

MONETARY AUTHORITY OF SINGAPORE

MONTHLY STATISTICAL BULLETIN

February 2012

Co-ordinated by:

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

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ABBREVIATIONS AND SYMBOLS

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

NOTE TO STATISTICAL TABLES

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

CHANGES IN THIS ISSUE

Please see footnotes to the following tables:

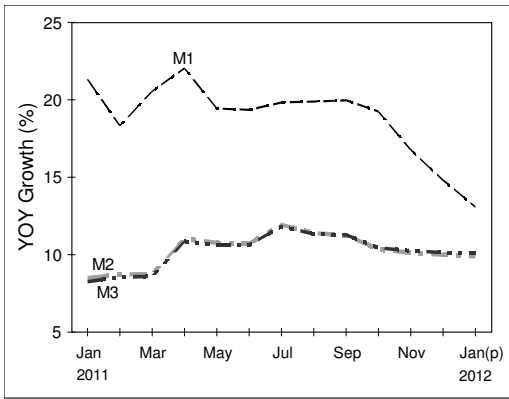
Table I.6 Banks: Loan Limits Granted to Non-bank Customers by Industry

Table III.2 Foreign Exchange Market Turnover

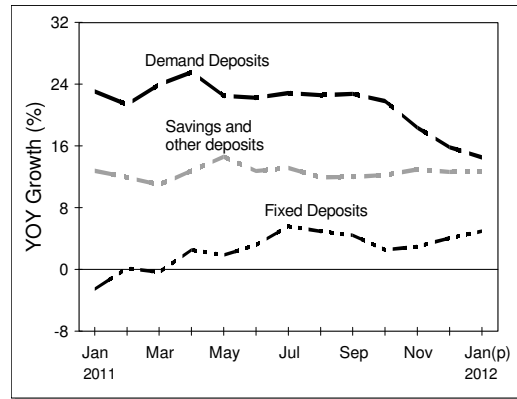
Highlights of Monetary and Financial Developments

MONEY SUPPLY

Monetary Aggregates

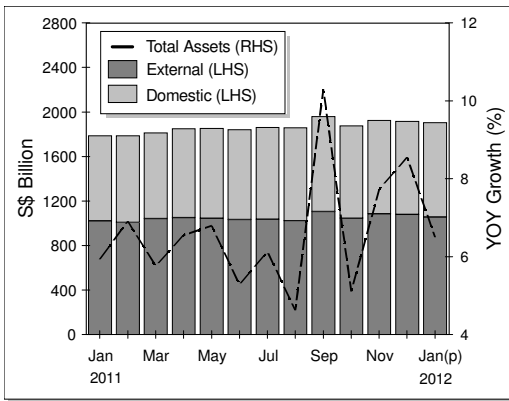


Components of Money

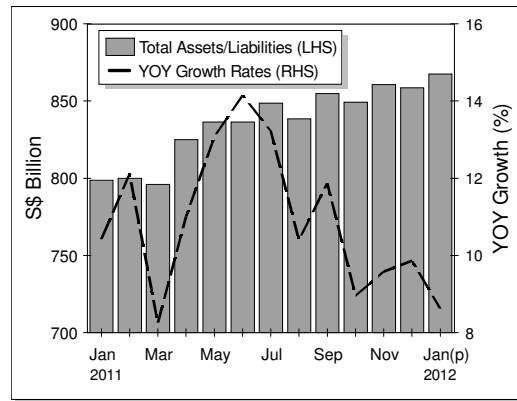


BANKS

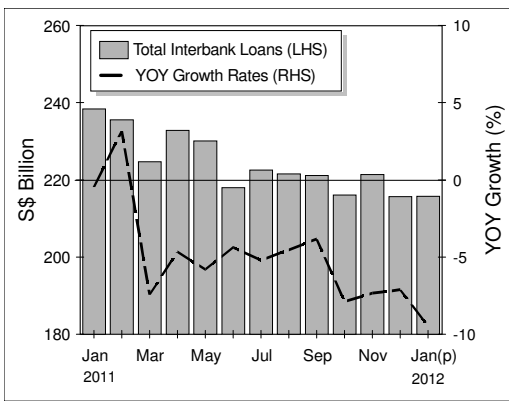
Combined Assets of DBUs and ACUs¹



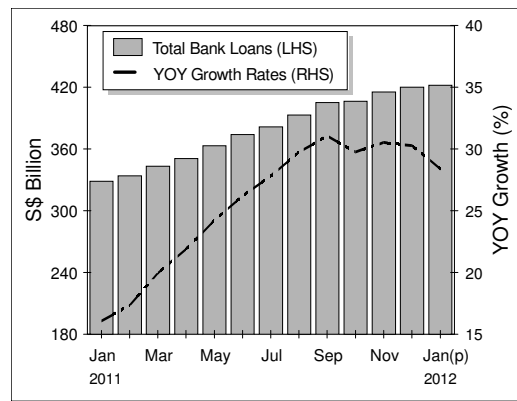
Assets/Liabilities of DBUs



DBUs' Interbank Loans

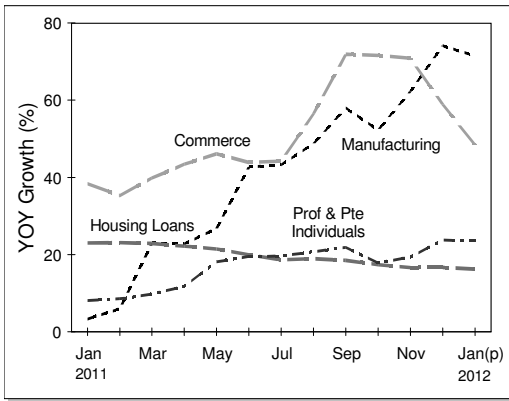


DBUs' Loans to Non-bank Customers

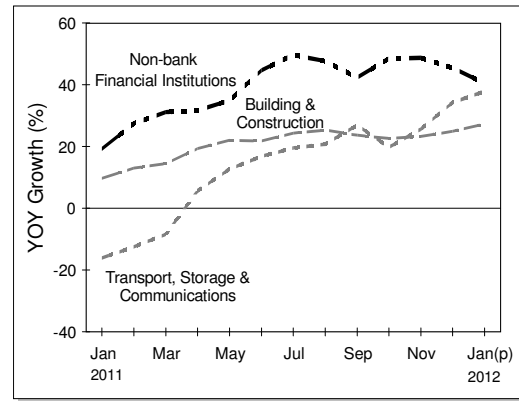


¹ Excluding inter-unit transactions.

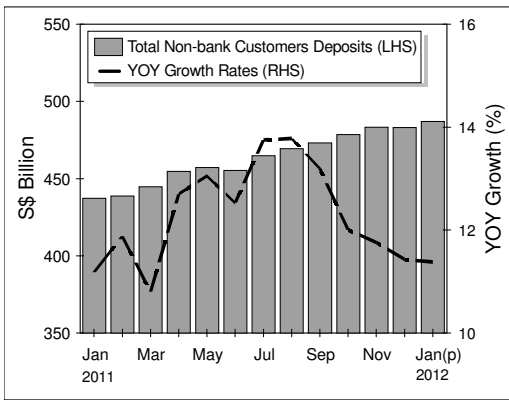
DBUs' Non-bank Loans by Sector (i)



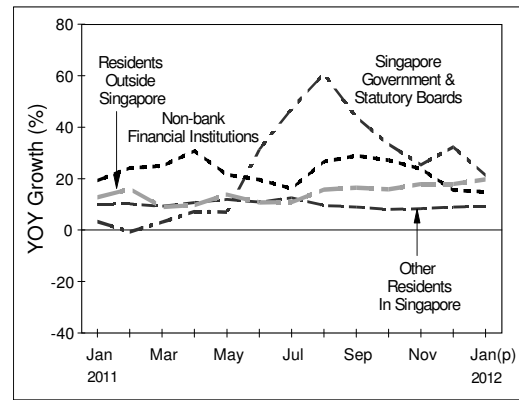
DBUs' Non-bank Loans by Sector (ii)



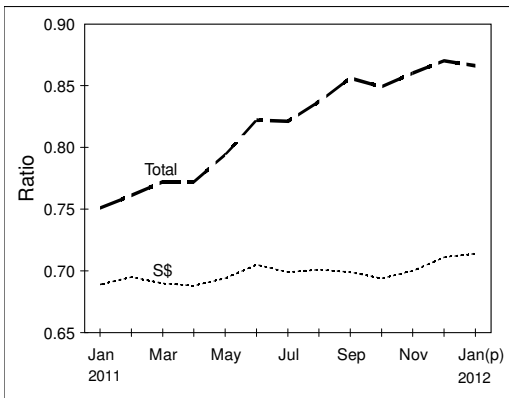
DBUs' Non-bank Customers' Deposits



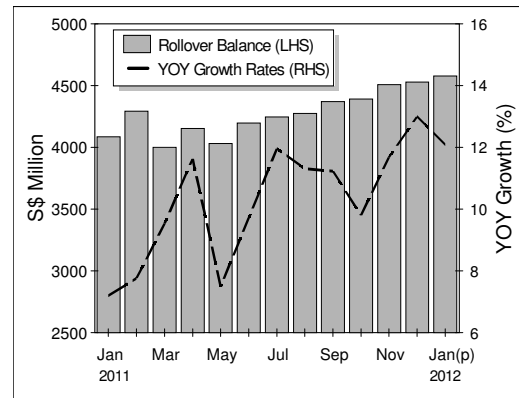
DBUs' Non-bank Deposits by Type of Customers



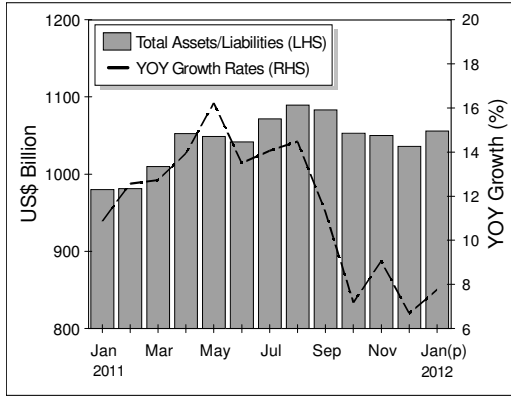
Loan-to-Deposit Ratio



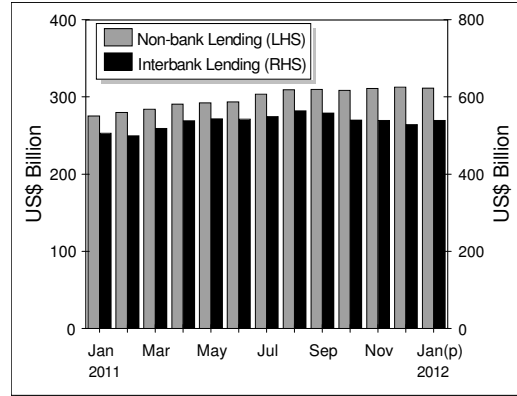
Credit Card Rollover Balance



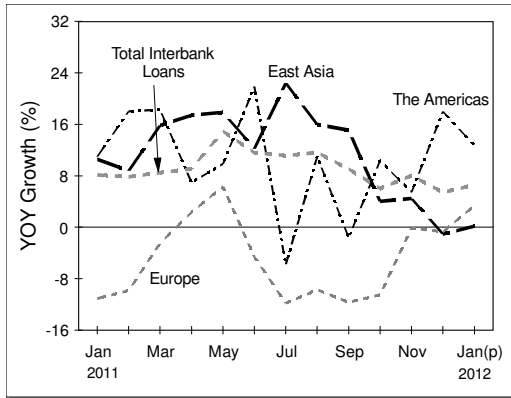
Assets/Liabilities of ACUs



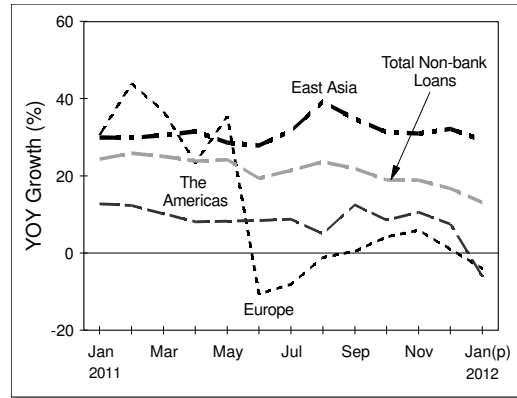
ACUs' Interbank and Non-bank Customers Loans



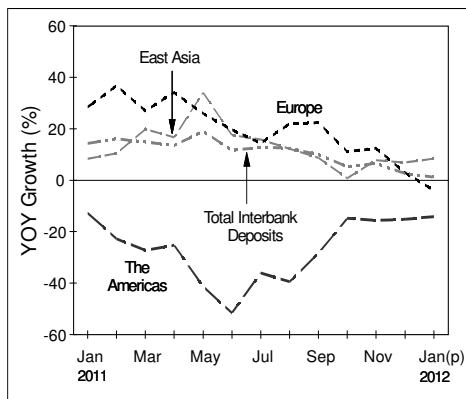
ACUs' Interbank Loans by Regions



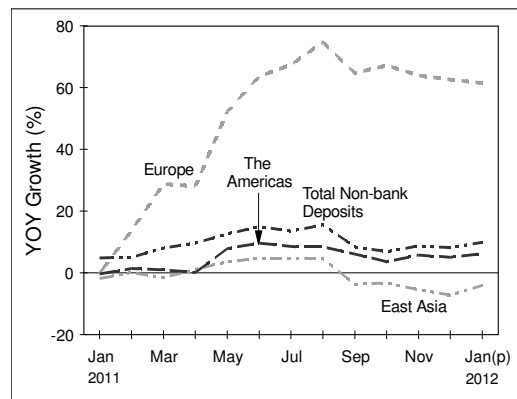
ACUs' Non-bank Loans by Regions



ACUs' Interbank Deposits by Regions

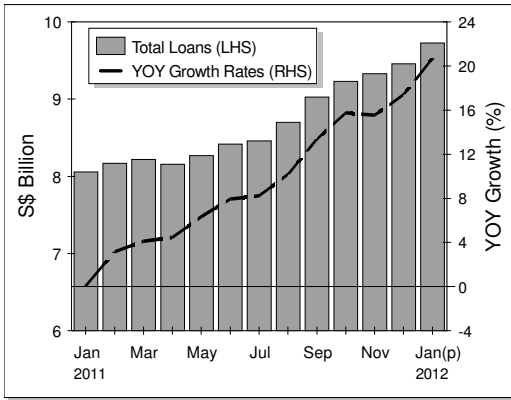


ACUs' Non-bank Deposits by Regions

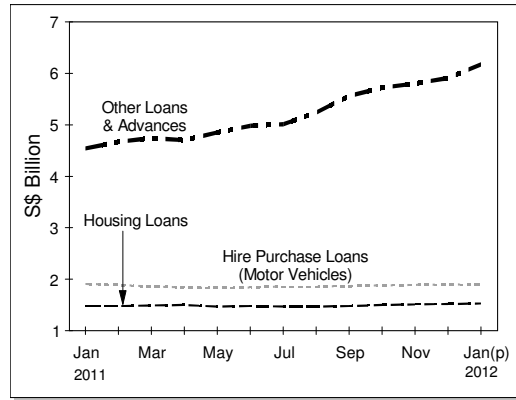


FINANCE COMPANIES

Finance Company Loans

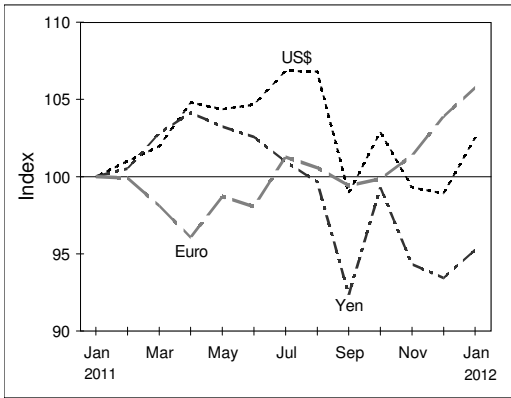


Finance Company Loans by Sector

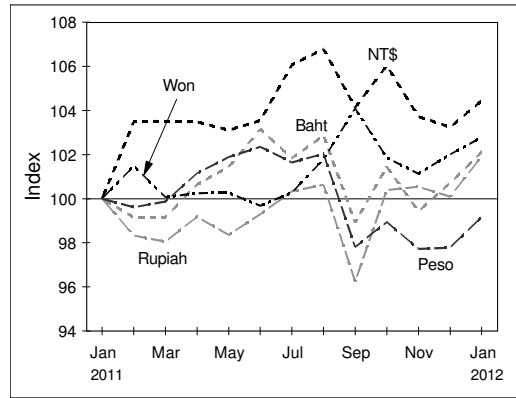


MONEY MARKETS

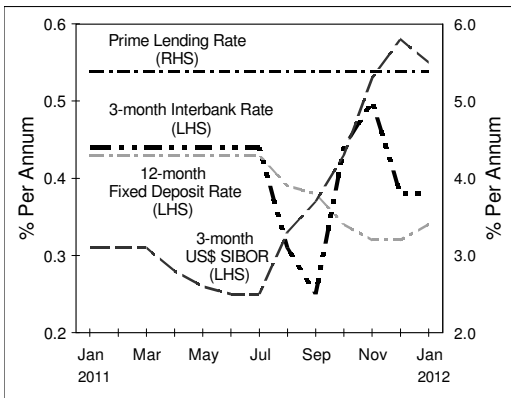
Singapore Dollar Exchange Rates



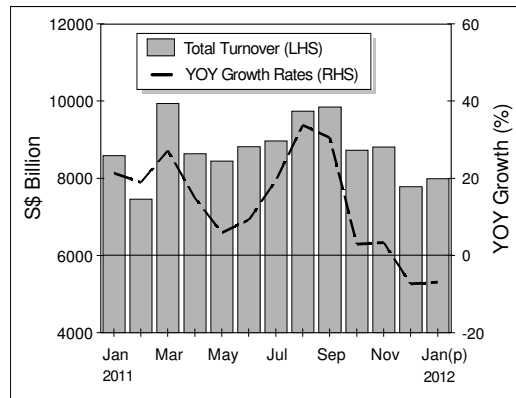
Singapore Dollar Exchange Rates



Interest Rates

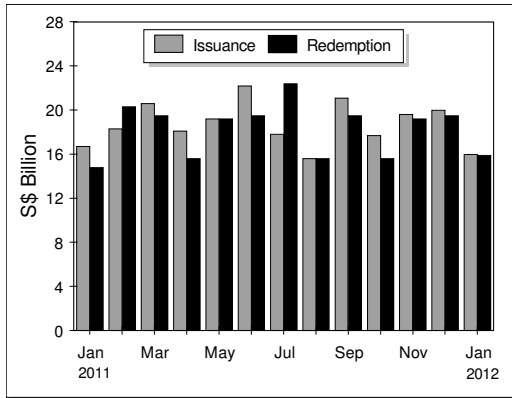


Foreign Exchange Turnover

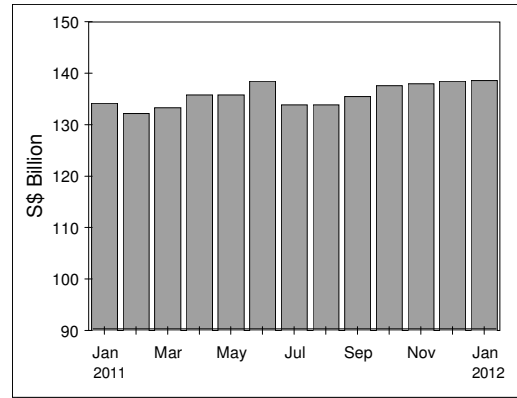


CAPITAL MARKETS

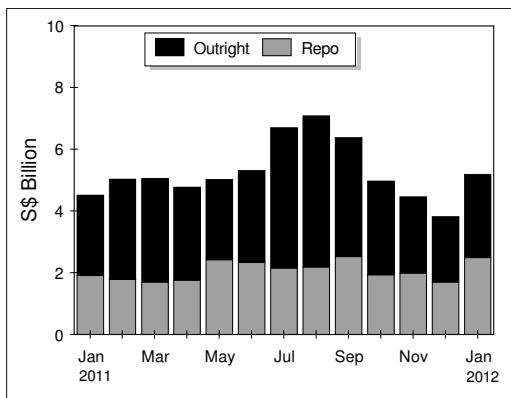
SGS Issuance and Redemption



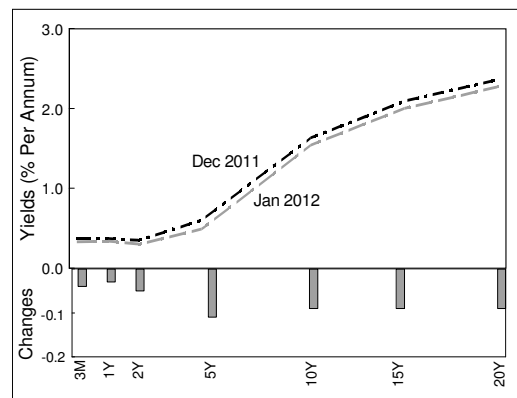
Outstanding SGS



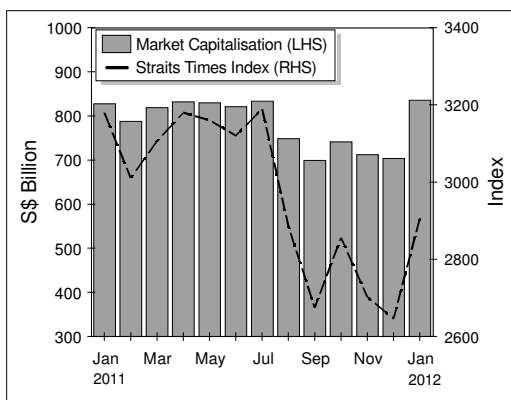
SGS Average Daily Turnover



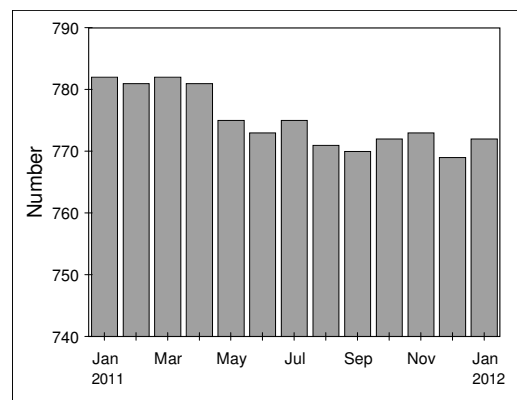
SGS Yields



Stock Market Capitalisation² and Straits Times Index



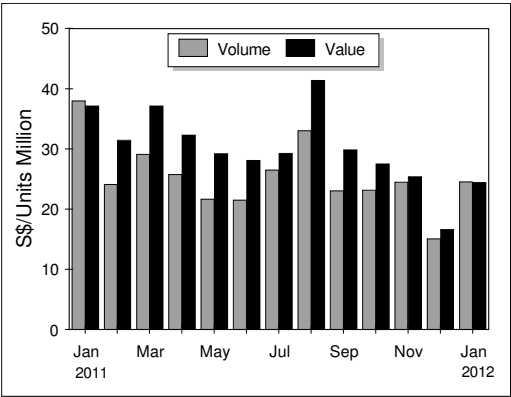
Number of Listed Companies



² 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.

