,248.6
NOV	322,534.3	72,405.2	118,110.3	132,018.7	41,367.7	8,588.9	21,424.2	11,354.5
DEC	322,936.2	73,889.7	113,219.0	135,827.6	41,301.0	8,198.8	21,485.3	11,616.9
2011 JAN P	324,449.8	75,634.9	112,393.0	136,421.9	41,766.6	8,472.8	21,776.9	11,516.9

**Table I.5A Banks: Loans and Advances of Domestic Banking Units to Non-bank Customers by Industrial Classification**

\$\$ 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		
2006	194,597.6	101,155.2	325.9	10,863.2	26,345.5	20,059.0	6,297.1	3,408.4	23,805.6	2,221.0	7,829.5	
2007	233,393.9	127,774.1	232.1	10,225.8	37,508.9	22,269.0	9,129.8	4,568.6	31,360.4	2,590.0	9,889.5	
2008	272,175.4	157,806.2	283.2	11,786.1	50,006.6	24,861.6	9,211.7	5,632.3	33,506.1	3,090.3	19,428.3	
2009	281,269.7	153,361.1	260.3	10,547.3	48,940.6	23,358.8	10,612.1	4,938.7	32,465.4	2,968.8	19,269.1	
2010	322,745.8	171,234.3	382.2	10,918.0	53,594.0	30,983.6	9,018.1	2,990.5	37,992.5	3,258.0	22,097.4	
2009 JAN	271,165.2	156,649.7	271.8	12,008.6	50,261.4	23,834.4	9,705.5	5,957.1	32,593.8	2,752.1	19,265.0	
FEB	270,514.2	155,777.8	250.3	11,822.8	50,148.4	22,738.7	9,596.4	5,925.2	32,994.5	2,877.1	19,424.4	
MAR	270,695.4	155,312.0	225.8	11,936.2	50,817.4	22,484.8	9,456.9	5,496.7	32,175.7	2,978.2	19,740.3	
APR	269,951.8	153,960.9	196.0	11,562.2	50,771.5	22,632.8	9,401.9	5,337.8	31,931.6	2,980.8	19,146.3	
MAY	270,762.4	153,837.2	201.0	11,571.5	50,293.2	22,355.2	10,161.3	5,236.2	32,479.3	2,983.3	18,556.2	
JUN	272,205.3	153,487.3	235.1	11,268.1	50,146.8	22,169.6	10,151.0	5,137.5	31,675.1	2,980.2	19,723.9	
JUL	271,809.2	151,771.8	237.0	11,584.1	48,821.5	21,936.5	10,172.4	4,963.1	31,550.1	2,985.8	19,521.3	
AUG	274,523.1	153,451.4	271.5	11,557.3	48,429.7	22,202.9	10,509.9	5,579.3	32,224.7	2,958.3	19,717.8	
SEP	275,812.1	153,290.7	269.2	11,427.7	49,018.2	22,302.9	10,790.2	4,624.3	32,320.5	2,946.2	19,591.5	
OCT	275,390.5	150,703.7	247.9	11,264.1	48,461.8	22,419.8	10,357.7	4,545.5	31,540.5	2,974.7	18,891.7	
NOV	278,180.0	151,587.7	252.8	11,033.6	48,582.1	22,178.8	10,590.6	5,035.0	31,510.0	2,963.6	19,441.2	
DEC	281,269.7	153,361.1	260.3	10,547.3	48,940.6	23,358.8	10,612.1	4,938.7	32,465.4	2,968.8	19,269.1	
2010 JAN	283,263.6	153,926.4	372.5	10,835.5	48,850.7	23,563.1	10,801.0	4,981.8	32,828.4	2,973.1	18,720.3	
FEB	284,751.6	154,461.2	525.5	10,885.6	49,102.9	24,675.5	10,510.6	5,075.9	31,532.3	2,968.1	19,184.8	
MAR	286,295.5	154,936.9	533.7	10,878.5	48,899.6	25,268.7	10,238.6	4,800.5	31,373.9	2,976.5	19,966.9	
APR	288,047.3	155,160.5	535.4	11,103.5	48,511.1	25,876.0	9,273.2	4,786.4	32,263.7	2,986.6	19,824.6	
MAY	292,496.0	157,733.7	530.6	11,554.1	48,296.6	26,639.6	9,228.5	4,916.0	33,553.5	2,987.5	20,027.3	
JUN	296,629.5	158,729.6	583.0	11,318.3	48,594.2	28,037.6	8,968.0	5,240.9	33,221.7	3,000.0	19,765.9	
JUL	298,692.5	158,161.0	566.7	11,287.0	48,708.6	28,442.1	8,776.8	5,343.1	32,950.0	3,020.4	19,066.3	
AUG	303,118.7	160,704.9	514.8	11,238.2	49,943.6	27,860.0	8,901.6	5,218.3	34,523.3	3,019.7	19,485.4	
SEP	309,370.7	164,652.7	520.8	11,356.4	51,053.9	28,105.9	8,854.8	6,006.4	36,043.8	3,036.3	19,674.4	
OCT	313,264.0	165,985.0	444.6	11,609.9	51,710.3	28,720.2	9,226.5	3,018.2	35,474.1	3,182.7	22,598.5	
NOV	318,544.8	168,853.2	444.8	11,227.3	52,745.7	30,150.6	9,403.5	3,054.9	36,149.1	3,245.6	22,431.7	
DEC	322,745.8	171,234.3	382.2	10,918.0	53,594.0	30,983.6	9,018.1	2,990.5	37,992.5	3,258.0	22,097.4	
2011 JAN P	328,779.5	175,232.5	346.3	11,196.6	53,562.5	32,591.1	9,062.6	2,983.3	39,139.5	3,316.2	23,034.4	

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 Domestic Banking Units to Non-bank Customers by Industrial Classification (continued)**

S\$ 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	
2006	93,442.4	63,345.1	12,377.9	4,175.8	901.1	12,642.5
2007	105,620.0	73,139.1	12,201.0	4,729.4	1,357.1	14,193.4
2008	114,369.0	79,587.0	12,466.6	5,495.2	611.8	16,208.4
2009	127,908.9	91,408.7	12,015.2	6,146.7	1,136.8	17,201.5
2010	151,511.6	112,350.2	11,678.5	6,888.9	1,319.6	19,274.4
2009 JAN	114,515.7	80,111.2	12,472.5	5,351.0	619.8	15,961.2
FEB	114,736.5	80,401.6	12,433.0	5,241.3	602.1	16,058.5
MAR	115,383.6	80,754.4	12,406.9	5,222.2	551.6	16,448.5
APR	115,991.2	81,006.8	12,356.1	5,261.2	594.7	16,772.4
MAY	116,925.3	81,633.4	12,320.4	5,307.5	742.8	16,921.2
JUN	118,717.8	82,870.1	12,298.9	5,531.4	788.9	17,228.5
JUL	120,037.4	84,334.4	12,232.8	5,482.2	797.2	17,190.8
AUG	121,071.7	85,141.4	12,188.5	5,573.4	960.1	17,208.3
SEP	122,521.4	87,046.5	12,128.2	5,723.9	1,066.2	16,556.6
OCT	124,686.8	89,117.6	12,062.0	5,807.1	1,075.1	16,625.0
NOV	126,592.1	90,858.2	12,037.2	6,038.0	1,093.3	16,565.4
DEC	127,908.9	91,408.7	12,015.2	6,146.7	1,136.8	17,201.5
2010 JAN	129,337.2	92,788.0	12,017.7	6,053.3	1,082.0	17,396.2
FEB	130,290.3	93,646.8	12,040.1	6,059.7	1,071.6	17,472.1
MAR	131,358.6	94,960.8	11,962.8	5,947.9	1,087.4	17,399.7
APR	132,886.9	96,606.2	11,924.6	5,936.4	1,169.4	17,250.3
MAY	134,762.5	98,547.3	11,862.5	5,955.0	1,031.8	17,365.9
JUN	137,900.0	101,130.1	11,837.0	6,083.9	1,031.8	17,817.2
JUL	140,531.6	103,574.5	11,779.0	6,050.2	1,067.2	18,060.7
AUG	142,413.9	105,077.6	11,756.9	6,187.4	1,054.5	18,337.5
SEP	144,718.0	106,873.8	11,725.3	6,306.3	1,134.0	18,678.6
OCT	147,278.8	109,130.5	11,699.7	6,355.1	1,213.7	18,879.8
NOV	149,691.7	110,951.3	11,711.0	6,689.4	1,223.2	19,116.8
DEC	151,511.6	112,350.2	11,678.5	6,888.9	1,319.6	19,274.4
2011 JAN P	153,547.2	114,156.8	11,643.4	6,831.5	1,352.7	19,562.8

**Table I.5B Banks: Loans and Advances of Asian Currency Units to Non-bank Customers by Industrial Classification**

\$S MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING										
	LOANS TO BUSINESSES										
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	PROFESSIONAL AND PRIVATE INDIVIDUALS BUSINESS PURPOSES	OTHERS
	1=2+12	2=3 TO 11	3	4	5	6	7	8	9	10	11
2006	185,623.4	168,007.0	3,586.0	25,700.3	7,220.2	15,681.8	29,298.1	3,536.3	66,208.8	939.2	15,836.3
2007	256,472.0	233,847.6	5,717.0	37,789.8	11,753.6	19,033.5	38,892.7	4,643.2	86,885.2	1,109.0	28,023.6
2008	286,093.3	256,983.1	8,010.7	42,993.5	13,931.2	20,923.4	52,975.5	9,208.2	74,085.7	1,071.0	33,783.9
2009	283,643.0	256,097.5	8,735.0	40,632.7	15,664.6	28,132.6	52,928.3	6,478.9	75,425.0	1,052.6	27,047.8
2010	318,951.9	287,950.1	11,840.2	42,932.1	14,539.8	38,462.1	62,028.1	5,755.2	78,641.5	1,059.3	32,691.8
2009 JAN	295,817.2	266,112.3	7,892.2	44,736.0	14,919.4	22,058.2	55,961.4	9,713.9	77,609.4	1,106.2	32,115.6
FEB	296,027.3	266,953.8	8,524.0	45,436.2	15,400.1	21,222.9	57,019.1	9,403.7	77,513.1	1,110.5	31,324.2
MAR	287,927.7	259,979.5	7,865.7	43,101.5	15,449.3	21,777.2	56,849.8	9,402.6	76,511.8	1,076.9	27,944.7
APR	280,171.1	253,895.0	7,697.5	41,933.1	15,038.9	21,458.7	56,746.0	9,122.2	74,243.8	1,038.6	26,616.2
MAY	279,555.9	253,226.5	7,556.4	41,266.4	15,661.1	22,645.4	55,941.2	8,972.0	73,700.9	1,034.2	26,448.9
JUN	281,349.7	254,072.7	7,295.8	40,607.7	17,166.0	24,049.2	56,487.2	8,345.0	72,252.4	1,077.1	26,792.3
JUL	279,575.8	252,341.9	7,612.1	40,482.7	16,525.0	25,394.1	55,690.3	8,185.7	70,766.0	1,071.8	26,614.2
AUG	281,086.6	253,401.4	7,428.2	41,076.3	16,686.9	26,773.8	55,521.3	8,014.0	70,109.4	1,031.2	26,760.3
SEP	277,963.9	250,314.0	7,518.0	40,594.2	16,180.4	25,396.3	54,479.6	7,879.4	69,921.9	1,075.6	27,268.6
OCT	274,659.1	246,925.3	7,738.6	39,858.1	16,213.1	24,267.1	53,660.6	7,959.2	70,589.1	1,071.3	25,568.2
NOV	280,985.4	253,088.0	7,416.3	40,286.1	15,689.9	27,011.7	53,281.8	8,193.5	74,006.7	1,030.5	26,171.5
DEC	283,643.0	256,097.5	8,735.0	40,632.7	15,664.6	28,132.6	52,928.3	6,478.9	75,425.0	1,052.6	27,047.8
2010 JAN	286,404.0	258,771.6	9,393.3	40,160.7	16,055.3	29,773.0	53,604.7	6,484.2	74,122.9	1,015.5	28,162.0
FEB	289,042.1	261,019.6	9,146.6	40,229.3	17,713.5	28,675.4	54,377.4	6,536.1	75,237.3	1,008.6	28,095.4
MAR	294,472.9	266,690.5	9,413.8	38,845.6	16,558.6	31,560.3	53,698.8	6,587.4	79,698.2	1,025.5	29,302.3
APR	297,195.8	270,004.9	9,572.5	38,113.3	15,856.5	32,722.5	53,626.6	6,404.3	82,600.6	915.4	30,193.2
MAY	305,104.9	276,484.5	10,174.6	39,036.2	15,880.7	36,197.2	54,613.9	6,565.3	81,433.2	1,019.2	31,564.2
JUN	319,430.1	290,572.7	10,433.9	41,201.9	16,052.0	35,160.3	64,086.8	6,908.6	83,747.7	971.5	32,010.0
JUL	315,796.4	286,720.0	10,423.9	41,326.6	16,615.8	36,244.0	63,735.0	6,971.4	80,679.2	1,004.8	29,719.3
AUG	314,528.0	284,966.0	10,434.5	41,644.1	16,417.7	36,115.3	63,397.6	6,715.0	80,018.3	1,052.3	29,171.2
SEP	310,522.6	280,679.5	10,994.2	41,481.2	15,957.7	35,421.4	61,922.1	6,606.7	78,011.8	992.9	29,291.5
OCT	312,274.0	281,809.3	11,113.7	42,092.0	15,042.0	35,664.4	61,631.6	5,894.2	78,627.5	1,071.8	30,672.1
NOV	319,283.9	288,293.5	11,531.4	43,609.9	15,332.4	37,564.6	62,165.4	5,973.0	79,093.0	1,067.5	31,956.3
DEC	318,951.9	287,950.1	11,840.2	42,932.1	14,539.8	38,462.1	62,028.1	5,755.2	78,641.5	1,059.3	32,691.8
2011 JAN P	327,769.3	298,396.0	12,099.6	45,189.7	14,282.6	41,374.5	61,700.7	5,707.5	79,979.0	1,015.7	37,046.7

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 Asian Currency Units to Non-bank Customers by Industrial Classification (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	
2006	17,616.4	1,914.5	0.0	0.0	12.3	15,689.6
2007	22,624.5	2,449.6	0.0	0.0	265.6	19,909.3
2008	29,110.2	2,848.4	0.0	0.0	1,226.8	25,035.0
2009	27,545.5	3,002.2	0.0	0.0	1,035.5	23,507.8
2010	31,001.8	3,043.2	0.0	0.0	259.6	27,699.0
2009 JAN	29,704.9	2,947.6	0.0	0.0	1,226.6	25,530.7
FEB	29,073.6	2,964.5	0.0	0.0	1,308.1	24,801.0
MAR	27,948.3	2,943.0	0.0	0.0	1,241.1	23,764.2
APR	26,276.2	2,908.5	0.0	0.0	1,025.0	22,342.7
MAY	26,329.4	3,017.9	0.0	0.0	1,041.4	22,270.1
JUN	27,277.1	3,110.6	0.0	0.0	1,105.9	23,060.6
JUL	27,233.9	3,098.4	0.0	0.0	1,101.6	23,033.9
AUG	27,685.3	3,002.3	0.0	0.0	1,111.3	23,571.7
SEP	27,650.0	3,155.6	0.0	0.0	1,086.8	23,407.6
OCT	27,733.6	3,236.6	0.0	0.0	1,050.0	23,447.0
NOV	27,897.3	3,232.1	0.0	0.0	1,058.9	23,606.3
DEC	27,545.5	3,002.2	0.0	0.0	1,035.5	23,507.8
2010 JAN	27,632.4	2,990.8	0.0	0.0	333.4	24,308.2
FEB	28,022.5	2,968.2	0.0	0.0	209.3	24,845.0
MAR	27,782.5	2,958.3	0.0	0.0	219.1	24,605.1
APR	27,190.8	2,897.7	0.0	0.0	209.3	24,083.8
MAY	28,620.4	2,857.6	0.0	0.0	216.2	25,546.6
JUN	28,857.3	2,854.8	0.0	0.0	214.8	25,787.7
JUL	29,076.3	2,929.1	0.0	0.0	198.3	25,948.9
AUG	29,562.0	2,927.9	0.0	0.0	211.5	26,422.6
SEP	29,843.2	3,008.6	0.0	0.0	216.9	26,617.7
OCT	30,464.8	3,061.0	0.0	0.0	249.8	27,154.0
NOV	30,990.3	3,015.6	0.0	0.0	240.9	27,733.8
DEC	31,001.8	3,043.2	0.0	0.0	259.6	27,699.0
2011 JAN P	29,373.3	3,065.1	0.0	0.0	269.5	26,038.7



**Table I.6 Banks: Limits Granted and Percentage Utilised for Loans and Advances to Non-bank Customers by Industrial Classification**

