

MONETARY AUTHORITY OF SINGAPORE

MONTHLY STATISTICAL BULLETIN

February 2015

Co-ordinated by:

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

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ABBREVIATIONS AND SYMBOLS

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

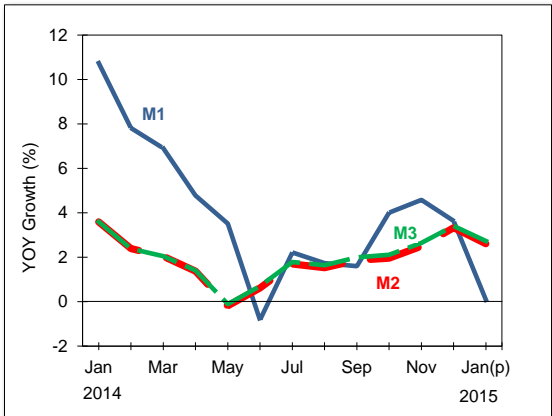
NOTE TO STATISTICAL TABLES

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

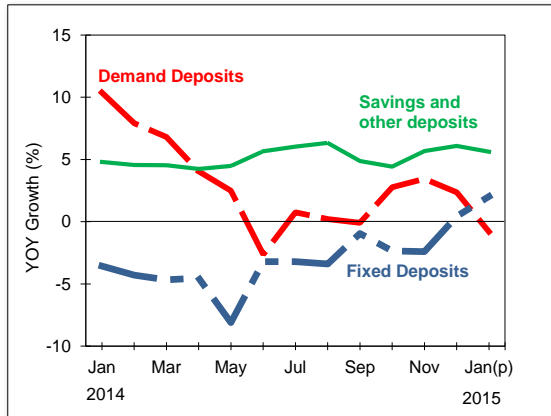
Highlights of Monetary and Financial Developments