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

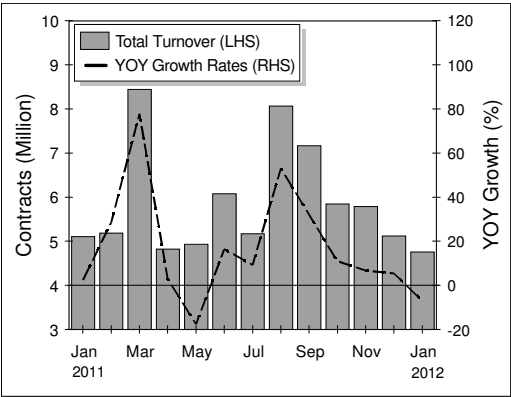


Table I.1 Money Supply

S\$ MILLION

END OF PERIOD	QUASI-MONEY									NET DEPOSITS WITH FINANCE COMPANIES
	M3	M2	M1	CURRENCY IN ACTIVE CIRCULATION	DEMAND DEPOSITS	TOTAL	FIXED DEPOSITS	S\$ NCDS	SAVINGS & OTHER DEPOSITS	
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	
2007	306,754.9	297,558.9	63,938.6	16,668.5	47,270.1	233,620.3	151,731.7	65.7	81,822.9	9,196.0
2008	342,387.5	333,411.1	75,703.8	18,997.4	56,706.4	257,707.3	155,121.9	18.0	102,567.4	8,976.4
2009	378,526.0	371,207.9	93,472.1	20,216.5	73,255.6	277,735.8	156,731.1	0.0	121,004.7	7,318.1
2010	410,091.4	403,078.2	112,465.5	22,299.5	90,166.0	290,612.7	154,420.9	20.0	136,171.8	7,013.2
2011	451,661.0	443,352.8	129,118.9	24,690.3	104,428.6	314,233.9	160,704.5	165.0	153,364.4	8,308.2
2010 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	405,537.2	398,618.5	108,349.5	21,921.2	86,428.3	290,269.0	157,840.5	20.0	132,408.5	6,918.7
NOV	408,439.1	401,429.3	111,986.9	21,845.5	90,141.4	289,442.4	157,076.5	20.0	132,345.9	7,009.8
DEC	410,091.4	403,078.2	112,465.5	22,299.5	90,166.0	290,612.7	154,420.9	20.0	136,171.8	7,013.2
2011 JAN	413,235.9	406,246.8	115,328.9	23,891.1	91,437.8	290,917.9	154,064.5	20.0	136,833.4	6,989.1
FEB	413,366.0	406,280.0	114,652.6	23,123.3	91,529.3	291,627.4	154,525.1	20.0	137,082.3	7,086.0
MAR	420,369.0	413,255.5	116,934.8	22,956.0	93,978.8	296,320.7	156,444.1	20.0	139,856.6	7,113.5
APR	429,545.9	422,475.6	120,955.8	23,241.6	97,714.2	301,519.8	158,456.9	20.0	143,042.9	7,070.3
MAY	429,895.4	422,716.1	121,643.7	23,149.7	98,494.0	301,072.4	157,208.5	85.0	143,778.9	7,179.3
JUN	430,835.8	423,516.7	122,298.5	23,166.6	99,131.9	301,218.2	157,382.9	85.0	143,750.3	7,319.1
JUL	438,553.0	431,311.5	123,379.9	23,402.7	99,977.2	307,931.6	162,146.7	65.0	145,719.9	7,241.5
AUG	438,692.5	431,253.4	126,538.2	23,632.0	102,906.2	304,715.2	159,357.4	165.0	145,192.8	7,439.1
SEP	442,633.7	434,818.4	128,118.8	23,664.6	104,454.2	306,699.6	159,422.3	165.0	147,112.3	7,815.3
OCT	447,856.1	439,817.4	129,202.4	23,939.0	105,263.4	310,615.0	161,845.3	165.0	148,604.7	8,038.7
NOV	450,296.8	442,144.4	130,772.7	24,080.2	106,692.5	311,371.7	161,730.1	165.0	149,476.6	8,152.4
DEC	451,661.0	443,352.8	129,118.9	24,690.3	104,428.6	314,233.9	160,704.5	165.0	153,364.4	8,308.2
2012 JAN P	455,057.0	446,484.1	130,419.1	25,724.2	104,694.9	316,065.0	161,696.4	170.0	154,198.6	8,572.9

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

\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITIES	BANKS	
	1	2	3=1+2	4=5+6	5	6		7	8=9+10	9	
2007	63,938.6	233,620.3	297,558.9	299,187.5	66,435.8	232,751.7	113,112.1	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	93,472.1	277,735.8	371,207.9	362,231.1	88,700.4	273,530.7	120,401.9	295,212.9	261,294.6	33,918.3	-165,834.2
2010	112,465.5	290,612.7	403,078.2	402,505.3	92,334.1	310,171.2	142,188.2	305,011.4	286,606.3	18,405.1	-162,250.3
2011	129,118.9	314,233.9	443,352.8	466,119.4	98,227.2	367,892.2	160,243.4	296,698.6	305,121.0	-8,422.4	-159,221.8
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	303,815.4	279,678.1	24,137.3	-168,272.0
OCT	108,349.5	290,269.0	398,618.5	395,137.4	92,757.8	302,379.6	135,469.0	306,694.7	283,865.4	22,829.3	-167,744.6
NOV	111,986.9	289,442.4	401,429.3	399,837.7	93,296.0	306,541.7	138,953.7	304,174.9	285,255.2	18,919.7	-163,629.6
DEC	112,465.5	290,612.7	403,078.2	402,505.3	92,334.1	310,171.2	142,188.2	305,011.4	286,606.3	18,405.1	-162,250.3
2011 JAN	115,328.9	290,917.9	406,246.8	410,991.2	96,049.5	314,941.7	145,554.6	307,504.5	288,084.8	19,419.7	-166,694.3
FEB	114,652.6	291,627.4	406,280.0	412,865.5	93,973.0	318,892.5	137,388.4	301,372.5	290,929.6	10,442.9	-170,569.6
MAR	116,934.8	296,320.7	413,255.5	414,281.9	92,316.6	321,965.3	137,541.2	308,483.3	291,995.3	16,488.0	-171,968.5
APR	120,955.8	301,519.8	422,475.6	427,546.1	97,674.3	329,871.8	138,610.7	310,776.2	293,246.6	17,529.6	-177,236.0
MAY	121,643.7	301,072.4	422,716.1	436,094.4	99,714.7	336,379.7	145,268.0	309,001.7	292,992.9	16,008.8	-177,112.0
JUN	122,298.5	301,218.2	423,516.7	441,286.3	100,193.1	341,093.2	148,748.3	309,106.3	294,227.9	14,878.4	-178,127.6
JUL	123,379.9	307,931.6	431,311.5	436,801.8	91,253.3	345,548.5	141,454.0	318,039.9	296,703.6	21,336.3	-182,076.2
AUG	126,538.2	304,715.2	431,253.4	450,525.5	99,591.8	350,933.7	147,270.5	281,966.6	296,330.0	-14,363.4	-153,968.2
SEP	128,118.8	306,699.6	434,818.4	454,700.7	98,692.1	356,008.6	152,538.3	289,417.2	301,947.7	-12,530.5	-156,761.2
OCT	129,202.4	310,615.0	439,817.4	456,982.1	100,099.6	356,882.5	155,370.3	296,131.1	303,966.4	-7,835.3	-157,925.5
NOV	130,772.7	311,371.7	442,144.4	462,014.8	97,201.2	364,813.6	158,196.2	298,200.2	305,528.9	-7,328.7	-159,874.4
DEC	129,118.9	314,233.9	443,352.8	466,119.4	98,227.2	367,892.2	160,243.4	296,698.6	305,121.0	-8,422.4	-159,221.8
2012 JAN P	130,419.1	316,065.0	446,484.1	472,818.4	99,899.1	372,919.3	163,166.5	296,130.1	305,072.1	-8,942.0	-159,297.9

Table I.2B Monetary Authorities: Assets and Liabilities

S\$ MILLION

END OF PERIOD	ASSETS				LIABILITIES			OTHER ITEMS (NET)
	FOREIGN ASSETS	TOTAL	DOMESTIC CREDIT		RESERVE MONEY	FOREIGN LIABILITIES	GOVERNMENT DEPOSITS	
			GOVERNMENT	PRIVATE SECTOR				
1	2=3+4	3	4	5	6	7	8	
2007	235,691.6	6,501.9	6,501.7	0.2	28,061.0	1,865.0	108,948.1	103,319.4
2008	251,318.2	6,860.3	6,860.1	0.2	34,122.7	1,732.3	132,711.3	89,612.2
2009	264,533.2	7,381.8	7,381.6	0.2	36,344.0	3,238.6	117,077.7	115,254.7
2010	289,376.6	7,480.8	7,480.7	0.1	40,529.7	2,770.3	130,490.2	123,067.2
2011	308,530.8	6,813.8	6,813.7	0.1	45,431.8	3,409.8	144,112.9	122,390.1
2010 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	290,816.6	7,480.5	7,480.4	0.1	42,792.2	2,731.8	132,158.7	120,614.4
FEB	293,648.8	7,173.9	7,173.8	0.1	42,055.4	2,719.2	124,460.7	131,587.4
MAR	295,590.9	7,273.7	7,273.6	0.1	41,932.2	3,595.6	124,480.5	132,856.3
APR	296,813.5	7,273.8	7,273.7	0.1	40,593.1	3,566.9	126,075.6	133,851.7
MAY	296,502.6	7,472.5	7,472.3	0.2	40,404.0	3,509.7	132,304.8	127,756.6
JUN	297,726.2	7,472.7	7,472.5	0.2	43,599.4	3,498.3	136,160.3	121,940.9
JUL	300,073.2	6,812.8	6,812.7	0.1	42,743.5	3,369.6	127,908.6	132,864.3
AUG	299,723.5	6,813.1	6,813.0	0.1	42,197.1	3,393.5	131,901.3	129,044.7
SEP	305,451.3	6,813.2	6,813.1	0.1	43,978.0	3,503.6	137,120.3	127,662.6
OCT	307,381.5	6,813.4	6,813.3	0.1	44,078.8	3,415.1	138,961.7	127,739.3
NOV	308,992.1	6,813.6	6,813.5	0.1	43,237.0	3,463.2	141,421.5	127,684.0
DEC	308,530.8	6,813.8	6,813.7	0.1	45,431.8	3,409.8	144,112.9	122,390.1
2012 JAN P	308,381.1	6,813.5	6,813.4	0.1	47,433.4	3,309.0	146,478.9	117,973.3

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

\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES		
	TOTAL ASSETS/ LIABILITIES	CASH	AMOUNTS DUE FROM BANKS	BALANCES WITH MAS	SECURITIES AND EQUITIES	LOANS AND ADVANCES INCLUDING BILLS FINANCING	OTHER ASSETS	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	OTHER LIABILITIES
	1	2	3	4	5	6	7*	8*	9	10*
2007	582,859.0	1,772.9	194,828.8	9,530.4	91,943.8	233,393.9	51,389.2	314,985.8	165,520.8	102,352.4
2008	668,298.4	1,739.8	217,089.8	13,466.0	98,715.1	272,175.4	65,112.3	347,507.4	184,405.1	136,385.9
2009	706,814.2	2,026.8	227,923.9	13,999.9	122,968.0	281,296.8	58,598.7	391,495.1	176,394.4	138,924.6
2010	781,607.4	2,219.9	232,272.3	15,878.7	130,081.3	322,743.8	78,411.4	433,757.8	188,564.9	159,284.8
2011	858,692.6	2,796.4	215,762.8	17,815.3	138,203.1	420,436.8	63,678.2	483,323.4	225,665.1	149,704.1
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	163,140.1
NOV	785,490.1	1,802.9	239,003.8	15,793.3	133,121.0	318,544.8	77,224.2	432,572.7	193,134.3	159,783.1
DEC	781,607.4	2,219.9	232,272.3	15,878.7	130,081.3	322,743.8	78,411.4	433,757.8	188,564.9	159,284.8
2011 JAN	798,836.2	2,661.0	238,439.5	16,148.9	134,632.5	328,779.5	78,174.9	437,498.2	194,195.4	167,142.6
FEB	800,054.7	2,164.7	235,606.0	16,633.8	132,364.3	334,146.6	79,139.3	438,909.2	192,349.3	168,796.1
MAR	796,128.2	1,913.1	224,738.7	16,893.0	128,385.1	343,394.7	80,803.7	444,814.6	184,988.9	166,324.7
APR	825,265.9	2,589.5	232,915.0	14,570.4	134,524.2	351,104.0	89,562.9	454,889.9	193,537.6	176,838.5
MAY	836,521.3	2,112.3	230,178.4	15,065.8	135,890.7	363,270.7	90,003.5	457,297.6	201,322.5	177,901.3
JUN	836,632.6	2,054.2	218,100.5	18,287.0	136,003.2	374,320.3	87,867.4	455,422.7	205,323.5	175,886.5
JUL	848,852.4	2,264.9	222,571.8	16,959.2	127,758.7	381,792.4	97,505.4	465,047.9	200,533.7	183,270.8
AUG	838,578.6	2,219.6	221,587.9	16,142.6	138,853.4	393,221.6	66,553.6	469,605.2	210,967.2	158,006.3
SEP	855,000.5	2,345.2	221,196.4	17,770.2	139,542.6	405,436.5	68,709.6	473,387.7	224,148.5	157,464.3
OCT	849,339.1	2,293.1	216,149.1	17,734.2	141,745.1	406,501.1	64,916.3	478,735.0	219,386.7	151,217.4
NOV	860,753.5	1,964.1	221,463.2	17,090.4	138,449.2	415,774.3	66,012.3	483,450.0	226,698.7	150,604.8
DEC	858,692.6	2,796.4	215,762.8	17,815.3	138,203.1	420,436.8	63,678.2	483,323.4	225,665.1	149,704.1
2012 JAN P	867,705.3	2,964.7	215,859.4	18,684.2	141,203.2	422,105.0	66,888.9	487,281.5	225,797.3	154,626.5

Column 7 The value of fixed assets is reported before depreciation.

Column 8 Excludes non-bank customers' holdings of S\$NCDs.

Column 10 Include accumulated depreciation for fixed assets.

Table I.3B Banks: Assets of DBUs

S\$ MILLION

END OF PERIOD	TOTAL ASSETS	CASH	BALANCES WITH MAS	LOANS AND ADVANCES INCLUDING BILLS FINANCING				
				TOTAL	LOANS AND ADVANCES		BILLS DISCOUNTED OR PURCHASED	
					RESIDENT	NON-RESIDENT	PAYABLE IN SINGAPORE	PAYABLE OUTSIDE SINGAPORE
					5	6	7*	8*
1=2+3+4+9+14+18+21	2	3	4=5+6+7+8	5	6	7*	8*	
2007	582,859.0	1,772.9	9,530.4	233,393.9	210,411.1	13,947.7	3,925.1	5,110.1
2008	668,298.4	1,739.8	13,466.0	272,175.4	246,053.8	16,631.9	3,907.2	5,582.5
2009	706,814.2	2,026.8	13,999.9	281,296.8	252,642.6	17,345.7	3,464.1	7,844.4
2010	781,607.4	2,219.9	15,878.7	322,743.8	283,067.7	19,625.7	4,430.6	15,619.8
2011	858,692.6	2,796.4	17,815.3	420,436.8	334,290.7	41,563.9	6,947.6	37,634.6
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	785,490.1	1,802.9	15,793.3	318,544.8	279,095.8	20,496.2	4,282.7	14,670.2
DEC	781,607.4	2,219.9	15,878.7	322,743.8	283,067.7	19,625.7	4,430.6	15,619.8
2011 JAN	798,836.2	2,661.0	16,148.9	328,779.5	287,302.9	20,103.9	4,741.8	16,630.9
FEB	800,054.7	2,164.7	16,633.8	334,146.6	291,063.8	20,567.7	4,654.7	17,860.5
MAR	796,128.2	1,913.1	16,893.0	343,394.7	294,056.6	25,103.0	4,660.5	19,574.7
APR	825,265.9	2,589.5	14,570.4	351,104.0	300,891.1	25,124.6	5,327.3	19,761.1
MAY	836,521.3	2,112.3	15,065.8	363,270.7	307,433.8	28,849.4	5,847.1	21,140.4
JUN	836,632.6	2,054.2	18,287.0	374,320.3	310,784.3	33,573.4	6,075.7	23,886.8
JUL	848,852.4	2,264.9	16,959.2	381,792.4	314,663.1	34,988.0	5,893.2	26,248.1
AUG	838,578.6	2,219.6	16,142.6	393,221.6	318,622.1	37,858.4	6,433.7	30,307.3
SEP	855,000.5	2,345.2	17,770.2	405,436.5	322,627.6	39,767.4	6,969.3	36,072.1
OCT	849,339.1	2,293.1	17,734.2	406,501.1	323,390.5	39,833.9	7,113.4	36,163.3
NOV	860,753.5	1,964.1	17,090.4	415,774.3	330,731.8	41,130.9	6,899.9	37,011.8
DEC	858,692.6	2,796.4	17,815.3	420,436.8	334,290.7	41,563.9	6,947.6	37,634.6
2012 JAN P	867,705.3	2,964.7	18,684.2	422,105.0	337,831.7	42,876.6	6,892.8	34,503.9

Columns 7 & 8 Excludes bills rediscounted between banks.

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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS								
	SECURITIES AND EQUITIES ISSUED BY PRIVATE ENTITIES					DEBT SECURITIES BY GOVERNMENT RELATED ENTITIES			
	TOTAL	DEBT SECURITIES		EQUITY INVESTMENTS		TOTAL	GOVERNMENT OF SINGAPORE	STATUTORY AUTHORITIES	OTHER GOVERNMENTS
		IN SINGAPORE	OUTSIDE SINGAPORE	IN SINGAPORE	OUTSIDE SINGAPORE				
	9=10+11+12+13	10	11	12	13	14=15+16+17	15	16	17
2007	28,548.7	7,336.5	9,256.5	8,417.9	3,537.7	63,395.1	59,934.1	2,660.9	800.1
2008	28,981.3	7,997.6	8,694.6	7,752.6	4,536.6	69,733.7	66,696.1	2,379.9	657.8
2009	27,974.5	5,672.7	8,925.6	8,557.4	4,818.9	94,993.5	81,318.8	3,193.7	10,481.1
2010	36,034.3	8,365.6	12,416.8	10,088.1	5,163.8	94,047.0	84,853.4	4,219.1	4,974.6
2011	38,979.7	9,927.6	14,070.5	9,945.4	5,036.2	99,223.4	91,413.5	6,780.8	1,029.2
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	37,267.4	8,487.9	13,108.7	10,469.7	5,201.1	95,853.6	85,815.1	4,205.5	5,833.1
DEC	36,034.3	8,365.6	12,416.8	10,088.1	5,163.8	94,047.0	84,853.4	4,219.1	4,974.6
2011 JAN	36,576.7	8,059.4	12,999.3	10,174.5	5,343.6	98,055.7	88,569.1	4,663.0	4,823.7
FEB	36,172.9	8,181.6	12,489.4	10,158.4	5,343.5	96,191.4	86,799.1	4,833.9	4,558.4
MAR	34,193.3	8,166.3	10,572.9	10,121.3	5,332.8	94,191.8	85,043.0	4,960.4	4,188.3
APR	34,766.1	8,053.0	11,157.9	10,211.0	5,344.3	99,758.1	90,400.6	5,389.3	3,968.1
MAY	34,721.6	8,107.0	11,398.9	9,844.3	5,371.4	101,169.1	92,242.4	5,147.3	3,779.4
JUN	34,798.4	8,094.2	11,458.2	10,139.2	5,106.8	101,204.8	92,720.6	5,999.6	2,484.6
JUL	35,272.9	8,643.5	11,508.0	10,048.5	5,072.9	92,485.7	84,440.6	6,300.0	1,745.1
AUG	37,263.1	9,097.4	13,226.4	9,965.1	4,974.1	101,590.3	92,778.8	6,815.3	1,996.3
SEP	38,403.0	9,055.6	14,458.8	9,897.1	4,991.4	101,139.6	91,879.0	7,458.7	1,801.9
OCT	39,915.6	9,600.7	15,497.0	9,841.9	4,976.1	101,829.4	93,286.4	6,935.9	1,607.2
NOV	39,842.9	10,309.1	14,633.3	9,924.6	4,975.9	98,606.4	90,387.8	6,948.1	1,270.5
DEC	38,979.7	9,927.6	14,070.5	9,945.4	5,036.2	99,223.4	91,413.5	6,780.8	1,029.2
2012 JAN P	40,229.8	11,262.6	13,880.1	10,039.8	5,047.3	100,973.4	93,085.7	6,892.3	995.4

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

\$ MILLION

END OF PERIOD	TOTAL ASSETS			
	AMOUNTS DUE FROM BANKS			OTHER ASSETS
	TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE	
	18=19+20	19	20*	21*
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	227,923.9	57,188.2	170,735.7	58,598.7
2010	232,272.3	77,972.8	154,299.5	78,411.4
2011	215,762.8	58,857.6	156,905.2	63,678.2
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	77,224.2
DEC	232,272.3	77,972.8	154,299.5	78,411.4
2011 JAN	238,439.5	79,823.6	158,615.9	78,174.9
FEB	235,606.0	89,392.5	146,213.5	79,139.3
MAR	224,738.7	83,064.7	141,674.0	80,803.7
APR	232,915.0	87,525.8	145,389.2	89,562.9
MAY	230,178.4	81,237.7	148,940.7	90,003.5
JUN	218,100.5	72,862.3	145,238.2	87,867.4
JUL	222,571.8	81,375.1	141,196.8	97,505.4
AUG	221,587.9	75,752.3	145,835.6	66,553.6
SEP	221,196.4	69,677.4	151,519.0	68,709.6
OCT	216,149.1	65,716.5	150,432.6	64,916.3
NOV	221,463.2	62,274.8	159,188.4	66,012.3
DEC	215,762.8	58,857.6	156,905.2	63,678.2
2012 JAN P	215,859.4	57,161.6	158,697.8	66,888.9

Column 20 Includes Asian Currency Units.