END OF PERIOD	LOANS TO BUSINESSES											
	TOTAL		TOTAL		AGRICULTURE, MINING AND QUARRYING		MANUFACTURING		BUILDING AND CONSTRUCTION		GENERAL COMMERCE	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	1=3+21	2	3=5+7+9+11+13+15+17+19	4	5	6	7	8	9*	10*	11	12
2006	681,985.7	53.5	477,971.2	53.1	5,657.7	67.5	62,526.7	57.1	45,141.8	74.3	92,570.8	33.1
2007	842,655.5	55.1	600,402.9	56.0	8,299.8	66.7	73,195.5	63.8	66,926.0	73.3	102,905.3	32.9
2008	974,297.0	54.8	693,156.5	56.4	10,297.6	79.8	79,003.8	68.1	84,728.5	75.2	119,058.8	32.7
2009	961,282.6	56.2	666,744.4	57.7	12,357.3	72.3	78,720.8	63.0	84,387.5	76.5	129,008.9	34.0
2010	1,024,459.4	58.3	709,248.1	58.5	18,252.3	64.5	85,658.3	60.1	90,492.7	75.2	141,544.8	37.1
2009 JAN	976,948.8	55.8	691,689.8	57.9	10,535.2	76.9	81,609.4	68.1	84,692.0	76.7	122,104.8	32.5
FEB	978,054.6	55.8	692,902.8	58.0	10,684.8	81.5	83,552.0	67.0	86,062.3	75.9	121,592.2	31.5
MAR	966,804.5	55.9	682,632.7	58.1	10,276.5	78.2	81,749.4	65.7	85,373.6	77.4	121,329.3	31.5
APR	949,900.9	56.0	669,082.3	58.3	9,915.7	79.0	80,498.6	64.7	85,473.8	76.8	121,042.4	31.3
MAY	935,409.5	57.0	656,036.5	59.4	9,505.4	80.9	78,654.6	65.3	85,287.1	77.1	118,236.3	33.3
JUN	932,444.0	57.3	651,716.1	59.6	9,219.4	80.4	77,546.4	65.1	86,421.7	77.7	120,017.6	33.3
JUL	931,228.7	57.2	648,166.9	59.5	9,320.5	83.1	77,231.5	65.3	84,256.3	77.5	118,858.8	35.2
AUG	935,225.3	57.3	649,624.2	59.6	9,477.0	80.1	78,232.2	65.1	84,018.0	77.4	119,588.5	36.0
SEP	932,264.9	57.3	643,442.2	59.6	9,395.3	82.0	76,275.6	65.8	83,848.5	77.7	117,753.0	35.5
OCT	927,696.8	57.1	637,546.8	59.2	9,961.1	79.4	75,501.1	65.4	83,293.3	77.6	116,091.8	35.0
NOV	951,775.3	56.5	659,615.5	58.2	10,123.3	75.1	78,778.3	63.0	84,083.2	76.4	122,963.4	34.9
DEC	961,282.6	56.2	666,744.4	57.7	12,357.3	72.3	78,720.8	63.0	84,387.5	76.5	129,008.9	34.0
2010 JAN	965,837.8	56.3	669,393.6	57.7	12,965.9	74.9	78,729.8	62.3	84,505.8	76.7	131,115.0	34.2
FEB	971,269.4	56.3	671,385.7	57.8	12,758.4	75.6	78,093.0	62.7	87,427.6	76.3	131,487.4	33.7
MAR	980,219.9	56.2	677,946.1	57.8	13,585.5	73.0	76,768.2	61.7	85,593.2	76.4	132,322.4	35.1
APR	981,790.5	56.5	677,052.7	58.2	14,014.3	71.9	76,205.0	61.6	85,138.7	75.5	133,935.6	35.4
MAY	990,543.0	56.9	682,284.4	58.6	14,348.7	74.5	77,082.9	62.3	84,575.3	75.8	136,718.1	37.2
JUN	1,008,979.5	57.4	696,367.0	59.2	15,142.0	72.3	79,511.7	62.8	85,501.5	75.5	138,552.2	36.4
JUL	1,010,128.0	57.1	697,383.1	58.4	15,034.4	71.3	80,455.7	62.4	86,506.6	75.4	141,144.3	36.5
AUG	1,059,308.9	54.9	742,017.3	55.2	16,248.4	65.7	81,450.2	62.2	87,277.8	76.0	140,614.5	36.2
SEP	1,023,706.8	56.9	704,959.7	57.8	17,104.7	65.3	82,862.7	61.2	88,799.2	75.4	138,678.4	36.2
OCT	1,011,523.7	58.0	690,124.1	59.2	16,158.7	68.8	82,551.6	62.0	89,927.3	74.2	134,933.3	37.4
NOV	1,019,738.8	58.5	706,500.7	58.8	17,275.4	66.6	87,081.4	60.1	91,658.8	74.2	140,430.1	37.3
DEC	1,024,459.4	58.3	709,248.1	58.5	18,252.3	64.5	85,658.3	60.1	90,492.7	75.2	141,544.8	37.1
2011 JAN P	1,033,921.6	59.0	719,237.4	59.4	18,006.3	66.6	85,295.2	63.2	91,314.4	74.2	144,071.1	39.3

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 1.6 Banks: Limits Granted and Percentage Utilised for Loans and Advances to Non-bank Customers by Industrial Classification (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
2006	55,972.5	63.2	11,534.1	57.7	156,319.0	56.0	48,248.7	42.9	204,014.5	54.4	73,785.8	88.4	130,228.6	35.2
2007	71,499.0	66.7	13,677.3	61.6	194,772.4	58.8	69,127.7	43.7	242,252.6	52.9	86,109.6	87.8	156,143.0	33.6
2008	85,983.8	71.9	19,411.9	74.5	199,200.8	52.5	95,471.3	47.6	281,140.6	51.0	92,456.6	89.2	188,684.0	32.3
2009	84,336.3	74.9	16,196.0	68.5	177,249.8	58.7	84,487.8	47.1	294,538.2	52.8	110,347.6	85.6	184,190.6	33.1
2010	91,816.4	77.0	14,521.6	59.6	177,961.1	61.7	89,000.9	47.0	315,211.3	57.9	134,775.0	85.6	180,436.4	37.2
2009 JAN	88,074.7	74.1	19,732.9	77.5	189,824.7	56.4	95,116.0	47.0	285,259.0	50.6	93,641.7	88.7	191,617.3	31.9
FEB	88,793.7	74.6	19,929.9	75.1	190,421.7	56.6	91,866.3	48.7	285,151.8	50.4	93,774.1	88.9	191,377.7	31.6
MAR	88,703.0	74.4	19,357.2	75.2	183,719.7	57.9	92,124.0	47.4	284,171.8	50.4	94,875.1	88.2	189,296.7	31.5
APR	87,447.8	75.2	19,133.0	74.5	177,966.3	58.6	87,604.7	48.1	280,818.7	50.7	96,510.8	86.9	184,307.9	31.7
MAY	86,421.1	76.1	18,822.2	74.6	174,446.3	59.8	84,663.5	48.8	279,373.0	51.3	97,417.4	86.9	181,955.7	32.2
JUN	86,133.5	77.0	18,109.0	73.4	170,889.4	59.6	83,379.1	50.7	280,727.9	52.0	99,422.4	86.5	181,305.5	33.1
JUL	85,785.0	76.4	17,731.5	72.9	171,227.2	58.4	83,756.3	49.9	283,061.7	52.0	102,127.0	85.6	180,934.7	33.1
AUG	86,623.7	75.9	17,498.1	76.0	170,541.3	58.4	83,645.5	50.3	285,601.1	52.1	104,089.5	84.7	181,511.7	33.4
SEP	85,536.4	76.0	16,748.0	72.9	170,992.5	58.3	82,892.9	50.7	288,822.7	52.0	106,524.1	84.7	182,298.7	32.9
OCT	84,474.4	75.4	17,054.7	71.6	168,767.0	58.9	82,403.4	48.3	290,150.0	52.5	108,899.3	84.8	181,250.8	33.1
NOV	84,005.4	75.6	18,083.9	71.3	174,034.9	59.0	87,543.0	46.0	292,159.8	52.9	110,680.6	85.0	181,479.2	33.3
DEC	84,336.3	74.9	16,196.0	68.5	177,249.8	58.7	84,487.8	47.1	294,538.2	52.8	110,347.6	85.6	184,190.6	33.1
2010 JAN	84,742.8	75.4	16,771.0	66.4	175,868.4	58.8	84,694.8	46.6	296,444.2	53.0	111,535.3	85.9	184,908.8	33.1
FEB	84,483.1	76.2	16,992.9	66.2	175,009.1	58.8	85,134.2	47.3	299,883.7	52.8	112,893.2	85.6	186,990.5	33.0
MAR	85,580.8	74.1	17,028.3	64.5	181,439.0	59.0	85,628.7	48.3	302,273.8	52.6	114,942.6	85.2	187,331.2	32.7
APR	84,237.8	74.1	16,783.6	63.8	181,826.4	60.8	84,911.4	49.2	304,737.8	52.5	118,211.8	84.2	186,526.0	32.5
MAY	86,449.1	73.3	16,959.1	64.5	181,422.3	60.7	84,729.0	49.5	308,258.6	53.0	120,113.4	84.4	188,145.2	32.9
JUN	92,213.8	78.4	16,533.6	69.8	183,305.2	60.6	85,607.1	48.1	312,612.5	53.3	123,213.1	84.4	189,399.4	33.1
JUL	90,945.2	79.0	17,690.6	65.9	181,120.5	59.3	84,485.7	46.1	312,744.9	54.2	124,536.9	85.5	188,208.0	33.5
AUG	93,698.1	76.6	16,340.7	69.1	219,905.0	49.6	86,482.5	44.7	317,291.6	54.2	127,054.7	85.0	190,236.9	33.6
SEP	89,141.4	78.9	16,990.7	70.6	185,354.4	58.4	86,028.3	44.1	318,747.1	54.8	128,867.3	85.3	189,879.8	34.1
OCT	89,410.6	78.8	14,267.9	60.9	175,471.8	61.6	87,403.0	48.2	321,399.6	55.3	130,941.0	85.7	190,458.6	34.4
NOV	89,701.0	79.4	14,676.0	59.9	176,426.0	61.4	89,252.0	48.4	313,238.0	57.7	132,664.6	85.9	180,573.5	36.9
DEC	91,816.4	77.0	14,521.6	59.6	177,961.1	61.7	89,000.9	47.0	315,211.3	57.9	134,775.0	85.6	180,436.4	37.2
2011 JAN P	90,962.3	77.3	14,323.8	59.7	179,094.1	62.3	96,170.3	48.0	314,684.1	58.1	137,209.0	85.4	177,475.1	37.0

**Table 1.7 Banks: Types of Loans and Advances of Domestic Banking Units  
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
2006	194,597.6	6,160.2	10,781.5	5,407.2	172,248.7
2007	233,393.9	9,035.2	10,437.2	6,431.8	207,489.8
2008	272,175.4	9,489.7	10,264.5	6,504.0	245,917.2
2009	281,269.7	11,308.5	9,965.5	4,874.3	255,121.3
2010	322,745.8	20,050.4	8,918.7	5,374.6	288,402.2
2009 JAN	271,165.2	9,185.0	10,162.6	6,209.4	245,608.1
FEB	270,514.2	9,015.8	10,327.1	5,836.0	245,335.3
MAR	270,695.4	9,109.1	10,110.7	5,233.1	246,242.5
APR	269,951.8	8,980.0	10,123.6	4,748.8	246,099.5
MAY	270,762.4	8,501.6	10,009.1	4,589.7	247,662.1
JUN	272,205.3	8,974.0	9,911.0	4,314.9	249,005.4
JUL	271,809.2	8,592.7	9,748.0	4,408.5	249,059.9
AUG	274,523.1	9,063.2	9,846.9	4,334.2	251,278.9
SEP	275,812.1	8,916.5	9,957.3	4,608.0	252,330.2
OCT	275,390.5	9,541.0	10,009.2	4,662.6	251,177.8
NOV	278,180.0	9,925.6	10,221.1	4,662.8	253,370.5
DEC	281,269.7	11,308.5	9,965.5	4,874.3	255,121.3
2010 JAN	283,263.6	11,508.1	10,096.3	4,629.3	257,029.9
FEB	284,751.6	12,744.4	10,127.8	4,679.9	257,199.4
MAR	286,295.5	13,538.9	9,790.3	4,682.5	258,283.8
APR	288,047.3	13,706.7	10,231.2	4,733.2	259,376.2
MAY	292,496.0	14,972.8	10,198.6	4,860.0	262,464.7
JUN	296,629.5	17,341.9	9,714.4	5,003.7	264,569.5
JUL	298,692.5	17,843.0	9,607.8	5,442.7	265,799.0
AUG	303,118.7	16,968.1	9,304.9	5,117.2	271,728.6
SEP	309,370.7	17,110.4	9,461.7	5,159.5	277,639.1
OCT	313,264.0	17,618.9	9,300.7	4,977.5	281,367.0
NOV	318,544.8	18,952.9	9,146.6	5,203.0	285,242.4
DEC	322,745.8	20,050.4	8,918.7	5,374.6	288,402.2
2011 JAN P	328,779.5	21,372.8	9,110.4	5,523.1	292,773.2

**Table I.8 Banks: Statutory Liquidity Position of Domestic Banking Units**

AS AT	LIABILITIES BASE	STATUTORY LIQUID ASSETS	LIQUIDITY RATIO	BALANCES WITH MAS
	S\$ MILLION		PER CENT	S\$ MILLION
	1*	2*	3	4
2006	262,876.3	49,877.4	19.0	8,802.0
2007	303,624.1	58,628.1	19.3	9,530.4
2008	347,131.7	66,331.0	19.1	13,466.0
2009	392,474.8	72,984.8	18.6	14,004.5
2010	437,323.7	72,420.7	16.6	15,878.7
2009 JAN	354,223.1	66,038.5	18.6	12,462.0
FEB	354,563.5	66,671.5	18.8	11,983.6
MAR	365,742.9	69,970.3	19.1	13,366.9
APR	365,148.4	68,911.4	18.9	12,737.4
MAY	368,405.2	68,757.7	18.7	12,084.3
JUN	377,938.4	71,029.7	18.8	13,877.7
JUL	385,047.2	73,765.5	19.2	14,280.2
AUG	381,449.7	72,058.0	18.9	13,779.1
SEP	385,403.0	73,680.0	19.1	14,080.7
OCT	382,984.7	71,091.0	18.6	12,955.2
NOV	383,610.7	72,623.1	18.9	13,236.8
DEC	392,474.8	72,984.8	18.6	14,004.5
2010 JAN	398,927.8	71,596.4	17.9	13,416.4
FEB	395,523.5	72,489.4	18.3	13,809.7
MAR	403,247.5	72,239.3	17.9	13,429.1
APR	406,139.5	72,271.6	17.8	13,428.7
MAY	400,524.8	71,627.1	17.9	13,605.1
JUN	406,547.5	71,332.5	17.5	13,713.3
JUL	414,307.1	69,100.2	16.7	14,491.5
AUG	415,889.3	68,727.9	16.5	14,565.5
SEP	420,871.3	70,025.9	16.6	14,453.9
OCT	432,503.9	70,453.1	16.3	14,905.1
NOV	430,784.6	72,267.2	16.8	15,793.3
DEC	437,323.7	72,420.7	16.6	15,878.7
2011 JAN P	440,665.1	75,509.6	17.1	16,148.9

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

Column 1 Data has been revised from December 2008 to September 2010.

Column 2 Data has been revised from January 2009 to April 2009, August 2009 to January 2010, March 2010, May 2010 to July 2010 and September 2010.

Table I.9 Banks: Domestic Banking Units External Assets and Liabilities

\$\$ 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
2006	168,357.3	27.7	132,434.8	9,009.2	3,506.9	12,919.4	10,459.3	151,479.4	22,475.7	126,588.5	10.8	2,404.4	16,877.9
2007	185,190.6	28.3	134,904.7	13,947.7	5,110.1	13,594.3	17,605.5	179,639.1	29,997.2	148,295.1	20.0	1,326.8	5,551.5
2008	222,655.6	29.5	164,517.7	16,631.9	5,582.5	13,888.9	22,005.1	208,482.6	31,013.0	166,121.1	13.3	11,335.2	14,173.0
2009	245,177.0	33.3	170,394.1	17,352.9	7,844.4	24,225.5	25,326.8	210,520.8	37,167.1	161,436.7	24.3	11,892.7	34,656.2
2010	245,605.8	36.3	154,088.0	19,625.7	15,619.8	22,555.2	33,680.8	227,412.7	41,301.0	174,328.2	31.5	11,752.0	18,193.1
2009 JAN	219,751.5	35.5	165,965.4	16,883.4	5,499.3	13,905.5	17,462.4	202,873.6	31,474.3	159,447.8	17.3	11,934.2	16,877.9
FEB	221,881.6	36.8	171,475.2	16,292.4	5,646.1	13,930.3	14,500.8	206,021.4	32,137.8	163,932.8	16.1	9,934.7	15,860.2
MAR	235,916.4	32.9	181,943.7	16,455.2	5,659.8	14,608.9	17,215.9	212,744.7	32,357.0	171,289.0	11.5	9,087.2	23,171.7
APR	240,973.6	35.0	182,449.8	16,911.4	5,285.0	15,101.6	21,190.8	209,022.1	30,700.6	168,197.8	21.3	10,102.4	31,951.5
MAY	244,124.1	35.4	181,737.8	17,834.4	5,192.9	15,112.6	24,211.0	204,959.5	31,560.8	164,618.9	16.8	8,763.0	39,164.6
JUN	253,539.1	37.8	189,844.0	17,788.9	5,409.1	16,279.5	24,179.8	208,852.0	32,524.1	166,620.3	24.5	9,683.1	44,687.1
JUL	256,066.8	36.3	189,584.2	18,044.2	5,399.8	18,685.5	24,316.8	207,598.9	33,555.1	163,367.7	14.5	10,661.6	48,467.9
AUG	252,511.0	35.4	185,602.5	17,760.1	5,661.7	19,191.6	24,259.7	205,926.0	32,757.1	162,337.0	18.7	10,813.2	46,585.0
SEP	255,728.7	35.3	180,402.2	17,805.6	5,775.1	24,709.9	27,000.6	207,853.9	32,780.7	163,323.1	17.7	11,732.4	47,874.8
OCT	257,593.3	34.8	183,040.0	17,503.4	6,379.6	23,932.0	26,703.5	213,257.0	34,671.2	165,144.1	18.7	13,423.0	44,336.3
NOV	251,537.3	31.1	175,414.4	17,457.0	6,826.3	22,305.9	29,502.6	211,935.8	35,649.7	162,360.7	14.3	13,911.1	39,601.5
DEC	245,177.0	33.3	170,394.1	17,352.9	7,844.4	24,225.5	25,326.8	210,520.8	37,167.1	161,436.7	24.3	11,892.7	34,656.2
2010 JAN	252,620.5	34.8	176,383.0	17,235.2	8,314.3	24,237.6	26,415.6	219,237.9	37,056.0	167,753.3	37.4	14,391.2	33,382.6
FEB	243,159.0	35.4	169,316.4	17,360.3	9,463.2	21,653.2	25,330.5	216,089.5	36,966.7	164,597.7	14.3	14,510.8	27,069.5
MAR	245,032.0	40.5	169,100.9	17,523.6	9,861.7	22,834.0	25,671.3	224,521.7	38,064.3	173,356.4	15.5	13,085.5	20,510.3
APR	241,678.2	36.1	161,387.5	17,403.0	9,866.5	24,108.0	28,877.1	229,520.8	39,320.9	175,945.6	17.9	14,236.4	12,157.4
MAY	241,513.3	36.4	169,733.1	17,900.7	11,027.3	21,467.1	21,348.7	227,236.5	39,411.3	176,553.5	14.1	11,257.6	14,276.8
JUN	231,258.0	33.7	156,421.3	17,749.6	13,280.6	22,418.4	21,354.4	215,644.4	38,435.8	165,960.9	12.8	11,234.9	15,613.6
JUL	241,816.8	36.1	160,489.6	17,918.5	13,946.3	23,650.5	25,775.8	222,940.5	39,407.3	171,947.4	24.2	11,561.6	18,876.3
AUG	246,354.0	38.9	161,604.4	19,701.8	13,266.9	23,748.1	27,993.9	225,570.6	40,416.6	173,118.2	12.7	12,023.1	20,783.4
SEP	250,756.3	35.7	160,104.4	20,011.9	13,327.5	24,635.4	32,641.4	226,914.7	40,342.8	174,444.7	34.6	12,092.6	23,841.6
OCT	249,441.0	38.5	156,230.9	20,358.6	13,538.0	25,458.8	33,816.2	226,610.2	40,245.4	173,760.7	50.5	12,553.6	22,830.8
NOV	249,561.5	36.7	158,873.6	20,496.2	14,670.2	24,142.9	31,341.9	230,958.9	41,367.7	178,530.5	40.8	11,019.9	18,602.6
DEC	245,605.8	36.3	154,088.0	19,625.7	15,619.8	22,555.2	33,680.8	227,412.7	41,301.0	174,328.2	31.5	11,752.0	18,193.1
2011 JAN P	253,178.9	40.9	158,598.2	20,103.9	16,630.9	23,166.6	34,638.4	233,783.4	41,766.6	178,728.2	35.5	13,253.1	19,395.5

Columns 3 & 10 Includes Asian Currency Units.