MONEY SUPPLY

Monetary Aggregates

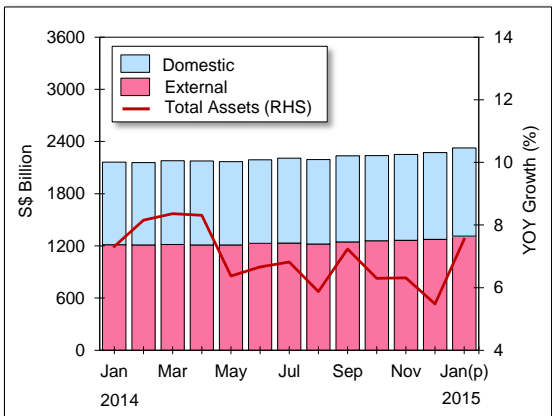


Components of Money

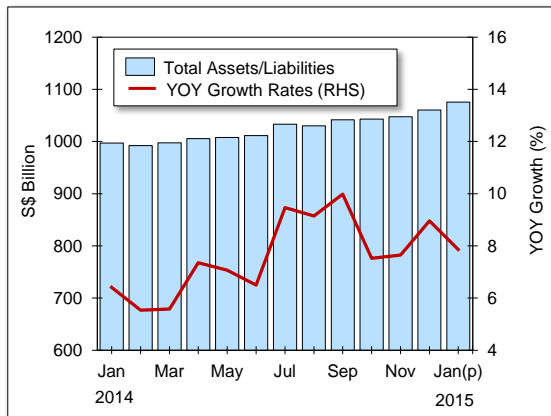


BANKS

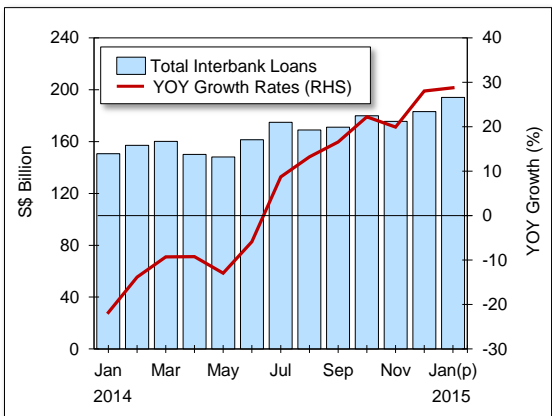
Combined Assets of DBUs and ACUs¹



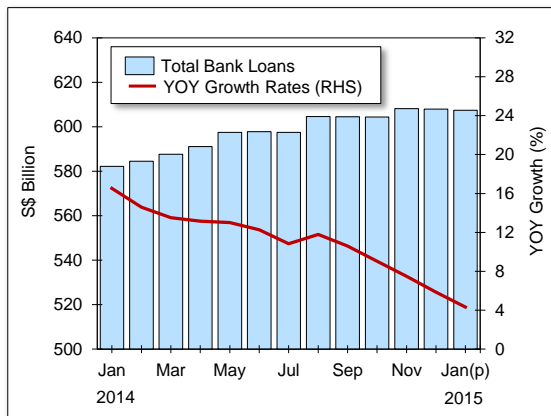
Assets/Liabilities of DBUs



DBUs' Interbank Loans

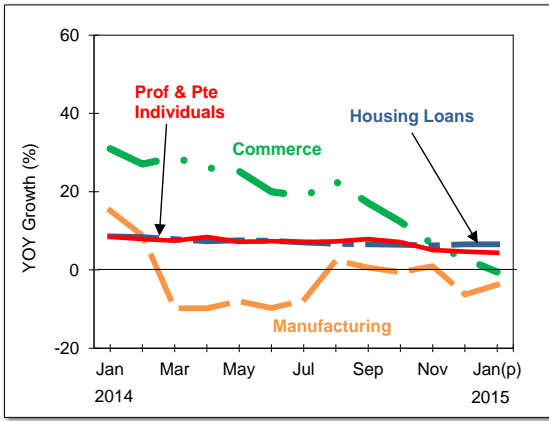


DBUs' Loans to Non-bank Customers

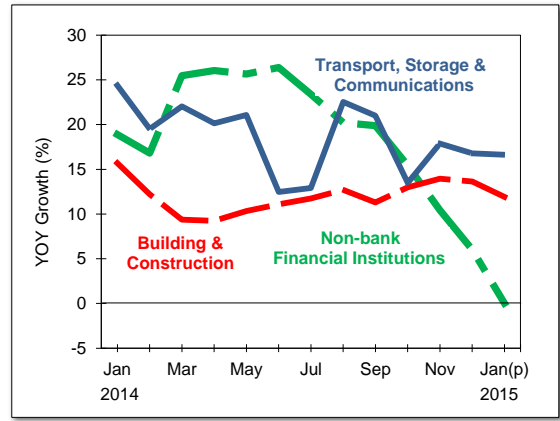


¹ Excluding inter-unit transactions.

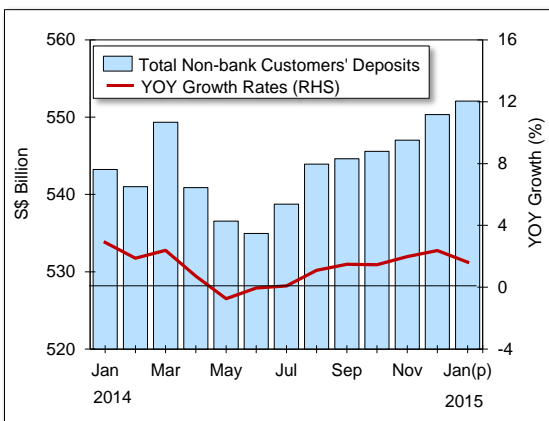
DBUs' Non-bank Loans by Sector (i)



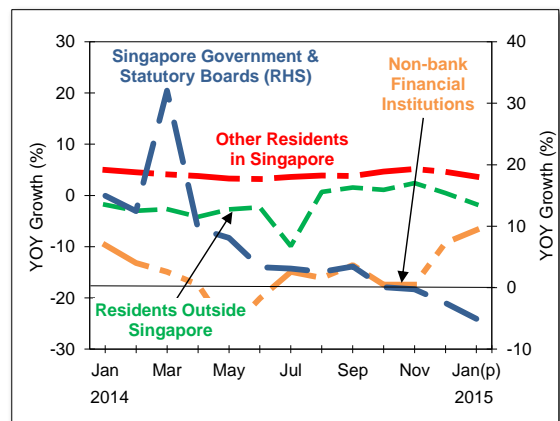
DBUs' Non-bank Loans by Sector (ii)



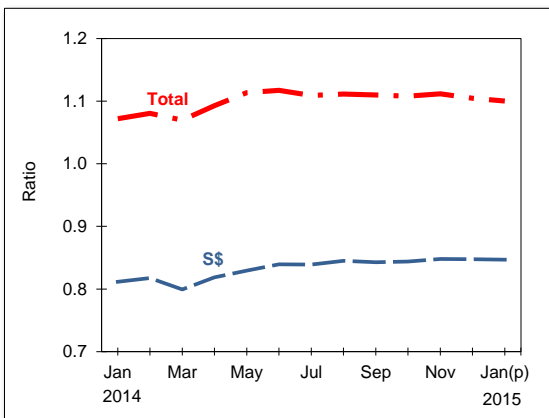
DBUs' Non-bank Customers' Deposits



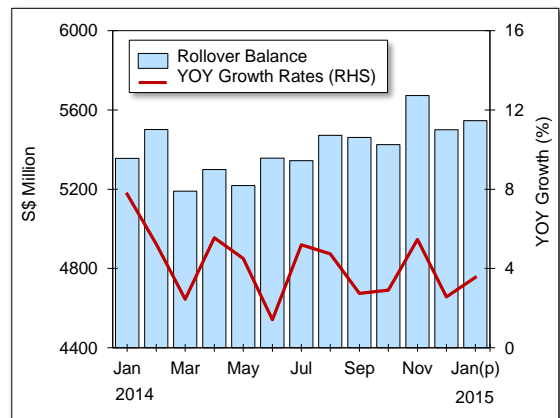
DBUs' Non-bank Deposits by Type of Customers