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

Table I.3C Banks: Liabilities of DBUs

S\$ MILLION

END OF PERIOD	TOTAL LIABILITIES	CAPITAL AND RESERVES	DEPOSITS OF NON-BANK CUSTOMERS					AMOUNTS DUE TO BANKS			OTHER LIABILITIES
			TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS DEPOSITS	OTHER DEPOSITS	TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE	
			1=2+3+8+11	2	3*=4 TO 7	4	5	6	7	8=9+10	
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	706,814.2	54,967.6	391,495.1	81,047.0	179,571.8	129,995.1	881.3	176,394.4	13,869.4	162,525.0	83,957.0
2010	781,607.4	62,441.7	433,757.8	100,394.2	185,564.8	146,802.5	996.3	188,564.9	14,189.7	174,375.2	96,843.1
2011	858,692.6	64,981.4	483,323.4	118,369.5	197,822.5	165,546.2	1,585.1	225,665.1	9,900.5	215,764.6	84,722.7
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	62,283.5	427,456.2	96,505.1	187,199.4	142,747.0	1,004.7	188,898.7	15,138.0	173,760.7	100,856.6
NOV	785,490.1	62,601.3	432,572.7	100,711.7	188,056.7	142,801.9	1,002.5	193,134.3	14,603.8	178,530.5	97,181.8
DEC	781,607.4	62,441.7	433,757.8	100,394.2	185,564.8	146,802.5	996.3	188,564.9	14,189.7	174,375.2	96,843.1
2011 JAN	798,836.2	66,319.6	437,498.2	102,484.7	186,653.7	147,279.4	1,080.3	194,195.4	15,466.9	178,728.5	100,823.0
FEB	800,054.7	66,067.7	438,909.2	102,580.5	187,744.6	147,639.6	944.6	192,349.3	16,209.2	176,140.2	102,728.5
MAR	796,128.2	66,450.7	444,814.6	105,584.4	187,687.0	150,429.9	1,113.4	184,988.9	12,672.8	172,316.1	99,874.0
APR	825,265.9	64,887.6	454,889.9	108,609.5	191,299.3	153,892.2	1,088.9	193,537.6	16,050.9	177,486.7	111,950.8
MAY	836,521.3	63,697.6	457,297.6	110,250.2	191,050.5	154,608.0	1,388.9	201,322.5	15,223.4	186,099.1	114,203.6
JUN	836,632.6	64,873.6	455,422.7	110,869.2	188,467.9	154,621.8	1,463.8	205,323.5	13,236.0	192,087.5	111,012.8
JUL	848,852.4	65,508.0	465,047.9	112,051.1	194,588.1	156,755.0	1,653.6	200,533.7	14,487.4	186,046.3	117,762.8
AUG	838,578.6	65,858.6	469,605.2	116,315.6	195,434.3	156,219.6	1,635.7	210,967.2	14,652.7	196,314.6	92,147.6
SEP	855,000.5	65,416.8	473,387.7	118,961.2	194,411.7	158,492.4	1,522.4	224,148.5	13,225.1	210,923.4	92,047.5
OCT	849,339.1	65,280.5	478,735.0	119,763.4	197,203.8	160,351.0	1,416.7	219,386.7	12,442.9	206,943.8	85,937.0
NOV	860,753.5	64,980.0	483,450.0	121,228.5	199,256.6	161,169.4	1,795.4	226,698.7	12,020.5	214,678.2	85,624.9
DEC	858,692.6	64,981.4	483,323.4	118,369.5	197,822.5	165,546.2	1,585.1	225,665.1	9,900.5	215,764.6	84,722.7
2012 JAN P	867,705.3	68,387.7	487,281.5	121,172.2	197,919.7	166,439.5	1,750.1	225,797.3	12,935.3	212,862.0	86,238.9

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

S\$ MILLION

END OF PERIOD	TOTAL DEPOSITS										
	TOTAL	INS\$	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	9	10	11	
2007	314,985.8	311,621.6	3,364.3	19,099.2	2,368.9	16,592.5	137.8	29,593.8	8,315.8	21,262.1	15.8
2008	347,507.4	344,409.5	3,098.0	19,031.9	2,416.9	16,256.2	358.8	41,949.2	8,459.7	33,442.9	46.6
2009	391,495.1	388,115.9	3,379.3	16,308.3	3,626.6	12,206.1	475.6	46,108.7	12,447.3	33,466.1	195.3
2010	433,757.8	429,824.1	3,933.6	14,151.6	3,169.0	10,876.6	106.0	55,396.2	15,132.6	40,015.4	248.2
2011	483,323.4	478,393.3	4,930.0	18,714.0	3,344.0	15,248.9	121.1	63,974.2	16,312.5	47,282.5	379.2
2010 JAN	393,517.1	389,993.6	3,523.5	15,267.0	2,539.7	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	15,186.1	2,676.5	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	14,954.5	2,743.1	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	14,029.0	3,017.9	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	14,197.8	3,081.0	10,912.9	203.8	48,122.9	14,739.1	33,127.7	256.0
JUN	404,712.5	400,831.3	3,881.2	11,532.8	3,048.1	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	51,531.5	14,402.1	36,832.1	297.3
AUG	412,748.8	409,043.1	3,705.7	11,665.9	3,311.6	8,186.8	167.5	52,030.5	15,390.6	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	51,622.7	15,183.1	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	14,151.6	3,169.0	10,876.6	106.0	55,396.2	15,132.6	40,015.4	248.2
2011 JAN	437,498.2	433,743.0	3,755.2	15,772.3	3,493.6	12,149.4	129.2	55,537.0	14,879.3	40,365.9	291.8
FEB	438,909.2	435,189.9	3,719.3	15,082.2	3,490.5	11,478.1	113.6	56,403.1	15,693.9	40,479.3	229.9
MAR	444,814.6	441,098.0	3,716.6	15,410.9	4,193.9	11,091.4	125.7	57,358.8	15,310.0	41,729.5	319.4
APR	454,889.9	450,978.5	3,911.4	15,043.0	3,510.4	11,416.1	116.5	58,334.8	16,952.3	41,166.7	215.8
MAY	457,297.6	453,298.3	3,999.3	15,191.8	3,595.9	11,490.7	105.2	58,484.8	17,657.1	40,488.6	339.1
JUN	455,422.7	451,330.5	4,092.2	15,133.8	3,594.5	11,439.8	99.4	59,429.5	17,884.2	41,229.3	316.1
JUL	465,047.9	460,868.1	4,179.8	16,137.5	3,408.9	12,636.1	92.5	59,845.4	17,277.6	42,305.1	262.7
AUG	469,605.2	464,996.1	4,609.0	18,753.4	4,829.9	13,832.3	91.2	65,840.0	18,047.2	47,467.5	325.4
SEP	473,387.7	468,580.4	4,807.3	18,140.3	3,476.6	14,560.3	103.4	66,533.6	17,539.8	48,575.6	418.2
OCT	478,735.0	474,124.6	4,610.4	19,076.0	3,908.6	15,056.3	111.1	67,599.1	17,136.8	50,042.8	419.5
NOV	483,450.0	478,646.6	4,803.4	19,257.0	3,775.4	15,357.3	124.3	65,979.6	16,531.5	49,068.5	379.6
DEC	483,323.4	478,393.3	4,930.0	18,714.0	3,344.0	15,248.9	121.1	63,974.2	16,312.5	47,282.5	379.2
2012 JAN P	487,281.5	482,542.3	4,739.1	19,132.6	4,242.9	14,763.4	126.3	63,776.2	16,130.6	47,187.2	458.4

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

S\$ MILLION

END OF PERIOD	DEPOSITS OF OTHER RESIDENTS IN SINGAPORE				DEPOSITS OF RESIDENTS OUTSIDE SINGAPORE			
	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
	12=13+14+15	13	14	15	16=17+18+19	17	18	19
2007	236,295.6	37,494.8	117,046.2	81,754.6	29,997.2	3,900.6	20,520.3	5,576.4
2008	255,513.4	46,519.6	106,768.8	102,225.0	31,013.0	4,704.2	19,178.9	7,129.8
2009	291,898.8	58,882.7	112,605.2	120,410.9	37,179.4	6,090.5	21,294.3	9,794.6
2010	322,908.9	73,893.9	113,187.5	135,827.6	41,301.0	8,198.8	21,485.3	11,616.9
2011	351,939.7	86,717.6	112,349.2	152,872.9	48,695.5	11,995.4	22,942.0	13,758.1
2010 JAN	294,621.8	59,566.4	114,320.4	120,735.0	37,056.0	5,765.8	21,385.4	9,904.8
FEB	294,700.2	60,853.5	111,987.7	121,859.1	36,966.7	5,605.4	21,361.1	10,000.1
MAR	302,513.4	61,400.1	115,711.5	125,401.8	38,064.3	5,854.2	21,907.6	10,302.5
APR	305,648.3	62,667.6	116,460.7	126,520.0	39,320.9	6,139.3	22,833.1	10,348.5
MAY	302,769.0	63,937.0	113,694.8	125,137.3	39,411.3	7,060.5	21,922.6	10,428.2
JUN	305,036.3	65,035.7	112,875.2	127,125.5	38,435.8	7,006.4	20,814.2	10,615.2
JUL	306,932.4	65,777.9	112,740.1	128,414.4	39,407.3	6,987.9	21,735.9	10,683.5
AUG	308,635.8	66,988.4	112,261.6	129,385.8	40,416.6	7,121.5	22,594.2	10,700.9
SEP	313,669.6	68,951.6	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	322,908.9	73,893.9	113,187.5	135,827.6	41,301.0	8,198.8	21,485.3	11,616.9
2011 JAN	324,422.4	75,639.1	112,361.5	136,421.9	41,766.6	8,472.8	21,776.9	11,516.9
FEB	324,578.9	74,875.2	112,955.7	136,747.9	42,845.0	8,520.9	22,831.5	11,492.7
MAR	330,570.4	77,552.7	113,597.1	139,420.7	41,474.5	8,527.9	21,269.1	11,677.5
APR	338,371.3	79,351.0	116,300.2	142,720.1	43,140.8	8,795.8	22,416.3	11,928.6
MAY	338,767.9	79,714.0	115,710.0	143,343.9	44,853.0	9,283.2	23,361.2	12,208.7
JUN	338,289.7	79,767.2	115,178.2	143,344.3	42,569.7	9,623.2	20,620.6	12,325.8
JUL	345,406.4	81,279.5	118,754.8	145,372.1	43,658.6	10,085.1	20,892.1	12,681.4
AUG	338,232.2	82,742.1	110,706.2	144,783.9	46,779.5	10,696.4	23,428.4	12,654.8
SEP	341,732.9	85,528.0	109,606.6	146,598.3	46,980.9	12,416.8	21,669.2	12,894.9
OCT	345,446.9	86,626.3	110,737.6	148,083.0	46,612.9	12,091.7	21,367.1	13,154.1
NOV	349,437.4	88,855.7	111,599.8	148,981.9	48,776.0	12,065.9	23,231.0	13,479.1
DEC	351,939.7	86,717.6	112,349.2	152,872.9	48,695.5	11,995.4	22,942.0	13,758.1
2012 JAN P	354,368.7	87,293.5	113,453.2	153,622.0	50,004.0	13,505.2	22,515.9	13,982.9

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS BUSINESS PURPOSES	OTHERS
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS			
	1=2+12	2=3 TO 11	3	4	5*	6	7	8	9	10		
2007	233,393.9	127,774.1	232.1	10,225.8	37,508.9	22,269.0	9,129.8	4,568.6	31,360.4	2,590.0	9,889.5	
2008	272,175.4	157,806.2	283.2	11,786.1	50,006.6	24,861.6	9,211.7	5,632.3	33,506.1	3,090.3	19,428.3	
2009	281,296.8	153,360.0	260.3	10,547.3	48,940.6	23,357.4	10,612.3	4,938.7	32,465.3	2,968.8	19,269.3	
2010	322,743.8	171,232.4	382.2	10,917.6	53,593.9	30,982.9	9,018.1	2,990.5	37,992.5	3,258.0	22,096.7	
2011	420,436.8	240,899.7	1,736.1	19,007.3	66,938.5	49,250.1	12,110.2	4,445.6	55,249.7	4,051.1	28,111.1	
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	30,152.2	9,403.5	3,054.9	36,147.5	3,245.6	22,431.7	
DEC	322,743.8	171,232.4	382.2	10,917.6	53,593.9	30,982.9	9,018.1	2,990.5	37,992.5	3,258.0	22,096.7	
2011 JAN	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	
FEB	334,146.6	179,293.7	277.3	11,534.4	55,482.3	33,381.3	9,198.6	3,063.2	40,186.8	3,393.9	22,775.9	
MAR	343,394.7	186,896.2	470.4	13,381.9	55,938.3	35,330.8	9,375.9	3,202.1	41,137.7	3,405.5	24,653.6	
APR	351,104.0	192,912.8	540.7	13,630.6	57,891.6	37,101.0	9,796.9	3,343.2	42,466.0	3,723.0	24,419.8	
MAY	363,270.7	201,126.0	591.4	14,646.3	58,953.0	38,919.5	10,400.9	3,528.9	45,276.8	3,843.0	24,966.2	
JUN	374,320.3	209,363.3	1,205.3	16,148.5	59,166.5	40,329.7	10,473.6	3,957.6	48,048.7	3,865.8	26,167.6	
JUL	381,792.4	214,977.8	1,558.7	16,167.8	60,545.7	41,007.6	10,489.1	4,157.2	49,304.9	3,904.1	27,842.7	
AUG	393,221.6	223,728.2	1,766.5	16,709.4	62,583.8	43,588.3	10,748.3	4,303.1	50,963.3	4,217.4	28,848.1	
SEP	405,436.5	233,599.9	1,849.5	17,936.1	63,121.7	48,301.7	11,231.8	4,305.5	51,288.7	4,629.5	30,935.4	
OCT	406,501.1	233,324.7	1,866.9	17,675.7	63,401.5	49,275.1	11,048.0	4,076.0	52,661.0	3,630.7	29,689.8	
NOV	415,774.3	240,155.5	1,926.3	18,213.7	65,024.4	51,511.8	11,810.9	4,355.1	53,751.0	3,932.1	29,630.2	
DEC	420,436.8	240,899.7	1,736.1	19,007.3	66,938.5	49,250.1	12,110.2	4,445.6	55,249.7	4,051.1	28,111.1	
2012 JAN P	422,105.0	240,821.5	1,567.1	19,196.2	68,154.7	48,363.1	12,490.8	4,621.6	54,971.9	4,200.7	27,255.4	

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 DBUs to Non-bank Customers by Industry (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	
2007	105,620.0	73,139.1	12,201.0	4,729.4	1,357.1	14,193.4
2008	114,369.0	79,587.0	12,466.6	5,495.2	611.8	16,208.4
2009	127,937.0	91,429.5	12,001.7	6,162.9	1,142.0	17,200.9
2010	151,511.6	112,350.2	11,678.5	6,888.9	1,319.6	19,274.4
2011	179,537.0	131,104.5	12,692.8	7,881.6	931.5	26,926.6
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	153,547.2	114,156.8	11,643.4	6,831.5	1,352.7	19,562.8
FEB	154,853.0	115,247.8	11,573.0	6,789.1	1,350.4	19,892.7
MAR	156,498.3	116,685.0	11,546.0	6,718.1	1,301.4	20,247.8
APR	158,191.2	118,022.7	11,526.8	6,779.1	1,340.1	20,522.5
MAY	162,144.4	119,696.0	11,504.2	6,879.3	1,309.9	22,755.0
JUN	164,956.9	121,303.7	11,524.2	7,109.3	1,202.9	23,816.8
JUL	166,814.7	122,903.3	11,482.2	7,086.0	1,190.7	24,152.5
AUG	169,493.2	124,974.2	11,440.4	7,149.3	967.8	24,961.5
SEP	171,836.5	126,646.1	11,417.1	7,304.4	949.4	25,519.5
OCT	173,176.4	128,093.2	11,388.1	7,413.1	894.9	25,387.1
NOV	175,618.9	129,431.3	11,329.8	7,709.7	942.1	26,206.0
DEC	179,537.0	131,104.5	12,692.8	7,881.6	931.5	26,926.6
2012 JAN P	181,283.4	132,680.1	12,569.2	7,785.6	932.8	27,315.7

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

\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING										
	LOANS TO BUSINESSES										
	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
2007	256,472.0	233,847.6	5,717.0	37,789.8	11,753.6	19,033.5	38,892.7	4,643.2	86,885.2	1,109.0	28,023.6
2008	286,093.3	256,983.1	8,010.7	42,993.5	13,931.2	20,923.4	52,975.5	9,208.2	74,085.7	1,071.0	33,783.9
2009	283,663.9	256,090.2	8,735.0	40,632.7	15,664.6	28,132.7	52,928.3	6,478.9	75,425.0	1,052.6	27,040.4
2010	318,312.0	287,310.1	11,821.7	43,008.8	14,558.3	37,861.7	62,028.1	5,755.2	78,525.5	1,059.3	32,691.5
2011	375,991.7	343,908.0	19,193.1	49,402.0	14,223.7	49,681.7	70,468.9	6,061.9	83,246.0	1,382.1	50,248.6
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	11,513.1	43,609.9	15,350.8	37,595.0	62,165.4	5,973.0	79,062.5	1,067.5	31,956.3
DEC	318,312.0	287,310.1	11,821.7	43,008.8	14,558.3	37,861.7	62,028.1	5,755.2	78,525.5	1,059.3	32,691.5
2011 JAN	327,769.3	298,396.0	12,081.2	45,257.2	14,301.0	41,307.0	61,700.7	5,707.5	79,979.0	1,015.7	37,046.7
FEB	329,513.8	299,739.2	13,290.0	45,053.5	13,373.4	43,788.9	61,017.3	5,724.8	79,741.7	1,095.6	36,654.0
MAR	330,822.9	300,474.9	13,743.6	42,918.8	13,193.7	42,081.1	61,657.8	5,760.6	80,959.8	1,386.9	38,772.6
APR	329,059.1	298,360.5	13,696.6	42,652.2	13,070.5	42,786.0	60,641.4	6,644.8	78,408.5	1,741.8	38,718.7
MAY	332,458.8	302,747.7	14,589.7	43,537.3	13,109.0	43,744.9	62,766.1	6,648.9	76,098.9	1,898.6	40,354.3
JUN	332,832.6	303,108.6	13,415.4	43,508.1	11,629.4	41,961.4	62,479.8	5,873.2	78,925.2	1,907.5	43,408.6
JUL	337,429.1	307,460.4	13,190.5	43,337.4	11,938.1	44,032.5	62,430.7	5,928.6	81,145.3	1,847.3	43,610.0
AUG	344,408.1	314,554.3	13,755.0	44,101.4	12,987.6	45,051.8	63,476.2	6,553.8	80,734.8	2,563.5	45,330.2
SEP	372,275.6	340,333.1	15,397.0	48,729.2	13,711.6	49,203.9	68,767.2	6,843.4	84,502.5	2,713.1	50,465.2
OCT	357,216.5	327,574.6	16,676.0	46,922.2	13,100.5	47,431.9	66,509.0	6,574.7	80,869.4	1,008.7	48,482.2
NOV	372,586.8	341,573.9	17,634.8	48,568.4	13,664.3	50,010.6	69,540.0	7,150.3	82,897.7	1,260.4	50,847.4
DEC	375,991.7	343,908.0	19,193.1	49,402.0	14,223.7	49,681.7	70,468.9	6,061.9	83,246.0	1,382.1	50,248.6
2012 JAN P	365,208.5	333,999.7	19,533.3	48,141.9	14,286.4	50,121.5	67,956.2	5,976.2	81,971.4	1,373.7	44,639.1

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

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	TOTAL	CONSUMER LOANS				
		HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
12= 13 TO 17	13	14	15	16	17	
2007	22,624.5	2,449.6	0.0	0.0	265.6	19,909.3
2008	29,110.2	2,848.4	0.0	0.0	1,226.8	25,035.0
2009	27,573.6	3,002.2	0.0	0.0	1,035.5	23,535.9
2010	31,001.8	3,043.2	0.0	0.0	259.6	27,699.0
2011	32,083.7	3,407.0	0.0	0.0	532.1	28,144.6
2010 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	29,373.3	3,065.1	0.0	0.0	269.5	26,038.7
FEB	29,774.6	3,077.0	0.0	0.0	271.8	26,425.8
MAR	30,348.0	3,075.6	0.0	0.0	278.1	26,994.3
APR	30,698.6	3,527.2	0.0	0.0	312.3	26,859.1
MAY	29,711.1	3,156.8	0.0	0.0	338.6	26,215.7
JUN	29,723.9	3,146.8	0.0	0.0	375.0	26,202.1
JUL	29,968.6	3,131.8	0.0	0.0	371.7	26,465.1
AUG	29,853.9	3,114.0	0.0	0.0	400.6	26,339.3
SEP	31,942.4	3,300.1	0.0	0.0	499.7	28,142.6
OCT	29,641.9	3,288.8	0.0	0.0	482.6	25,870.5
NOV	31,012.8	3,381.0	0.0	0.0	498.9	27,132.9
DEC	32,083.7	3,407.0	0.0	0.0	532.1	28,144.6
2012 JAN P	31,208.7	3,376.1	0.0	0.0	492.0	27,340.6