Column 12 Includes reserves and profit and loss accounts of foreign incorporated banks operating in Singapore.

Table I.10 Banks: Combined Assets and Liabilities of Domestic Banking Units (DBUs) and Asian Currency Units (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
2006	354,740.7	127,903.2	64,189.3	1,008,928.0	755,872.1	744,053.0
2007	416,111.8	149,251.8	80,953.2	1,235,001.2	927,143.9	935,143.4
2008	454,611.9	165,018.9	83,616.5	1,294,691.3	920,155.1	944,674.8
2009	468,036.5	169,693.5	80,144.2	1,190,184.5	836,727.6	834,839.8
2010	538,925.3	199,018.2	97,041.0	1,227,603.9	815,211.7	857,015.5
2009 JAN	459,074.4	167,388.2	85,712.0	1,296,110.2	920,600.0	946,212.8
FEB	456,803.6	163,481.0	87,253.8	1,281,892.7	910,410.6	926,403.2
MAR	448,356.7	163,888.4	85,974.3	1,267,021.9	905,026.8	906,319.7
APR	445,020.7	164,570.5	81,207.9	1,234,568.5	878,615.9	883,449.4
MAY	450,276.0	169,013.4	81,254.9	1,213,547.8	866,136.1	870,662.4
JUN	457,358.9	172,043.1	80,863.4	1,230,869.3	887,553.4	894,670.3
JUL	456,611.5	171,252.2	81,747.7	1,207,399.6	860,755.8	863,627.3
AUG	453,339.7	168,040.1	79,611.5	1,200,180.6	856,133.7	854,811.0
SEP	458,746.2	172,376.0	79,316.5	1,203,967.0	855,351.2	853,038.3
OCT	455,177.4	169,576.2	80,494.4	1,187,035.6	844,678.9	844,111.0
NOV	463,047.2	167,001.1	79,208.6	1,200,609.4	844,744.4	838,677.2
DEC	468,036.5	169,693.5	80,144.2	1,190,184.5	836,727.6	834,839.8
2010 JAN	478,005.5	174,693.9	86,958.8	1,210,860.7	846,000.2	845,457.8
FEB	471,355.0	175,400.3	84,160.8	1,201,001.0	832,839.7	832,107.2
MAR	479,618.5	176,104.5	88,718.3	1,234,801.4	841,102.3	855,754.3
APR	493,236.5	177,653.3	89,003.6	1,245,144.3	843,799.1	844,628.7
MAY	490,217.4	175,757.5	84,879.4	1,247,373.7	841,476.5	850,214.4
JUN	496,487.8	182,434.3	88,577.5	1,253,299.7	844,322.2	867,715.9
JUL	501,529.4	183,926.6	90,175.9	1,252,658.0	845,080.3	860,632.3
AUG	509,337.6	191,305.4	96,050.9	1,268,495.8	854,469.6	872,304.1
SEP	519,251.3	195,444.5	94,551.7	1,257,736.8	848,853.6	862,207.0
OCT	527,829.5	195,401.1	96,285.2	1,257,947.4	844,089.1	867,747.5
NOV	526,565.2	191,203.7	92,787.5	1,261,587.7	840,895.4	860,562.2
DEC	538,925.3	199,018.2	97,041.0	1,227,603.9	815,211.7	857,015.5
2011 JAN P	545,903.0	201,991.2	97,886.7	1,243,113.3	820,670.2	838,328.7

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

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

**Table I.11 Asian Dollar Market: Assets of Asian Currency Units**

US \$ MILLION

END OF PERIOD	TOTAL ASSETS 1=2+3+7+8	LOANS TO NON-BANK CUSTOMERS 2	INTERBANK FUNDS			DEBT SECURITIES AND EQUITIES 7	OTHER ASSETS 8	
			TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS			OUTSIDE SINGAPORE
			3=4+5+6	4	5			6
2006	698,648.5	139,499.6	434,022.9	51,409.5	43,628.2	338,985.2	89,675.0	35,451.0
2007	906,991.0	197,823.2	532,674.6	66,398.3	53,610.7	412,665.5	126,630.5	49,862.8
2008	912,739.4	214,381.9	498,669.6	64,140.5	54,620.3	379,908.9	94,268.0	105,419.9
2009	869,296.7	219,599.5	460,470.9	80,157.2	42,163.1	338,150.6	122,249.2	66,977.2
2010	971,675.7	268,478.7	501,867.3	92,720.8	53,761.9	355,384.6	130,250.0	71,079.6
2009 JAN	885,620.9	211,482.7	480,727.8	62,564.6	52,078.6	366,084.5	92,379.4	101,031.1
FEB	858,597.7	207,102.9	461,939.4	62,679.2	54,709.0	344,551.2	89,298.3	100,257.1
MAR	844,438.0	204,623.7	466,950.9	66,082.0	52,007.9	348,861.0	89,747.6	83,115.8
APR	851,983.1	204,947.9	473,495.2	70,890.7	49,171.2	353,433.3	95,215.2	78,324.7
MAY	865,967.6	208,438.9	480,508.3	72,611.5	50,549.7	357,347.0	101,257.8	75,762.7
JUN	876,106.9	210,739.9	480,505.4	74,524.4	44,654.0	361,327.0	114,301.3	70,560.3
JUL	871,000.5	210,536.1	472,836.1	78,839.5	45,214.6	348,782.0	117,458.5	70,169.8
AUG	860,936.1	212,037.8	467,208.3	79,015.7	43,399.0	344,793.6	113,568.4	68,121.6
SEP	881,921.9	214,100.3	473,528.5	81,257.5	42,147.6	350,123.4	120,814.7	73,478.5
OCT	873,669.1	214,311.6	467,181.1	83,162.3	39,175.4	344,843.4	123,429.6	68,746.8
NOV	887,848.0	220,749.8	467,868.5	82,459.1	42,820.1	342,589.3	125,388.6	73,841.1
DEC	869,296.7	219,599.5	460,470.9	80,157.2	42,163.1	338,150.6	122,249.2	66,977.2
2010 JAN	884,288.1	221,823.4	467,970.6	82,689.8	43,581.2	341,699.7	125,874.7	68,619.4
FEB	872,128.7	222,659.0	463,973.2	82,137.1	45,186.1	336,650.0	122,664.0	62,832.5
MAR	896,088.4	227,382.1	478,617.2	85,594.2	51,846.1	341,176.9	124,544.0	65,545.0
APR	924,042.5	234,885.0	494,155.1	88,540.0	57,102.1	348,513.0	127,803.2	67,199.2
MAY	902,623.7	235,810.6	472,707.2	84,902.5	51,235.1	336,569.6	115,444.4	78,661.4
JUN	918,015.9	246,402.6	486,376.5	82,380.6	55,702.7	348,293.2	115,519.8	69,717.1
JUL	939,779.3	250,265.5	494,934.0	90,073.5	52,018.9	352,841.6	122,496.7	72,083.1
AUG	951,812.6	250,421.9	505,978.4	91,844.5	53,852.5	360,281.4	121,249.2	74,163.1
SEP	973,847.0	254,305.3	512,060.8	91,592.1	53,963.7	366,505.0	127,122.4	80,358.5
OCT	982,638.2	259,652.6	509,923.1	92,304.9	51,480.0	366,138.3	132,438.4	80,624.1
NOV	963,063.7	261,652.3	499,393.8	93,221.3	52,969.4	353,203.2	126,565.2	75,452.4
DEC	971,675.7	268,478.7	501,867.3	92,720.8	53,761.9	355,384.6	130,250.0	71,079.6
2011 JAN P	980,281.3	275,738.4	505,965.8	97,802.9	55,080.0	353,082.9	130,243.8	68,333.3

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.12 Asian Dollar Market: Liabilities of Asian Currency Units**

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	
			1=2+3+7	2	3=4+5+6	4	
2006	698,648.5	216,818.1	409,878.0	49,139.6	42,971.6	317,766.8	71,952.3
2007	906,991.0	275,256.9	540,688.3	50,438.6	53,670.1	436,579.6	91,045.8
2008	912,739.4	262,162.1	523,690.5	62,600.9	54,848.7	406,240.9	126,886.8
2009	869,296.7	269,171.7	502,313.8	87,259.2	41,886.0	373,168.6	97,811.2
2010	971,675.7	273,975.9	584,622.1	79,206.4	53,792.3	451,623.4	113,077.7
2009 JAN	885,620.9	252,699.1	510,126.9	66,424.7	52,142.7	391,559.6	122,794.9
FEB	858,597.7	248,663.1	486,928.1	63,969.2	54,979.7	367,979.3	123,006.5
MAR	844,438.0	257,696.4	477,155.1	63,624.5	52,038.9	361,491.7	109,586.4
APR	851,983.1	260,167.6	485,828.4	69,480.9	49,200.8	367,146.6	105,987.1
MAY	865,967.6	265,268.8	496,357.7	73,416.6	50,424.5	372,516.5	104,341.1
JUN	876,106.9	266,456.4	511,924.7	78,259.8	44,612.2	389,052.6	97,725.8
JUL	871,000.5	266,686.9	507,034.8	83,919.5	45,443.6	377,671.7	97,278.8
AUG	860,936.1	263,868.7	501,803.2	82,818.4	43,605.5	375,379.3	95,264.2
SEP	881,921.9	270,310.5	510,076.5	86,292.4	42,499.3	381,284.8	101,535.0
OCT	873,669.1	265,703.2	506,959.2	86,660.2	39,263.7	381,035.2	101,006.7
NOV	887,848.0	271,767.3	510,412.2	88,560.9	42,885.4	378,965.9	105,668.4
DEC	869,296.7	269,171.7	502,313.8	87,259.2	41,886.0	373,168.6	97,811.2
2010 JAN	884,288.1	262,003.8	523,118.2	90,959.3	43,517.3	388,641.6	99,166.1
FEB	872,128.7	263,212.8	512,309.3	86,216.4	45,281.2	380,811.7	96,606.5
MAR	896,088.4	264,788.6	529,505.3	80,287.2	51,873.0	397,345.1	101,794.5
APR	924,042.5	268,141.7	553,864.8	97,452.5	56,912.7	399,499.7	102,036.0
MAY	902,623.7	260,495.2	530,874.3	91,740.0	51,389.9	387,744.4	111,254.1
JUN	918,015.9	257,001.1	556,887.6	85,753.0	55,795.5	415,339.1	104,127.3
JUL	939,779.3	265,333.5	564,201.3	88,604.3	51,960.0	423,637.0	110,244.4
AUG	951,812.6	265,846.7	574,755.9	84,963.9	53,932.5	435,859.4	111,210.0
SEP	973,847.0	272,268.5	580,148.4	92,084.3	54,162.9	433,901.2	121,430.0
OCT	982,638.2	276,761.9	583,933.2	84,130.5	51,539.2	448,263.5	121,943.1
NOV	963,063.7	270,000.7	576,027.0	89,065.4	52,654.4	434,307.3	117,036.0
DEC	971,675.7	273,975.9	584,622.1	79,206.4	53,792.3	451,623.4	113,077.7
2011 JAN P	980,281.3	274,741.6	598,188.0	102,220.4	55,309.0	440,658.7	107,351.8

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.13 Asian Dollar Market: Maturities of Assets and Liabilities of Asian Currency Units**

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
2006	479,234.1	44,375.4	50,617.9	87,179.4	698,648.5	583,664.9	25,278.6	21,549.2	25,562.0
2007	603,267.5	55,285.8	71,660.9	117,657.5	906,991.0	765,923.7	28,286.4	24,852.5	33,820.4
2008	570,288.9	52,372.8	80,929.5	117,427.5	912,739.4	739,418.6	30,664.1	30,051.5	33,981.9
2009	561,459.7	43,028.5	85,338.0	105,798.9	869,296.7	722,273.9	27,076.9	24,641.0	32,819.1
2010	622,131.3	54,447.4	101,900.5	122,372.7	971,675.7	800,684.1	25,656.0	34,748.7	42,850.1
2009 I	522,335.0	51,408.6	81,569.8	112,022.9	844,438.0	683,064.4	28,941.6	30,590.6	31,346.2
II	552,440.9	48,066.5	88,430.9	112,268.3	876,106.9	726,930.3	27,826.9	30,693.2	31,084.7
III	558,375.0	44,651.1	88,909.5	110,398.1	881,921.9	728,314.3	28,268.4	28,960.1	33,992.0
IV	561,459.7	43,028.5	85,338.0	105,798.9	869,296.7	722,273.9	27,076.9	24,641.0	32,819.1
2010 I	573,037.7	52,719.8	95,182.9	105,624.4	896,088.4	743,308.1	31,649.1	24,967.2	34,611.8
II	583,984.1	56,419.5	96,830.4	111,277.3	918,015.9	758,550.2	32,964.7	27,508.1	35,982.6
III	622,083.6	58,157.4	101,758.9	117,123.7	973,847.0	799,054.2	29,754.7	33,024.9	39,584.2
IV	622,131.3	54,447.4	101,900.5	122,372.7	971,675.7	800,684.1	25,656.0	34,748.7	42,850.1

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

**Table I.14 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
2006	82,155.6	190,938.8	129,716.9	35,615.0	23,219.0	19,807.6	95,823.8	163,725.9	12,710.8	20,972.6
2007	101,192.4	265,165.7	157,106.6	46,335.1	37,514.8	24,039.2	132,015.5	195,861.9	14,824.3	26,898.5
2008	84,849.5	224,151.9	159,595.4	51,094.2	25,308.2	22,075.3	155,050.8	161,444.5	15,385.8	20,968.1
2009	87,925.7	184,859.7	156,012.8	49,311.3	41,245.8	14,638.2	137,252.3	134,727.9	13,252.9	20,928.6
2010	85,673.3	219,216.6	178,057.0	63,595.3	50,703.4	13,977.8	174,119.9	125,135.4	16,940.5	19,151.0
2009 JAN	82,573.4	227,385.2	152,101.0	48,243.1	24,635.1	19,837.8	133,618.9	158,061.6	14,886.3	20,166.0
FEB	81,928.6	213,105.5	141,049.5	46,700.1	22,883.4	18,276.5	121,635.0	147,048.7	14,816.6	19,743.2
MAR	84,422.8	204,594.6	139,129.8	45,506.9	23,830.1	18,658.7	123,027.0	149,255.0	15,122.3	19,831.0
APR	85,185.6	218,131.7	144,353.0	45,152.7	26,294.9	19,019.8	116,816.8	150,733.6	14,416.8	20,407.3
MAY	86,179.4	214,716.0	154,563.3	45,861.2	28,121.2	19,013.4	120,301.4	146,154.5	15,303.5	22,231.3
JUN	87,033.2	205,309.5	157,420.1	46,438.8	39,288.3	18,274.4	142,102.3	148,613.7	15,294.8	22,454.3
JUL	87,832.9	202,165.1	149,518.5	46,433.6	39,303.3	17,485.0	134,371.3	146,964.2	14,652.8	22,467.3
AUG	85,552.0	202,908.4	150,078.1	46,832.9	35,767.9	17,568.0	129,890.8	142,590.4	14,129.1	21,998.8
SEP	88,801.3	200,142.0	149,213.6	47,650.2	42,607.4	16,403.3	136,369.8	146,333.3	14,011.9	21,762.6
OCT	89,139.9	201,831.3	148,852.9	47,612.8	43,278.6	15,933.9	135,086.1	146,880.0	14,024.6	21,598.7
NOV	88,097.3	192,655.0	151,379.8	48,273.8	43,604.3	16,295.1	137,517.9	143,226.0	13,892.0	21,875.1
DEC	87,925.7	184,859.7	156,012.8	49,311.3	41,245.8	14,638.2	137,252.3	134,727.9	13,252.9	20,928.6
2010 JAN	86,022.7	198,540.3	159,472.3	50,334.7	43,987.1	14,483.3	136,862.5	139,060.9	13,744.8	21,683.1
FEB	85,208.9	196,255.1	161,912.1	50,481.3	42,828.3	13,731.1	133,381.8	131,575.1	12,609.4	20,514.3
MAR	85,684.6	191,228.8	165,510.6	50,985.7	43,171.4	13,211.7	149,137.9	130,917.6	13,314.1	19,493.7
APR	86,966.7	198,706.3	167,268.9	52,549.4	45,477.1	12,832.2	149,154.0	131,369.4	14,278.0	19,663.7
MAY	82,986.1	177,246.2	164,768.0	53,985.2	41,731.4	13,487.6	154,032.3	122,161.7	12,479.7	18,246.6
JUN	82,148.6	193,174.3	174,120.7	54,285.9	40,051.7	12,624.0	162,005.6	124,693.5	17,999.3	18,687.9
JUL	84,107.5	201,633.0	164,923.2	54,880.3	43,667.6	12,759.4	169,920.3	137,943.7	17,823.1	18,640.1
AUG	83,483.2	213,510.7	176,918.9	55,876.0	43,306.4	13,623.5	163,049.4	137,247.7	16,744.8	18,471.7
SEP	86,620.8	217,828.2	175,395.2	58,178.5	47,384.3	13,190.2	163,418.8	140,351.4	16,402.5	18,454.1
OCT	85,460.7	222,950.4	178,678.0	59,961.5	52,089.2	13,657.8	172,508.1	137,399.7	16,381.7	19,012.3
NOV	84,640.1	214,905.3	176,672.3	61,018.4	48,225.1	14,276.9	166,011.4	128,527.4	16,973.5	18,468.4
DEC	85,673.3	219,216.6	178,057.0	63,595.3	50,703.4	13,977.8	174,119.9	125,135.4	16,940.5	19,151.0
2011 JAN P	84,495.6	216,155.2	176,569.4	65,400.8	51,778.3	14,466.1	175,315.4	123,140.7	17,949.4	19,045.9