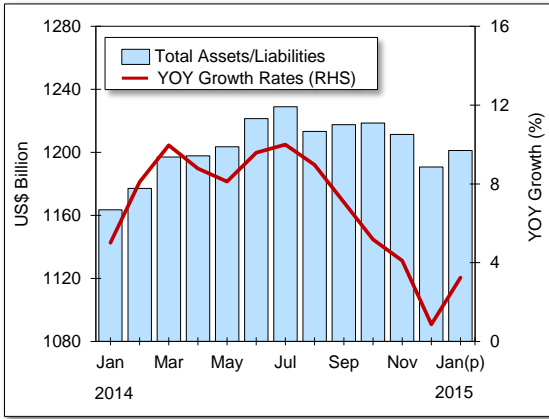
Loan-to-Deposit Ratio



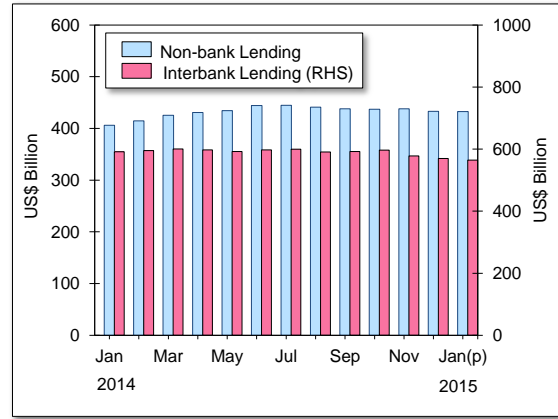
Credit Card Rollover Balance



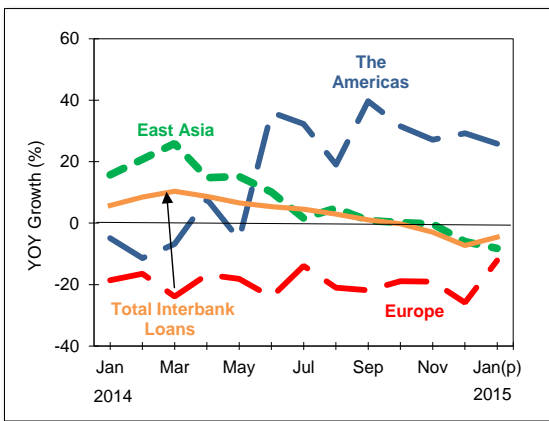
Assets/Liabilities of ACUs



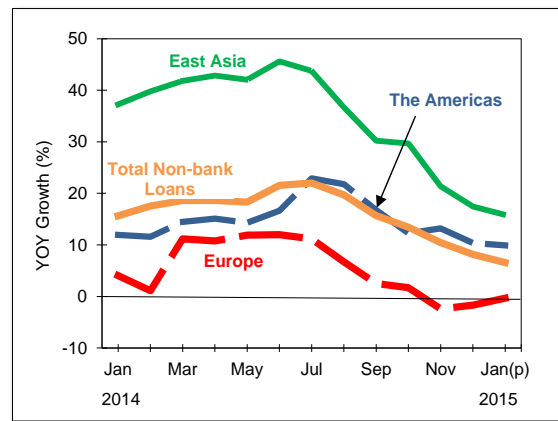
ACUs' Interbank and Non-bank Customers Loans