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

END OF PERIOD	LOANS TO BUSINESSES											
	TOTAL		TOTAL		AGRICULTURE, MINING AND QUARRYING		MANUFACTURING		BUILDING AND CONSTRUCTION		GENERAL COMMERCE	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	1*=3+21	2	3*=5+7+9+11+13+15+17+1	4	5*	6*	7*	8	9*	10*	11*	12
2007	842,655.5	55.1	600,402.9	56.0	8,299.8	66.7	73,195.5	63.8	66,926.0	73.3	102,905.3	32.9
2008	974,297.0	54.8	693,156.5	56.4	10,297.6	79.8	79,003.8	68.1	84,728.5	75.2	119,058.8	32.7
2009	960,969.3	56.2	666,809.9	57.7	12,357.3	72.3	78,720.7	63.0	84,457.6	76.4	129,004.5	34.0
2010	1,022,899.8	58.3	709,208.5	58.4	18,233.8	64.4	85,752.5	60.1	90,511.2	75.2	141,520.1	36.6
2011	1,223,776.7	58.5	865,583.8	58.3	28,416.4	69.4	107,440.0	59.7	107,276.0	75.6	187,938.9	37.0
2010 JAN	964,145.8	56.4	669,411.9	57.7	12,965.9	74.9	78,749.8	62.3	84,576.1	76.6	131,136.8	34.2
FEB	969,649.7	56.4	671,479.5	57.8	12,758.4	75.6	78,093.0	62.7	87,498.0	76.3	131,510.8	33.6
MAR	978,621.4	56.3	678,047.9	57.8	13,585.5	73.0	76,768.2	61.7	85,663.3	76.3	132,347.7	35.1
APR	980,252.2	56.6	677,169.4	58.2	14,014.3	71.9	76,205.0	61.6	85,207.1	75.5	133,977.5	35.4
MAY	988,962.5	57.0	682,392.8	58.6	14,348.7	74.5	77,082.9	62.3	84,645.3	75.7	136,750.8	37.2
JUN	1,007,364.1	57.5	696,436.5	59.2	15,142.0	72.3	79,511.7	62.8	85,501.5	75.5	138,574.1	36.4
JUL	1,008,568.1	57.2	697,461.3	58.4	15,034.4	71.3	80,469.3	62.4	86,506.6	75.4	141,165.7	36.5
AUG	1,057,755.2	55.0	742,094.4	55.2	16,248.4	65.7	81,504.4	62.2	87,277.8	76.0	140,635.1	36.2
SEP	1,022,221.1	56.9	705,051.9	57.8	17,104.7	65.3	82,915.4	61.2	88,799.2	75.4	138,717.9	36.2
OCT	1,010,088.1	58.1	690,232.5	59.2	16,158.7	68.8	82,605.3	61.9	89,930.5	74.2	134,979.0	37.4
NOV	1,018,258.6	58.6	706,580.4	58.8	17,257.0	66.6	87,097.7	60.0	91,677.1	74.2	140,523.9	37.3
DEC	1,022,899.8	58.3	709,208.5	58.4	18,233.8	64.4	85,752.5	60.1	90,511.2	75.2	141,520.1	36.6
2011 JAN	1,032,364.4	59.1	719,316.4	59.4	17,987.9	66.5	85,377.0	63.2	91,332.7	74.2	144,057.0	39.3
FEB	1,041,976.7	59.1	726,655.7	59.3	19,275.2	69.1	87,437.0	61.6	93,864.7	73.3	146,393.2	40.5
MAR	1,057,976.8	58.8	739,695.9	58.9	20,099.6	68.9	88,351.3	60.6	94,174.4	73.3	149,995.3	39.0
APR	1,067,662.8	58.9	747,919.4	58.8	20,356.2	68.2	89,207.6	60.1	96,500.7	73.5	153,281.3	39.4
MAY	1,084,894.6	59.2	760,323.9	59.2	21,287.7	69.7	90,563.0	61.0	98,268.3	73.3	155,796.8	40.0
JUN	1,106,620.2	58.7	776,989.8	58.6	20,620.9	68.1	93,273.0	60.8	97,269.9	72.7	161,073.3	38.1
JUL	1,110,020.3	59.2	777,629.2	59.3	20,207.6	68.1	94,446.3	59.7	96,533.8	75.0	161,707.0	39.2
AUG	1,127,009.2	59.3	786,826.4	59.6	21,173.9	68.3	97,343.5	58.9	99,031.4	76.2	166,104.4	39.4
SEP	1,199,589.3	58.2	845,699.0	58.4	23,764.1	67.7	105,062.1	59.7	100,962.4	76.0	180,556.8	38.9
OCT	1,184,501.9	58.0	835,251.6	57.9	25,694.9	68.7	101,791.2	59.7	101,228.3	75.5	178,664.5	38.4
NOV	1,217,237.1	58.3	860,822.0	58.4	26,026.2	70.5	103,617.9	61.2	105,335.4	74.6	183,583.7	39.1
DEC	1,223,776.7	58.5	865,583.8	58.3	28,416.4	69.4	107,440.0	59.7	107,276.0	75.6	187,938.9	37.0
2012 JAN P	1,225,232.8	58.1	861,152.7	58.0	28,711.1	70.6	105,601.9	59.8	108,832.9	75.7	184,328.6	38.1

Note: Data includes both Domestic Banking Units and Asian Currency Units.

Columns 1, 3 & 11 Data has been revised from January 2010 to November 2011.

Columns 5 & 6 Data has been revised from March 2011 to November 2011.

Column 7 Data has been revised from January 2010, July 2010 to May 2011 and July 2011 to November 2011.

Columns 9 & 10 Includes loans to building and building co-operative societies, building developers and real estate agents. Data in column 9 has been revised from January 2010 to May 2010, October 2010 and September 2011 to November 2011.

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

END OF PERIOD	LOANS TO BUSINESSES								LOANS TO CONSUMERS					
	TRANSPORT, STORAGE AND COMMUNICATION		BUSINESS SERVICES		FINANCIAL INSTITUTIONS		OTHERS		TOTAL		HOUSING AND BRIDGING LOANS		PROFESSIONAL AND PRIVATE INDIVIDUALS	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	13*	14	15	16	17	18	19*	20	21= 23+25	22	23	24	25	26
2007	71,499.0	66.7	13,677.3	61.6	194,772.4	58.8	69,127.7	43.7	242,252.6	52.9	86,109.6	87.8	156,143.0	33.6
2008	85,983.8	71.9	19,411.9	74.5	199,200.8	52.5	95,471.3	47.6	281,140.6	51.0	92,456.6	89.2	188,684.0	32.3
2009	84,335.0	74.9	16,196.0	68.5	177,249.7	58.7	84,489.1	47.0	294,159.3	52.9	110,288.3	85.6	183,871.0	33.2
2010	91,816.4	77.0	14,521.6	59.6	177,845.0	61.7	89,008.0	47.0	313,691.3	58.2	134,775.0	85.6	178,916.3	37.5
2011	102,414.1	80.2	16,473.2	59.1	203,229.8	60.4	112,395.3	49.1	358,192.8	59.1	157,211.5	85.6	200,981.3	38.4
2010 JAN	84,746.1	75.4	16,771.0	66.4	175,868.4	58.8	84,597.8	46.7	294,734.0	53.3	111,535.3	85.9	183,198.6	33.4
FEB	84,480.0	76.2	16,992.9	66.2	175,009.1	58.8	85,137.4	47.3	298,170.3	53.1	112,893.2	85.6	185,277.0	33.3
MAR	85,584.0	74.1	17,028.3	64.5	181,439.0	59.0	85,631.9	48.3	300,573.4	52.9	114,942.6	85.2	185,630.9	33.0
APR	84,241.0	74.1	16,783.6	63.8	181,826.4	60.8	84,914.5	49.2	303,082.8	52.8	118,211.8	84.2	184,871.0	32.8
MAY	86,452.3	73.3	16,959.1	64.5	181,422.3	60.7	84,731.3	49.5	306,569.7	53.3	120,113.4	84.4	186,456.4	33.2
JUN	92,259.1	78.4	16,533.6	69.8	183,305.2	60.6	85,609.4	48.1	310,927.5	53.6	123,213.1	84.4	187,714.5	33.4
JUL	90,986.1	79.0	17,690.7	65.9	181,120.5	59.3	84,488.0	46.1	311,106.7	54.5	124,537.7	85.5	186,569.0	33.8
AUG	93,698.1	76.6	16,340.7	69.1	219,905.0	49.6	86,484.8	44.7	315,660.8	54.5	127,055.5	85.0	188,605.3	33.9
SEP	89,141.4	78.9	16,990.7	70.6	185,354.4	58.4	86,028.3	44.1	317,169.2	55.0	128,867.3	85.3	188,301.9	34.3
OCT	89,410.6	78.8	14,267.9	60.9	175,471.8	61.6	87,408.8	48.2	319,855.6	55.6	130,941.0	85.7	188,914.6	34.7
NOV	89,701.0	79.4	14,676.0	59.9	176,388.4	61.4	89,259.3	48.4	311,678.1	58.0	132,667.1	85.9	179,011.1	37.3
DEC	91,816.4	77.0	14,521.6	59.6	177,845.0	61.7	89,008.0	47.0	313,691.3	58.2	134,775.0	85.6	178,916.3	37.5
2011 JAN	90,962.3	77.3	14,323.8	59.7	179,094.1	62.3	96,181.5	48.0	313,048.0	58.4	137,209.0	85.4	175,839.0	37.3
FEB	90,779.0	76.9	14,599.1	59.1	178,445.9	62.6	95,861.5	47.7	315,321.1	58.5	138,508.9	85.4	176,812.2	37.4
MAR	91,434.8	77.2	14,745.7	59.3	184,286.4	61.6	96,608.4	49.7	318,280.8	58.7	140,305.6	85.4	177,975.3	37.6
APR	90,901.2	77.0	15,711.2	62.0	185,434.4	60.9	96,526.8	50.2	319,743.5	59.0	142,837.6	85.1	176,905.8	38.0
MAY	93,509.6	77.9	16,247.3	60.1	186,374.9	60.8	98,276.2	50.8	324,570.7	59.1	144,598.0	85.0	179,972.7	38.3
JUN	93,978.8	77.2	15,424.8	60.3	193,886.0	61.0	101,463.0	51.1	329,630.4	59.1	146,940.5	84.7	182,690.0	38.4
JUL	93,054.6	78.1	16,371.5	57.6	192,609.5	62.6	102,698.9	50.7	332,391.1	59.2	148,564.3	84.8	183,826.8	38.5
AUG	93,528.4	79.0	15,887.6	63.9	189,897.9	63.0	103,859.4	50.6	340,182.9	58.6	150,424.0	85.2	189,758.8	37.6
SEP	100,667.9	79.1	16,788.0	61.8	200,093.1	61.2	117,804.8	47.2	353,890.3	57.6	152,165.7	85.4	201,724.6	36.6
OCT	98,140.3	78.7	16,973.6	57.8	200,242.9	59.9	112,515.9	47.2	349,250.2	58.1	153,970.3	85.3	195,279.9	36.6
NOV	102,259.2	79.2	17,723.0	60.5	204,927.4	60.2	117,349.3	47.7	356,415.1	58.0	156,103.9	85.1	200,311.2	36.9
DEC	102,414.1	80.2	16,473.2	59.1	203,229.8	60.4	112,395.3	49.1	358,192.8	59.1	157,211.5	85.6	200,981.3	38.4
2012 JAN P	100,486.4	79.6	16,678.1	59.3	207,585.3	59.1	108,928.5	47.1	364,080.1	58.4	158,436.1	85.9	205,644.0	37.2

Column 13 Data has been revised from January 2010 to July 2010, February 2011, April 2011 and September 2011.

Column 19 Data has been revised from February 2010 to August 2010 and October 2010 to November 2011.

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES TO NON-BANK CUSTOMERS				
	TOTAL	BILLS FINANCING	OVERDRAFTS	TRUST RECEIPTS	OTHER LOANS AND ADVANCES
	1=2 TO 5	2	3	4	5
2007	233,393.9	9,035.2	10,437.2	6,431.8	207,489.8
2008	272,175.4	9,489.7	10,264.5	6,504.0	245,917.2
2009	281,296.8	11,308.5	9,973.0	4,874.3	255,140.9
2010	322,743.8	20,050.4	8,918.7	5,374.6	288,400.2
2011	420,436.8	44,582.2	8,591.8	6,727.3	360,535.5
2010 JAN	283,263.6	11,508.1	10,096.3	4,629.3	257,029.9
FEB	284,751.6	12,744.4	9,515.1	4,679.9	257,812.1
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	322,743.8	20,050.4	8,918.7	5,374.6	288,400.2
2011 JAN	328,779.5	21,372.8	9,110.4	5,525.8	292,770.6
FEB	334,146.6	22,515.1	9,361.7	5,895.4	296,374.3
MAR	343,394.7	24,235.1	9,099.9	5,595.1	304,464.7
APR	351,104.0	25,088.4	9,142.1	6,042.4	310,831.2
MAY	363,270.7	26,987.5	9,303.2	6,165.1	320,814.9
JUN	374,320.3	29,962.5	9,264.4	6,295.2	328,798.2
JUL	381,792.4	32,141.2	8,950.5	6,403.8	334,296.8
AUG	393,221.6	36,741.0	8,854.1	6,134.2	341,492.3
SEP	405,436.5	43,041.5	8,663.0	6,659.4	347,072.6
OCT	406,501.1	43,276.7	8,770.6	6,710.6	347,743.1
NOV	415,774.3	43,911.7	8,839.7	7,468.7	355,554.3
DEC	420,436.8	44,582.2	8,591.8	6,727.3	360,535.5
2012 JAN P	422,105.0	41,396.7	8,748.9	6,631.4	365,328.0

Table I.8 Banks: Statutory Liquidity Position of DBUs

AS AT	LIABILITIES BASE	STATUTORY LIQUID ASSETS	LIQUIDITY RATIO	BALANCES WITH MAS
	S\$ MILLION		PER CENT	S\$ MILLION
	1	2	3	4
2007	303,624.1	58,628.1	19.3	9,530.4
2008	346,395.9	66,331.0	19.1	13,466.0
2009	391,820.2	72,984.8	18.6	13,999.9
2010	437,323.7	72,420.7	16.6	15,878.7
2011	496,518.1	94,616.5	19.1	17,815.3
2010 JAN	398,204.3	71,596.4	18.0	13,416.4
FEB	394,748.7	72,489.4	18.4	13,809.7
MAR	402,506.0	72,239.3	17.9	13,429.1
APR	405,542.5	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	440,665.1	75,510.2	17.1	16,148.9
FEB	439,264.0	74,873.7	17.0	16,633.8
MAR	432,772.1	74,032.2	17.1	16,893.0
APR	452,921.9	78,582.7	17.4	14,570.4
MAY	458,448.0	75,520.1	16.5	15,065.8
JUN	462,923.1	76,932.9	16.6	18,287.0
JUL	472,048.5	74,480.5	15.8	16,959.2
AUG	474,821.0	78,590.9	16.6	16,142.6
SEP	483,198.1	78,687.6	16.3	17,770.2
OCT	485,493.6	80,378.9	16.6	17,734.2
NOV	490,373.8	83,553.2	17.0	17,090.4
DEC	496,518.1	94,616.5	19.1	17,815.3
2012 JAN P	496,289.0	81,942.0	16.5	18,684.2

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

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

S\$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2007	307,117.6	23,223.1	45,868.6	141,802.2	582,859.0	434,861.1	21,593.7	5,822.9	16,941.2
2008	339,491.0	23,953.5	80,089.5	150,559.5	668,298.4	481,684.3	21,586.4	22,323.8	12,760.5
2009	366,168.5	24,598.1	82,667.4	159,539.2	706,814.2	520,485.4	22,749.4	15,830.0	11,340.0
2010	385,873.2	37,306.9	73,032.4	200,504.1	781,607.4	576,024.4	35,157.1	12,156.8	14,163.1
2011	419,207.8	38,826.9	79,560.7	251,976.8	858,692.6	642,372.6	37,634.0	18,509.2	16,452.3
2010 I	380,987.1	32,214.6	79,899.4	166,964.9	735,467.9	544,859.1	25,117.5	19,329.9	14,054.7
II	366,939.2	35,089.2	77,849.6	177,451.7	732,939.3	533,841.3	28,902.5	18,689.2	15,126.8
III	376,904.6	36,936.2	76,990.4	187,697.8	764,279.9	557,626.3	35,305.5	13,736.7	14,922.9
IV	385,873.2	37,306.9	73,032.4	200,504.1	781,607.4	576,024.4	35,157.1	12,156.8	14,163.1
2011 I	385,035.5	35,548.0	73,915.3	214,587.6	796,128.2	582,625.6	30,781.8	13,292.4	14,657.8
II	402,146.4	39,451.6	70,878.7	229,076.6	836,632.6	608,144.6	30,380.1	15,952.0	16,209.1
III	431,733.6	39,900.4	70,369.4	241,597.4	855,000.5	638,087.3	37,203.1	16,297.6	15,888.0
IV	419,207.8	38,826.9	79,560.7	251,976.8	858,692.6	642,372.6	37,634.0	18,509.2	16,452.3

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

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

\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAYABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
		1=2 TO 7	2	3*	4	5	6	7	8=9 TO 12	9	10*	11	12*
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	245,511.5	33.4	170,735.7	17,345.7	7,844.4	24,225.5	25,326.8	211,593.2	37,179.4	162,525.0	24.3	11,864.5	33,918.3
2010	245,822.5	36.3	154,299.5	19,625.7	15,619.8	22,555.2	33,686.0	227,417.4	41,301.0	174,375.2	31.5	11,709.7	18,405.1
2011	269,935.2	57.1	156,905.2	41,563.9	37,634.6	20,135.9	13,638.5	278,357.6	48,695.5	215,764.6	39.0	13,858.5	-8,422.4
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	251,052.0	35.7	160,104.4	20,011.9	13,327.5	24,635.4	32,937.1	226,914.7	40,342.8	174,444.7	34.6	12,092.6	24,137.3
OCT	249,441.0	38.5	156,230.9	20,358.6	13,538.0	25,458.8	33,816.2	226,611.7	40,245.4	173,760.7	50.5	12,555.1	22,829.3
NOV	249,877.9	36.7	158,873.6	20,496.2	14,670.2	24,142.9	31,658.3	230,958.2	41,367.7	178,530.5	40.8	11,019.2	18,919.7
DEC	245,822.5	36.3	154,299.5	19,625.7	15,619.8	22,555.2	33,686.0	227,417.4	41,301.0	174,375.2	31.5	11,709.7	18,405.1
2011 JAN	253,196.6	40.9	158,615.9	20,103.9	16,630.9	23,166.6	34,638.4	233,776.9	41,766.6	178,728.5	35.5	13,246.3	19,419.7
FEB	243,637.5	36.0	146,213.5	20,567.7	17,860.5	22,391.3	36,568.5	233,194.6	42,845.0	176,140.2	28.2	14,181.2	10,442.9
MAR	244,370.2	35.6	141,674.0	25,103.0	19,574.7	20,093.9	37,889.0	227,882.2	41,474.5	172,316.1	15.8	14,075.8	16,488.0
APR	252,603.7	36.0	145,389.2	25,124.6	19,761.1	20,470.3	41,822.5	235,074.1	43,140.8	177,486.7	18.3	14,428.3	17,529.6
MAY	260,600.9	38.2	148,940.7	28,849.4	21,140.4	20,549.7	41,082.5	244,592.1	44,853.0	186,099.1	17.1	13,622.9	16,008.8
JUN	262,597.4	38.7	145,238.2	33,573.4	23,886.8	19,049.6	40,810.7	247,719.0	42,569.7	192,087.5	22.1	13,039.7	14,878.4
JUL	265,318.6	39.0	141,196.8	34,988.0	26,248.1	18,326.0	44,520.7	243,982.3	43,658.6	186,046.3	23.6	14,253.8	21,336.3
AUG	245,735.5	45.8	145,835.6	37,858.4	30,307.3	20,196.8	11,491.6	260,098.9	46,779.5	196,314.6	52.2	16,952.6	-14,363.4
SEP	261,242.0	45.8	151,519.0	39,767.4	36,072.1	21,252.1	12,585.6	273,772.5	46,980.9	210,923.4	22.0	15,846.2	-12,530.5
OCT	260,453.7	44.8	150,432.6	39,833.9	36,163.3	22,080.3	11,898.8	268,289.0	46,612.9	206,943.8	23.5	14,708.8	-7,835.3
NOV	270,972.2	41.9	159,188.4	41,130.9	37,011.8	20,879.7	12,719.5	278,300.9	48,776.0	214,678.2	32.2	14,814.5	-7,328.7
DEC	269,935.2	57.1	156,905.2	41,563.9	37,634.6	20,135.9	13,638.5	278,357.6	48,695.5	215,764.6	39.0	13,858.5	-8,422.4
2012 JAN P	269,139.6	51.2	158,697.8	42,876.6	34,503.9	19,922.8	13,087.3	278,081.6	50,004.0	212,862.0	25.8	15,189.8	-8,942.0

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.11 Banks: Combined Assets and Liabilities of DBUs and ACUs ^{1/}

S\$ MILLION

END OF PERIOD	ASSETS / LIABILITIES OF DBUs AND ACUs					
	LOCAL BANKS	OF WHICH EXTERNAL		FOREIGN BANKS	OF WHICH EXTERNAL	
		ASSETS	LIABILITIES		ASSETS	LIABILITIES
	1	2	3	4	5	6
2007	416,111.8	149,251.8	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	1,190,354.0	836,998.9	834,979.2
2010	538,925.3	199,018.2	97,041.0	1,227,146.5	815,162.2	856,484.3
2011	592,659.9	227,401.2	124,041.3	1,324,348.9	853,065.3	903,451.7
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	872,304.2
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	1,257,947.2	844,089.1	867,748.9
NOV	526,565.2	191,203.7	92,787.5	1,261,580.2	840,909.8	860,528.0
DEC	538,925.3	199,018.2	97,041.0	1,227,146.5	815,162.2	856,484.3
2011 JAN	545,903.0	201,991.2	97,886.7	1,243,113.3	820,704.5	838,305.8
FEB	554,636.1	206,044.9	101,955.2	1,233,303.9	804,664.4	842,504.2
MAR	560,191.8	215,674.4	107,034.9	1,253,015.7	827,973.9	861,553.1
APR	581,240.2	225,206.2	108,705.6	1,270,999.5	825,906.3	872,397.2
MAY	581,293.5	226,453.4	110,636.5	1,274,278.6	820,472.5	867,607.4
JUN	584,761.4	226,645.8	111,171.4	1,257,465.0	808,663.8	861,379.6
JUL	589,928.3	230,743.1	111,876.8	1,271,877.4	807,352.5	862,934.8
AUG	569,876.3	208,562.5	110,436.4	1,290,078.2	816,556.9	878,657.8
SEP	590,078.3	228,002.9	120,459.4	1,369,813.0	880,436.6	947,627.7
OCT	577,991.5	220,692.6	115,783.8	1,299,092.5	827,397.2	882,227.6
NOV	588,751.3	226,071.1	123,128.6	1,337,433.0	861,371.1	910,791.4
DEC	592,659.9	227,401.2	124,041.3	1,324,348.9	853,065.3	903,451.7
2012 JAN P	591,391.9	223,138.3	119,633.6	1,313,943.4	833,781.0	880,433.7