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.14 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
2006	38,226.0	4,799.6	28,346.2	26,409.4	23,188.6	19,407.8	26,204.6	17,196.3	24,834.5	17,637.1
2007	52,764.9	9,010.9	33,889.7	37,378.5	28,365.2	24,245.6	30,387.5	25,807.4	41,147.3	29,161.3
2008	51,890.6	8,711.0	30,961.7	34,951.8	22,977.5	23,965.5	18,327.2	27,907.3	50,993.5	21,220.2
2009	58,467.0	27,263.1	25,087.2	36,546.7	34,705.7	26,051.4	23,793.6	22,322.7	51,293.7	22,679.5
2010	54,814.9	21,283.4	25,270.2	38,240.2	33,191.5	26,220.5	37,003.6	26,922.0	63,436.2	24,466.1
2009 JAN	51,230.2	11,413.1	29,291.0	34,987.6	23,147.4	23,793.5	19,142.4	26,631.0	50,406.4	20,819.5
FEB	51,190.7	10,145.7	29,279.1	34,012.7	23,415.5	24,307.1	23,093.1	27,173.9	47,973.6	19,844.4
MAR	52,366.3	11,540.8	31,353.7	33,388.1	23,304.5	25,548.3	22,329.3	29,122.5	47,598.8	19,556.4
APR	53,475.6	11,204.9	30,494.0	33,039.6	24,597.8	25,770.4	20,993.3	27,852.8	47,377.0	20,664.7
MAY	54,414.6	12,010.9	30,498.3	33,135.4	26,374.9	25,990.7	25,488.2	26,130.9	47,574.5	21,316.5
JUN	55,430.1	18,744.9	29,745.7	33,300.5	28,034.0	25,708.6	22,895.9	25,547.5	48,069.6	21,434.1
JUL	56,544.1	17,342.7	29,172.1	32,784.8	30,670.3	25,383.3	23,792.6	23,127.2	48,770.2	21,688.7
AUG	55,009.4	17,147.4	30,109.4	32,949.4	31,505.9	25,512.0	25,432.7	22,015.6	49,247.2	21,456.9
SEP	55,621.6	21,639.9	31,615.4	33,550.6	30,976.7	25,808.1	23,133.1	22,961.2	49,984.8	22,335.6
OCT	56,000.6	17,594.7	27,575.1	34,485.2	31,408.5	25,614.1	26,523.1	21,535.3	50,685.4	24,163.4
NOV	58,613.3	20,768.8	26,094.0	36,897.5	33,593.4	26,585.9	28,024.2	21,889.5	51,434.1	23,393.9
DEC	58,467.0	27,263.1	25,087.2	36,546.7	34,705.7	26,051.4	23,793.6	22,322.7	51,293.7	22,679.5
2010 JAN	55,731.2	23,016.1	22,836.5	35,013.4	33,736.7	25,252.7	30,222.8	20,329.9	52,523.7	23,896.2
FEB	54,451.3	22,575.8	22,445.4	35,520.3	34,081.6	26,393.7	28,599.0	20,717.3	53,508.4	22,759.8
MAR	54,954.6	29,780.6	23,161.7	37,134.9	36,208.0	26,007.9	27,197.8	21,587.1	53,573.2	23,014.6
APR	56,382.1	26,075.9	24,697.8	38,672.0	36,657.5	26,047.6	25,563.6	25,176.9	53,905.0	23,240.9
MAY	52,498.3	28,880.4	25,021.4	38,562.5	31,988.3	25,728.0	27,585.6	24,618.5	54,105.5	20,858.1
JUN	51,508.9	33,675.3	23,939.9	38,922.8	32,873.8	24,929.1	26,483.8	25,539.1	56,718.7	21,047.1
JUL	52,740.0	25,738.3	26,198.9	39,588.5	34,561.6	25,516.4	26,345.5	23,775.7	58,365.0	22,729.3
AUG	53,650.9	28,614.8	23,076.6	39,342.8	34,016.7	25,319.3	30,684.5	23,038.3	57,811.8	22,677.9
SEP	55,558.7	23,508.2	25,511.0	37,189.0	33,209.0	25,975.5	29,146.0	25,247.4	59,790.7	25,050.9
OCT	56,614.5	20,739.8	25,909.7	37,743.3	33,829.7	27,139.8	32,065.3	24,150.9	61,031.1	24,296.2
NOV	54,598.9	21,602.4	23,275.5	37,423.2	33,017.1	26,245.8	31,788.1	24,728.0	61,215.6	23,973.9
DEC	54,814.9	21,283.4	25,270.2	38,240.2	33,191.5	26,220.5	37,003.6	26,922.0	63,436.2	24,466.1
2011 JAN P	55,511.9	19,411.4	25,343.6	39,422.0	32,916.2	25,727.9	29,776.7	28,029.3	64,559.7	23,771.4

**Table I.15 Credit and Charge Card Statistics**

S\$ MILLION

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES (%)
	MAIN	SUPPLEMENTARY				
	1*	2*				
2006	3,967,987	1,121,989	18,639.9	2,822.4	118.6	4.4
2007	4,471,517	1,174,595	22,639.6	2,979.4	108.9	3.9
2008	5,055,387	1,222,396	25,662.2	3,378.8	115.4	3.6
2009	5,418,553	1,284,064	26,030.4	3,698.8	183.9	5.2
2010	6,141,870	1,378,817	30,941.9	4,009.7	178.5	4.6
2009 JAN	5,077,707	1,227,656	1,988.8	3,439.6	11.7	-
FEB	5,096,874	1,232,111	1,784.2	3,508.1	13.0	-
MAR	5,122,863	1,235,179	2,038.2	3,339.7	14.3	4.6
APR	5,155,451	1,241,438	1,952.7	3,398.0	15.0	-
MAY	5,185,000	1,243,800	1,998.5	3,455.1	16.4	-
JUN	5,229,788	1,250,274	2,213.8	3,499.8	17.7	5.8
JUL	5,272,034	1,259,125	2,133.1	3,443.3	16.2	-
AUG	5,296,562	1,262,117	2,169.6	3,498.9	16.9	-
SEP	5,353,341	1,269,430	2,287.7	3,617.9	16.0	5.7
OCT	5,335,127	1,265,702	2,344.9	3,605.3	15.7	-
NOV	5,392,346	1,274,465	2,396.0	3,756.4	15.2	-
DEC	5,418,553	1,284,064	2,722.9	3,698.8	15.8	5.2
2010 JAN	5,460,934	1,290,246	2,310.9	3,811.9	15.8	-
FEB	5,484,861	1,288,011	2,150.4	3,986.7	14.3	-
MAR	5,510,689	1,291,425	2,552.6	3,654.3	15.7	4.9
APR	5,561,786	1,297,583	2,341.6	3,721.6	16.4	-
MAY	5,619,092	1,305,660	2,502.5	3,751.9	14.4	-
JUN	5,685,919	1,316,416	2,598.2	3,827.0	15.3	5.0
JUL	5,747,121	1,325,425	2,534.9	3,795.3	14.0	-
AUG	5,820,977	1,332,803	2,552.5	3,843.0	14.1	-
SEP	5,953,647	1,345,683	2,653.3	3,931.4	13.6	4.4
OCT	6,022,786	1,369,820	2,667.6	3,999.9	14.3	-
NOV	6,079,659	1,376,045	2,872.2	4,037.7	13.4	-
DEC	6,141,870	1,378,817	3,205.2	4,009.7	17.2	4.5
2011 JAN P	6,170,782	1,367,147	2,824.9	4,086.5	13.8	-

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

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

Table II.1 Finance Companies: Assets and Liabilities

\$\$ MILLION

END OF PERIOD	ASSETS						LIABILITIES						
	TOTAL ASSETS/ LIABILITIES	CASH AND BALANCES WITH MAS	DEPOSITS WITH BANKS AND OTHER INSTITUTIONS	SECURITIES AND EQUITIES	LOANS AND ADVANCES	OTHER ASSETS	CAPITAL AND RESERVES	DEPOSITS			OTHER CREDITORS	OTHER LIABILITIES	
								TOTAL	FIXED	SAVINGS			OTHERS
1	2	3	4	5	6	7	8=9+10+11	9	10	11	12	13	
2006	10,066.6	211.7	757.1	1,008.0	7,972.2	117.6	1,693.1	7,150.3	7,035.3	108.9	6.0	603.7	619.5
2007	12,781.8	283.1	881.7	1,277.7	10,179.7	159.7	1,683.3	10,087.2	9,939.5	140.0	7.7	256.9	754.5
2008	12,586.4	285.1	988.5	1,456.9	9,743.1	112.7	1,713.0	9,975.7	9,799.7	162.4	13.6	134.9	762.8
2009	11,691.9	231.0	1,809.4	1,453.7	8,092.0	105.8	1,824.9	9,111.0	8,861.1	238.2	11.7	97.5	658.5
2010	11,523.6	225.6	1,885.0	1,259.3	8,058.2	95.5	1,926.0	8,891.4	8,614.6	266.6	10.2	79.6	626.6
2009 JAN	12,425.6	281.6	1,024.0	1,363.8	9,649.6	106.7	1,726.0	9,852.1	9,675.2	167.6	9.2	112.8	734.8
FEB	12,507.2	276.2	1,204.8	1,371.3	9,542.8	112.0	1,739.6	9,941.5	9,763.7	169.5	8.3	110.9	715.2
MAR	12,137.9	273.4	985.4	1,382.2	9,398.7	98.2	1,741.8	9,581.8	9,391.6	181.3	8.8	109.7	704.5
APR	11,855.2	269.3	869.9	1,375.3	9,239.1	101.6	1,753.4	9,331.0	9,126.6	192.0	12.4	63.7	707.1
MAY	11,725.9	264.0	987.3	1,369.8	8,999.5	105.4	1,766.5	9,187.1	8,976.5	199.8	10.9	66.0	706.2
JUN	11,625.7	256.8	1,061.6	1,370.0	8,833.6	103.7	1,765.7	9,065.4	8,851.4	205.1	8.9	85.6	709.0
JUL	11,552.2	249.5	1,129.7	1,370.8	8,709.3	92.9	1,781.6	8,976.7	8,759.5	206.0	11.3	77.7	716.1
AUG	11,600.9	245.6	1,354.2	1,370.1	8,535.3	95.8	1,787.7	9,013.4	8,797.5	208.4	7.5	82.1	717.7
SEP	11,806.2	239.5	1,639.8	1,422.2	8,412.1	92.6	1,798.6	9,172.9	8,950.7	211.8	10.4	84.9	749.7
OCT	11,819.5	237.4	1,693.9	1,379.7	8,350.2	158.3	1,811.7	9,196.1	8,967.6	218.2	10.3	90.6	721.1
NOV	11,689.4	234.5	1,738.7	1,383.0	8,235.8	97.5	1,821.1	9,093.8	8,843.9	238.4	11.5	95.8	678.8
DEC	11,691.9	231.0	1,809.4	1,453.7	8,092.0	105.8	1,824.9	9,111.0	8,861.1	238.2	11.7	97.5	658.5
2010 JAN	11,750.5	229.3	1,903.9	1,463.9	8,052.9	100.6	1,839.1	9,158.8	8,911.2	234.4	13.2	94.4	658.3
FEB	11,766.9	230.7	2,055.4	1,464.9	7,920.1	95.9	1,849.8	9,166.3	8,914.1	239.3	12.9	94.6	656.1
MAR	11,712.1	226.0	2,042.4	1,459.5	7,892.7	91.4	1,868.7	9,105.4	8,833.6	250.0	21.8	94.4	643.4
APR	11,634.8	225.2	2,054.5	1,450.5	7,811.8	92.9	1,847.3	9,006.1	8,743.8	249.4	13.0	94.8	686.6
MAY	11,560.0	222.9	1,998.5	1,468.0	7,775.0	95.6	1,860.7	8,972.0	8,705.0	251.9	15.1	95.4	631.9
JUN	11,661.2	223.0	2,064.4	1,479.0	7,798.1	96.7	1,888.2	9,048.8	8,771.4	252.8	24.7	95.0	629.2
JUL	11,444.6	218.6	1,947.6	1,367.3	7,821.3	89.8	1,900.2	8,835.0	8,563.1	259.7	12.2	92.0	617.4
AUG	11,316.3	220.2	1,740.7	1,361.6	7,900.6	93.2	1,892.4	8,670.6	8,392.3	267.2	11.1	109.4	643.9
SEP	11,275.6	221.7	1,710.4	1,289.5	7,964.5	89.5	1,909.4	8,659.3	8,363.3	272.2	23.7	85.0	621.9
OCT	11,422.9	222.8	1,828.8	1,291.6	7,979.0	100.7	1,919.8	8,753.4	8,469.7	272.1	11.6	83.2	666.6
NOV	11,517.9	223.5	1,846.0	1,277.6	8,076.3	94.5	1,922.2	8,849.6	8,570.5	267.7	11.4	81.7	664.3
DEC	11,523.6	225.6	1,885.0	1,259.3	8,058.2	95.5	1,926.0	8,891.4	8,614.6	266.6	10.2	79.6	626.6
2011 JAN P	11,588.5	224.9	1,936.4	1,279.2	8,058.2	89.8	1,938.5	8,919.2	8,648.5	259.3	11.5	76.1	654.7

Table II.2 Finance Companies: Loans and Advances

\$MILLION

END OF PERIOD	LOANS AND ADVANCES							
	TOTAL	HOUSING LOANS	HIRE PURCHASE FINANCE				LEASE FINANCE	OTHER LOANS AND ADVANCES
			TOTAL	MOTOR VEHICLES	CONSUMER DURABLES	OTHERS		
1=2+3+7+8	2	3=4+5+6	4	5	6	7	8*	
2006	7,972.2	1,681.3	2,245.8	2,064.8	0.2	180.8	0.0	4,045.1
2007	10,179.7	1,767.1	2,713.1	2,509.1	0.1	203.9	0.0	5,699.4
2008	9,743.1	1,587.6	2,755.6	2,485.5	0.2	269.8	0.0	5,399.9
2009	8,092.0	1,226.4	2,361.3	2,158.6	0.1	202.5	0.0	4,504.3
2010	8,058.2	1,485.5	2,069.9	1,930.4	0.1	139.4	0.0	4,502.8
2009 JAN	9,649.6	1,565.8	2,748.7	2,482.0	0.2	266.4	0.0	5,335.1
FEB	9,542.8	1,544.1	2,729.7	2,468.2	0.2	261.3	0.0	5,269.1
MAR	9,398.7	1,514.1	2,701.8	2,443.2	0.2	258.4	0.0	5,182.8
APR	9,239.1	1,497.1	2,656.0	2,403.7	0.2	252.1	0.0	5,086.0
MAY	8,999.5	1,468.5	2,610.1	2,361.6	0.2	248.3	0.0	4,920.9
JUN	8,833.6	1,436.4	2,570.1	2,324.9	0.2	245.0	0.0	4,827.1
JUL	8,709.3	1,418.3	2,522.2	2,282.0	0.2	240.1	0.0	4,768.8
AUG	8,535.3	1,368.7	2,478.8	2,244.5	0.2	234.1	0.0	4,687.8
SEP	8,412.1	1,340.2	2,440.1	2,211.4	0.2	228.6	0.0	4,631.8
OCT	8,350.2	1,324.4	2,421.7	2,195.3	0.2	226.3	0.0	4,604.1
NOV	8,235.8	1,268.0	2,390.3	2,174.8	0.1	215.4	0.0	4,577.6
DEC	8,092.0	1,226.4	2,361.3	2,158.6	0.1	202.5	0.0	4,504.3
2010 JAN	8,052.9	1,234.6	2,336.8	2,142.5	0.1	194.1	0.0	4,481.5
FEB	7,920.1	1,216.6	2,304.3	2,117.5	0.1	186.6	0.0	4,399.2
MAR	7,892.7	1,190.5	2,270.0	2,090.0	0.1	179.8	0.0	4,432.3
APR	7,811.8	1,186.6	2,238.4	2,061.7	0.1	176.6	0.0	4,386.8
MAY	7,775.0	1,171.4	2,203.8	2,034.1	0.1	169.6	0.0	4,399.7
JUN	7,798.1	1,210.7	2,183.1	2,022.9	0.1	160.1	0.0	4,404.3
JUL	7,821.3	1,259.8	2,168.4	2,015.4	0.1	152.8	0.0	4,393.2
AUG	7,900.6	1,315.9	2,150.3	2,001.6	0.1	148.5	0.0	4,434.4
SEP	7,964.5	1,393.9	2,131.4	1,986.1	0.1	145.2	0.0	4,439.2
OCT	7,979.0	1,440.5	2,109.6	1,964.6	0.1	144.8	0.0	4,429.0
NOV	8,076.3	1,479.8	2,083.3	1,940.6	0.1	142.6	0.0	4,513.2
DEC	8,058.2	1,485.5	2,069.9	1,930.4	0.1	139.4	0.0	4,502.8
2011 JAN P	8,058.2	1,478.8	2,042.8	1,906.9	0.1	135.8	0.0	4,536.6

Column 8 Includes block discounting.

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

\$\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES						
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS				LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABI- LITIES
		TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE						TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE		
		2=3+4	3	4*	5					6	7	8		
2006	78,029.3	32,683.2	771.4	31,911.8	27,562.0	15,650.2	2,133.9	8,104.5	35,834.0	1,635.2	34,198.8	28,859.0	5,231.8	
2007	89,070.2	36,261.8	660.5	35,601.3	28,157.1	21,072.0	3,579.3	9,164.4	36,478.5	1,463.7	35,014.8	36,904.2	6,523.2	
2008	72,602.3	32,093.5	1,262.2	30,831.3	21,754.6	13,182.7	5,571.5	8,443.2	35,698.1	530.7	35,167.3	22,781.3	5,679.7	
2009	76,354.4	22,327.0	1,488.4	20,838.6	23,451.1	24,484.6	6,091.7	8,855.7	37,963.7	3,265.6	34,698.1	23,824.0	5,711.0	
2010	89,760.3	22,604.2	2,254.7	20,349.6	25,848.0	36,228.8	5,079.2	9,520.4	51,264.3	3,101.8	48,162.4	21,249.1	7,726.6	
2009 JAN	72,111.1	30,307.6	1,312.0	28,995.6	22,812.4	13,736.0	5,255.0	8,697.4	34,017.8	469.8	33,547.9	23,878.4	5,517.5	
FEB	74,044.7	32,362.8	1,364.9	30,997.9	22,629.9	12,803.8	6,248.2	8,747.8	35,160.2	865.9	34,294.4	24,551.1	5,585.5	
MAR	72,657.4	31,451.7	1,193.3	30,258.4	22,381.6	13,463.7	5,360.3	8,704.4	33,796.7	1,552.7	32,244.0	24,902.5	5,253.8	
APR	72,899.7	30,248.5	1,230.7	29,017.8	22,087.0	15,324.5	5,239.7	8,552.4	33,866.9	1,492.4	32,374.5	24,684.5	5,795.8	
MAY	75,936.2	31,457.6	1,899.6	29,558.0	21,732.1	17,241.5	5,505.0	8,554.9	36,722.5	2,252.8	34,469.7	24,752.2	5,906.6	
JUN	71,751.8	26,966.6	1,698.0	25,268.6	23,009.6	17,654.3	4,121.2	8,632.6	33,720.5	2,277.5	31,443.0	24,909.9	4,488.8	
JUL	73,870.5	26,022.7	1,426.1	24,596.7	22,706.5	20,678.0	4,463.3	8,760.0	35,147.3	2,388.9	32,758.5	24,790.8	5,172.4	
AUG	73,663.8	24,863.3	1,448.3	23,415.0	23,529.6	19,803.3	5,467.7	8,753.1	34,510.6	2,337.8	32,172.9	24,360.7	6,039.4	
SEP	76,036.1	23,436.8	1,425.1	22,011.7	23,626.5	23,037.1	5,935.7	8,646.2	35,962.7	2,695.2	33,267.5	23,927.8	7,499.3	
OCT	75,805.9	22,359.7	1,405.2	20,954.5	23,444.6	24,757.5	5,244.1	8,607.5	38,053.3	3,042.9	35,010.4	23,266.7	5,878.4	
NOV	76,448.6	22,849.2	1,378.5	21,470.8	23,190.5	24,948.0	5,460.9	8,617.5	38,946.6	2,905.3	36,041.3	23,350.6	5,533.9	
DEC	76,354.4	22,327.0	1,488.4	20,838.6	23,451.1	24,484.6	6,091.7	8,855.7	37,963.7	3,265.6	34,698.1	23,824.0	5,711.0	
2010 JAN	79,196.9	21,582.5	1,684.6	19,897.9	23,892.6	27,980.5	5,741.3	8,877.2	41,878.9	3,214.6	38,664.3	23,252.8	5,187.9	
FEB	79,450.9	20,966.3	1,674.9	19,291.4	23,502.7	28,630.3	6,351.6	8,817.2	41,988.0	3,702.2	38,285.8	22,464.5	6,181.1	
MAR	85,078.8	23,080.6	1,676.8	21,403.9	23,631.8	31,123.8	7,242.6	8,917.8	46,631.2	3,561.7	43,069.5	22,250.1	7,279.8	
APR	84,576.1	22,093.2	1,704.6	20,388.5	23,342.0	33,259.4	5,881.5	8,802.8	47,291.8	3,951.8	43,340.0	22,097.0	6,384.4	
MAY	81,578.5	22,098.9	2,014.9	20,084.0	24,472.0	27,969.0	7,038.6	8,974.9	43,986.4	4,081.0	39,905.4	21,845.6	6,771.6	
JUN	85,442.6	24,063.7	2,153.8	21,909.9	24,851.2	29,337.8	7,189.9	9,340.8	47,485.2	3,439.5	44,045.7	21,594.5	7,022.1	
JUL	84,588.9	22,912.2	2,093.8	20,818.5	24,125.3	31,901.9	5,649.5	9,086.1	46,882.4	3,604.8	43,277.6	21,906.5	6,713.9	
AUG	84,775.9	23,580.0	2,105.6	21,474.4	24,113.8	31,661.4	5,420.8	9,120.0	47,459.9	3,498.3	43,961.6	22,174.1	6,021.9	
SEP	89,819.3	24,452.0	2,046.3	22,405.7	23,824.4	34,650.2	6,892.7	9,234.7	50,094.2	3,415.0	46,679.2	21,885.4	8,605.0	
OCT	90,202.2	25,315.3	2,143.2	23,172.1	23,994.7	34,390.1	6,502.1	9,215.6	50,913.9	3,312.8	47,601.1	21,717.4	8,355.3	
NOV	87,953.4	23,102.3	2,343.1	20,759.2	24,574.7	34,339.4	5,937.1	9,318.6	49,180.8	2,839.2	46,341.6	21,927.8	7,526.2	
DEC	89,760.3	22,604.2	2,254.7	20,349.6	25,848.0	36,228.8	5,079.2	9,520.4	51,264.3	3,101.8	48,162.4	21,249.1	7,726.6	
2011 JAN P	85,927.4	21,506.5	2,278.7	19,227.7	26,317.9	33,112.6	4,990.5	9,616.5	48,718.8	3,585.0	45,133.8	21,389.8	6,202.4	

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

Columns 4 & 11 Includes Asian Currency Units.