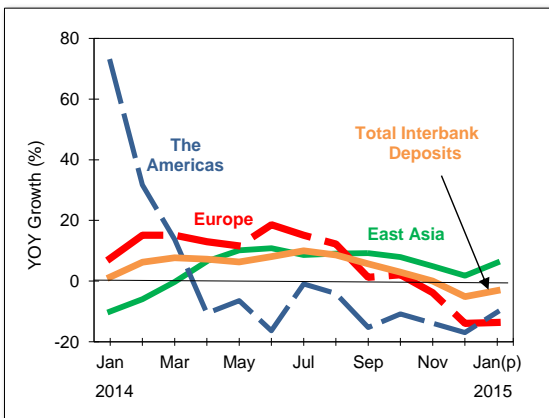
ACUs' Interbank Loans by Regions



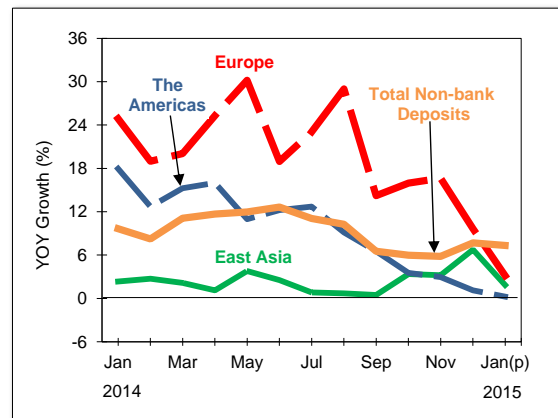
ACUs' Non-bank Loans by Regions



ACUs' Interbank Deposits by Regions

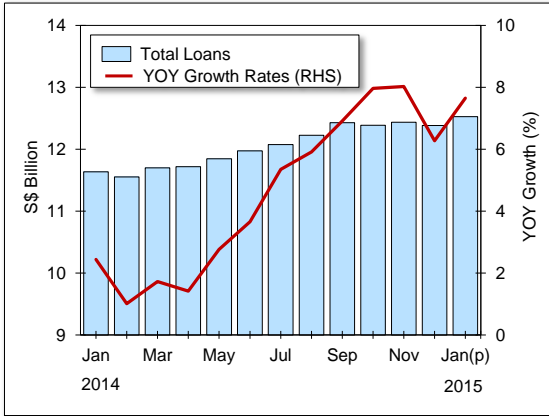


ACUs' Non-bank Deposits by Regions

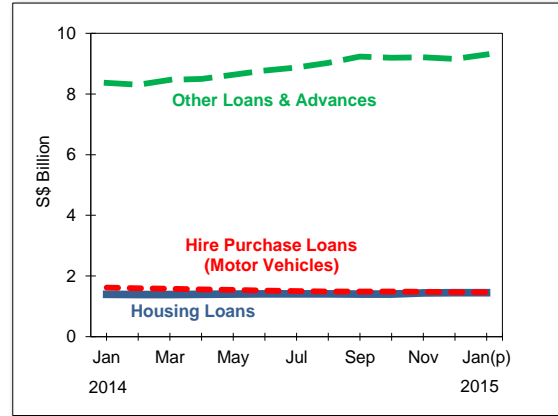


FINANCE COMPANIES

Finance Company Loans

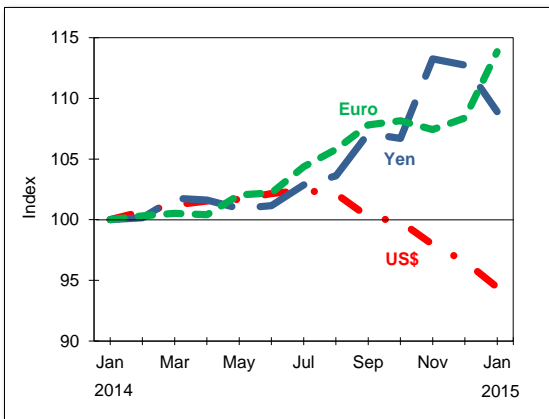


Finance Company Loans by Sector

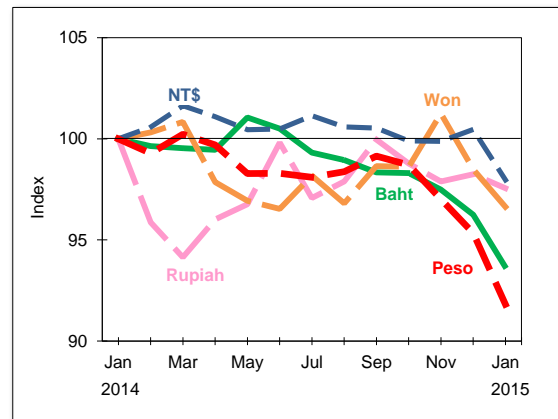


MONEY MARKETS

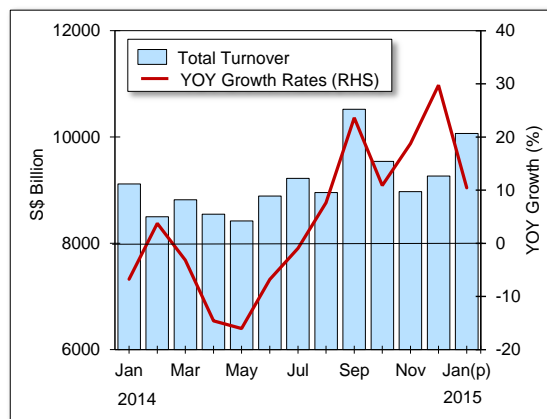
Singapore Dollar Exchange Rates (i)



Singapore Dollar Exchange Rates (ii)