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

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

Table I.12 Banks: Classified Exposures

PER CENT

END OF PERIOD	AS A % OF TOTAL LOANS					
	PASS	SPECIAL MENTION	CLASSIFIED EXPOSURES			CLASSIFIED EXPOSURES (NET)
			SUBSTANDARD	DOUBTFUL	LOSS	
	1	2	3	4	5	6
2009	96.33	2.28	0.84	0.37	0.17	1.00
2010	97.22	1.76	0.63	0.27	0.13	0.70
2011 P	97.48	1.72	0.44	0.26	0.10	0.53
2010 I	96.56	2.26	0.69	0.32	0.16	0.80
II	96.80	2.09	0.65	0.31	0.15	0.73
III	97.04	1.90	0.67	0.27	0.13	0.72
IV	97.22	1.76	0.63	0.27	0.13	0.70
2011 I	97.44	1.68	0.54	0.23	0.12	0.60
II	97.54	1.65	0.51	0.19	0.11	0.55
III	97.63	1.62	0.42	0.24	0.09	0.49
IV P	97.48	1.72	0.44	0.26	0.10	0.53

Table I.13 Asian Dollar Market: Assets of ACUs

US \$ MILLION

END OF PERIOD	TOTAL ASSETS	LOANS TO NON-BANK CUSTOMERS		INTERBANK FUNDS			DEBT SECURITIES AND EQUITIES	OTHER ASSETS				
		RESIDENT	NON-RESIDENT	TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS			OUTSIDE SINGAPORE			
										1=2+3+4+8+9	2	3
		2007	906,991.0	58,137.9	139,685.2	532,674.6			66,398.3	53,610.7	412,665.5	126,630.5
2008	912,739.4	61,956.6	152,425.3	498,669.6	64,140.5	54,620.3	379,908.9	94,268.0	105,419.9			
2009	869,399.6	69,217.3	150,397.1	460,726.4	80,941.5	41,678.4	338,106.5	122,250.2	66,808.7			
2010	971,299.4	85,837.4	182,244.3	501,891.4	92,715.5	53,762.1	355,413.7	130,155.8	71,170.5			
2011	1,036,205.4	102,321.6	210,492.4	529,034.9	113,364.7	53,381.0	362,289.2	102,043.2	92,313.3			
2010 JAN	884,288.1	70,206.8	151,616.6	467,970.6	82,689.8	43,581.2	341,699.7	125,874.7	68,619.4			
FEB	872,128.7	70,539.6	152,119.4	463,973.2	82,137.1	45,186.1	336,650.0	122,664.0	62,832.5			
MAR	896,088.4	72,374.3	155,007.9	478,617.2	85,594.2	51,846.1	341,176.9	124,544.0	65,545.0			
APR	924,042.5	75,480.5	159,404.4	494,155.1	88,540.0	57,102.1	348,513.0	127,803.2	67,199.2			
MAY	902,623.7	76,677.6	159,133.0	472,707.2	84,902.5	51,235.1	336,569.6	115,444.4	78,661.4			
JUN	918,016.0	78,475.9	167,828.5	486,474.7	82,380.6	55,702.7	348,391.4	115,519.8	69,717.1			
JUL	939,779.3	79,608.6	170,756.9	494,934.0	90,073.5	52,018.9	352,841.6	122,396.7	72,083.1			
AUG	951,812.6	80,646.4	169,875.5	505,978.4	91,844.5	53,852.5	360,281.4	121,149.2	74,163.1			
SEP	973,847.0	82,744.7	171,660.6	512,060.8	91,592.1	53,963.7	366,505.0	127,022.4	80,358.5			
OCT	982,638.2	84,535.0	175,217.6	509,923.1	92,304.9	51,480.0	366,138.3	132,338.4	80,624.1			
NOV	963,058.4	84,999.3	176,753.0	499,393.8	93,221.3	52,969.4	353,203.2	126,452.7	75,459.5			
DEC	971,299.4	85,837.4	182,244.3	501,891.4	92,715.5	53,762.1	355,413.7	130,155.8	71,170.5			
2011 JAN	980,281.6	88,387.8	187,350.7	505,966.0	97,790.1	55,085.2	353,090.8	130,243.8	68,333.4			
FEB	981,769.6	91,116.6	189,058.1	500,249.4	95,081.9	54,082.6	351,084.9	131,184.5	70,161.1			
MAR	1,010,123.0	93,866.9	190,415.4	519,212.3	91,704.4	48,391.9	379,116.0	132,825.5	73,803.0			
APR	1,052,834.1	97,476.4	193,305.1	539,014.2	98,756.1	52,503.8	387,754.3	134,569.0	88,469.5			
MAY	1,049,027.6	99,600.0	193,139.0	543,194.0	105,943.6	55,536.8	381,713.5	130,676.5	82,418.2			
JUN	1,041,968.5	100,900.3	193,118.2	542,797.2	110,873.4	55,586.9	376,336.9	124,308.6	80,844.3			
JUL	1,071,915.5	105,352.1	198,550.5	549,947.6	111,665.8	57,488.1	380,793.8	127,029.4	91,035.9			
AUG	1,089,639.4	106,041.9	203,629.9	564,720.0	118,160.9	59,152.7	387,406.4	120,822.1	94,425.5			
SEP	1,083,722.7	104,933.2	205,043.5	558,359.8	117,064.0	55,591.2	385,704.6	107,617.1	107,769.0			
OCT	1,053,147.8	103,207.7	205,679.9	540,576.8	117,846.6	53,256.4	369,473.7	108,149.5	95,534.0			
NOV	1,050,335.8	103,834.5	207,249.0	539,480.3	116,350.3	52,682.3	370,447.7	103,681.2	96,090.7			
DEC	1,036,205.4	102,321.6	210,492.4	529,034.9	113,364.7	53,381.0	362,289.2	102,043.2	92,313.3			
2012 JAN P	1,056,326.6	105,272.3	206,507.0	539,195.8	118,921.8	56,370.3	363,903.7	108,164.7	97,186.7			

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

Table I.14 Asian Dollar Market: Liabilities of ACUs

US \$ MILLION

END OF PERIOD	TOTAL LIABILITIES 1=2+3+7	DEPOSITS OF NON-BANK CUSTOMERS 2	INTERBANK FUNDS				OTHER LIABILITIES 7
			TOTAL 3=4+5+6	IN SINGAPORE 4	INTER-ASIAN CURRENCY UNITS 5	OUTSIDE SINGAPORE 6	
2007	906,991.0	275,256.9	540,688.3	50,438.6	53,670.1	436,579.6	91,045.8
2008	912,739.4	262,162.1	523,690.5	62,600.9	54,848.7	406,240.9	126,886.8
2009	869,399.6	269,370.2	502,232.6	87,208.3	41,778.1	373,246.2	97,796.8
2010	971,299.4	273,952.5	584,246.0	79,206.4	53,840.0	451,199.5	113,100.9
2011	1,036,205.4	296,376.6	599,771.4	77,607.8	53,620.5	468,543.1	140,057.4
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	918,016.0	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	272,267.9	580,148.4	92,084.3	54,162.9	433,901.2	121,430.6
OCT	982,638.2	276,761.4	583,933.2	84,130.5	51,539.2	448,263.5	121,943.6
NOV	963,058.4	269,999.8	576,027.0	89,065.4	52,674.4	434,287.3	117,031.5
DEC	971,299.4	273,952.5	584,246.0	79,206.4	53,840.0	451,199.5	113,100.9
2011 JAN	980,281.6	274,720.2	598,202.2	102,423.6	55,139.9	440,638.7	107,359.3
FEB	981,769.6	276,319.2	594,688.3	91,594.3	54,179.1	448,914.9	110,762.2
MAR	1,010,123.0	286,156.4	608,261.0	84,462.4	48,300.9	475,497.8	115,705.5
APR	1,052,834.1	294,053.0	628,541.2	86,079.6	52,377.7	490,084.0	130,239.9
MAY	1,049,027.6	293,347.5	631,650.8	89,922.3	55,762.9	485,965.6	124,029.3
JUN	1,041,968.5	295,429.7	621,588.0	83,812.4	55,607.3	482,168.3	124,950.9
JUL	1,071,915.5	301,195.7	636,416.3	86,016.5	57,559.2	492,840.6	134,303.5
AUG	1,089,639.4	307,152.1	646,052.1	92,102.7	59,268.5	494,680.9	136,435.2
SEP	1,083,722.7	295,279.1	637,860.9	88,283.4	55,570.2	494,007.4	150,582.7
OCT	1,053,147.8	295,741.2	614,725.5	86,122.7	53,346.1	475,256.7	142,681.1
NOV	1,050,335.8	293,626.1	613,251.3	85,173.9	52,691.0	475,386.3	143,458.4
DEC	1,036,205.4	296,376.6	599,771.4	77,607.8	53,620.5	468,543.1	140,057.4
2012 JAN P	1,056,326.6	301,773.1	605,689.5	85,875.8	56,389.9	463,423.8	148,864.0

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

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

US \$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2007	603,267.5	55,285.8	71,660.9	117,657.5	906,991.0	765,923.7	28,286.4	24,852.5	33,820.4
2008	570,288.9	52,372.8	80,929.5	117,427.5	912,739.4	739,418.6	30,664.1	30,051.5	33,981.9
2009	561,630.0	42,635.3	85,041.2	105,806.0	869,399.6	722,378.2	27,015.7	24,641.0	32,821.9
2010	621,746.3	54,447.4	101,905.3	122,359.3	971,299.4	800,298.9	25,656.4	34,749.5	42,849.4
2011	646,232.8	63,630.8	109,944.8	131,329.6	1,036,205.4	824,259.9	34,609.7	51,048.5	51,070.0
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	918,016.0	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	621,746.3	54,447.4	101,905.3	122,359.3	971,299.4	800,298.9	25,656.4	34,749.5	42,849.4
2011 I	646,839.0	63,038.7	103,555.7	125,519.8	1,010,123.0	831,324.2	28,402.9	40,612.3	46,165.8
II	656,050.0	71,004.1	104,345.3	128,337.3	1,041,968.5	843,143.8	35,483.9	43,146.9	49,450.8
III	682,151.5	69,209.8	112,732.3	130,129.9	1,083,722.7	870,648.4	38,057.1	48,576.0	50,447.8
IV	646,232.8	63,630.8	109,944.8	131,329.6	1,036,205.4	824,259.9	34,609.7	51,048.5	51,070.0

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

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

US \$ MILLION

END OF PERIOD	EAST ASIA ^{1/}					EUROPE				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	1	2	3	4	5	6	7	8	9	10
2007	101,192.4	265,165.7	157,106.6	46,335.1	37,514.8	24,039.2	132,015.5	195,861.9	14,824.3	26,898.5
2008	84,849.5	224,151.9	159,595.4	51,094.2	25,308.2	22,075.3	155,050.8	161,444.5	15,385.8	20,968.1
2009	88,057.4	184,937.3	156,012.8	49,307.5	41,245.8	14,630.8	137,252.3	134,683.7	13,244.4	20,911.8
2010	85,676.2	219,216.6	178,054.5	63,505.1	50,709.2	13,977.8	174,095.8	125,156.2	17,040.5	19,051.0
2011	79,539.6	234,191.7	176,137.7	83,906.1	42,417.6	22,723.5	179,250.0	124,273.8	17,207.1	11,307.3
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	174,218.9	54,187.6	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	17,934.1	18,540.1
AUG	83,483.2	213,510.7	176,918.9	55,876.0	43,306.4	13,623.5	163,049.4	137,247.7	16,844.8	18,371.7
SEP	86,620.8	217,828.2	175,395.2	58,178.5	47,384.3	13,190.2	163,418.8	140,351.4	16,502.5	18,354.1
OCT	85,460.1	222,950.4	178,678.0	59,961.5	52,089.2	13,657.8	172,508.1	137,399.7	16,481.7	18,912.3
NOV	84,639.3	214,905.3	176,672.3	61,018.4	48,225.1	14,276.9	165,991.4	128,527.4	17,073.5	18,384.3
DEC	85,676.2	219,216.6	178,054.5	63,505.1	50,709.2	13,977.8	174,095.8	125,156.2	17,040.5	19,051.0
2011 JAN	84,495.6	215,037.2	176,319.1	65,373.4	51,778.3	14,466.1	175,753.6	123,649.3	17,948.8	19,045.9
FEB	85,288.3	216,728.4	176,118.1	65,528.4	54,531.0	15,619.0	182,262.9	118,614.9	18,141.0	18,859.1
MAR	84,381.5	229,159.6	191,696.9	66,541.6	55,273.0	17,013.6	189,339.5	127,655.8	18,209.5	18,312.9
APR	87,913.1	231,734.0	196,378.9	69,088.6	59,162.5	16,432.5	199,970.8	134,407.8	17,603.0	19,081.3
MAY	86,010.9	237,638.3	194,167.4	69,408.6	55,402.1	20,532.5	193,947.7	129,880.1	16,896.3	18,178.4
JUN	85,988.6	226,988.0	195,496.4	69,278.4	52,783.5	20,652.4	193,790.3	118,961.1	16,089.0	17,645.9
JUL	88,075.2	233,413.4	201,838.4	72,227.3	55,406.6	21,359.9	194,266.7	121,653.8	16,478.8	16,961.6
AUG	87,340.5	239,606.1	205,181.5	77,757.8	53,445.7	23,797.1	198,749.1	123,906.6	16,650.0	14,714.0
SEP	83,420.1	236,741.4	201,839.0	78,385.5	43,553.7	21,716.2	199,976.0	123,990.6	16,573.1	14,360.7
OCT	82,684.2	224,568.4	185,850.4	78,720.9	43,480.1	22,828.7	191,606.5	122,991.6	17,165.5	13,942.3
NOV	80,008.1	231,604.9	184,550.9	79,902.0	43,311.8	23,399.5	186,540.6	128,361.0	18,079.7	11,929.8
DEC	79,539.6	234,191.7	176,137.7	83,906.1	42,417.6	22,723.5	179,250.0	124,273.8	17,207.1	11,307.3
2012 JAN P	81,051.1	233,069.9	176,590.0	84,471.5	45,213.6	23,348.5	168,906.2	127,773.7	17,232.5	10,615.8

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.

^{1/} Consists of China, Hong Kong, Japan, South Korea, Taiwan and ASEAN (excluding Singapore).

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

US \$ MILLION

END OF PERIOD	THE AMERICAS					OTHERS				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	11	12	13	14	15	16	17	18	19	20
2007	52,764.9	9,010.9	33,889.7	37,378.5	28,365.2	24,245.6	30,387.5	25,807.4	41,147.3	29,161.3
2008	51,890.6	8,711.0	30,961.7	34,951.8	22,977.5	23,965.5	18,327.2	27,907.3	50,993.5	21,220.2
2009	58,458.9	27,263.1	25,087.2	36,540.5	34,721.5	26,070.7	23,793.6	22,322.7	51,304.7	22,681.7
2010	54,814.7	21,283.4	25,274.6	38,262.4	33,191.5	26,220.6	36,603.7	26,928.3	63,436.2	24,466.0
2011	57,593.6	18,047.6	29,822.4	41,140.6	23,187.3	27,768.1	37,053.9	32,055.4	68,238.6	21,884.0
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	58,354.0	22,729.3
AUG	53,650.9	28,614.8	23,076.6	39,342.8	34,016.7	25,319.3	30,684.5	23,038.3	57,811.8	22,677.9
SEP	55,558.1	23,508.2	25,511.0	37,189.0	33,209.0	25,975.5	29,146.0	25,247.4	59,790.7	25,050.9
OCT	56,614.5	20,739.8	25,909.7	37,743.3	33,829.7	27,139.8	32,065.3	24,150.9	61,031.1	24,296.2
NOV	54,598.9	21,602.4	23,275.5	37,445.5	33,017.1	26,245.8	31,788.1	24,728.0	61,215.6	23,946.6
DEC	54,814.7	21,283.4	25,274.6	38,262.4	33,191.5	26,220.6	36,603.7	26,928.3	63,436.2	24,466.0
2011 JAN	55,511.9	20,071.2	25,343.6	39,471.2	32,916.2	25,727.9	29,776.7	27,778.8	64,557.3	23,771.4
FEB	55,201.8	17,436.9	26,486.8	39,886.6	31,772.7	25,673.2	32,486.7	29,865.1	65,502.2	23,081.1
MAR	55,511.9	21,651.6	27,386.8	40,913.8	32,426.0	25,916.9	35,347.1	32,376.5	64,750.5	23,911.5
APR	56,457.6	19,496.5	26,414.3	41,790.9	29,570.4	27,285.9	38,882.7	30,553.3	64,822.6	23,998.6
MAY	56,628.4	16,951.5	27,481.6	41,732.8	29,955.3	26,256.1	37,428.2	30,184.3	65,101.3	24,340.8
JUN	56,479.8	16,318.2	29,167.0	42,194.6	27,845.0	26,761.8	45,071.7	32,712.4	65,556.1	23,424.4
JUL	57,233.8	16,473.2	24,681.1	43,033.1	27,011.2	27,326.6	48,687.3	32,620.4	66,811.3	24,631.9
AUG	58,180.9	17,331.1	25,619.6	41,312.1	25,729.8	26,822.8	38,994.6	32,698.7	67,909.9	23,720.2
SEP	58,944.8	16,830.2	25,100.7	41,807.5	24,883.3	26,179.6	40,459.8	34,774.4	68,277.5	21,739.0
OCT	58,675.5	17,671.1	28,590.0	40,970.4	24,690.7	26,447.8	41,410.7	32,041.8	68,823.0	22,958.1
NOV	57,734.0	18,230.4	24,543.3	41,393.6	23,842.1	26,412.5	39,010.4	32,992.6	67,873.7	21,538.8
DEC	57,593.6	18,047.6	29,822.4	41,140.6	23,187.3	27,768.1	37,053.9	32,055.4	68,238.6	21,884.0
2012 JAN P	58,966.7	17,231.0	28,565.0	37,085.8	24,475.6	27,525.3	44,216.7	30,975.0	67,717.2	24,412.9

Table I.17 Credit and Charge Card Statistics

S\$ MILLION

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES (%)
	MAIN	SUPPLEMENTARY				
	1*	2*				
2007	4,471,517	1,174,595	22,639.6	2,979.4	108.9	3.9
2008	5,055,387	1,222,396	25,662.2	3,378.8	115.4	3.6
2009	5,418,553	1,284,064	26,030.4	3,698.8	183.9	5.2
2010	6,141,870	1,378,817	30,941.9	4,009.7	178.5	4.6
2011	6,883,993	1,450,282	35,232.8	4,530.9	176.2	4.1
2010 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	6,170,783	1,367,147	2,824.9	4,086.5	13.8	-
FEB	6,184,761	1,373,861	2,408.4	4,296.1	13.7	-
MAR	6,248,343	1,383,084	2,877.7	4,002.6	14.6	4.1
APR	6,313,492	1,391,414	2,646.5	4,154.5	16.4	-
MAY	6,373,354	1,389,881	2,959.8	4,033.3	14.6	-
JUN	6,462,254	1,400,882	3,010.3	4,199.1	15.0	4.5
JUL	6,542,656	1,409,423	2,897.2	4,249.1	15.3	-
AUG	6,616,216	1,429,700	2,925.2	4,277.5	14.2	-
SEP	6,697,703	1,426,982	2,928.0	4,372.9	14.8	4.2
OCT	6,765,772	1,435,325	3,029.7	4,391.7	15.0	-
NOV	6,815,786	1,442,404	3,202.9	4,509.4	13.2	-
DEC	6,883,993	1,450,282	3,522.2	4,530.9	15.6	4.0
2012 JAN P	6,944,671	1,455,434	3,012.1	4,580.5	16.1	-

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

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

Table II.1 Finance Companies: Assets and Liabilities

S\$ MILLION

END OF PERIOD	ASSETS						LIABILITIES						
	TOTAL ASSETS/ LIABILITIES	CASH AND BALANCES WITH MAS	DEPOSITS WITH BANKS AND OTHER INSTITUTIONS	SECURITIES AND EQUITIES	LOANS AND ADVANCES	OTHER ASSETS	CAPITAL AND RESERVES	DEPOSITS			OTHER CREDITORS	OTHER LIABILITIES	
								TOTAL	FIXED	SAVINGS			OTHERS
1	2	3	4	5	6	7	8=9+10+11	9	10	11	12	13	
2007	12,781.8	283.1	881.7	1,277.7	10,179.7	159.7	1,683.3	10,087.2	9,939.5	140.0	7.7	256.9	754.5
2008	12,586.4	285.1	988.5	1,456.9	9,743.1	112.7	1,713.0	9,975.7	9,799.7	162.4	13.6	134.9	762.8
2009	11,691.9	231.0	1,809.4	1,453.7	8,092.0	105.8	1,824.9	9,111.0	8,861.1	238.2	11.7	97.5	658.5
2010	11,523.6	225.6	1,885.0	1,259.3	8,058.2	95.5	1,926.2	8,891.4	8,614.6	266.6	10.2	79.6	626.4
2011	12,165.3	263.3	1,176.2	1,161.9	9,460.2	103.7	1,999.2	9,481.0	9,218.7	252.7	9.7	45.6	639.5
2010 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	1,926.2	8,891.4	8,614.6	266.6	10.2	79.6	626.4
2011 JAN	11,588.5	224.9	1,936.4	1,279.2	8,058.2	89.8	1,938.5	8,919.2	8,648.5	259.3	11.5	76.1	654.7
FEB	11,574.9	224.7	1,861.3	1,224.6	8,170.4	94.0	1,949.5	8,948.7	8,679.6	259.6	9.5	73.5	603.1
MAR	11,639.9	227.9	1,874.1	1,232.4	8,217.2	88.4	1,962.8	8,989.3	8,720.2	260.4	8.7	71.0	616.8
APR	11,595.4	228.5	1,872.9	1,238.8	8,159.5	95.7	1,926.4	8,944.2	8,677.2	257.6	9.4	69.2	655.7
MAY	11,702.1	227.6	1,886.0	1,229.1	8,266.8	92.6	1,934.4	9,066.1	8,787.1	260.8	18.1	66.1	635.5
JUN	11,694.8	234.4	1,731.5	1,219.3	8,416.6	93.0	1,952.0	9,043.0	8,770.8	261.0	11.2	63.9	635.9
JUL	11,616.8	231.6	1,760.2	1,070.7	8,464.1	90.2	1,960.5	8,994.3	8,721.6	262.0	10.7	61.3	600.7
AUG	11,610.6	231.9	1,529.6	1,054.2	8,703.8	91.2	1,951.3	8,961.3	8,688.7	261.1	11.6	59.9	638.1
SEP	11,597.4	238.1	1,117.2	1,121.1	9,029.5	91.5	1,976.5	8,934.5	8,661.2	263.7	9.5	76.0	610.5
OCT	11,612.0	249.1	902.5	1,137.5	9,234.8	88.1	1,984.8	8,942.7	8,664.9	259.8	18.0	50.6	633.9
NOV	11,893.9	258.3	1,053.9	1,154.1	9,330.7	96.9	1,985.3	9,207.8	8,937.9	251.6	18.3	47.9	652.9
DEC	12,165.3	263.3	1,176.2	1,161.9	9,460.2	103.7	1,999.2	9,481.0	9,218.7	252.7	9.7	45.6	639.5
2012 JAN P	12,513.8	266.2	1,246.7	1,180.9	9,725.6	94.4	2,009.9	9,820.4	9,563.8	248.0	8.7	43.0	640.4