Table II.4 Merchant Banks: Assets and Liabilities of Domestic 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 LIABI- LITIES
		TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE						TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE		
		1	2=3+4	3	4					5	6	7		
2006	7,379.6	4,403.2	770.6	3,632.6	715.1	1,864.0	397.2	2,133.6	4,236.7	1,635.2	2,601.5	365.5	643.8	
2007	8,337.8	4,387.4	659.6	3,727.8	1,138.5	1,641.2	1,170.7	2,745.3	3,944.6	1,449.3	2,495.3	521.9	1,126.1	
2008	8,795.5	5,323.1	1,261.8	4,061.2	781.7	1,221.1	1,469.6	3,262.9	3,647.8	527.9	3,119.9	341.6	1,543.2	
2009	10,210.2	5,528.5	1,488.4	4,040.1	845.6	3,067.1	769.0	3,138.4	6,039.7	1,340.2	4,699.5	318.2	713.9	
2010	11,430.4	5,886.6	2,254.6	3,632.0	1,917.8	3,024.9	601.1	3,565.0	6,453.8	649.2	5,804.6	360.9	1,050.7	
2009 JAN	8,303.3	5,516.9	1,311.6	4,205.2	778.5	1,315.5	692.4	3,424.3	3,244.7	466.8	2,777.9	373.7	1,260.6	
FEB	8,877.8	5,639.3	1,364.5	4,274.8	763.5	1,630.5	844.5	3,357.2	3,750.5	862.8	2,887.7	330.9	1,439.3	
MAR	8,699.3	5,484.3	1,192.9	4,291.3	772.2	1,659.5	783.3	3,294.9	3,728.7	789.5	2,939.2	336.1	1,339.5	
APR	8,429.1	5,123.2	1,230.3	3,892.9	776.9	1,783.1	745.9	3,188.5	3,774.7	668.3	3,106.4	368.6	1,097.4	
MAY	8,957.7	5,440.4	1,899.2	3,541.2	800.6	1,939.2	777.6	3,181.4	4,313.3	654.4	3,658.9	413.8	1,049.2	
JUN	9,084.6	5,222.9	1,697.6	3,525.3	788.9	2,432.5	640.4	3,119.9	4,777.7	592.8	4,184.9	417.4	769.6	
JUL	9,619.8	5,286.3	1,425.7	3,860.6	807.4	2,893.7	632.5	3,158.1	5,353.7	786.7	4,567.0	342.5	765.6	
AUG	10,899.2	5,343.1	1,448.3	3,894.8	823.9	2,897.6	1,834.7	3,126.2	5,535.4	734.4	4,801.0	303.1	1,934.5	
SEP	9,884.6	5,222.8	1,425.1	3,797.7	797.3	3,110.4	754.1	3,036.6	5,666.8	981.3	4,685.4	300.2	881.0	
OCT	9,722.7	5,359.5	1,405.2	3,954.3	787.3	3,027.3	548.6	3,096.4	5,662.3	1,000.8	4,661.6	280.7	683.3	
NOV	9,575.9	5,222.0	1,378.5	3,843.5	861.8	2,838.2	653.9	3,055.5	5,624.0	952.8	4,671.2	287.5	609.0	
DEC	10,210.2	5,528.5	1,488.4	4,040.1	845.6	3,067.1	769.0	3,138.4	6,039.7	1,340.2	4,699.5	318.2	713.9	
2010 JAN	10,399.8	5,732.0	1,684.6	4,047.4	872.5	2,977.5	817.9	3,135.8	6,100.6	1,147.1	4,953.5	322.1	841.4	
FEB	10,633.2	5,632.1	1,674.9	3,957.2	1,016.6	3,040.5	944.0	3,080.0	6,424.8	1,206.0	5,218.8	301.4	827.0	
MAR	10,355.5	5,924.8	1,676.8	4,248.0	1,068.3	2,749.5	612.8	3,292.8	6,153.6	1,075.9	5,077.7	336.9	572.1	
APR	10,874.3	5,933.2	1,704.4	4,228.9	1,147.9	3,254.2	539.1	3,174.8	6,702.3	1,527.3	5,174.9	336.5	660.8	
MAY	11,385.3	6,067.4	2,014.6	4,052.8	1,219.5	3,039.5	1,058.9	3,100.2	7,165.9	1,597.2	5,568.7	343.1	776.1	
JUN	11,430.7	6,574.4	2,153.4	4,421.0	1,300.0	2,815.6	740.6	3,217.4	7,025.2	1,208.6	5,816.6	356.3	831.8	
JUL	11,684.5	7,112.1	2,093.4	5,018.7	1,299.2	2,659.0	614.2	3,206.5	6,896.7	959.2	5,937.4	347.1	1,234.2	
AUG	10,910.2	6,635.8	2,105.3	4,530.5	1,262.5	2,457.5	554.4	3,254.8	6,303.4	865.5	5,437.9	364.9	987.1	
SEP	10,994.8	6,588.0	2,046.0	4,542.0	1,316.0	2,512.6	578.1	3,260.4	6,467.2	895.9	5,571.3	343.9	923.2	
OCT	10,501.3	5,986.0	2,142.1	3,843.9	1,332.4	2,662.7	520.2	3,152.1	6,055.2	832.3	5,222.9	356.8	937.2	
NOV	10,779.8	5,886.4	2,342.9	3,543.4	1,343.2	2,757.6	792.6	3,188.2	6,000.9	346.1	5,654.8	381.5	1,209.1	
DEC	11,430.4	5,886.6	2,254.6	3,632.0	1,917.8	3,024.9	601.1	3,565.0	6,453.8	649.2	5,804.6	360.9	1,050.7	
2011 JAN P	11,424.9	5,981.4	2,278.5	3,702.8	1,982.6	2,821.2	639.7	3,791.3	6,199.7	487.8	5,712.0	361.4	1,072.4	



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
2006	105,908.8	99,672.4	92,866.7	5,021.0	47,325.0	32,467.7	3,399.3	4,653.7
2007	122,948.6	115,224.8	108,067.3	4,412.7	54,202.2	39,854.1	3,638.3	5,960.0
2008	108,558.8	99,694.1	92,293.4	6,139.3	50,832.8	24,588.1	3,974.7	6,758.5
2009	128,158.5	116,899.8	109,151.2	4,909.4	56,200.2	38,159.2	4,193.6	5,688.8
2010 P	139,886.4	126,362.6	118,037.6	5,372.4	60,610.3	41,836.8	4,048.9	6,169.2
2009 I	108,613.1	98,851.0	91,144.6	6,414.8	49,785.4	24,771.6	4,069.0	6,103.8
II	116,131.9	105,980.8	98,287.8	5,751.5	50,797.3	31,310.9	4,047.0	6,381.1
III	124,638.3	113,706.3	105,810.8	5,273.4	53,858.7	36,247.0	4,075.1	6,356.6
IV	128,158.5	116,899.8	109,151.2	4,909.4	56,200.2	38,159.2	4,193.6	5,688.8
2010 I	131,979.5	119,529.0	111,395.7	5,099.9	57,877.9	38,671.2	4,290.1	5,456.6
II	132,835.4	119,746.1	111,532.9	5,746.6	58,783.8	37,166.7	4,191.5	5,644.3
III	139,020.9	125,331.2	117,063.2	5,703.6	61,369.1	39,598.8	4,106.5	6,285.2
IV P	139,886.4	126,362.6	118,037.6	5,372.4	60,610.3	41,836.8	4,048.9	6,169.2

Note: With effect from 2005 and 2008, data excludes that of captive insurers and marine mutual insurers respectively.

Column 2 Refers to the Singapore Life Insurance Fund (column 3) and the Singapore General Insurance Fund (column 9).

Table II.5 Insurance Companies: Assets (continued)

S\$ MILLION

END OF PERIOD	SINGAPORE GENERAL INSURANCE FUND					
	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	9=10 TO 14	10	11	12	13	14
2006	6,805.7	2,029.4	3,090.3	865.4	70.2	750.4
2007	7,157.5	1,997.8	3,663.2	649.5	36.1	810.9
2008	7,400.7	2,292.4	3,743.5	410.2	43.5	911.1
2009	7,748.6	2,454.1	3,870.4	517.1	43.1	863.9
2010 P	8,325.0	2,194.8	4,304.9	866.7	49.9	908.7
2009 I	7,706.4	2,484.3	3,731.5	394.5	42.8	1,053.3
II	7,693.0	2,501.0	3,657.6	488.8	42.2	1,003.4
III	7,895.5	2,510.3	3,821.1	592.6	41.6	929.9
IV	7,748.6	2,454.1	3,870.4	517.1	43.1	863.9
2010 I	8,133.3	2,354.8	4,190.6	520.7	48.5	1,018.7
II	8,213.2	2,467.8	4,194.0	512.1	57.7	981.6
III	8,268.0	2,233.9	4,190.0	833.5	56.7	953.9
IV P	8,325.0	2,194.8	4,304.9	866.7	49.9	908.7

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
2006	4,749.9	406.2	899.5	3,662.0	2,388.4	330.0	438.9	1,837.3
2007	5,401.8	403.6	959.2	4,277.0	2,647.3	323.1	483.0	2,079.4
2008	6,072.4	436.8	1,080.0	4,791.8	3,004.9	342.6	531.2	2,367.0
2009	6,559.7	417.6	1,481.6	4,883.5	2,953.1	312.1	604.3	2,259.7
2010 P	7,559.4	431.0	1,685.6	5,668.5	3,211.4	303.6	625.1	2,508.4
2009 I	1,897.0	119.2	458.2	1,391.2	892.1	93.4	175.9	694.5
II	1,644.8	101.7	354.5	1,251.4	634.9	78.0	128.5	491.1
III	1,564.5	103.9	323.8	1,182.9	734.3	75.1	135.8	569.5
IV	1,453.4	92.8	345.1	1,058.0	691.8	65.6	164.1	504.6
2010 I	2,025.4	110.6	454.0	1,537.7	923.5	87.4	178.7	734.4
II	2,011.6	118.0	428.6	1,521.4	786.7	81.0	142.0	620.1
III	1,868.0	106.3	416.0	1,395.2	774.6	73.3	144.7	606.0
IV P	1,654.4	96.1	387.0	1,214.2	726.6	61.9	159.7	547.9

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

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

S\$ MILLION

PERIOD	CLAIMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	9	10	11	12	13	14	15	16
2006	2,003.9	152.3	255.6	1,681.0	997.8	105.4	117.6	860.1
2007	2,128.3	135.8	246.4	1,845.5	1,150.9	112.1	137.7	1,000.5
2008	2,500.2	239.7	272.5	2,072.4	1,357.1	215.0	113.8	1,112.6
2009	2,830.0	147.3	359.7	2,403.3	1,383.6	106.7	159.0	1,198.1
2010 P	3,379.8	159.0	836.2	2,486.2	1,656.2	125.6	469.9	1,162.1
2009 I	637.1	25.8	59.4	571.3	335.7	15.8	25.3	314.0
II	748.6	33.6	78.4	647.7	338.9	25.9	30.4	293.8
III	704.0	42.2	95.9	595.2	343.2	30.8	32.1	309.5
IV	740.3	45.7	126.0	589.1	365.8	34.2	71.2	280.8
2010 I	693.2	35.9	126.2	553.3	309.2	25.3	31.5	274.5
II	746.6	39.4	113.0	613.7	330.8	32.6	36.9	280.7
III	1,180.4	44.0	472.2	699.7	677.6	33.8	363.0	316.3
IV P	759.6	39.7	124.8	619.5	338.6	33.9	38.5	290.6

**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					
1	2	3	4	5	6	7	8	
2006	886,745	41,360.7	6,891.0	647.4	5,659	745,876	18,614.3	94.4
2007	1,041,206	45,020.4	8,869.4	834.9	5,866	812,760	27,826.6	132.8
2008	1,070,457	45,233.3	7,628.9	1,014.2	24,167	3,132,707	46,889.7	187.5
2009	1,042,089	49,468.3	5,180.5	1,002.8	16,434	1,232,166	33,261.4	150.4
2010 P	1,054,827	57,528.1	5,641.5	1,271.3	10,336	1,151,100	33,853.2	179.2
2009 I	190,163	8,032.2	645.1	176.6	3,262	327,710	12,562.1	46.1
II	274,635	13,211.3	894.0	245.5	6,465	363,539	7,519.2	42.8
III	282,480	12,547.1	1,849.6	277.7	3,838	316,918	7,650.3	37.2
IV	294,811	15,677.7	1,791.8	303.0	2,869	223,999	5,529.8	24.3
2010 I	249,042	10,875.2	1,007.1	246.5	2,943	321,969	8,658.7	49.6
II	245,944	13,020.5	1,081.1	277.9	2,995	250,803	7,063.0	42.6
III	269,467	17,617.1	1,528.3	379.5	2,261	334,114	11,608.0	49.5
IV P	290,374	16,015.3	2,025.0	367.4	2,137	244,214	6,523.5	37.5

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
2006	9,503,008	370,883.1	6,345.0	23,888	3,463,560	86,377.6	364.8
2007	9,906,782	391,545.5	6,741.5	26,955	3,531,897	100,806.2	426.3
2008	10,381,743	411,558.4	7,215.6	45,931	4,105,714	123,347.4	519.1
2009	11,340,297	456,478.4	7,859.0	45,474	4,242,490	129,878.1	546.6
2010 P	11,722,183	483,920.2	8,589.8	42,718	4,536,373	145,594.0	624.0
2009 I	10,436,075	413,764.9	7,272.8	45,634	4,106,458	127,253.0	526.1
II	11,107,887	442,482.5	7,519.6	47,362	4,147,873	128,587.4	542.7
III	11,205,304	447,042.5	7,678.9	46,607	4,188,979	130,713.4	539.8
IV	11,340,297	456,478.4	7,859.0	45,474	4,242,490	129,878.1	546.6
2010 I	11,451,933	461,366.2	7,986.2	44,086	4,251,842	133,993.6	566.5
II	11,522,118	466,127.6	8,126.8	43,979	4,330,540	136,636.3	583.8
III	11,616,413	475,779.8	8,355.1	43,206	4,444,547	141,830.0	607.3
IV P	11,722,183	483,920.2	8,589.8	42,718	4,536,373	145,594.0	624.0

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
	END OF PERIOD									
	1	2	3	4	5	6	7	8	9	10
2006	1.5336	3.0102	2.0176	125.56	1.2887	43.43	19.73	121.32	19.64	3.4713
2007	1.4412	2.8798	2.1252	128.32	1.2871	43.59	18.47	127.07	19.73	3.6597
2008	1.4392	2.0769	2.0258	135.91	1.5924	41.55	18.57	99.59	21.09	2.9694
2009	1.4034	2.2541	2.0163	135.59	1.5194	40.97	18.10	125.67	20.55	3.0071
2010	1.2875	1.9887	1.7120	137.22	1.5798	41.75	16.55	130.91	19.53	2.8700
2010 AUG	1.3557	2.0955	1.7151	132.44	1.6070	43.16	17.43	121.17	19.91	2.8823
SEP	1.3175	2.0872	1.7919	134.80	1.5760	42.69	16.98	127.48	19.69	2.9560
OCT	1.2987	2.0708	1.8056	131.86	1.6121	41.77	16.74	126.82	19.45	2.9161
NOV	1.3191	2.0511	1.7289	131.91	1.5674	41.78	16.99	126.81	19.79	2.8682
DEC	1.2875	1.9887	1.7120	137.22	1.5798	41.75	16.55	130.91	19.53	2.8700
2011 JAN	1.2865	2.0401	1.7491	136.53	1.5677	42.05	16.50	127.63	19.52	2.7992
2010 AUG 6	1.3523	2.1475	1.7837	128.96	1.5716	42.95	17.42	123.76	19.98	2.9318
13	1.3586	2.1238	1.7476	129.53	1.5778	42.95	17.49	122.44	20.01	2.9170
20	1.3536	2.1096	1.7341	131.09	1.5843	43.17	17.41	120.63	19.94	2.9060
27	1.3556	2.1047	1.7239	132.36	1.6037	43.12	17.43	120.12	19.94	2.8930
SEP 3	1.3477	2.0776	1.7273	133.08	1.5991	43.15	17.34	122.33	19.81	2.8874
9	1.3432	2.0763	1.7083	132.77	1.6043	43.17	17.28	123.78	19.79	2.8877
17	1.3365	2.0906	1.7519	131.48	1.5584	42.97	17.21	125.90	19.87	2.9026
24	1.3278	2.0833	1.7731	134.86	1.5705	42.86	17.11	126.41	19.81	2.9138
OCT 1	1.3157	2.0697	1.7970	134.20	1.5771	42.64	16.95	127.40	19.67	2.9418
8	1.3070	2.0773	1.8240	135.27	1.5878	42.17	16.85	128.60	19.58	2.9490
15	1.2982	2.0779	1.8225	135.85	1.5946	42.06	16.73	128.73	19.53	2.9461
22	1.3021	2.0472	1.8138	134.43	1.6038	41.85	16.77	127.64	19.56	2.9259
29	1.2987	2.0708	1.8056	131.86	1.6121	41.77	16.74	126.82	19.45	2.9161
NOV 4	1.2847	2.0715	1.8162	132.08	1.5894	41.67	16.57	129.13	19.24	2.9003
12	1.2964	2.0859	1.7652	132.81	1.5742	41.65	16.72	128.77	19.55	2.9093
19	1.2988	2.0811	1.7683	130.31	1.5564	41.59	16.75	127.96	19.57	2.8633
26	1.3124	2.0672	1.7493	131.29	1.5670	41.82	16.91	127.95	19.72	2.8790
DEC 3	1.3095	2.0422	1.7287	131.66	1.5642	41.59	16.86	127.65	19.66	2.9000
10	1.3101	2.0669	1.7351	133.26	1.5645	41.77	16.86	129.02	19.70	2.8908
17	1.3116	2.0498	1.7429	136.64	1.5628	41.85	16.87	130.06	19.69	2.8973
24	1.3028	2.0102	1.7102	136.25	1.5693	42.05	16.75	130.72	19.64	2.8820
31	1.2875	1.9887	1.7120	137.22	1.5798	41.75	16.55	130.91	19.53	2.8700
2011 JAN 7	1.2964	2.0031	1.6851	134.34	1.5556	42.26	16.68	128.75	19.56	2.8596
14	1.2879	2.0390	1.7178	133.49	1.5590	42.12	16.56	128.35	19.52	2.8503
21	1.2868	2.0504	1.7378	133.22	1.5512	42.02	16.53	127.14	19.53	2.8179
28	1.2814	2.0361	1.7555	135.55	1.5493	41.94	16.45	126.73	19.46	2.8021