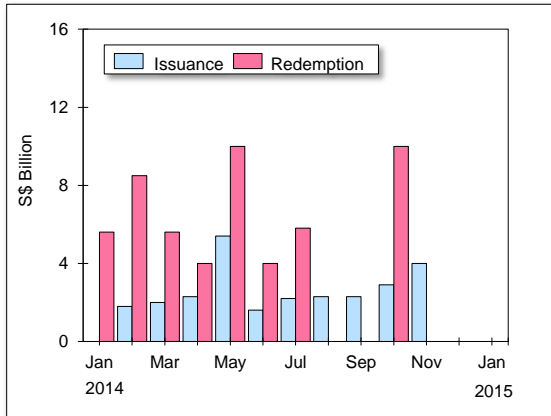


Foreign Exchange Turnover

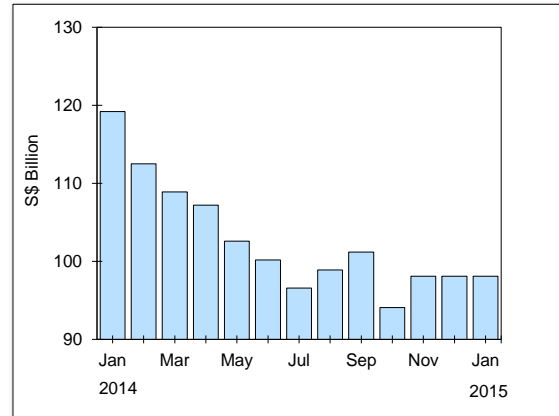


CAPITAL MARKETS

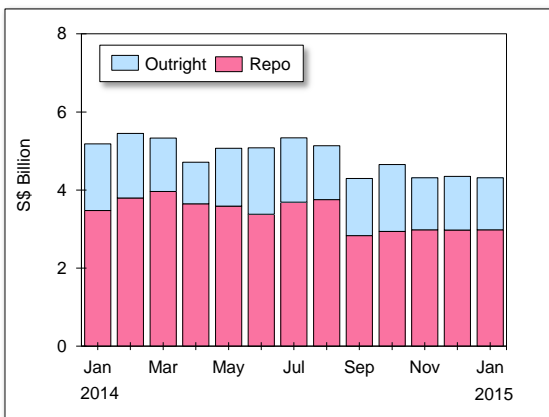
SGS Issuance and Redemption



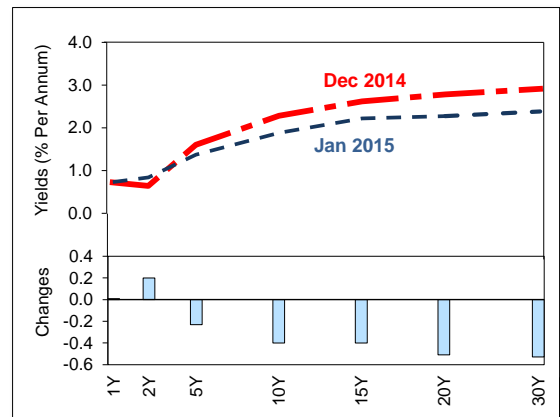
Outstanding SGS



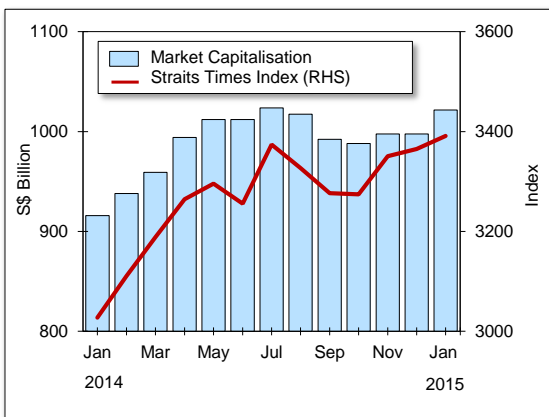
SGS Average Daily Turnover



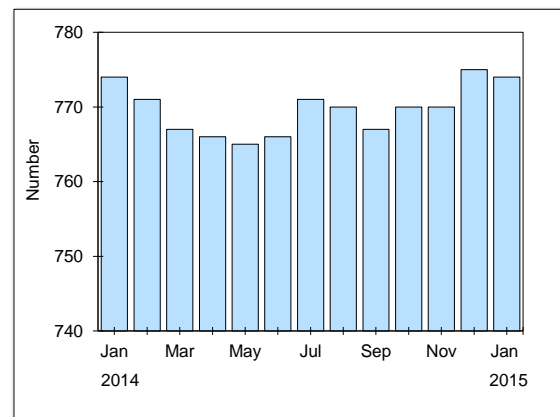
SGS Yields



Stock Market Capitalisation² and Straits Times Index



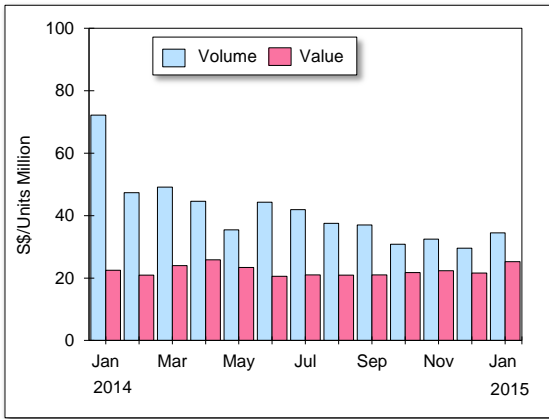
Number of Listed Companies



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

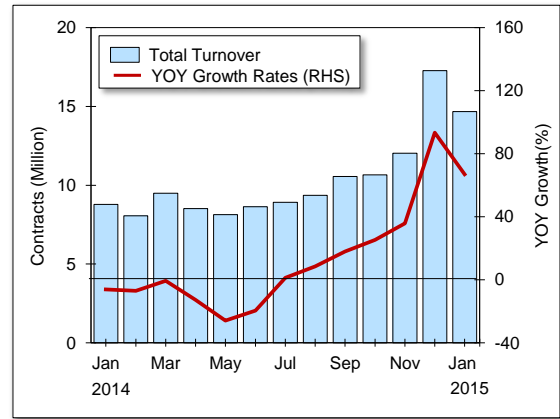


Table I.1 Money Supply (DBU)

S\$ MILLION

END OF PERIOD	QUASI-MONEY									NET DEPOSITS WITH FINANCE COMPANIES
	M3	M2	M1	CURRENCY INACTIVE CIRCULATION	DEMAND DEPOSITS	TOTAL	FIXED DEPOSITS	S\$ NCDS	SAVINGS & OTHER DEPOSITS	
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	
2010	410,109.3	403,096.1	112,487.0	22,299.5	90,187.5	290,609.1	154,417.3	20.0	136,171.8	7,013.2
2011	451,666.3	443,358.1	130,591.9	24,690.3	105,901.6	312,766.2	160,699.6	165.0	151,901.6	8,308.2
2012	485,915.4	475,392.5	140,709.1	26,361.3	114,347.8	334,683.4	175,270.8	90.2	159,322.4	10,522.9
2013	506,905.9	495,913.7	154,603.2	28,851.6	125,751.6	341,310.5	171,989.3	482.8	168,838.4	10,992.2
2014	524,193.0	512,457.4	160,228.3	31,506.9	128,721.4	352,229.1	172,727.7	390.8	179,110.6	11,735.6
2013 JAN	494,996.5	484,422.1	144,982.3	27,479.4	117,502.9	339,439.8	177,159.4	116.8	162,163.6	10,574.4
FEB	498,475.3	487,787.7	145,682.4	27,739.6	117,942.8	342,105.3	177,102.8	116.8	164,885.7	10,687.6
MAR	503,054.8	492,231.9	148,859.7	27,868.1	120,991.6	343,372.2	175,720.7	116.8	167,534.7	10,822.9
APR	503,331.8	492,539.1	150,369.9	27,709.8	122,660.1	342,169.2	172,841.7	208.5	169,119.0	10,792.7
MAY	506,641.0	495,735.7	152,169.2	27,872.0	124,297.2	343,566.5	174,296.8	168.6	169,101.1	10,905.3