Table II.2 Finance Companies: Loans and Advances

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES							
	TOTAL	HOUSING LOANS	HIRE PURCHASE FINANCE				LEASE FINANCE	OTHER LOANS AND ADVANCES
			TOTAL	MOTOR VEHICLES	CONSUMER DURABLES	OTHERS		
1=2+3+7+8	2	3=4+5+6	4	5	6	7	8*	
2007	10,179.7	1,767.1	2,713.1	2,509.1	0.1	203.9	0.0	5,699.4
2008	9,743.1	1,587.6	2,755.6	2,485.5	0.2	269.8	0.0	5,399.9
2009	8,092.0	1,226.4	2,361.3	2,158.6	0.1	202.5	0.0	4,504.3
2010	8,058.2	1,485.5	2,069.9	1,930.4	0.1	139.4	0.0	4,502.8
2011	9,460.2	1,517.1	2,037.7	1,899.6	0.0	138.0	0.0	5,905.4
2010 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	8,058.2	1,478.8	2,042.8	1,906.9	0.1	135.8	0.0	4,536.6
FEB	8,170.4	1,480.1	2,016.9	1,886.0	0.1	130.8	0.0	4,673.4
MAR	8,217.2	1,486.6	1,989.6	1,862.0	0.1	127.5	0.0	4,741.0
APR	8,159.5	1,499.4	1,963.1	1,841.0	0.1	122.0	0.0	4,697.1
MAY	8,266.8	1,467.8	1,945.8	1,825.8	0.1	119.9	0.0	4,853.2
JUN	8,416.6	1,478.4	1,959.9	1,836.7	0.1	123.1	0.0	4,978.3
JUL	8,464.1	1,471.7	1,977.7	1,855.4	0.1	122.2	0.0	5,014.7
AUG	8,703.8	1,474.7	1,984.7	1,860.0	0.1	124.7	0.0	5,244.3
SEP	9,029.5	1,483.0	1,991.2	1,866.0	0.1	125.2	0.0	5,555.2
OCT	9,234.8	1,496.3	2,014.1	1,884.7	0.1	129.4	0.0	5,724.5
NOV	9,330.7	1,507.1	2,025.9	1,893.7	0.0	132.1	0.0	5,797.8
DEC	9,460.2	1,517.1	2,037.7	1,899.6	0.0	138.0	0.0	5,905.4
2012 JAN P	9,725.6	1,525.9	2,034.0	1,892.3	0.0	141.6	0.0	6,165.7

Column 8 Includes block discounting.

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

\$S MILLION

END OF PERIOD	ASSETS							LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS			LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABI- LITIES
		TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE		
		1	3	4*					5	6	7		
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	35,167.4	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	25,976.8	36,100.0	5,079.2	9,510.2	51,264.3	3,101.8	48,162.4	21,249.1	7,736.8
2011	87,855.4	22,815.1	2,571.1	20,244.1	29,095.7	28,622.4	7,322.1	9,989.6	46,928.5	589.0	46,339.4	22,623.4	8,313.9
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	24,201.4	2,153.8	22,047.6	24,713.5	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	24,261.5	31,765.7	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	24,249.3	31,525.8	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	23,956.1	34,518.4	6,892.7	9,234.7	50,094.2	3,415.0	46,679.2	21,884.7	8,605.7
OCT	90,202.2	25,315.3	2,143.2	23,172.1	24,124.6	34,260.3	6,502.1	9,215.6	50,913.9	3,312.8	47,601.1	21,716.6	8,356.0
NOV	87,953.4	23,102.3	2,343.1	20,759.2	24,706.6	34,207.5	5,937.1	9,318.5	49,180.8	2,839.2	46,341.6	21,926.7	7,527.3
DEC	89,760.3	22,604.2	2,254.7	20,349.6	25,976.8	36,100.0	5,079.2	9,510.2	51,264.3	3,101.8	48,162.4	21,249.1	7,736.8
2011 JAN	85,927.4	21,506.5	2,278.7	19,227.7	26,317.9	33,112.6	4,990.5	9,616.0	48,718.8	3,581.8	45,137.0	21,389.8	6,202.8
FEB	88,340.1	22,169.7	2,529.8	19,640.0	26,723.3	33,780.5	5,666.5	9,642.3	50,218.4	2,933.1	47,285.3	21,522.4	6,957.0
MAR	91,721.1	22,962.2	2,545.4	20,416.8	27,101.8	35,359.7	6,297.4	9,739.1	52,954.6	3,248.2	49,706.3	21,069.6	7,957.9
APR	90,746.7	23,797.3	2,488.0	21,309.3	26,691.2	35,187.0	5,071.3	9,648.4	53,281.7	3,857.3	49,424.4	20,637.0	7,179.6
MAY	90,567.5	22,938.5	2,702.8	20,235.7	26,992.7	35,048.2	5,588.1	9,755.0	53,266.9	3,787.1	49,479.8	20,571.2	6,974.4
JUN	86,884.2	22,216.6	2,934.7	19,281.8	26,982.5	32,620.3	5,064.9	9,543.7	49,769.2	3,625.5	46,143.7	20,348.6	7,222.7
JUL	88,064.4	21,434.5	2,587.1	18,847.4	26,818.2	34,112.1	5,699.6	9,568.5	49,271.7	837.2	48,434.5	21,171.4	8,052.7
AUG	87,912.5	21,952.1	3,134.4	18,817.7	27,284.1	32,617.0	6,059.3	9,616.9	48,758.1	686.8	48,071.4	21,530.1	8,007.3
SEP	91,421.5	23,711.9	3,107.3	20,604.6	29,291.6	30,140.1	8,278.0	10,055.6	49,006.5	617.7	48,388.8	23,029.5	9,330.0
OCT	83,645.7	21,633.1	2,657.2	18,975.9	27,706.1	28,631.3	5,675.1	9,722.0	43,870.2	785.4	43,084.8	22,190.4	7,863.2
NOV	84,974.3	22,478.2	2,468.6	20,009.6	28,776.5	26,846.9	6,872.8	10,009.2	44,368.7	575.3	43,793.4	22,364.4	8,232.0
DEC	87,855.4	22,815.1	2,571.1	20,244.1	29,095.7	28,622.4	7,322.1	9,989.6	46,928.5	589.0	46,339.4	22,623.4	8,313.9
2012 JAN P	82,778.5	20,847.3	2,706.3	18,141.0	24,816.1	30,405.8	6,709.3	9,780.3	46,138.0	579.6	45,558.4	17,818.4	9,041.8

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 LIABILITIES
		TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE		
		1	2=3+4	3					4	5	6		
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	3,564.6	6,453.8	649.2	5,804.6	360.9	1,051.1
2011	12,137.1	6,718.5	2,567.0	4,151.5	1,660.0	3,043.0	715.6	3,218.4	7,439.2	553.3	6,885.9	457.7	1,021.9
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	10,501.2	5,986.0	2,142.1	3,843.9	1,332.4	2,662.7	520.1	3,152.1	6,055.2	832.3	5,222.9	356.8	937.2
NOV	10,779.7	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	3,564.6	6,453.8	649.2	5,804.6	360.9	1,051.1
2011 JAN	11,424.9	5,981.4	2,278.5	3,702.8	1,982.6	2,821.2	639.7	3,790.9	6,199.7	487.8	5,712.0	361.4	1,072.9
FEB	11,428.0	6,107.5	2,515.8	3,591.7	1,967.4	2,812.4	540.7	3,685.8	6,214.6	366.4	5,848.2	359.7	1,167.9
MAR	12,342.2	6,488.5	2,545.2	3,943.3	1,989.6	2,835.6	1,028.5	3,765.2	6,495.1	403.1	6,092.0	366.0	1,715.9
APR	12,458.9	6,637.9	2,487.8	4,150.0	1,957.9	3,087.7	775.5	3,747.1	7,168.3	499.6	6,668.7	412.8	1,130.7
MAY	12,455.6	6,724.5	2,702.6	4,021.8	1,960.0	3,142.6	628.5	3,710.8	7,169.8	415.4	6,754.4	409.2	1,165.7
JUN	12,371.2	6,795.3	2,934.6	3,860.7	1,986.6	2,616.2	973.2	3,400.8	7,041.1	552.5	6,488.6	394.1	1,535.2
JUL	12,169.4	6,633.3	2,586.8	4,046.4	1,863.2	2,817.1	855.8	3,507.8	6,998.9	602.4	6,396.5	407.9	1,254.8
AUG	12,386.4	6,909.9	3,133.6	3,776.3	1,803.3	2,856.2	817.1	3,411.1	6,802.5	584.4	6,218.1	576.5	1,596.3
SEP	13,155.7	7,554.0	3,106.8	4,447.2	1,827.5	2,819.4	954.8	3,452.0	7,517.8	572.1	6,945.7	494.3	1,691.5
OCT	12,449.6	7,037.7	2,656.8	4,380.9	1,698.8	3,090.8	622.3	3,235.3	7,125.2	747.1	6,378.0	488.3	1,600.9
NOV	12,212.9	6,943.6	2,468.2	4,475.4	1,666.3	3,000.8	602.2	3,226.7	7,249.0	536.4	6,712.7	476.3	1,260.8
DEC	12,137.1	6,718.5	2,567.0	4,151.5	1,660.0	3,043.0	715.6	3,218.4	7,439.2	553.3	6,885.9	457.7	1,021.9
2012 JAN P	11,893.4	7,096.9	2,704.0	4,392.9	1,634.5	2,529.0	632.9	3,622.4	6,573.1	545.1	6,028.1	478.1	1,219.8

Table II.5 Insurance Companies: Assets

S\$ MILLION

END OF PERIOD	SINGAPORE OPERATIONS		SINGAPORE LIFE INSURANCE FUND					
	TOTAL	SINGAPORE INSURANCE FUND	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	1	2*=3+9	3=4 TO 8	4	5	6	7	8
2007	122,948.6	115,224.8	108,067.3	4,412.7	54,202.2	39,854.1	3,638.3	5,960.0
2008	108,558.8	99,694.1	92,293.4	6,139.3	50,832.8	24,588.1	3,974.7	6,758.5
2009	128,158.5	116,899.8	109,151.2	4,909.4	56,200.2	38,159.2	4,193.6	5,688.8
2010	139,886.5	126,362.7	118,037.6	5,372.4	60,610.3	41,836.8	4,048.9	6,169.2
2011 P	149,736.1	127,593.7	118,912.2	8,144.7	65,045.3	36,242.6	3,906.1	5,573.5
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	139,886.5	126,362.7	118,037.6	5,372.4	60,610.3	41,836.8	4,048.9	6,169.2
2011 I	144,479.2	129,030.5	120,273.7	6,899.3	61,146.7	41,606.3	4,020.6	6,600.8
II	145,794.8	129,784.0	121,035.6	6,367.6	62,078.8	41,251.3	3,951.9	7,386.0
III	144,409.6	127,396.3	118,627.0	8,238.8	64,521.9	35,571.0	3,913.4	6,381.9
IV P	149,736.1	127,593.7	118,912.2	8,144.7	65,045.3	36,242.6	3,906.1	5,573.5

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

Table II.5 Insurance Companies: Assets (continued)

S\$ MILLION

END OF PERIOD	SINGAPORE GENERAL INSURANCE FUND					
	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	9=10 TO 14	10	11	12	13	14
2007	7,157.5	1,997.8	3,663.2	649.5	36.1	810.9
2008	7,400.7	2,292.4	3,743.5	410.2	43.5	911.1
2009	7,748.6	2,454.1	3,870.4	517.1	43.1	863.9
2010	8,325.1	2,194.8	4,304.9	866.7	49.9	908.8
2011 P	8,681.5	2,392.2	4,429.5	800.1	34.5	1,025.2
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	8,325.1	2,194.8	4,304.9	866.7	49.9	908.8
2011 I	8,756.8	2,283.8	4,364.3	905.4	46.3	1,157.0
II	8,748.4	2,353.3	4,352.1	896.9	35.7	1,110.4
III	8,769.3	2,430.8	4,427.4	786.7	26.5	1,097.9
IV P	8,681.5	2,392.2	4,429.5	800.1	34.5	1,025.2

Table II.6 General Insurance Companies: Premiums and Claims

S\$ MILLION

PERIOD	PREMIUMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	1	2	3	4	5	6	7	8
2007	5,401.8	403.6	959.2	4,277.0	2,647.3	323.1	483.0	2,079.4
2008	6,072.4	436.8	1,080.0	4,791.8	3,004.9	342.6	531.2	2,367.0
2009	6,559.7	417.6	1,481.6	4,883.5	2,953.1	312.1	604.3	2,259.7
2010	7,559.4	431.0	1,685.6	5,668.5	3,211.4	303.6	625.1	2,508.4
2011 P	8,661.3	498.5	2,101.8	6,292.5	3,366.0	322.5	643.0	2,631.9
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	1,654.4	96.1	387.0	1,214.2	726.6	61.9	159.7	547.9
2011 I	2,402.3	125.0	633.7	1,729.0	959.7	94.9	198.2	751.9
II	2,190.9	119.4	530.5	1,590.8	847.0	85.2	157.8	653.7
III	2,210.6	113.8	516.5	1,629.9	797.0	76.5	142.2	627.9
IV P	1,857.5	140.3	421.1	1,342.8	762.3	65.9	144.8	598.4

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

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

S\$ MILLION

PERIOD	CLAIMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	9	10	11	12	13	14	15	16
2007	2,128.3	135.8	246.4	1,845.5	1,150.9	112.1	137.7	1,000.5
2008	2,500.2	239.7	272.5	2,072.4	1,357.1	215.0	113.8	1,112.6
2009	2,830.0	147.3	359.7	2,403.3	1,383.6	106.7	159.0	1,198.1
2010	3,379.8	159.0	836.2	2,486.2	1,656.2	125.6	469.9	1,162.1
2011 P	4,931.1	186.6	1,282.3	3,567.1	1,335.2	121.1	150.2	1,168.9
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	759.6	39.7	124.8	619.5	338.6	33.9	38.5	290.6
2011 I	737.8	36.3	132.8	590.4	315.4	26.9	32.9	277.3
II	926.9	41.0	142.0	775.5	323.3	28.1	38.5	288.4
III	1,552.8	49.0	603.0	930.8	338.9	31.0	35.0	302.8
IV P	1,713.6	60.3	404.5	1,270.4	357.6	35.1	43.8	300.4

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				
	1	2	3	4	5	6	7	8
2007	1,041,206	45,020.4	8,869.4	834.9	5,866	812,760	27,826.6	132.8
2008	1,070,457	45,233.3	7,628.9	1,014.2	24,167	3,132,707	46,889.7	187.5
2009	1,042,089	49,468.3	5,180.5	1,002.8	16,434	1,232,166	33,261.4	150.4
2010	1,054,827	57,528.1	5,641.5	1,271.3	10,336	1,151,100	33,853.2	179.2
2011 P	1,119,308	68,355.9	6,559.1	1,563.6	9,189	1,027,338	44,718.1	246.4
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	290,374	16,015.3	2,025.0	367.4	2,137	244,214	6,523.5	37.5
2011 I	272,799	14,706.1	1,663.2	330.7	2,550	326,087	11,143.6	51.8
II	275,264	17,241.4	1,557.2	381.0	2,562	243,240	13,458.5	90.8
III	273,516	17,167.5	1,772.7	410.4	2,192	273,844	11,050.6	68.3
IV P	297,729	19,240.9	1,566.0	441.5	1,885	184,167	9,065.4	35.5

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
2007	9,906,782	391,545.5	6,741.5	26,955	3,531,897	100,806.2	426.3
2008	10,381,743	411,558.4	7,215.6	45,931	4,105,714	123,347.4	519.1
2009	11,340,297	456,478.4	7,859.0	45,474	4,242,490	129,878.1	546.6
2010	11,722,183	483,920.2	8,589.8	42,718	4,536,373	145,594.0	624.0
2011 P	12,151,929	520,859.3	9,586.5	40,932	4,792,020	192,637.5	739.2
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	11,722,183	483,920.2	8,589.8	42,718	4,536,373	145,594.0	624.0
2011 I	11,826,150	490,844.9	8,778.8	41,332	4,532,848	148,882.8	625.7
II	11,920,958	499,810.8	9,017.3	41,207	4,667,682	158,740.3	694.4
III	12,019,735	509,286.3	9,295.7	40,728	4,693,521	187,625.1	722.7
IV P	12,151,929	520,859.3	9,586.5	40,932	4,792,020	192,637.5	739.2

Note: Individual and Group Annuities are not included.

Table III.1A Exchange Rates

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	1	2	3	4	5	6	7	8	9	10
2007	1.4412	2.8798	2.1252	128.32	1.2871	43.59	18.47	127.07	19.73	3.6597
2008	1.4392	2.0769	2.0258	135.91	1.5924	41.55	18.57	99.59	21.09	2.9694
2009	1.4034	2.2541	2.0163	135.59	1.5194	40.97	18.10	125.67	20.55	3.0071
2010	1.2875	1.9887	1.7120	137.22	1.5798	41.75	16.55	130.91	19.53	2.8700
2011	1.3007	2.0048	1.6835	138.20	1.6777	40.94	16.74	132.00	20.61	2.4445
2011 AUG	1.2046	1.9652	1.7391	147.24	1.5728	40.38	15.45	128.82	18.88	2.6238
SEP	1.3003	2.0273	1.7593	144.40	1.6975	40.76	16.68	126.68	20.33	2.6442
OCT	1.2502	1.9969	1.7518	143.27	1.5787	40.68	16.10	131.55	19.68	2.5574
NOV	1.2956	2.0204	1.7257	140.69	1.6621	40.84	16.63	129.78	20.34	2.4851
DEC	1.3007	2.0048	1.6835	138.20	1.6777	40.94	16.74	132.00	20.61	2.4445
2012 JAN	1.2547	1.9741	1.6541	137.26	1.6458	41.20	16.18	133.45	19.86	2.5251
2011 AUG 5	1.2218	1.9863	1.7220	159.80	1.5546	40.58	15.66	127.85	18.96	2.7281
12	1.2130	1.9657	1.7209	159.48	1.5781	40.49	15.56	124.78	18.97	2.6750
19	1.2132	2.0002	1.7368	152.76	1.5842	40.62	15.55	125.70	18.97	2.6611
26	1.2068	1.9684	1.7388	152.16	1.5609	40.35	15.48	126.48	18.88	2.6206
SEP 2	1.2047	1.9497	1.7178	151.76	1.5673	40.56	15.47	128.91	18.87	2.6220
9	1.2155	1.9427	1.6926	139.47	1.5690	40.58	15.59	129.12	19.03	2.6222
16	1.2396	1.9593	1.7181	142.29	1.6137	40.13	15.92	128.16	19.42	2.6133
23	1.2999	2.0028	1.7593	143.67	1.7031	40.88	16.67	127.57	20.34	2.6123
30	1.3003	2.0273	1.7593	144.40	1.6975	40.76	16.68	126.68	20.33	2.6442
OCT 7	1.2943	2.0020	1.7389	140.81	1.6889	41.00	16.63	126.76	20.30	2.6390
14	1.2722	2.0030	1.7511	141.54	1.6538	40.52	16.36	129.50	19.93	2.5897
21	1.2808	2.0234	1.7643	144.01	1.6680	40.56	16.46	130.72	20.07	2.5567
28	1.2444	2.0012	1.7633	144.45	1.6404	40.49	16.02	132.88	19.59	2.5463
NOV 4	1.2676	2.0304	1.7498	144.11	1.6247	40.60	16.32	131.50	19.96	2.5822
11	1.2889	2.0536	1.7563	142.22	1.6618	40.90	16.57	130.91	20.32	2.5757
18	1.2957	2.0447	1.7482	141.04	1.6849	40.99	16.64	129.80	20.39	2.5379
25	1.3111	2.0281	1.7457	142.26	1.6943	41.07	16.82	127.18	20.59	2.5114
DEC 2	1.2853	2.0143	1.7294	140.13	1.6513	41.06	16.54	131.28	20.20	2.4972
9	1.2995	2.0292	1.7307	140.21	1.6731	41.16	16.70	131.20	20.42	2.4859
16	1.3033	2.0244	1.6989	138.93	1.6731	41.01	16.75	130.10	20.52	2.4742
23	1.2911	2.0261	1.6882	138.17	1.6533	40.91	16.59	131.42	20.37	2.4508
30	1.3007	2.0048	1.6835	138.20	1.6777	40.94	16.74	132.00	20.61	2.4445
2012 JAN 6	1.2923	2.0038	1.6538	135.70	1.6743	41.01	16.64	132.59	20.49	2.4501
13	1.2882	1.9758	1.6515	136.36	1.6771	41.10	16.58	132.85	20.39	2.5062
20	1.2736	1.9726	1.6511	136.61	1.6523	41.02	16.41	132.51	20.16	2.5318
27	1.2581	1.9714	1.6486	136.54	1.6259	41.37	16.22	133.59	19.86	2.5276

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

Table III.1A Exchange Rates (continued)