Notes : US\$ rates are the average of buying and selling interbank rates at noon. Rates for foreign currencies other than US\$ are cross rates derived from the rates of such foreign currencies against the US\$ and the US\$/S\$ 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
	AVERAGE OF PERIOD									
	11	12	13	14	15	16	17	18	19	20
2006	1.5889	2.9261	1.9952	126.84	1.3667	43.31	20.45	119.67	19.93	3.5089
2007	1.5071	3.0161	2.0638	125.63	1.2806	43.84	19.32	126.24	19.81	3.6482
2008	1.4148	2.6162	2.0771	130.90	1.3738	42.47	18.17	120.16	20.37	3.2669
2009	1.4545	2.2737	2.0242	134.07	1.5562	41.26	18.76	114.73	21.29	3.0057
2010	1.3635	2.1073	1.8095	130.89	1.5543	42.34	17.55	125.24	20.14	2.9827
2010 AUG	1.3561	2.1222	1.7483	130.30	1.5872	43.00	17.45	121.98	19.98	2.9119
SEP	1.3359	2.0803	1.7458	133.33	1.5822	43.00	17.20	125.08	19.81	2.9041
OCT	1.3046	2.0675	1.8120	134.68	1.5937	42.08	16.81	127.95	19.56	2.9371
NOV	1.2983	2.0726	1.7736	131.82	1.5749	41.67	16.74	128.44	19.51	2.8853
DEC	1.3072	2.0395	1.7274	134.85	1.5695	41.80	16.81	129.69	19.66	2.8935
2011 JAN	1.2879	2.0299	1.7191	134.65	1.5598	42.08	16.55	128.21	19.52	2.8379
2010 AUG 6	1.3532	2.1459	1.7808	129.60	1.5720	42.79	17.43	123.49	19.98	2.9294
13	1.3579	2.1359	1.7660	128.98	1.5865	42.88	17.49	122.82	20.03	2.9149
20	1.3572	2.1158	1.7394	130.22	1.5869	43.01	17.46	121.56	19.98	2.9123
27	1.3571	2.1037	1.7217	131.50	1.6001	43.25	17.45	120.46	19.96	2.9014
SEP 3	1.3520	2.0879	1.7226	132.50	1.5992	43.14	17.38	121.84	19.86	2.8864
9	1.3450	2.0740	1.7187	132.90	1.6029	43.17	17.31	123.26	19.81	2.8849
17	1.3381	2.0752	1.7321	132.69	1.5796	43.02	17.23	125.18	19.85	2.8904
24	1.3303	2.0824	1.7618	133.47	1.5641	42.95	17.14	126.51	19.84	2.9179
OCT 1	1.3194	2.0857	1.7883	134.58	1.5735	42.74	17.00	127.25	19.72	2.9379
8	1.3114	2.0801	1.8132	135.36	1.5785	42.36	16.91	127.68	19.61	2.9523
15	1.3027	2.0750	1.8220	135.95	1.5951	42.09	16.79	128.70	19.55	2.9387
22	1.3045	2.0626	1.8112	135.21	1.6051	41.93	16.81	128.11	19.61	2.9400
29	1.2977	2.0520	1.8046	132.28	1.5994	41.81	16.73	127.43	19.45	2.9166
NOV 4	1.2883	2.0698	1.8051	131.18	1.5970	41.68	16.62	128.43	19.29	2.9039
12	1.2889	2.0752	1.7788	133.01	1.5787	41.63	16.63	129.58	19.40	2.9041
19	1.2999	2.0837	1.7711	131.62	1.5639	41.52	16.77	128.02	19.58	2.8727
26	1.3062	2.0710	1.7604	131.34	1.5654	41.80	16.84	128.29	19.65	2.8667
DEC 3	1.3156	2.0509	1.7279	131.53	1.5676	41.72	16.94	126.86	19.74	2.8869
10	1.3088	2.0629	1.7396	133.20	1.5705	41.65	16.85	129.02	19.67	2.9063
17	1.3096	2.0584	1.7401	135.22	1.5609	41.78	16.84	129.75	19.67	2.8940
24	1.3117	2.0303	1.7233	136.74	1.5713	41.95	16.87	130.79	19.72	2.8976
31	1.2946	2.0002	1.7097	136.30	1.5763	41.90	16.64	130.91	19.57	2.8746
2011 JAN 7	1.2901	2.0018	1.7051	135.75	1.5663	42.07	16.60	129.67	19.51	2.8627
14	1.2929	2.0253	1.6884	133.51	1.5578	42.19	16.63	128.19	19.55	2.8593
21	1.2873	2.0507	1.7254	133.79	1.5590	42.11	16.55	127.87	19.54	2.8266
28	1.2815	2.0398	1.7515	135.17	1.5544	41.96	16.45	127.24	19.46	2.8105

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



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

PERIOD	EXCHANGE RATES										US\$/S\$ FORWARD SWAP POINTS		
	S\$ PER UNIT OF			S\$ PER 100 UNITS OF							1-MONTH	3-MONTH	6-MONTH
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RMB	INDIAN RUPEE			
	1	2	3	4	5	6	7	8	9	10	11*	12*	13*
2011 JAN													
3	1.2858	1.9984	1.7088	137.36	1.5822	41.96	16.54	131.15	19.51	2.8730	-0.20	-0.37	-0.50
4	1.2855	1.9925	1.7183	137.47	1.5690	41.99	16.55	130.14	19.47	2.8771	-0.54	-0.76	-0.94
5	1.2896	2.0086	1.7132	135.83	1.5705	42.03	16.60	129.45	19.49	2.8529	-0.59	-0.85	-1.00
6	1.2934	2.0063	1.7000	133.74	1.5544	42.10	16.64	128.87	19.53	2.8511	-0.99	-1.21	-1.53
7	1.2964	2.0031	1.6851	134.34	1.5556	42.26	16.68	128.75	19.56	2.8596	-0.78	-1.23	-1.29
10	1.2965	2.0146	1.6725	134.37	1.5605	42.25	16.68	129.09	19.55	2.8564	-0.70	-1.00	-1.46
11	1.2985	2.0212	1.6814	133.98	1.5627	42.21	16.69	127.93	19.60	2.8636	-0.56	-0.90	-1.47
12	1.2925	2.0215	1.6810	132.67	1.5544	42.20	16.62	127.39	19.56	2.8674	-0.70	-1.20	-1.70
13	1.2889	2.0301	1.6892	133.07	1.5525	42.18	16.58	128.18	19.54	2.8588	-0.75	-1.30	-1.80
14	1.2879	2.0390	1.7178	133.49	1.5590	42.12	16.56	128.35	19.52	2.8503	-0.70	-1.31	-2.49
17	1.2906	2.0459	1.7215	133.80	1.5569	42.21	16.60	127.41	19.58	2.8341	-0.71	-1.40	-2.41
18	1.2885	2.0515	1.7119	133.72	1.5603	42.11	16.57	127.92	19.55	2.8303	-0.74	-1.41	-2.46
19	1.2818	2.0527	1.7238	133.56	1.5580	41.98	16.48	128.64	19.47	2.8266	-0.90	-1.64	-2.83
20	1.2887	2.0529	1.7320	134.67	1.5683	42.22	16.56	128.23	19.56	2.8242	-1.00	-1.90	-3.44
21	1.2868	2.0504	1.7378	133.22	1.5512	42.02	16.53	127.14	19.53	2.8179	-0.80	-1.90	-3.00
24	1.2848	2.0514	1.7467	133.72	1.5524	42.01	16.48	126.91	19.52	2.8203	-0.89	-1.97	-3.40
25	1.2811	2.0499	1.7493	135.08	1.5528	41.98	16.43	127.44	19.46	2.8147	-0.92	-2.51	-4.53
26	1.2807	2.0249	1.7525	135.91	1.5598	41.94	16.44	127.69	19.46	2.8126	-1.01	-2.34	-4.34
27	1.2794	2.0365	1.7537	135.59	1.5575	41.93	16.43	127.44	19.43	2.8029	-0.81	-2.38	-4.49
28	1.2814	2.0361	1.7555	135.55	1.5493	41.94	16.45	126.73	19.46	2.8021	-0.85	-2.30	-4.20
31	1.2865	2.0401	1.7491	136.53	1.5677	42.05	16.50	127.63	19.52	2.7992	-0.50	-1.82	-3.52

Notes: US\$ rates are the average of buying and selling interbank rates at noon. Rates for foreign currencies other than US\$ are cross rates derived from the rates of such foreign currencies against the US\$ and the US\$/S\$ rates.

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

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

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

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

PERIOD	IN MILLIONS OF S\$		IN MILLIONS OF US\$	
	TOTAL TURNOVER	DAILY AVERAGE	TOTAL TURNOVER	DAILY AVERAGE
	1	2	3	4
2006	74,970,624	299,882	47,377,937	189,512
2007	98,360,532	393,442	65,524,378	262,098
2008	102,288,110	405,905	72,728,690	288,606
2009	86,458,664	343,090	59,625,158	236,608
2010	94,982,003	376,913	69,979,537	277,697
2009 I	21,296,160	349,117	13,985,359	229,268
II	21,565,025	342,302	14,773,275	234,496
III	21,165,425	330,710	14,781,009	230,953
IV	22,432,054	350,501	16,085,515	251,336
2010 I	21,901,243	359,037	15,586,496	255,516
II	24,106,107	382,637	17,334,195	275,146
III	22,984,289	359,130	17,092,063	267,063
IV	25,990,364	406,099	19,966,783	311,981
2009 JAN	6,627,066	348,793	4,394,023	231,264
FEB	6,788,220	339,411	4,404,503	220,225
MAR	7,880,874	358,222	5,186,833	235,765
APR	7,318,341	348,492	4,948,838	235,659
MAY	6,665,662	333,283	4,595,424	229,771
JUN	7,581,022	344,592	5,229,013	237,682
JUL	7,333,673	318,855	5,090,001	221,304
AUG	6,623,314	331,166	4,593,463	229,673
SEP	7,208,438	343,259	5,097,545	242,740
OCT	8,132,282	369,649	5,822,080	264,640
NOV	6,976,623	348,831	5,045,287	252,264
DEC	7,323,149	332,870	5,218,148	237,189
2010 JAN	7,302,512	365,126	5,198,997	259,950
FEB	6,481,798	360,100	4,601,262	255,626
MAR	8,116,933	352,910	5,786,237	251,576
APR	7,714,365	367,351	5,638,331	268,492
MAY	8,158,571	407,929	5,820,483	291,024
JUN	8,233,171	374,235	5,875,381	267,063
JUL	7,742,015	351,910	5,683,047	258,320
AUG	7,484,592	356,409	5,520,832	262,897
SEP	7,757,682	369,413	5,888,184	280,390
OCT	8,677,276	413,204	6,681,509	318,167
NOV	8,695,156	434,758	6,591,734	329,587
DEC	8,617,932	374,693	6,693,540	291,023
2011 JAN P	9,366,320	446,015	7,280,467	346,689

**Table III.3 Domestic Interest Rates**

PER CENT PER ANNUM

END OF PERIOD	INTERBANK			3-MONTH	3-MONTH
	OVERNIGHT	1-MONTH	3-MONTH	COMMERCIAL BILLS	US\$ SIBOR
	1	2	3	4	6
2006	0.50	3.44	3.44	3.43	5.36
2007	1.25	2.00	2.38	2.34	4.73
2008	0.13	0.75	1.00	1.00	1.44
2009	0.50	0.44	0.69	0.76	0.25
2010	0.13	0.31	0.44	0.67	0.30
2010 AUG	0.03	0.38	0.56	0.73	0.30
SEP	0.02	0.38	0.50	0.76	0.29
OCT	0.03	0.31	0.44	0.71	0.29
NOV	0.02	0.31	0.44	0.71	0.30
DEC	0.13	0.31	0.44	0.67	0.30
2011 JAN	0.06	0.31	0.44	0.67	0.31
2010 AUG 6	0.01	0.38	0.56	0.73	0.43
13	0.03	0.38	0.56	0.77	0.39
20	0.05	0.38	0.56	0.79	0.35
27	0.03	0.38	0.56	0.78	0.31
SEP 3	0.03	0.38	0.56	0.73	0.30
9	0.05	0.38	0.56	0.73	0.30
17	0.31	0.38	0.56	0.73	0.30
24	0.06	0.38	0.56	0.76	0.30
OCT 1	0.03	0.38	0.50	0.76	0.29
8	0.06	0.38	0.50	0.71	0.29
15	0.13	0.25	0.44	0.71	0.29
22	0.02	0.31	0.44	0.71	0.29
29	0.03	0.31	0.44	0.71	0.29
NOV 4	0.13	0.31	0.44	0.71	0.29
12	0.03	0.31	0.44	0.73	0.29
19	0.03	0.31	0.44	0.71	0.29
26	0.08	0.31	0.44	0.71	0.29
DEC 3	0.05	0.31	0.44	0.67	0.31
10	0.03	0.31	0.44	0.66	0.31
17	0.03	0.31	0.44	0.66	0.31
24	0.02	0.31	0.44	0.68	0.30
31	0.13	0.31	0.44	0.67	0.30
2011 JAN 7	0.01	0.31	0.44	0.67	0.31
14	0.03	0.31	0.44	0.67	0.31
21	0.05	0.31	0.44	0.67	0.31
28	0.19	0.31	0.44	0.67	0.31

Notes : Interest rates at the end-period are as at the end of the year or month or at the date indicated.  
 Interbank rates are the closing offer rates quoted by money brokers.  
 More rates are available on MAS website. Please refer to "Domestic Interest Rates" on [http://www.mas.gov.sg/data\\_room/Financial\\_Databases.html](http://www.mas.gov.sg/data_room/Financial_Databases.html).

Table III.4 Interest Rates of Banks and Finance Companies

PER CENT PER ANNUM

END OF PERIOD	BANKS					FINANCE COMPANIES					
	PRIME LENDING RATE	FIXED DEPOSITS			SAVINGS DEPOSITS	LOANS (EFFECTIVE RATES)		FIXED DEPOSITS			SAVINGS DEPOSITS
		3 MONTHS	6 MONTHS	12 MONTHS		HIRE PURCHASE OF NEW MOTOR VEHICLES FOR 3 YEARS	HOUSING LOANS FOR 15 YEARS	3 MONTHS	6 MONTHS	12 MONTHS	
2006	5.33	0.57	0.67	0.88	0.25	5.65	5.73	1.00	1.56	1.92	0.33
2007	5.33	0.51	0.62	0.83	0.25	5.65	5.73	0.70	0.99	1.50	0.33
2008	5.38	0.39	0.51	0.70	0.22	5.42	5.56	0.46	0.58	0.85	0.25
2009	5.38	0.25	0.34	0.53	0.15	4.87	5.56	0.25	0.27	0.55	0.25
2010	5.38	0.19	0.28	0.45	0.13	3.64	4.41	0.19	0.26	0.53	0.25
2009 JAN	5.38	0.38	0.49	0.69	0.22	5.39	5.56	0.46	0.57	0.88	0.25
FEB	5.38	0.37	0.46	0.64	0.21	5.39	5.56	0.46	0.57	0.88	0.25
MAR	5.38	0.32	0.37	0.58	0.20	5.38	5.56	0.36	0.43	0.74	0.25
APR	5.38	0.32	0.36	0.57	0.18	5.38	5.56	0.25	0.26	0.55	0.25
MAY	5.38	0.32	0.36	0.57	0.17	5.38	5.56	0.25	0.26	0.55	0.25
JUN	5.38	0.27	0.34	0.54	0.17	5.38	5.56	0.25	0.26	0.55	0.25
JUL	5.38	0.26	0.34	0.53	0.16	5.38	5.56	0.25	0.26	0.55	0.25
AUG	5.38	0.26	0.34	0.53	0.16	5.08	5.56	0.25	0.27	0.55	0.25
SEP	5.38	0.26	0.34	0.53	0.16	4.87	5.56	0.25	0.27	0.55	0.25
OCT	5.38	0.25	0.34	0.53	0.16	4.87	5.56	0.25	0.27	0.55	0.25
NOV	5.38	0.25	0.34	0.53	0.16	4.87	5.56	0.25	0.27	0.55	0.25
DEC	5.38	0.25	0.34	0.53	0.15	4.87	5.56	0.25	0.27	0.55	0.25
2010 JAN	5.38	0.22	0.31	0.51	0.16	4.87	5.56	0.25	0.27	0.55	0.25
FEB	5.38	0.22	0.31	0.51	0.14	4.87	5.56	0.25	0.27	0.55	0.25
MAR	5.38	0.22	0.31	0.51	0.14	4.87	5.56	0.22	0.27	0.55	0.25
APR	5.38	0.22	0.31	0.51	0.14	4.87	5.56	0.22	0.27	0.55	0.25
MAY	5.38	0.21	0.30	0.49	0.14	4.87	5.56	0.22	0.27	0.55	0.25
JUN	5.38	0.21	0.30	0.48	0.14	4.87	5.56	0.22	0.27	0.55	0.25
JUL	5.38	0.20	0.29	0.47	0.14	4.31	5.23	0.22	0.27	0.53	0.25
AUG	5.38	0.20	0.29	0.47	0.14	4.51	5.23	0.22	0.27	0.53	0.25
SEP	5.38	0.20	0.29	0.47	0.14	4.51	5.23	0.19	0.26	0.53	0.25
OCT	5.38	0.19	0.28	0.45	0.13	4.51	5.23	0.19	0.26	0.53	0.25
NOV	5.38	0.19	0.28	0.45	0.13	3.64	5.23	0.19	0.26	0.53	0.25
DEC	5.38	0.19	0.28	0.45	0.13	3.64	4.41	0.19	0.26	0.53	0.25
2011 JAN	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.19	0.26	0.53	0.25