JUN	503,124.4	492,048.5	155,914.1	28,146.4	127,767.7	336,134.4	168,728.6	168.6	167,237.2	11,075.9
JUL	501,241.4	490,401.8	152,953.5	28,139.1	124,814.4	337,448.3	169,352.7	199.1	167,896.5	10,839.6
AUG	506,342.8	495,460.5	154,904.9	28,333.7	126,571.2	340,555.6	172,928.8	274.7	167,352.1	10,882.3
SEP	506,766.6	495,802.0	154,040.7	28,210.0	125,830.7	341,761.3	173,072.8	314.5	168,374.0	10,964.6
OCT	506,771.7	495,963.5	153,971.8	28,182.5	125,789.3	341,991.7	173,434.9	331.0	168,225.8	10,808.2
NOV	505,029.6	494,188.9	154,162.3	28,421.7	125,740.6	340,026.6	172,928.5	460.7	166,637.4	10,840.7
DEC	506,905.9	495,913.7	154,603.2	28,851.6	125,751.6	341,310.5	171,989.3	482.8	168,838.4	10,992.2
2014 JAN	512,796.4	501,844.3	160,551.0	30,851.6	129,699.4	341,293.3	170,851.9	482.5	169,958.9	10,952.1
FEB	510,345.1	499,451.2	157,077.2	29,804.7	127,272.5	342,374.0	169,511.9	473.5	172,388.6	10,893.9
MAR	513,342.9	502,276.0	159,133.4	29,907.8	129,225.6	343,142.6	167,519.3	474.8	175,148.5	11,066.9
APR	510,417.4	499,329.8	157,565.5	29,955.0	127,610.5	341,764.3	165,012.6	450.1	176,301.6	11,087.6
MAY	506,092.5	494,833.3	157,525.5	30,137.4	127,388.1	337,307.8	160,165.3	472.7	176,669.8	11,259.2
JUN	506,632.3	495,120.7	154,633.0	30,226.6	124,406.4	340,487.7	163,315.0	472.8	176,699.9	11,511.6
JUL	510,195.8	498,737.7	156,347.8	30,590.9	125,756.9	342,389.9	163,907.4	466.6	178,015.9	11,458.1
AUG	514,658.9	503,025.3	157,587.7	30,742.1	126,845.6	345,437.6	167,052.6	439.1	177,945.9	11,633.6
SEP	516,912.6	505,032.8	156,503.7	30,788.9	125,714.8	348,529.1	171,438.4	512.4	176,578.3	11,879.8
OCT	517,485.2	505,684.2	160,149.1	30,862.2	129,286.9	345,535.1	169,376.6	482.5	175,676.0	11,801.0
NOV	518,377.5	506,530.5	161,222.6	31,140.5	130,082.1	345,307.9	168,787.2	422.8	176,097.9	11,847.0
DEC	524,193.0	512,457.4	160,228.3	31,506.9	128,721.4	352,229.1	172,727.7	390.8	179,110.6	11,735.6
2015 JAN P	526,802.0	514,914.9	160,685.7	32,008.0	128,677.7	354,229.2	174,318.3	388.3	179,522.6	11,887.1