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	AVERAGE OF PERIOD									
	11	12	13	14	15	16	17	18	19	20
2007	1.5071	3.0161	2.0638	125.63	1.2806	43.84	19.32	126.24	19.81	3.6482
2008	1.4148	2.6162	2.0771	130.90	1.3738	42.47	18.17	120.16	20.37	3.2669
2009	1.4545	2.2737	2.0242	134.07	1.5562	41.26	18.76	114.73	21.29	3.0057
2010	1.3635	2.1073	1.8095	130.89	1.5543	42.34	17.55	125.24	20.14	2.9827
2011	1.2579	2.0161	1.7495	142.01	1.5780	41.11	16.16	129.71	19.46	2.7027
2011 AUG	1.2088	1.9780	1.7325	155.01	1.5672	40.52	15.50	127.16	18.87	2.6701
SEP	1.2506	1.9745	1.7221	143.93	1.6286	40.59	16.04	128.00	19.57	2.6257
OCT	1.2792	2.0110	1.7500	142.23	1.6662	40.73	16.44	129.04	20.08	2.5974
NOV	1.2896	2.0378	1.7486	141.94	1.6639	40.87	16.57	130.15	20.29	2.5432
DEC	1.2957	2.0201	1.7069	138.94	1.6643	40.97	16.66	131.04	20.40	2.4650
2012 JAN	1.2805	1.9854	1.6514	136.34	1.6642	41.13	16.49	133.02	20.28	2.4962
2011 AUG 5	1.2087	1.9743	1.7219	155.65	1.5504	40.70	15.50	130.37	18.77	2.7257
12	1.2140	1.9744	1.7317	163.43	1.5739	40.36	15.56	124.97	18.94	2.6873
19	1.2069	1.9814	1.7339	152.73	1.5731	40.51	15.48	126.06	18.89	2.6593
26	1.2076	1.9839	1.7379	152.66	1.5704	40.53	15.49	126.26	18.89	2.6292
SEP 2	1.2050	1.9611	1.7337	149.36	1.5694	40.45	15.47	128.68	18.88	2.6271
9	1.2096	1.9402	1.7000	145.56	1.5684	40.52	15.52	128.01	18.93	2.6231
16	1.2403	1.9608	1.6991	140.95	1.6112	40.47	15.91	127.83	19.41	2.6150
23	1.2752	1.9885	1.7361	142.92	1.6656	40.65	16.36	128.92	19.97	2.6308
30	1.2959	2.0178	1.7525	143.63	1.6944	40.80	16.62	126.91	20.27	2.6328
OCT 7	1.3074	2.0211	1.7407	142.22	1.7036	40.98	16.79	125.63	20.51	2.6561
14	1.2813	2.0061	1.7492	141.32	1.6680	40.83	16.47	128.28	20.11	2.6094
21	1.2696	2.0029	1.7502	141.67	1.6519	40.60	16.32	129.99	19.90	2.5733
28	1.2604	2.0180	1.7620	143.84	1.6569	40.47	16.21	132.43	19.82	2.5490
NOV 4	1.2658	2.0243	1.7489	143.76	1.6164	40.65	16.29	131.64	19.93	2.5766
11	1.2804	2.0491	1.7529	141.49	1.6470	40.84	16.47	131.25	20.18	2.5745
18	1.2908	2.0460	1.7508	141.24	1.6753	40.95	16.58	130.86	20.33	2.5502
25	1.3053	2.0367	1.7537	142.17	1.6937	41.00	16.75	127.99	20.52	2.5084
DEC 2	1.2940	2.0176	1.7301	140.57	1.6622	40.88	16.62	129.93	20.31	2.4934
9	1.2874	2.0126	1.7231	139.28	1.6555	41.01	16.56	131.41	20.23	2.4937
16	1.3028	2.0254	1.7094	138.59	1.6727	40.99	16.74	130.71	20.47	2.4507
23	1.2987	2.0266	1.6942	138.84	1.6650	40.92	16.69	130.43	20.47	2.4581
30	1.2987	2.0175	1.6888	138.38	1.6699	40.95	16.71	131.66	20.54	2.4444
2012 JAN 6	1.2901	2.0087	1.6686	136.99	1.6783	41.01	16.61	132.92	20.48	2.4342
13	1.2928	1.9909	1.6480	135.95	1.6818	41.12	16.64	132.78	20.47	2.4852
20	1.2824	1.9738	1.6413	135.79	1.6696	41.09	16.52	133.02	20.31	2.5251
27	1.2611	1.9734	1.6491	136.47	1.6230	41.29	16.25	133.44	19.91	2.5255

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

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

PERIOD	EXCHANGE RATES										US\$/S\$ FORWARD SWAP POINTS		
	S\$ PER UNIT OF			S\$ PER 100 UNITS OF							1-MONTH	3-MONTH	6-MONTH
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RMB	INDIAN RUPEE			
	1	2	3	4	5	6	7	8	9	10	11*	12*	13*
2012 JAN													
3	1.2925	2.0073	1.6769	137.62	1.6813	41.01	16.64	132.95	20.54	2.4313	1.04	-2.00	-15.33
4	1.2874	2.0134	1.6781	137.91	1.6787	41.01	16.57	133.12	20.45	2.4206	0.55	-2.22	-17.50
5	1.2883	2.0105	1.6656	136.72	1.6789	41.03	16.59	133.02	20.45	2.4347	0.89	-1.89	-15.00
6	1.2923	2.0038	1.6538	135.70	1.6743	41.01	16.64	132.59	20.49	2.4501	1.30	-1.39	-14.94
9	1.2994	2.0021	1.6485	135.85	1.6885	41.13	16.73	132.10	20.57	2.4594	1.30	-1.22	-14.50
10	1.2912	1.9975	1.6486	136.07	1.6806	41.14	16.62	132.88	20.45	2.4705	0.70	-1.80	-16.00
11	1.2925	1.9978	1.6472	135.84	1.6805	41.08	16.64	132.92	20.46	2.4976	0.70	-2.03	-17.00
12	1.2928	1.9813	1.6443	135.61	1.6821	41.15	16.64	133.17	20.46	2.4924	0.42	-2.37	-18.11
13	1.2882	1.9758	1.6515	136.36	1.6771	41.10	16.58	132.85	20.39	2.5062	-0.38	-3.95	-23.06
16	1.2926	1.9794	1.6351	135.48	1.6825	41.08	16.64	132.89	20.47	2.5014	-0.03	-3.24	-20.00
17	1.2862	1.9756	1.6372	135.28	1.6765	41.05	16.56	133.55	20.37	2.5144	0.30	-3.30	-19.50
18	1.2820	1.9683	1.6388	135.48	1.6719	41.11	16.51	133.30	20.31	2.5343	0.04	-3.79	-19.39
19	1.2777	1.9730	1.6443	136.11	1.6649	41.20	16.46	132.86	20.24	2.5434	0.13	-3.84	-19.63
20	1.2736	1.9726	1.6511	136.61	1.6523	41.02	16.41	132.51	20.16	2.5318	0.10	-4.00	-20.89
25	1.2668	1.9782	1.6495	136.38	1.6251	41.09	16.32	133.28	20.00	2.5306	-0.10	-4.56	-21.88
26	1.2584	1.9704	1.6493	136.49	1.6181	41.40	16.22	133.44	19.87	2.5184	-0.10	-5.40	-23.00
27	1.2581	1.9714	1.6486	136.54	1.6259	41.37	16.22	133.59	19.86	2.5276	-0.10	-5.78	-24.33
30	1.2542	1.9706	1.6534	137.10	1.6356	41.22	16.17	132.92	19.85	2.5378	0.20	-5.19	-23.19
31	1.2547	1.9741	1.6541	137.26	1.6458	41.20	16.18	133.45	19.86	2.5251	0.18	-4.97	-22.67

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

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

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

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

Table III.2 Foreign Exchange Market Turnover

PERIOD	IN MILLIONS OF S\$		IN MILLIONS OF US\$	
	TOTAL TURNOVER	DAILY AVERAGE	TOTAL TURNOVER	DAILY AVERAGE
	1*	2*	3*	4*
2007	98,360,532	393,442	65,524,378	262,098
2008	102,288,110	405,905	72,728,690	288,606
2009	85,901,279	340,878	59,226,613	235,026
2010	92,518,975	367,139	68,169,615	270,514
2011	105,819,482	423,278	84,384,896	337,540
2010 I	21,172,310	347,087	15,067,683	247,011
II	23,574,675	374,201	16,951,631	269,074
III	22,345,593	349,150	16,617,168	259,643
IV	25,426,397	397,287	19,533,133	305,205
2011 I	25,996,907	419,305	20,417,186	329,309
II	25,913,232	417,955	21,069,901	339,837
III	28,565,817	446,341	23,115,311	361,177
IV	25,343,526	408,767	19,782,498	319,073
2010 JAN	7,080,917	354,046	5,041,234	252,062
FEB	6,277,159	348,731	4,455,994	247,555
MAR	7,814,234	339,749	5,570,455	242,194
APR	7,519,780	358,085	5,496,112	261,720
MAY	7,976,947	398,847	5,690,909	284,545
JUN	8,077,948	367,179	5,764,610	262,028
JUL	7,516,593	341,663	5,517,576	250,799
AUG	7,285,548	346,931	5,374,012	255,905
SEP	7,543,452	359,212	5,725,580	272,647
OCT	8,486,626	404,125	6,534,708	311,177
NOV	8,528,190	426,409	6,465,158	323,258
DEC	8,411,581	365,721	6,533,267	284,055
2011 JAN	8,592,510	409,167	6,678,982	318,047
FEB	7,464,433	414,691	5,859,973	325,554
MAR	9,939,964	432,172	7,878,231	342,532
APR	8,643,276	432,164	7,040,218	352,011
MAY	8,447,924	422,396	6,852,631	342,632
JUN	8,822,032	401,001	7,177,052	326,230
JUL	8,974,921	427,377	7,453,634	354,935
AUG	9,742,292	463,919	8,087,575	385,123
SEP	9,848,604	447,664	7,574,102	344,277
OCT	8,735,803	436,790	6,987,524	349,376
NOV	8,815,276	419,775	6,804,010	324,000
DEC	7,792,447	371,069	5,990,964	285,284
2012 JAN P	7,997,020	420,896	6,373,651	335,455

Columns 1 to 4 Data has been revised from January 2010 to November 2011. Quarterly and yearly data for the corresponding periods have also been revised accordingly.

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
2007	1.25	2.00	2.38	2.34	4.73
2008	0.13	0.75	1.00	1.00	1.44
2009	0.50	0.44	0.69	0.76	0.25
2010	0.13	0.31	0.44	0.67	0.30
2011	0.02	0.31	0.38	0.73	0.58
2011 AUG	0.05	0.19	0.31	0.66	0.33
SEP	0.01	0.19	0.25	0.66	0.37
OCT	0.01	0.31	0.44	0.67	0.43
NOV	0.01	0.31	0.50	0.67	0.53
DEC	0.02	0.31	0.38	0.73	0.58
2012 JAN	0.01	0.31	0.38	0.69	0.55
2011 AUG 5	0.03	0.31	0.44	0.68	0.27
12	0.01	0.19	0.31	0.66	0.29
19	0.03	0.19	0.31	0.66	0.30
26	0.01	0.19	0.31	0.66	0.32
SEP 2	0.03	0.19	0.31	0.66	0.33
9	0.03	0.19	0.31	0.66	0.34
16	0.01	0.19	0.31	0.66	0.35
23	0.02	0.19	0.31	0.65	0.36
30	0.01	0.19	0.25	0.66	0.37
OCT 7	0.03	0.31	0.44	0.66	0.39
14	0.02	0.31	0.44	0.66	0.40
21	0.03	0.31	0.44	0.67	0.41
28	0.01	0.31	0.44	0.67	0.43
NOV 4	0.01	0.31	0.44	0.67	0.44
11	0.02	0.31	0.31	0.66	0.45
18	0.03	0.31	0.44	0.66	0.48
25	0.02	0.31	0.50	0.67	0.51
DEC 2	0.03	0.31	0.38	0.67	0.52
9	0.03	0.31	0.38	0.67	0.54
16	0.02	0.31	0.50	0.69	0.55
23	0.03	0.31	0.38	0.71	0.57
30	0.02	0.31	0.38	0.73	0.58
2012 JAN 6	0.02	0.31	0.38	0.69	0.58
13	0.02	0.31	0.38	0.69	0.57
20	0.01	0.31	0.38	0.69	0.56
27	0.03	0.31	0.38	0.69	0.55

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/Finacial_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	
2007	5.33	0.51	0.62	0.83	0.25	5.65	5.73	0.70	0.99	1.50	0.33
2008	5.38	0.39	0.51	0.70	0.22	5.42	5.56	0.46	0.58	0.85	0.25
2009	5.38	0.25	0.34	0.53	0.15	4.87	5.56	0.25	0.27	0.55	0.25
2010	5.38	0.19	0.28	0.45	0.13	3.64	4.41	0.19	0.26	0.53	0.25
2011	5.38	0.14	0.19	0.32	0.11	3.44	4.41	0.15	0.22	0.46	0.17
2010 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
FEB	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
MAR	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
APR	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
MAY	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
JUN	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.22
JUL	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.22
AUG	5.38	0.17	0.24	0.39	0.12	3.64	4.41	0.16	0.23	0.52	0.22
SEP	5.38	0.16	0.23	0.38	0.12	3.64	4.41	0.15	0.22	0.48	0.22
OCT	5.38	0.15	0.21	0.34	0.11	3.64	4.41	0.15	0.22	0.46	0.18
NOV	5.38	0.14	0.19	0.32	0.11	3.64	4.41	0.15	0.22	0.46	0.17
DEC	5.38	0.14	0.19	0.32	0.11	3.44	4.41	0.15	0.22	0.46	0.17
2012 JAN	5.38	0.13	0.19	0.29	0.11	3.44	4.41	0.15	0.22	0.46	0.17

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

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

S\$ MILLION

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

Table III.6 SGS: Prices and Yields

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

END OF PERIOD	OFFER OVERNIGHT REPO	AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS													
		BENCHMARK ISSUES													
		3-MONTH T-BILL YIELD	1-YEAR T-BILL YIELD	2-YEAR BOND		5-YEAR BOND		7-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
2007	0.98	2.00	2.00	1.82	100.95	2.33	100.75	2.55	106.41	2.68	108.26	3.18	99.39	3.27	103.29
2008	0.44	0.57	0.74	0.83	105.65	1.40	103.70	1.65	107.55	2.05	117.03	2.33	109.20	2.57	113.36
2009	0.31	0.55	0.55	0.60	104.52	1.28	100.42	1.62	106.56	2.66	98.70	3.26	97.00	3.34	102.10
2010	0.20	0.39	0.42	0.51	103.47	1.40	106.41	2.01	102.14	2.71	104.54	3.01	99.89	3.22	95.06
2011	0.18	0.37	0.37	0.35	102.85	0.60	102.20	n.a	n.a	1.63	105.42	2.09	110.12	2.36	107.76
2011 AUG	0.18	0.17	0.18	0.18	103.79	0.50	102.85	n.a	n.a	1.64	105.44	2.04	110.86	2.33	108.30
SEP	0.18	0.22	0.21	0.14	103.69	0.53	102.64	n.a	n.a	1.62	105.64	1.92	112.36	2.08	112.40
OCT	0.18	0.29	0.29	0.26	103.31	0.59	102.33	n.a	n.a	1.75	104.36	2.11	110.01	2.35	108.01
NOV	0.18	0.32	0.31	0.22	103.21	0.58	102.35	n.a	n.a	1.68	104.96	2.07	110.39	2.33	108.27
DEC	0.18	0.37	0.37	0.35	102.85	0.60	102.20	n.a	n.a	1.63	105.42	2.09	110.12	2.36	107.76
2012 JAN	0.19	0.33	0.34	0.30	99.90	0.49	102.60	n.a	n.a	1.54	106.17	2.00	111.09	2.27	109.11
2011 AUG 5	0.18	0.20	0.23	0.18	103.93	0.55	102.62	n.a	n.a	1.81	103.95	2.22	108.86	2.52	105.34
12	0.17	0.13	0.15	0.14	103.97	0.49	102.89	n.a	n.a	1.70	104.93	2.09	110.32	2.37	107.71
19	0.19	0.11	0.14	0.13	103.95	0.50	102.86	n.a	n.a	1.59	105.94	2.03	111.11	2.28	109.09
26	0.18	0.13	0.16	0.11	103.94	0.51	102.80	n.a	n.a	1.64	105.52	2.03	110.99	2.31	108.72
SEP 2	0.18	0.18	0.19	0.19	103.76	0.49	102.89	n.a	n.a	1.58	106.00	1.95	111.95	2.25	109.56
9	0.18	0.18	0.20	0.17	103.75	0.49	102.84	n.a	n.a	1.53	106.46	1.85	113.26	2.11	111.89
16	0.18	0.19	0.19	0.12	103.81	0.50	102.81	n.a	n.a	1.61	105.72	1.93	112.27	2.18	110.70
23	0.18	0.19	0.20	0.09	103.82	0.52	102.72	n.a	n.a	1.51	106.63	1.76	114.32	1.96	114.35
30	0.18	0.22	0.21	0.14	103.69	0.53	102.64	n.a	n.a	1.62	105.64	1.92	112.36	2.08	112.40
OCT 7	0.18	0.23	0.22	0.15	103.63	0.53	102.63	n.a	n.a	1.63	105.49	1.95	111.88	2.16	111.06
14	0.18	0.23	0.22	0.15	103.60	0.51	102.70	n.a	n.a	1.62	105.62	1.94	112.04	2.15	111.19
21	0.18	0.26	0.25	0.19	103.48	0.53	102.59	n.a	n.a	1.69	104.97	2.00	111.28	2.22	110.01
28	0.18	0.27	0.29	0.25	103.34	0.61	102.26	n.a	n.a	1.77	104.18	2.10	110.03	2.33	108.23
NOV 4	0.18	0.29	0.29	0.24	103.32	0.58	102.37	n.a	n.a	1.68	105.00	2.03	110.92	2.29	108.90
11	0.18	0.30	0.29	0.15	103.44	0.55	102.48	n.a	n.a	1.63	105.44	2.00	111.29	2.26	109.36
18	0.18	0.32	0.31	0.15	103.40	0.53	102.57	n.a	n.a	1.62	105.56	1.99	111.37	2.27	109.18
25	0.18	0.31	0.31	0.20	103.28	0.57	102.40	n.a	n.a	1.67	105.04	2.05	110.60	2.32	108.48
DEC 2	0.18	0.32	0.31	0.25	103.16	0.61	102.21	n.a	n.a	1.73	104.56	2.12	109.73	2.39	107.31
9	0.18	0.34	0.32	0.32	103.00	0.66	101.96	n.a	n.a	1.80	103.92	2.22	108.59	2.50	105.53
16	0.18	0.35	0.34	0.33	102.95	0.62	102.15	n.a	n.a	1.65	105.22	2.10	109.97	2.39	107.28
23	0.19	0.35	0.35	0.34	102.90	0.61	102.17	n.a	n.a	1.66	105.10	2.12	109.78	2.40	107.16
30	0.18	0.37	0.37	0.35	102.85	0.60	102.20	n.a	n.a	1.63	105.42	2.09	110.12	2.36	107.76
2012 JAN 6	0.18	0.36	0.36	0.29	102.90	0.56	102.38	n.a	n.a	1.55	106.09	1.96	111.61	2.23	109.79
13	0.18	0.34	0.34	0.29	102.87	0.53	102.49	n.a	n.a	1.60	105.60	1.98	111.30	2.25	109.46
20	0.19	0.34	0.34	0.31	102.80	0.54	102.44	n.a	n.a	1.63	105.37	2.07	110.29	2.32	108.40
27	0.19	0.34	0.34	0.30	99.90	0.49	102.61	n.a	n.a	1.57	105.93	2.04	110.64	2.30	108.59

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

Table III.7 SGS: Average Daily Turnover Volume

\$ 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
2007	2,205	457	422	35	1,748	138	139	169	148	110	141	2,704	
2008	3,234	645	626	19	2,589	165	185	262	268	150	130	2,066	
2009	2,335	957	935	22	1,378	91	90	136	150	97	95	1,720	
2010	3,289	1,277	1,244	33	2,012	84	73	220	214	127	98	1,859	
2011	3,232	1,584	1,522	62	1,648	114	66	9	172	94	78	2,042	
2011 AUG	4,893	1,815	1,686	129	3,078	196	67	n.a	349	151	130	2,190	
SEP	3,855	1,577	1,532	45	2,278	353	40	n.a	223	213	145	2,529	
OCT	3,035	1,534	1,494	40	1,501	66	48	n.a	128	87	93	1,941	
NOV	2,471	1,237	1,074	163	1,234	104	30	n.a	98	86	58	1,995	
DEC	2,121	1,303	1,286	17	818	37	18	n.a	97	43	42	1,704	
2012 JAN	2,687	1,298	1,285	13	1,389	84	24	n.a	98	117	86	2,501	
2011 AUG 5	7,889	2,511	2,190	321	5,378	96	112	n.a	490	173	141	2,429	
12	6,134	2,638	2,558	80	3,496	377	62	n.a	516	153	241	2,272	
19	3,682	1,286	1,146	140	2,396	251	37	n.a	262	172	106	1,997	
26	3,536	1,605	1,591	14	1,931	154	71	n.a	286	113	74	2,110	
SEP 2	2,858	1,015	1,010	5	1,843	110	59	n.a	101	464	118	2,088	
9	3,290	1,188	1,172	16	2,102	133	46	n.a	274	215	209	2,560	
16	3,797	1,461	1,417	44	2,336	745	21	n.a	130	76	55	2,448	
23	3,792	1,555	1,491	64	2,237	521	18	n.a	248	137	146	2,745	
30	4,336	2,033	1,961	72	2,303	88	58	n.a	264	190	164	2,550	
OCT 7	5,009	1,986	1,940	46	3,023	102	67	n.a	226	153	177	2,096	
14	2,793	1,591	1,590	1	1,202	34	25	n.a	126	83	54	1,969	
21	2,035	1,325	1,288	37	710	35	21	n.a	72	73	68	1,696	
28	2,501	1,529	1,434	95	972	109	75	n.a	82	37	66	1,953	
NOV 4	3,354	1,674	1,276	398	1,680	134	40	n.a	129	193	93	2,294	
11	2,855	1,459	1,117	342	1,396	123	67	n.a	125	91	75	2,134	
18	2,286	1,167	1,166	1	1,119	105	9	n.a	85	45	33	2,089	
25	1,870	959	956	3	911	85	22	n.a	69	44	67	1,686	
DEC 2	2,159	1,035	1,024	11	1,124	35	32	n.a	106	37	29	1,777	
9	2,036	1,080	1,033	47	956	77	30	n.a	126	30	59	1,541	
16	2,056	1,141	1,136	5	915	7	21	n.a	124	61	53	1,626	
23	1,788	1,187	1,177	10	601	35	12	n.a	52	41	28	1,753	
30	2,176	1,583	1,573	10	593	29	4	n.a	68	37	28	1,888	
2012 JAN 6	2,126	928	902	26	1,198	23	24	n.a	99	83	86	2,150	
13	3,271	1,464	1,463	1	1,807	78	48	n.a	113	175	123	2,291	
20	2,950	1,668	1,667	1	1,282	148	8	n.a	66	112	73	2,881	
27	2,957	1,587	1,570	17	1,370	121	18	n.a	105	101	61	2,641	