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

**Table III.5 Singapore Government Securities (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
2006	81,800	8,600	77,300	5,300	25,800	60,000
2007	105,600	15,400	98,500	10,200	32,900	65,200
2008	128,800	12,100	125,800	8,600	35,900	68,700
2009	174,000	12,800	157,800	9,900	52,100	71,600
2010	196,100	13,400	191,100	9,800	57,100	75,200
2009 I	35,400	4,200	30,000	6,000	41,300	66,900
II	43,200	2,800	38,500	0	46,000	69,700
III	43,200	3,600	39,900	0	49,300	73,300
IV	52,200	2,200	49,400	3,900	52,100	71,600
2010 I	41,600	3,300	42,000	0	51,700	74,900
II	49,800	4,000	48,400	3,900	53,100	75,000
III	51,200	4,500	49,800	5,900	54,500	73,600
IV	53,500	1,600	50,900	0	57,100	75,200
2009 JAN	11,700	1,200	10,600	6,000	37,000	63,900
FEB	11,500	2,300	9,700	0	38,800	66,200
MAR	12,200	700	9,700	0	41,300	66,900
APR	14,400	800	11,700	0	44,000	67,700
MAY	15,900	0	14,600	0	45,300	67,700
JUN	12,900	2,000	12,200	0	46,000	69,700
JUL	16,000	2,200	14,400	0	47,600	71,900
AUG	13,600	0	12,600	0	48,600	71,900
SEP	13,600	1,400	12,900	0	49,300	73,300
OCT	17,400	2,200	16,000	3,900	50,700	71,600
NOV	17,300	0	16,400	0	51,600	71,600
DEC	17,500	0	17,000	0	52,100	71,600
2010 JAN	13,700	0	14,000	0	51,800	71,600
FEB	13,900	2,200	14,000	0	51,700	73,800
MAR	14,000	1,100	14,000	0	51,700	74,900
APR	17,500	2,200	17,200	3,900	52,000	73,200
MAY	17,900	0	17,200	0	52,700	73,200
JUN	14,400	1,800	14,000	0	53,100	75,000
JUL	18,000	2,500	17,500	5,900	53,600	71,600
AUG	14,700	0	14,300	0	54,000	71,600
SEP	18,500	2,000	18,000	0	54,500	73,600
OCT	14,800	1,600	14,400	0	54,900	75,200
NOV	19,200	0	18,000	0	56,100	75,200
DEC	19,500	0	18,500	0	57,100	75,200
2011 JAN	15,600	1,100	14,800	0	57,900	76,300

**Table III.6 Singapore Government Securities (SGS): Prices and Yields**

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

END OF PERIOD	OFFER OVERNIGHT REPO	AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS													
		BENCHMARK ISSUES													
		3-MONTH T-BILL	1-YEAR T-BILL	2-YEAR BOND		5-YEAR BOND		7-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND	
		YIELD	YIELD	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
2006	3.32	3.10	3.04	3.01	103.83	3.03	102.51	3.04	95.37	3.05	105.85	3.16	100.96	-	-
2007	0.98	2.00	2.00	1.82	100.95	2.33	100.75	2.55	106.41	2.68	108.26	3.18	99.39	3.27	103.29
2008	0.44	0.57	0.74	0.83	105.65	1.40	103.70	1.65	107.55	2.05	117.03	2.33	109.20	2.57	113.36
2009	0.31	0.55	0.55	0.60	104.52	1.28	100.42	1.62	106.56	2.66	98.70	3.26	97.00	3.34	102.10
2010	0.20	0.39	0.42	0.51	103.47	1.40	106.41	2.01	102.14	2.71	104.54	3.01	99.89	3.22	95.06
2010 AUG	0.22	0.28	0.33	0.45	104.25	0.68	102.78	1.31	106.72	1.99	111.33	2.41	106.93	2.81	101.03
SEP	0.21	0.30	0.34	0.41	104.16	0.88	109.27	1.30	106.68	2.02	110.96	2.41	106.99	2.82	100.90
OCT	0.20	0.29	0.41	0.44	103.95	0.89	109.08	1.26	106.89	1.98	111.27	2.51	105.70	2.95	98.90
NOV	0.22	0.35	0.40	0.43	103.78	1.18	107.55	1.65	104.35	2.29	108.35	2.79	102.39	3.10	96.63
DEC	0.20	0.39	0.42	0.51	103.47	1.40	106.41	2.01	102.14	2.71	104.54	3.01	99.89	3.22	95.06
2011 JAN	0.22	0.34	0.40	0.49	102.43	1.16	107.38	1.76	103.60	2.57	105.70	3.03	99.66	3.32	93.67
2010 AUG 6	0.20	0.28	0.34	0.48	104.32	0.62	103.11	1.21	107.45	2.03	111.04	2.65	104.09	2.93	107.43
13	0.21	0.28	0.33	0.50	104.25	0.64	103.01	1.15	107.81	1.91	112.20	2.52	105.64	2.80	109.17
20	0.22	0.28	0.33	0.45	104.30	0.62	103.05	1.17	107.64	1.88	112.43	2.45	106.51	2.71	110.51
27	0.22	0.28	0.33	0.47	104.22	0.69	102.77	1.34	106.51	2.07	110.59	2.51	105.71	2.92	99.39
SEP 3	0.22	0.28	0.33	0.45	104.24	0.70	102.70	1.41	106.05	2.13	110.04	2.51	105.76	2.89	99.81
9	0.20	0.29	0.34	0.44	104.23	0.70	102.69	1.35	106.40	2.08	110.48	2.46	106.34	2.86	100.29
17	0.22	0.30	0.35	0.49	104.08	0.73	102.58	1.43	105.91	2.20	109.32	2.58	104.91	2.94	99.06
24	0.21	0.30	0.34	0.42	104.18	0.63	102.94	1.34	106.44	2.02	110.99	2.40	107.03	2.81	100.93
OCT 1	0.21	0.30	0.34	0.42	104.13	0.89	109.20	1.31	106.62	2.04	110.79	2.43	106.66	2.84	100.47
8	0.19	0.28	0.33	0.40	104.13	0.86	109.33	1.24	107.07	1.96	111.51	2.39	107.12	2.83	100.64
15	0.22	0.29	0.32	0.40	104.10	0.84	109.40	1.18	107.39	1.96	111.54	2.40	107.10	2.83	100.66
22	0.20	0.29	0.33	0.42	104.01	0.88	109.16	1.24	106.98	2.00	111.11	2.49	105.89	2.95	98.84
29	0.20	0.29	0.41	0.44	103.95	0.89	109.08	1.26	106.89	1.98	111.27	2.51	105.70	2.95	98.90
NOV 4	0.20	0.29	0.41	0.42	103.95	0.87	109.15	1.24	106.95	1.92	111.89	2.49	105.96	2.92	99.27
12	0.21	0.29	0.40	0.45	103.84	0.96	108.67	1.43	105.74	2.11	110.08	2.62	104.43	3.01	98.03
19	0.20	0.29	0.40	0.40	103.90	1.18	107.61	1.56	104.93	2.13	109.83	2.63	104.26	2.98	98.40
26	0.21	0.30	0.40	0.46	103.74	1.23	107.35	1.68	104.16	2.31	108.14	2.83	101.88	3.14	96.11
DEC 3	0.19	0.34	0.40	0.45	103.72	1.26	107.15	1.80	103.43	2.51	106.34	2.98	100.24	3.22	94.96
10	0.20	0.35	0.40	0.42	103.75	1.34	106.77	1.96	102.47	2.70	104.63	3.13	98.52	3.33	93.51
17	0.20	0.36	0.40	0.45	103.65	1.35	106.71	1.98	102.31	2.66	105.00	3.01	99.90	3.24	94.65
24	0.19	0.38	0.41	0.47	103.58	1.36	106.60	2.00	102.18	2.66	105.02	2.98	100.24	3.19	95.35
31	0.20	0.39	0.42	0.51	103.47	1.40	106.41	2.01	102.14	2.71	104.54	3.01	99.89	3.22	95.06
2011 JAN 7	0.19	0.38	0.42	0.53	103.39	1.39	106.42	2.04	101.96	2.74	104.32	3.14	98.42	3.37	92.97
14	0.19	0.35	0.41	0.51	103.39	1.30	106.81	1.87	102.92	2.60	105.51	3.05	99.48	3.33	93.48
21	0.19	0.34	0.41	0.47	103.41	1.30	106.80	1.90	102.75	2.63	105.20	3.07	99.20	3.36	93.03
28	0.21	0.33	0.40	0.51	102.41	1.24	107.00	1.82	103.24	2.62	105.34	3.07	99.23	3.35	93.21

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

Table III.7 Singapore Government Securities (SGS): Average Daily Turnover Volume

S\$ MILLION

PERIOD	OUTRIGHT PURCHASES AND SALES											REPO TRANSACTIONS TOTAL MARKET	
	TOTAL MARKET	ORIGINAL BILL MATURITIES				ALL BONDS	BENCHMARK						
		ALL T-BILLS	3-MONTH T-BILL	1-YEAR T-BILL	2-YEAR BOND		5-YEAR BOND	7-YEAR BOND	10-YEAR BOND	15-YEAR BOND	20-YEAR BOND		
		1=2+5	2=3+4	3									4
2006	1,693	294	254	40	1,399	114	110	168	111	105	-	3,133	
2007	2,205	457	422	35	1,748	138	139	169	148	110	141	2,704	
2008	3,234	645	626	19	2,589	165	185	262	268	150	130	2,066	
2009	2,335	957	935	22	1,378	91	90	136	150	97	95	1,720	
2010	3,289	1,277	1,244	33	2,012	84	73	220	214	127	98	1,859	
2010 AUG	3,985	1,217	1,204	13	2,768	23	67	371	390	186	118	1,899	
SEP	4,172	1,508	1,480	28	2,664	57	103	265	351	157	232	2,256	
OCT	2,844	1,214	1,207	7	1,630	42	126	101	152	104	122	2,129	
NOV	3,871	1,359	1,273	86	2,512	207	165	157	251	117	133	1,764	
DEC	3,372	1,537	1,499	38	1,835	54	58	149	205	135	96	2,021	
2011 JAN	2,603	1,260	1,248	12	1,343	34	70	105	169	82	73	1,917	
2010 AUG 6	4,811	1,255	1,242	13	3,556	40	66	469	537	239	137	1,622	
13	4,274	1,284	1,278	6	2,990	7	79	404	379	179	132	1,833	
20	3,106	1,551	1,541	10	1,555	41	35	178	230	132	105	1,894	
27	4,173	1,107	1,101	6	3,066	7	74	406	444	199	150	2,133	
SEP 3	4,316	1,324	1,292	32	2,992	30	78	318	325	164	448	2,318	
9	3,605	1,462	1,462	0	2,143	26	23	279	346	85	72	1,889	
17	3,623	1,355	1,311	44	2,268	34	25	270	356	161	150	2,222	
24	4,062	1,391	1,359	32	2,671	88	139	244	379	199	179	2,285	
OCT 1	4,432	1,340	1,309	31	3,092	85	568	288	317	144	176	2,481	
8	2,668	1,291	1,291	0	1,377	17	57	129	116	62	127	2,126	
15	2,777	1,263	1,252	11	1,514	48	230	87	115	63	53	1,897	
22	2,893	1,154	1,141	13	1,739	39	44	83	210	134	144	2,238	
29	3,032	1,316	1,313	3	1,716	59	86	76	138	169	150	2,198	
NOV 4	3,392	1,915	1,559	356	1,477	35	54	77	142	59	119	1,642	
12	3,187	1,340	1,295	45	1,847	405	155	129	225	75	85	1,458	
19	6,358	1,568	1,560	8	4,790	379	239	307	519	269	228	2,076	
26	3,755	1,255	1,246	9	2,500	58	238	156	200	99	111	1,890	
DEC 3	3,150	1,045	1,033	12	2,105	111	73	154	134	134	143	1,939	
10	4,221	1,321	1,305	16	2,900	89	99	295	314	193	145	2,056	
17	3,416	1,666	1,643	23	1,750	37	62	112	252	184	99	1,945	
24	2,743	1,678	1,568	110	1,065	7	20	48	134	52	40	1,846	
31	2,728	1,412	1,400	12	1,316	38	43	113	162	92	74	2,235	
2011 JAN 7	3,387	1,217	1,217	0	2,170	47	113	128	252	119	112	2,286	
14	3,128	1,520	1,520	0	1,608	34	88	164	228	102	110	1,902	
21	2,101	1,090	1,082	8	1,011	9	45	79	144	80	54	1,842	
28	2,032	1,373	1,357	16	659	42	26	59	66	40	23	1,621	

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

**Table III.8 Singapore Exchange Securities Trading Ltd (SGX-ST): Price Index, Number of Listed Companies, Turnover and Capitalisation**

END OF PERIOD	STRAITS TIMES INDEX	SINGAPORE REGIONAL 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*	7=5+6	8*	
2006	2,985.83	1,523.46	708	300,017.6	579,768.5	9,842.0	589,610.5	411,850.4
2007	3,482.30	1,830.84	762	604,598.5	766,025.3	10,119.5	776,144.8	479,054.0
2008	1,761.56	n.a.	767	386,557.7	381,101.0	3,562.3	384,663.3	500,390.3
2009	2,897.62	n.a.	773	370,918.5	670,345.0	5,325.3	675,670.3	509,012.1
2010	3,190.04	n.a.	778	407,698.3	822,699.4	6,462.3	829,161.7	568,381.2
2009 JAN	1,746.47	n.a.	768	19,970.8	382,199.0	3,415.0	385,614.0	527,745.7
FEB	1,594.87	n.a.	768	16,812.4	355,608.9	3,152.7	358,761.6	536,971.7
MAR	1,699.99	n.a.	765	21,721.4	373,840.9	3,118.1	376,959.0	536,223.4
APR	1,920.28	n.a.	764	27,564.6	420,829.0	3,717.5	424,546.5	524,276.6
MAY	2,329.08	n.a.	762	45,928.9	520,760.1	4,232.6	524,992.7	523,374.9
JUN	2,333.14	n.a.	762	36,296.2	528,078.2	4,545.8	532,624.0	527,627.5
JUL	2,659.20	n.a.	765	36,570.6	599,912.2	4,971.8	604,884.0	697,792.6
AUG	2,592.90	n.a.	766	37,969.8	599,039.3	5,627.0	604,666.3	491,062.2
SEP	2,672.57	n.a.	767	39,200.1	621,918.9	5,386.4	627,305.3	485,397.8
OCT	2,651.13	n.a.	769	33,572.6	613,022.5	5,402.6	618,425.1	494,091.5
NOV	2,732.12	n.a.	774	28,339.3	632,089.6	4,952.9	637,042.5	499,269.1
DEC	2,897.62	n.a.	773	26,971.9	670,345.0	5,325.3	675,670.3	509,012.1
2010 JAN	2,745.35	n.a.	774	38,760.2	644,501.6	5,508.8	650,010.4	505,452.4
FEB	2,750.86	n.a.	776	24,254.9	644,861.1	5,528.2	650,389.3	536,877.1
MAR	2,887.46	n.a.	774	30,880.4	681,517.0	5,846.7	687,363.7	533,652.1
APR	2,974.61	n.a.	777	35,746.7	708,687.2	6,147.1	714,834.3	530,668.6
MAY	2,752.60	n.a.	773	35,621.8	682,475.0	5,187.8	687,662.8	546,024.0
JUN	2,835.51	n.a.	775	26,403.1	703,699.8	5,480.9	709,180.7	551,004.6
JUL	2,987.70	n.a.	779	30,466.8	745,193.6	5,726.9	750,920.5	550,827.4
AUG	2,950.33	n.a.	777	32,076.6	741,332.2	5,718.5	747,050.7	544,476.2
SEP	3,097.63	n.a.	773	38,396.7	779,836.2	5,894.7	785,730.9	546,647.4
OCT	3,142.62	n.a.	777	45,304.3	807,192.3	6,432.5	813,624.8	557,113.8
NOV	3,144.70	n.a.	780	40,956.0	801,914.5	6,111.2	808,025.7	577,158.3
DEC	3,190.04	n.a.	778	28,831.1	822,699.4	6,462.3	829,161.7	568,381.2
2011 JAN	3,179.72	n.a.	782	37,673.5	821,292.4	6,517.1	827,809.5	569,471.9

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

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

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

Column 2 The BT Singapore Regional Index (SRI) is no longer calculated as of 10 January 2008.

Column 4 Data is for the period stated and includes trades done on both cash and ready basis for SGX-ST Main Board, SGX Sesdaq (renamed Catalist with effect from 17 December 2007) and Clob International.

Column 5 Includes debentures, loan stocks and warrants of companies whose ordinary shares are listed on SGX-ST.

Column 6 With effect from 17 December 2007, the SGX-ST Dealing and Automated Quotation System (SESDAQ) has been renamed Catalist.

Column 8 Refers to DBL and TSR of foreign-incorporated companies whose ordinary shares are not listed on SGX-ST.