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

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

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

S\$ MILLION

END OF PERIOD	QUASI-MONEY									NET DEPOSITS WITH FINANCE COMPANIES
	M3	M2	M1	CURRENCY IN ACTIVE CIRCULATION	DEMAND DEPOSITS	TOTAL	FIXED DEPOSITS	S\$ NCDS	SAVINGS & OTHER DEPOSITS	
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	
2010	528,102.3	521,089.1	166,005.5	22,299.5	143,706.0	355,083.6	212,986.0	2,312.3	139,785.3	7,013.2
2011	590,715.4	582,407.2	191,661.6	24,690.3	166,971.3	390,745.6	233,489.0	2,359.0	154,897.6	8,308.2
2012	632,692.4	622,169.5	212,586.2	26,361.3	186,224.9	409,583.3	240,715.7	4,456.6	164,411.0	10,522.9
2013	682,281.6	671,289.4	240,992.3	28,851.6	212,140.7	430,297.1	243,315.9	12,818.6	174,162.6	10,992.2
2014	734,120.2	722,384.6	261,654.8	31,506.9	230,147.9	460,729.8	257,727.5	16,982.3	186,020.0	11,735.6
2013 JAN	649,386.2	638,811.8	219,571.3	27,479.4	192,091.9	419,240.5	246,253.8	5,166.6	167,820.1	10,574.4
FEB	652,352.2	641,664.6	221,953.7	27,739.6	194,214.1	419,710.9	244,201.4	5,288.5	170,221.0	10,687.6
MAR	659,794.4	648,971.5	225,039.0	27,868.1	197,170.9	423,932.5	245,443.6	5,533.6	172,955.3	10,822.9
APR	659,933.7	649,141.0	226,717.8	27,709.8	199,008.0	422,423.2	241,531.3	6,214.9	174,677.0	10,792.7
MAY	665,073.6	654,168.3	231,752.1	27,872.0	203,880.1	422,416.2	242,254.0	6,134.3	174,027.9	10,905.3
JUN	664,004.6	652,928.7	237,298.1	28,146.4	209,151.7	415,630.6	237,647.3	6,450.1	171,533.2	11,075.9
JUL	671,319.8	660,480.2	236,467.4	28,139.1	208,328.3	424,012.8	242,012.5	9,253.4	172,746.9	10,839.6
AUG	681,536.0	670,653.7	238,291.9	28,333.7	209,958.2	432,361.8	249,381.1	10,725.8	172,254.9	10,882.3
SEP	685,826.5	674,861.9	239,342.4	28,210.0	211,132.4	435,519.5	250,207.8	12,303.8	173,007.9	10,964.6
OCT	685,426.5	674,618.3	240,621.1	28,182.5	212,438.6	433,997.2	248,538.6	11,991.7	173,466.9	10,808.2
NOV	684,353.4	673,512.7	242,845.8	28,421.7	214,424.1	430,666.9	245,127.3	13,112.9	172,426.7	10,840.7
DEC	682,281.6	671,289.4	240,992.3	28,851.6	212,140.7	430,297.1	243,315.9	12,818.6	174,162.6	10,992.2
2014 JAN	689,460.7	678,508.6	248,022.2	30,851.6	217,170.6	430,486.4	242,240.8	12,987.3	175,258.3	10,952.1
FEB	687,725.3	676,831.4	244,143.1	29,804.7	214,338.4	432,688.3	239,947.0	14,400.7	178,340.6	10,893.9
MAR	699,639.5	688,572.6	253,433.8	29,907.8	223,526.0	435,138.8	239,415.4	14,302.0	181,421.4	11,066.9
APR	694,420.8	683,333.2	249,102.7	29,955.0	219,147.7	434,230.5	237,218.7	14,378.9	182,632.9	11,087.6
MAY	687,810.9	676,551.7	246,451.5	30,137.4	216,314.1	430,100.2	232,467.9	14,300.0	183,332.3	11,259.2
JUN	697,945.1	686,433.5	245,935.2	30,226.6	215,708.6	440,498.3	241,107.4	16,240.7	183,150.2	11,511.6
JUL	701,407.4	689,949.3	248,400.3	30,590.9	217,809.4	441,549.0	241,489.0	15,415.9	184,644.1	11,458.1
AUG	712,630.2	700,996.6	251,386.7	30,742.1	220,644.6	449,609.9	248,207.2	16,796.7	184,606.0	11,633.6
SEP	716,604.6	704,724.8	254,130.3	30,788.9	223,341.4	450,594.5	251,406.3	16,677.4	182,510.8	11,879.8
OCT	719,706.9	707,905.9	254,378.8	30,862.2	223,516.6	453,527.1	253,667.6	17,578.9	182,280.6	11,801.0
NOV	723,054.8	711,207.8	259,420.7	31,140.5	228,280.2	451,787.1	252,148.3	17,014.0	182,624.8	11,847.0
DEC	734,120.2	722,384.6	261,654.8	31,506.9	230,147.9	460,729.8	257,727.5	16,982.3	186,020.0	11,735.6
2015 JAN P	742,914.1	731,027.0	267,338.2	32,008.0	235,330.2	463,688.8	260,822.4	15,853.2	187,013.2	11,887.1