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

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

END OF PERIOD	STRAITS TIMES INDEX	TOTAL NUMBER OF COMPANIES LISTED	S\$ MILLION				
			TURNOVER VALUE	MARKET CAPITALISATION ^{1/}			DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR)
				MAIN & FOREIGN BOARDS	CATALIST	TOTAL	
1*	2	3*	4*	5*	6=4+5	7*	
2007	3,482.30	762	604,598.5	766,025.3	10,119.5	776,144.8	479,054.0
2008	1,761.56	767	386,557.7	381,101.0	3,562.3	384,663.3	500,390.3
2009	2,897.62	773	370,918.5	670,345.0	5,325.3	675,670.3	509,012.1
2010	3,190.04	778	407,698.3	822,699.4	6,462.3	829,161.7	568,381.2
2011	2,646.35	769	373,005.9	698,762.9	5,347.2	704,110.1	512,983.3
2010 JAN	2,745.35	774	38,760.2	644,501.6	5,508.8	650,010.4	505,452.4
FEB	2,750.86	776	24,254.9	644,861.1	5,528.2	650,389.3	536,877.1
MAR	2,887.46	774	30,880.4	681,517.0	5,846.7	687,363.7	533,652.1
APR	2,974.61	777	35,746.7	708,687.2	6,147.1	714,834.3	530,668.6
MAY	2,752.60	773	35,621.8	682,475.0	5,187.8	687,662.8	546,024.0
JUN	2,835.51	775	26,403.1	703,699.8	5,480.9	709,180.7	551,004.6
JUL	2,987.70	779	30,466.8	745,193.6	5,726.9	750,920.5	550,827.4
AUG	2,950.33	777	32,076.6	741,332.2	5,718.5	747,050.7	544,476.2
SEP	3,097.63	773	38,396.7	779,836.2	5,894.7	785,730.9	546,647.4
OCT	3,142.62	777	45,304.3	807,192.3	6,432.5	813,624.8	557,113.8
NOV	3,144.70	780	40,956.0	801,914.5	6,111.2	808,025.7	577,158.3
DEC	3,190.04	778	28,831.1	822,699.4	6,462.3	829,161.7	568,381.2
2011 JAN	3,179.72	782	37,673.5	821,292.4	6,517.1	827,809.5	569,471.9
FEB	3,010.51	781	31,939.4	781,992.0	6,439.4	788,431.4	565,232.0
MAR	3,105.85	782	37,772.6	812,969.2	6,415.1	819,384.3	570,627.5
APR	3,172.73	781	32,736.9	825,421.7	6,699.5	832,121.2	563,930.2
MAY	3,159.93	775	29,627.7	823,230.0	6,733.5	829,963.5	500,593.5
JUN	3,120.44	773	28,655.9	816,056.1	5,725.5	821,781.6	578,703.1
JUL	3,189.26	775	29,825.2	827,862.7	5,909.4	833,772.1	574,723.6
AUG	2,885.26	771	42,144.6	743,674.1	5,218.1	748,892.2	573,607.9
SEP	2,675.16	770	30,789.7	694,949.4	4,828.7	699,778.1	614,633.0
OCT	2,855.77	772	28,377.3	736,182.7	5,386.4	741,569.1	489,286.3
NOV	2,702.46	773	26,336.1	707,564.5	5,271.1	712,835.6	506,624.6
DEC	2,646.35	769	17,127.1	698,762.9	5,347.2	704,110.1	512,983.8
2012 JAN	2,906.69	772	24,434.7	830,313.9	5,663.4	835,977.3	589,424.4

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.

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

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

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

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

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

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

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

CONTRACTS

PERIOD	TOTAL TURNOVER			AVERAGE DAILY TURNOVER			OPEN INTEREST		
	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS
	FOR THE PERIOD						END OF PERIOD		
	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
2007	44,206,826	43,741,573	465,253	180,995	179,108	1,887	899,867	856,225	43,642
2008	61,841,268	61,605,338	235,930	250,651	249,689	962	511,631	501,565	10,066
2009	53,111,183	52,996,512	114,671	216,882	216,407	474	676,603	664,808	11,795
2010	60,718,618	60,085,635	632,983	245,372	242,791	2,581	897,678	706,724	190,954
2011	72,055,491	69,964,415	2,091,076	293,358	284,824	8,534	1,198,019	805,345	392,674
2010 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
FEB	5,209,256	5,091,947	117,309	300,493	294,284	6,209	976,367	761,684	214,683
MAR	8,484,045	8,333,190	150,855	381,451	374,600	6,851	1,054,788	810,541	244,247
APR	4,851,721	4,769,185	82,536	252,400	248,272	4,128	1,054,775	830,471	224,304
MAY	4,956,239	4,857,484	98,755	243,948	238,753	5,195	1,059,076	818,683	240,393
JUN	6,101,401	5,954,129	147,272	281,252	274,556	6,696	1,124,819	860,688	264,131
JUL	5,206,183	4,957,274	248,909	252,751	240,313	12,438	1,216,810	837,740	379,070
AUG	8,096,266	7,841,064	255,202	360,282	349,182	11,100	1,365,285	887,388	477,897
SEP	7,196,335	6,946,465	249,870	349,378	336,890	12,488	1,302,464	799,443	503,021
OCT	5,869,570	5,576,697	292,873	304,088	289,444	14,644	1,378,096	821,657	556,439
NOV	5,825,262	5,627,347	197,915	281,038	271,145	9,893	1,463,518	872,375	591,143
DEC	5,149,090	5,014,996	134,094	241,784	235,399	6,385	1,198,019	805,345	392,674
2012 JAN	4,775,572	4,619,546	156,026	265,590	257,374	8,216	1,228,368	825,138	403,230

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	
2007	8.9	5.9	15.1	15.2	15.1	16.3	7.7	4.8	9.6	4.7
2008	1.7	-4.2	6.3	5.2	7.3	20.1	3.2	0.9	5.1	8.0
2009	-1.0	-4.2	2.5	2.2	2.9	17.1	-4.7	-2.0	-9.9	3.5
2010	14.8	29.7	9.3	12.4	6.2	3.9	15.1	12.2	7.9	3.4
2011 P	4.9	7.6	6.0	9.1	2.7	2.6	1.1	5.8	4.7	1.5
2010 I	16.5	37.2	12.0	17.8	6.3	6.6	17.1	11.2	8.1	3.6
II	19.8	45.2	9.1	10.6	7.6	9.4	19.0	15.6	9.7	3.7
III	10.6	13.7	7.7	8.9	6.4	3.8	14.2	11.7	8.0	3.5
IV	12.5	25.7	8.8	12.6	4.7	-3.1	10.7	10.3	5.8	2.8
2011 I	9.1	15.8	8.5	12.0	4.7	4.2	4.3	8.8	4.0	2.6
II	1.2	-5.9	6.1	9.6	2.3	1.1	0.9	5.7	7.3	1.7
III	6.0	13.7	6.9	11.6	1.9	2.4	-1.4	5.6	5.1	0.9
IV P	3.6	9.2	2.7	3.5	1.9	2.9	0.9	3.3	2.4	0.7

Source: Singapore Department of Statistics

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

Table IV.2 Gross Domestic Product by Expenditure

PERIOD	YEAR-ON-YEAR % CHANGE								
	TOTAL DEMAND AT 2005 MARKET PRICES	DOMESTIC DEMAND							EXTERNAL DEMAND
		TOTAL	TOTAL	CONSUMPTION		GROSS FIXED CAPITAL FORMATION			
				PRIVATE	PUBLIC	TOTAL	PRIVATE	PUBLIC	
1	2	3	4	5	6	7	8	9	
2007	9.0	9.1	5.9	6.8	2.6	17.4	20.8	-3.4	9.0
2008	6.3	11.6	3.9	3.3	6.4	13.0	12.6	16.3	4.7
2009	-7.6	-7.0	0.9	0.1	3.6	-2.9	-6.0	20.1	-7.8
2010	16.1	6.9	7.4	6.5	11.0	7.0	5.5	15.4	19.1
2011 P	3.2	5.4	3.4	4.1	0.9	3.3	1.8	11.4	2.6
2010 I	18.6	11.2	9.7	8.6	12.7	10.1	8.3	19.9	21.2
II	21.0	10.7	6.6	7.3	3.1	2.2	-0.1	18.3	24.5
III	14.3	-0.2	4.7	3.4	9.7	10.3	9.2	16.4	19.0
IV	11.2	6.4	8.6	6.7	15.8	5.8	5.4	7.8	12.6
2011 I	6.9	3.4	3.5	3.4	4.0	-3.4	-7.6	16.4	8.1
II	1.9	4.9	5.4	5.5	4.7	8.6	8.1	11.7	1.1
III	2.5	8.5	4.9	5.9	1.3	8.0	7.3	11.8	0.8
IV P	1.8	4.9	0.2	1.9	-5.8	-0.2	-1.3	5.4	0.9

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index

PERIOD	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANSPORT	COMMUNICATIONS	EDUCATION & STATIONERY	HEALTH	MISCELLANEOUS	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANSPORT	COMMUNICATIONS	EDUCATION & STATIONERY	HEALTH	MISCELLANEOUS
	2009 = 100									YEAR-ON-YEAR % CHANGE								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2007	93.2	90.7	86.7	97.6	99.1	99.5	96.0	92.9	96.8	2.1	2.9	0.4	0.6	2.4	0.8	1.3	4.1	3.2
2008	99.4	97.7	98.3	99.0	103.2	99.7	99.2	98.0	100.3	6.6	7.7	13.3	1.5	4.2	0.2	3.3	5.6	3.6
2009	100.0	100.0	100.0	99.9	100.0	99.9	100.0	100.0	100.0	0.6	2.3	1.7	0.8	-3.2	0.2	0.8	2.0	-0.3
2010	102.8	101.3	102.0	100.4	110.3	97.7	102.7	101.9	101.1	2.8	1.4	2.0	0.5	10.3	-2.2	2.7	1.9	1.2
2011	108.2	104.4	110.5	100.5	123.5	96.2	105.7	104.3	102.5	5.2	3.1	8.3	0.2	11.9	-1.5	2.9	2.4	1.4
2010 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
2011 I	106.3	103.4	106.6	100.2	121.0	96.5	105.2	103.8	101.1	5.2	2.7	6.1	0.8	15.6	-1.2	3.5	3.0	0.9
II	107.1	104.0	108.3	100.1	121.3	96.1	105.4	104.0	102.3	4.7	2.9	7.3	0.7	9.8	-0.8	3.2	2.5	1.5
III	109.2	104.7	112.8	100.8	125.2	96.1	106.1	104.4	102.8	5.5	3.0	9.7	-0.3	11.8	-2.2	2.6	1.9	1.7
IV	110.2	105.7	114.1	101.1	126.4	96.2	106.2	105.1	103.8	5.5	3.6	9.9	-0.4	10.7	-1.8	2.3	2.2	1.5
2011 FEB	106.2	103.6	106.6	99.5	120.3	96.6	105.2	103.8	101.2	5.0	2.6	5.8	1.3	15.2	-1.7	3.3	3.2	0.8
MAR	106.4	103.5	107.3	102.0	119.6	96.2	105.2	103.7	101.5	5.0	2.6	7.1	0.9	13.4	-2.4	3.3	2.9	1.1
APR	106.8	103.9	106.4	101.5	121.7	96.2	105.4	104.0	102.5	4.5	2.9	5.1	0.6	11.7	-0.4	3.3	2.8	1.3
MAY	107.4	103.9	109.7	100.8	121.1	96.2	105.3	103.9	102.1	4.5	2.8	8.1	0.6	7.5	-0.3	3.2	2.6	1.2
JUN	107.1	104.2	108.7	97.9	121.0	96.0	105.4	104.0	102.3	5.2	3.1	8.8	0.9	10.4	-1.6	3.3	2.3	1.9
JUL	108.7	104.5	112.2	99.4	124.3	96.2	105.6	104.3	102.5	5.4	3.0	9.5	-0.6	11.5	-1.5	2.7	1.8	1.6
AUG	109.5	104.6	113.0	102.1	126.3	96.1	106.3	104.4	103.0	5.7	3.0	9.9	-0.4	12.5	-2.5	2.6	1.8	1.8
SEP	109.3	104.9	113.2	100.8	124.8	96.0	106.3	104.5	102.8	5.5	3.1	9.6	0.1	11.4	-2.7	2.6	2.0	1.6
OCT	109.8	105.5	114.1	101.4	124.8	96.2	106.2	104.7	103.3	5.4	3.5	9.9	-0.8	10.5	-1.7	2.3	1.8	1.3
NOV	110.4	105.6	114.8	102.2	126.5	96.3	106.2	105.1	103.8	5.7	3.6	10.0	-0.6	11.6	-1.8	2.2	2.2	1.3
DEC	110.4	106.0	113.5	99.7	128.0	96.2	106.2	105.6	104.5	5.5	3.7	9.9	0.1	10.0	-1.9	2.2	2.7	1.7
2012 JAN	111.4	107.1	116.1	100.4	127.4	96.3	108.2	107.1	104.1	4.8	3.8	9.5	1.2	3.5	-0.5	3.0	3.2	3.5

Source: Singapore Department of Statistics

Table IV.4 Other Price Indices

PERIOD	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX
	2006 = 100				YEAR-ON-YEAR % CHANGE			
	1	2	3	4	5	6	7	8
2007	100.3	98.4	98.1	96.3	0.3	-1.6	-1.9	-3.7
2008	107.8	101.8	101.1	97.6	7.5	3.4	3.0	1.3
2009	92.8	88.1	93.0	89.3	-13.9	-13.4	-8.0	-8.4
2010	97.2	89.7	93.7	90.5	4.7	1.7	0.7	1.4
2011	105.4	94.5	98.2	92.7	8.4	5.3	4.8	2.3
2010 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
2011 I	104.2	93.8	97.8	92.6	6.2	3.3	3.6	1.2
II	105.9	95.3	98.3	93.2	7.8	4.7	4.5	1.8
III	104.1	93.1	96.8	91.1	9.3	6.1	4.5	1.6
IV	107.4	95.5	99.8	93.7	10.4	7.3	6.6	4.8
2011 FEB	104.5	94.0	98.1	92.6	6.8	3.7	4.1	1.0
MAR	107.0	96.2	99.3	94.0	8.6	5.6	5.2	2.4
APR	108.2	97.7	99.5	94.6	8.0	5.6	4.9	2.8
MAY	105.2	94.7	97.8	92.8	7.3	4.1	4.4	1.3
JUN	104.4	93.7	97.4	92.3	7.9	4.5	4.1	1.2
JUL	104.2	93.4	97.0	91.3	9.1	6.1	4.3	1.3
AUG	103.1	92.4	95.9	90.1	8.0	5.0	3.4	0.3
SEP	105.1	93.6	97.6	91.9	10.9	7.3	5.9	3.3
OCT	106.9	95.7	99.3	93.4	11.6	8.8	7.2	5.4
NOV	108.1	95.4	100.2	94.0	11.7	7.9	7.5	5.1
DEC	107.2	95.4	99.8	93.8	7.9	5.2	5.2	3.8
2012 JAN	109.2	96.7	100.9	94.4	8.0	6.0	5.1	3.5

Source: Singapore Department of Statistics

Table IV.5 Government Finance

PERIOD	OPERATING REVENUE							EXPENDITURE			PRIMARY SURPLUS (+)/ DEFICIT (-)	
	TOTAL	TAX REVENUE					NON-TAX REVENUE ^{1/}	TOTAL	OPERATING	DEVELOPMENT	11=1-8	% OF GDP
		TOTAL	INCOME TAX	ASSET TAXES	STAMP DUTY	GST						
	S\$ MILLION											
1=2+7	2	3	4	5	6	7	8=9+10	9	10	11=1-8	12	
2007	39,516	36,061	16,410	2,432	4,078	5,612	3,455	31,334	24,352	6,983	8,182	3.3
2008	41,377	37,519	18,559	2,891	1,838	6,632	3,858	37,470	28,590	8,880	3,907	1.6
2009	37,872	35,272	16,884	2,004	1,989	6,633	2,600	40,483	29,871	10,612	-2,611	-1.1
2010	44,581	40,662	18,277	2,598	3,097	7,699	3,919	44,049	32,755	11,295	532	0.2
2011 P	50,986	46,172	20,976	3,813	3,259	8,914	4,814	46,771	35,011	11,761	4,214	1.4
2010 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	9,845	8,794	3,144	661	846	1,924	1,051	11,293	8,648	2,644	-1,447	-2.0
2011 I	11,909	10,648	4,160	1,172	819	2,149	1,261	15,798	11,948	3,850	-3,889	-5.3
II	13,572	12,432	6,326	823	821	2,323	1,141	8,593	6,483	2,111	4,979	6.7
III	14,113	12,912	6,702	833	866	2,155	1,201	11,160	8,165	2,995	2,953	3.9
IV P	11,391	10,180	3,789	986	754	2,287	1,211	11,221	8,415	2,806	171	0.2

Source: Ministry of Finance

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

Table IV.6 Balance of Payments

S\$ MILLION

PERIOD	CURRENT ACCOUNT BALANCE					CAPITAL & FINANCIAL ACCOUNT BALANCE					ERRORS & OMISSIONS	OVERALL BALANCE	OFFICIAL FOREIGN RESERVES (END OF PERIOD)
	TOTAL	GOODS BALANCE	SERVICES BALANCE	PRIMARY INCOME BALANCE	SECONDARY INCOME BALANCE	TOTAL	DIRECT INVESTMENT	PORTFOLIO INVESTMENT	FINANCIAL DERIVATIVES	OTHER INVESTMENT			
	1=2 TO 5	2	3	4	5	6=7 TO 10	7	8	9	10			
2007	69,082	85,999	-3,834	-8,548	-4,535	-39,417	15,120	-71,511	-806	17,780	-368	29,298	234,545.6
2008	37,276	58,948	-3,781	-12,618	-5,274	-21,861	7,054	16,380	2,822	-48,117	3,116	18,531	250,346.0
2009	43,836	68,755	-4,637	-14,471	-5,812	-32,986	9,766	-58,433	-25,594	41,276	5,606	16,456	263,955.4
2010	75,687	86,034	2,084	-5,390	-7,040	-17,627	37,390	-36,705	-13,114	-5,197	-579	57,481	288,954.1
2011 P	71,680	84,841	2,320	-7,039	-8,442	-50,361	48,771	-36,132	-13,980	-49,021	169	21,488	308,403.2
2010 I	13,681	18,161	242	-3,062	-1,660	6,255	4,425	-14,843	-4,326	21,000	1,109	21,045	275,749.2
II	19,543	22,353	-128	-951	-1,732	-6,020	9,817	4,077	-2,953	-16,962	164	13,687	279,828.6
III	21,545	22,894	1,243	-802	-1,791	-13,574	9,707	-15,989	-2,414	-4,878	-1,699	6,272	282,158.7
IV	20,919	22,626	726	-576	-1,858	-4,288	13,440	-9,951	-3,421	-4,357	-154	16,477	288,954.1
2011 I	18,277	21,344	510	-1,493	-2,085	-10,982	9,684	-14,561	-6,807	703	-1,061	6,235	295,233.3
II	16,939	19,087	206	-320	-2,033	-11,828	12,797	-1,083	-2,070	-21,471	354	5,466	297,444.7
III	19,397	21,536	1,478	-1,425	-2,193	-11,048	13,894	-17,059	-2,316	-5,566	1,739	10,087	305,284.6
IV P	17,067	22,873	126	-3,802	-2,131	-16,504	12,397	-3,428	-2,786	-22,687	-863	-301	308,403.2

Source: Singapore Department of Statistics

Table IV.7 Official Foreign Reserves

END OF PERIOD	TOTAL FOREIGN RESERVES	SPECIAL DRAWING RIGHTS	RESERVE POSITION IN THE IMF	GOLD AND FOREIGN EXCHANGE	TOTAL FOREIGN RESERVES
	S\$ MILLION				US\$ MILLION
	1=2+3+4	2	3	4	5
2007	234,545.6	503.9	128.6	233,913.1	162,956.8
2008	250,346.0	544.1	255.8	249,546.1	174,196.3
2009	263,955.4	2,205.3	375.5	261,374.6	187,809.1
2010	288,954.1	1,969.8	421.0	286,563.3	225,754.2
2011	308,403.2	1,732.9	905.5	305,764.8	237,737.0
2010 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	290,457.6	1,993.0	502.4	287,962.2	227,110.2
FEB	293,289.9	1,988.2	501.0	290,800.7	230,880.2
MAR	295,233.3	1,712.1	782.3	292,738.9	234,205.1
APR	296,456.0	1,703.2	716.6	294,036.2	242,524.2
MAY	296,221.8	1,690.0	738.1	293,793.7	239,943.2
JUN	297,444.7	1,684.7	735.9	295,024.1	242,286.9
JUL	299,851.6	1,648.8	779.4	297,423.4	249,149.6
AUG	299,503.6	1,681.3	784.8	297,037.5	249,176.6
SEP	305,284.6	1,761.0	878.0	302,645.6	233,620.7
OCT	307,207.8	1,719.5	857.3	304,631.0	245,420.1
NOV	308,822.1	1,744.4	869.3	306,208.4	240,987.2
DEC	308,403.2	1,732.9	905.5	305,764.8	237,737.0
2012 JAN P	308,252.5	1,688.8	884.9	305,678.8	245,486.1

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary (continued)

Statutory liquid assets: Liquid assets comprise the following items:

- a. Notes and coins which are customary tender in Singapore.
- b. Singapore Government Securities ("SGS") held by a bank. Includes SGS held under a reverse repurchase agreement.
- c. Debt securities or sukuk denominated in SGD -
 - (i) issued by a statutory board in Singapore, with a minimum issue size of SGD 200 million, at 90% of its value; or
 - (ii) with a minimum issue size of SGD 200 million which satisfies either the long term issue or short term issue credit ratings and at the relevant value set out in Appendix 4, and held by a bank and includes any such debt securities or sukuk held under a reverse repurchase agreement¹;
- 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 bank².

¹ 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.

² 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.