Table III.9 Singapore Exchange Derivatives Trading Ltd (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
2006	36,597,743	36,201,370	396,373	147,288	145,577	1,711	871,718	827,560	44,158
2007	44,206,826	43,741,573	465,253	180,995	179,108	1,887	899,867	856,225	43,642
2008	61,841,268	61,605,338	235,930	250,651	249,689	962	511,631	501,565	10,066
2009	53,111,183	52,996,512	114,671	216,882	216,407	474	676,603	664,808	11,795
2010	60,718,618	60,085,635	632,983	245,372	242,791	2,581	897,678	706,724	190,954
2009 JAN	3,322,197	3,317,083	5,114	195,658	195,388	271	531,923	521,677	10,246
FEB	3,621,742	3,617,692	4,050	186,876	186,663	213	577,158	566,947	10,211
MAR	4,853,097	4,844,995	8,102	228,404	228,018	385	500,265	493,817	6,448
APR	4,609,450	4,596,171	13,279	221,851	221,220	631	574,047	560,670	13,377
MAY	4,283,256	4,279,045	4,211	231,305	231,072	234	579,276	565,786	13,490
JUN	5,026,911	5,007,067	19,844	228,496	227,594	902	509,275	498,048	11,227
JUL	4,588,931	4,576,145	12,786	204,174	203,594	580	587,088	566,822	20,266
AUG	4,435,880	4,432,757	3,123	215,200	215,050	149	637,650	617,996	19,654
SEP	4,506,861	4,499,339	7,522	224,603	224,227	376	584,171	564,601	19,570
OCT	4,385,343	4,378,042	7,301	208,538	208,195	344	588,073	569,778	18,295
NOV	4,458,483	4,449,019	9,464	225,364	224,875	490	664,582	644,636	19,946
DEC	5,019,032	4,999,157	19,875	232,668	231,727	942	676,603	664,808	11,795
2010 JAN	4,994,682	4,978,884	15,798	257,858	257,038	820	633,669	614,485	19,184
FEB	4,038,133	4,017,712	20,421	239,740	238,654	1,086	618,228	587,196	31,032
MAR	4,750,885	4,722,186	28,699	214,306	213,008	1,298	620,147	579,370	40,777
APR	4,698,457	4,682,193	16,264	225,575	224,801	774	667,384	629,105	38,279
MAY	5,994,041	5,976,177	17,864	310,809	309,832	977	622,094	591,209	30,885
JUN	5,221,784	5,213,254	8,530	240,292	239,904	388	596,269	570,705	25,564
JUL	4,745,548	4,723,668	21,880	220,691	219,651	1,040	672,116	633,878	38,238
AUG	5,276,522	5,252,394	24,128	240,562	239,463	1,098	734,963	685,284	49,679
SEP	5,430,527	5,401,574	28,953	265,900	264,454	1,446	767,423	711,412	56,011
OCT	5,271,071	5,088,919	182,152	258,950	249,847	9,104	909,195	712,585	196,610
NOV	5,429,915	5,298,025	131,890	264,928	258,335	6,593	990,551	750,941	239,610
DEC	4,867,053	4,730,649	136,404	223,448	216,956	6,492	897,678	706,724	190,954
2011 JAN	5,110,123	4,994,637	115,486	260,233	254,163	6,070	967,218	776,877	190,341

Table IV.1 Gross Domestic Product by Sector

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL GDP AT 2005 MARKET PRICES	MANU- FACTURING	of which							
			FINANCIAL & BUSINESS SERVICES			CONSTRUCTION	WHOLESALE & RETAIL TRADE	HOTELS & RESTAURANTS	TRANSPORT & STORAGE	INFORMATION & COMMUNICATIONS
			TOTAL	FINANCIAL SERVICES	BUSINESS SERVICES					
1	2	3	4	5	6	7	8	9	9	
2006	8.7	11.9	11.7	13.3	10.1	2.7	9.5	6.8	4.9	4.9
2007	8.8	5.9	14.4	14.6	14.1	16.3	7.8	6.1	9.6	5.3
2008	1.5	-4.2	5.8	4.5	7.3	20.1	3.1	1.2	3.5	6.9
2009	-0.8	-4.2	4.3	4.3	4.3	17.1	-6.0	-1.6	-9.0	1.0
2010 P	14.5	29.7	9.1	12.2	5.9	6.1	15.1	8.8	6.0	2.9
2009 I	-8.4	-23.8	0.7	-4.0	5.7	25.1	-12.0	-4.2	-12.0	1.6
II	-1.3	-0.5	3.3	3.0	3.6	18.5	-9.6	-4.2	-11.9	1.0
III	2.1	7.5	4.9	6.3	3.5	11.4	-5.2	-0.1	-10.1	0.8
IV	4.6	2.4	8.2	12.2	4.4	14.9	3.5	2.1	-1.6	0.7
2010 I	16.4	37.2	12.4	18.9	6.1	9.7	16.9	7.2	6.6	2.2
II	19.4	45.2	8.6	9.9	7.1	11.4	18.9	12.5	8.5	2.9
III	10.5	13.7	7.9	9.7	6.0	6.7	14.4	8.2	5.2	3.4
IV P	12.0	25.5	7.8	10.9	4.5	-2.0	10.8	7.5	3.8	2.9

Source: Singapore Department of Statistics

**Table IV.2 Gross Domestic Product by Expenditure**

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL DEMAND AT 2005 MARKET PRICES	DOMESTIC DEMAND							
		TOTAL	CONSUMPTION		GROSS FIXED CAPITAL FORMATION			EXTERNAL DEMAND	
			TOTAL	PRIVATE	PUBLIC	TOTAL	PRIVATE		PUBLIC
	1	2	3	4	5	6	7	8	9
2006	10.2	7.8	4.3	3.5	7.3	14.6	20.7	-13.1	10.9
2007	8.9	7.2	5.7	6.4	3.1	19.6	23.3	-3.5	9.3
2008	6.4	14.8	4.0	3.2	7.2	13.5	13.2	15.9	4.0
2009	-7.8	-6.8	0.9	0.2	3.5	-2.9	-5.6	18.5	-8.1
2010 P	16.2	7.2	5.7	4.2	11.0	5.1	3.5	15.0	19.2
2009 I	-15.0	-5.3	-3.3	-2.8	-4.6	-12.3	-16.4	21.0	-18.0
II	-11.4	-5.5	-0.9	-2.9	10.2	-5.3	-7.8	18.8	-13.3
III	-5.6	1.2	3.4	2.3	7.7	0.2	-1.5	12.8	-7.7
IV	1.3	-16.6	4.9	4.4	6.6	7.3	5.2	21.1	7.9
2010 I	18.1	8.2	7.7	6.1	12.0	11.1	9.6	19.4	21.7
II	20.3	8.6	5.6	5.2	7.6	-1.7	-4.6	19.7	24.4
III	14.6	-1.3	3.7	1.5	11.8	5.8	4.0	17.2	19.8
IV P	12.5	14.1	5.8	4.3	11.3	5.7	5.8	5.2	12.1

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index

PERIOD	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANS-PORT	COMM-UNICA-TIONS	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANS-PORT	COMM-UNICA-TIONS	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS
	2009 = 100									YEAR-ON-YEAR % CHANGE								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2006	91.3	88.1	86.4	97.0	96.7	98.8	94.8	89.2	93.8	1.0	1.6	2.7	0.7	-1.6	-1.0	1.9	0.9	0.7
2007	93.2	90.7	86.7	97.6	99.1	99.5	96.0	92.9	96.8	2.1	2.9	0.4	0.6	2.4	0.8	1.3	4.1	3.2
2008	99.4	97.7	98.3	99.0	103.2	99.7	99.2	98.0	100.3	6.6	7.7	13.3	1.5	4.2	0.2	3.3	5.6	3.6
2009	100.0	100.0	100.0	99.9	100.0	99.9	100.0	100.0	100.0	0.6	2.3	1.7	0.8	-3.2	0.2	0.8	2.0	-0.3
2010	102.8	101.3	102.0	100.4	110.3	97.7	102.7	101.9	101.1	2.8	1.4	2.0	0.5	10.3	-2.2	2.7	1.9	1.2
2009 I	100.2	100.0	102.3	99.4	96.7	100.5	99.8	99.9	100.8	3.4	4.6	12.8	0.3	-7.0	0.6	0.6	3.0	1.4
II	99.2	99.8	98.7	98.8	97.8	100.6	99.9	99.7	99.9	0.2	2.6	2.5	1.0	-7.3	0.9	0.3	2.1	-0.1
III	100.1	99.9	99.4	100.7	102.2	100.3	100.2	100.1	99.2	-0.3	1.2	-1.6	1.0	-1.6	0.8	1.4	1.5	-1.2
IV	100.4	100.1	99.6	100.5	103.3	98.3	100.2	100.2	100.0	-0.8	0.8	-5.4	1.1	3.5	-1.3	1.2	1.4	-1.2
2010 I	101.1	100.7	100.5	99.4	104.6	97.7	101.7	100.7	100.2	0.9	0.7	-1.7	0.0	8.2	-2.8	1.9	0.8	-0.5
II	102.3	101.0	100.9	99.4	110.4	96.9	102.0	101.4	100.8	3.1	1.2	2.2	0.6	12.9	-3.7	2.2	1.7	0.9
III	103.4	101.6	102.9	101.1	111.9	98.3	103.3	102.5	101.1	3.4	1.6	3.5	0.4	9.6	-2.0	3.2	2.4	2.0
IV	104.4	102.0	103.8	101.6	114.2	98.0	103.9	102.9	102.3	4.0	1.9	4.2	1.0	10.6	-0.3	3.7	2.6	2.3
2010 FEB	101.2	101.0	100.7	98.2	104.4	98.3	101.9	100.6	100.5	1.0	1.2	-2.0	-1.3	7.6	-2.1	2.2	0.7	0.2
MAR	101.3	100.8	100.1	101.0	105.5	98.6	101.9	100.8	100.4	1.6	0.9	-0.7	0.5	10.1	-2.0	2.2	0.9	-0.3
APR	102.2	101.0	101.3	101.0	109.0	96.5	102.0	101.3	101.2	3.2	1.2	2.9	0.6	13.4	-4.1	2.2	1.5	0.8
MAY	102.8	101.1	101.5	100.2	112.6	96.4	102.0	101.3	100.9	3.2	1.3	1.6	1.0	15.0	-4.1	2.1	1.6	1.1
JUN	101.8	101.1	99.9	97.0	109.6	97.6	102.0	101.6	100.4	2.7	1.2	2.3	0.1	10.3	-2.9	2.2	1.8	0.8
JUL	103.1	101.4	102.5	100.1	111.5	97.6	102.8	102.5	100.9	3.1	1.5	2.7	-0.3	10.7	-2.8	2.9	2.3	1.7
AUG	103.6	101.6	102.8	102.5	112.3	98.6	103.6	102.6	101.2	3.3	1.7	3.1	0.9	9.0	-1.7	3.1	2.6	2.1
SEP	103.6	101.7	103.3	100.7	112.0	98.7	103.6	102.5	101.3	3.7	1.7	4.7	0.5	9.1	-1.6	3.5	2.3	2.1
OCT	104.1	101.9	103.8	102.3	112.9	97.9	103.8	102.8	101.9	3.5	1.7	3.5	1.2	9.5	-2.1	3.6	2.6	2.4
NOV	104.5	102.0	104.3	102.8	113.4	98.0	103.9	102.9	102.4	3.8	1.8	4.0	1.8	9.4	0.5	3.7	2.6	2.4
DEC	104.6	102.2	103.2	99.6	116.3	98.1	103.9	102.9	102.7	4.6	2.1	5.1	0.1	12.8	0.7	3.7	2.7	2.1
2011 JAN	106.3	103.1	106.0	99.2	123.1	96.7	105.1	103.8	100.6	5.5	2.8	5.3	0.2	18.4	0.6	3.8	3.0	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
	2006 = 100				YEAR-ON-YEAR % CHANGE			
	1	2	3	4	5	6	7	8
2006	100.0	100.0	100.0	100.0	5.0	2.4	2.9	2.1
2007	100.3	98.4	98.1	96.3	0.3	-1.6	-1.9	-3.7
2008	107.8	101.8	101.1	97.6	7.5	3.4	3.0	1.3
2009	92.8	88.1	93.0	89.3	-13.9	-13.4	-8.0	-8.4
2010	97.2	89.7	93.7	90.5	4.7	1.7	0.7	1.4
2009 I	87.7	85.0	91.3	88.1	-17.7	-16.3	-9.0	-8.9
II	91.8	87.9	92.6	88.7	-19.7	-18.6	-10.9	-11.5
III	95.4	89.8	94.0	90.3	-18.5	-16.8	-11.6	-11.1
IV	96.4	89.8	94.0	90.2	3.2	0.0	0.0	-1.7
2010 I	98.1	90.8	94.4	91.5	11.8	6.8	3.4	3.8
II	98.3	91.0	94.1	91.6	7.0	3.6	1.6	3.3
III	95.2	87.8	92.6	89.6	-0.2	-2.3	-1.5	-0.8
IV	97.3	89.0	93.6	89.5	0.9	-0.9	-0.5	-0.8
2010 FEB	97.8	90.6	94.3	91.7	11.4	6.6	3.3	3.9
MAR	98.5	91.1	94.3	91.8	11.5	7.0	2.6	4.1
APR	100.1	92.6	94.9	92.0	11.8	6.8	3.5	4.0
MAY	98.0	90.9	93.7	91.6	7.8	4.2	2.2	4.5
JUN	96.7	89.6	93.5	91.2	1.7	0.0	-0.7	1.4
JUL	95.6	88.0	93.0	90.1	1.4	-0.9	-0.5	0.6
AUG	95.4	88.0	92.8	89.8	-1.6	-3.3	-2.4	-1.4
SEP	94.7	87.2	92.2	88.9	-0.2	-2.5	-1.4	-1.4
OCT	95.8	87.9	92.6	88.6	0.4	-1.3	-1.0	-1.5
NOV	96.8	88.5	93.3	89.5	-0.3	-2.0	-1.4	-0.9
DEC	99.4	90.7	94.8	90.4	2.7	0.7	0.9	0.0
2011 JAN	101.1	91.3	95.8	91.2	3.1	0.5	1.4	0.2

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						
		1=2+7	2	3	4	5						
S\$ MILLION												
2006	31,072	28,718	14,948	2,052	1,312	3,960	2,354	29,875	23,463	6,412	1,198	0.5
2007	39,516	36,061	16,410	2,432	4,078	5,612	3,455	31,334	24,352	6,983	8,182	3.3
2008	41,377	37,519	18,559	2,891	1,838	6,632	3,858	37,470	28,590	8,880	3,907	1.6
2009	37,872	35,272	16,884	2,004	1,989	6,633	2,600	40,483	29,871	10,612	-2,611	-1.1
2010 P	44,581	40,662	18,277	2,598	3,097	7,699	3,919	44,049	32,755	11,295	532	0.2
2009 I	8,756	8,118	3,423	983	242	1,369	638	13,073	10,395	2,678	-4,317	-7.4
II	10,000	9,488	5,314	297	372	1,728	512	7,874	5,269	2,604	2,126	3.5
III	10,621	9,913	5,306	298	751	1,666	709	9,177	6,695	2,482	1,444	2.2
IV	8,495	7,754	2,841	426	624	1,870	742	10,359	7,512	2,847	-1,864	-2.9
2010 I	10,430	9,462	3,750	967	639	1,650	968	14,509	11,433	3,077	-4,079	-6.0
II	11,912	11,025	5,648	539	801	2,092	887	7,888	5,346	2,542	4,024	5.5
III	12,395	11,381	5,734	432	811	2,032	1,014	10,360	7,328	3,032	2,035	2.8
IV P	9,845	8,794	3,144	661	846	1,924	1,051	11,293	8,648	2,644	-1,447	-2.0

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	INCOME BALANCE	CURRENT TRANSFER (NET)	TOTAL	CAPITAL ACCOUNT (NET)	FINANCIAL ACCOUNT (NET)						
								DIRECT INVESTMENT	PORTFOLIO INVESTMENT	OTHER INVESTMENT				
1=2 TO 5	2	3	4	5	6=7+8	7	8=9 TO 11	9	10	11	12	13=1+6+12	14	
2006	57,317	66,991	1,830	-8,356	-3,149	-27,613	-367	-27,246	16,745	-6,209	-37,782	-2,709	26,996	208,991.8
2007	73,061	70,502	15,730	-8,599	-4,572	-48,473	-391	-48,083	6,528	-23,449	-31,161	4,710	29,298	234,545.6
2008	39,076	39,391	16,706	-11,748	-5,272	-19,708	-436	-19,273	12,514	-25,329	-6,458	-837	18,531	250,346.0
2009	50,769	42,458	20,542	-6,419	-5,811	-39,016	-443	-38,573	-4,633	-22,546	-11,394	4,704	16,456	263,955.4
2010 P	67,431	63,596	21,606	-11,221	-6,550	-9,458	-455	-9,004	25,768	-29,816	-4,956	-492	57,481	288,954.1
2009 I	11,500	7,550	3,884	1,529	-1,463	-17,409	-126	-17,283	-3,589	-8,491	-5,204	2,332	-3,578	253,121.5
II	11,837	10,313	4,262	-1,317	-1,420	-12,283	-121	-12,161	-415	-5,467	-6,279	1,477	1,031	250,846.1
III	11,836	11,544	4,988	-3,253	-1,444	-5,311	-105	-5,206	-1,504	-8,175	4,473	496	7,021	256,187.3
IV	15,597	13,050	7,409	-3,378	-1,485	-4,014	-91	-3,922	875	-414	-4,384	399	11,982	263,955.4
2010 I	15,158	12,354	5,708	-1,361	-1,542	4,494	-106	4,600	1,859	-9,893	12,634	1,393	21,045	275,749.2
II	17,430	16,709	5,246	-2,937	-1,588	-2,172	-118	-2,054	8,123	-4,414	-5,762	-1,571	13,687	279,828.6
III	19,120	18,404	5,571	-3,188	-1,668	-13,272	-121	-13,151	7,231	-6,786	-13,596	423	6,272	282,158.7
IV P	15,723	16,130	5,081	-3,735	-1,753	1,491	-110	1,601	8,555	-8,722	1,768	-737	16,477	288,954.1

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
2006	208,991.8	487.5	200.1	208,304.2	136,260.9
2007	234,545.6	503.9	128.6	233,913.1	162,956.8
2008	250,346.0	544.1	255.8	249,546.1	174,196.3
2009	263,955.4	2,205.3	375.5	261,374.6	187,809.1
2010	288,954.1	1,969.8	421.0	286,563.3	225,754.2
2009 JAN	252,567.4	545.1	251.7	251,770.6	167,090.2
FEB	252,776.4	546.8	251.9	251,977.7	163,549.4
MAR	253,121.5	547.5	252.3	252,321.7	166,251.1
APR	251,452.1	533.8	312.4	250,605.9	170,100.7
MAY	248,278.2	534.8	312.5	247,430.9	171,755.0
JUN	250,846.1	534.8	313.9	249,997.4	173,191.2
JUL	250,569.5	543.1	375.0	249,651.4	174,128.7
AUG	253,989.7	2,006.0	375.1	251,608.6	176,262.5
SEP	256,187.3	2,204.7	375.2	253,607.4	182,038.6
OCT	258,066.9	2,204.7	375.2	255,487.0	184,337.0
NOV	261,497.0	2,205.3	375.3	258,916.4	188,900.2
DEC	263,955.4	2,205.3	375.5	261,374.6	187,809.1
2010 JAN	266,592.4	2,205.3	375.4	264,011.7	189,618.6
FEB	264,428.7	2,205.8	376.7	261,846.2	187,834.3
MAR	275,749.2	2,088.5	356.7	273,304.0	197,111.5
APR	278,844.1	2,027.4	346.4	276,470.3	203,436.3
MAY	277,757.5	2,033.2	347.4	275,376.9	198,358.6
JUN	279,828.6	2,032.7	347.3	277,448.6	199,959.9
JUL	281,441.1	2,029.0	347.4	279,064.7	206,933.9
AUG	279,550.5	2,028.3	343.4	277,178.8	206,410.5
SEP	282,158.7	2,032.9	344.2	279,781.6	214,661.7
OCT	286,330.3	2,024.0	342.8	283,963.5	221,397.9
NOV	287,680.7	1,996.2	338.0	285,346.5	217,566.5
DEC	288,954.1	1,969.8	421.0	286,563.3	225,754.2
2011 JAN P	290,457.6	1,993.0	502.4	287,962.2	227,110.2

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>.

---

<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.