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

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

Table I.2A Monetary Survey (DBU)

S\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITY	BANKS	
	1	2	3 = 1+2	4=5+6	5	6	7	8=9+10	9	10	11
2010	112,487.0	290,609.1	403,096.1	402,502.2	92,334.1	310,168.1	142,188.2	308,647.6	286,606.3	22,041.3	-165,865.5
2011	130,591.9	312,766.2	443,358.1	466,122.4	98,231.2	367,891.2	160,243.4	299,492.2	305,121.0	-5,628.8	-162,013.1
2012	140,709.1	334,683.4	475,392.5	522,034.6	105,428.5	416,606.1	178,122.1	302,505.0	313,675.8	-11,170.8	-171,025.0
2013	154,603.2	341,310.5	495,913.7	582,704.8	105,211.8	477,493.0	162,779.8	289,463.5	339,465.0	-50,001.5	-213,474.8
2014	160,228.3	352,229.1	512,457.4	626,023.6	113,222.5	512,801.1	133,400.7	289,782.9	341,835.1	-52,052.2	-269,948.4
2013 JAN	144,982.3	339,439.8	484,422.1	532,062.8	111,090.8	420,972.0	176,227.4	311,301.3	317,413.5	-6,112.2	-182,714.6
FEB	145,682.4	342,105.3	487,787.7	538,844.7	112,831.3	426,013.4	182,744.5	311,581.6	317,459.8	-5,878.2	-179,894.1
MAR	148,859.7	343,372.2	492,231.9	545,670.7	114,276.5	431,394.2	184,151.6	309,003.8	317,156.1	-8,152.3	-178,291.0
APR	150,369.9	342,169.2	492,539.1	548,897.4	114,915.0	433,982.4	180,633.2	307,575.3	319,205.7	-11,630.4	-183,300.4
MAY	152,169.2	343,566.5	495,735.7	549,755.8	111,698.0	438,057.8	176,874.7	309,909.4	323,710.7	-13,801.3	-187,054.8
JUN	155,914.1	336,134.4	492,048.5	555,198.5	108,808.9	446,389.6	175,005.7	303,974.7	326,482.1	-22,507.4	-192,119.0
JUL	152,953.5	337,448.3	490,401.8	553,925.8	103,434.8	450,491.0	164,646.3	300,594.4	329,438.4	-28,844.0	-199,472.1
AUG	154,904.9	340,555.6	495,460.5	558,491.3	103,860.8	454,630.5	163,470.9	304,337.6	331,217.6	-26,880.0	-203,897.5
SEP	154,040.7	341,761.3	495,802.0	566,094.1	107,341.8	458,752.3	163,515.5	297,173.5	331,079.6	-33,906.1	-203,950.1
OCT	153,971.8	341,991.7	495,963.5	581,675.7	116,466.2	465,209.5	167,351.8	297,556.2	331,726.5	-34,170.3	-215,916.6
NOV	154,162.3	340,026.6	494,188.9	580,943.6	108,809.4	472,134.2	167,562.3	288,226.2	335,624.9	-47,398.7	-207,418.6
DEC	154,603.2	341,310.5	495,913.7	582,704.8	105,211.8	477,493.0	162,779.8	289,463.5	339,465.0	-50,001.5	-213,474.8
2014 JAN	160,551.0	341,293.3	501,844.3	590,291.6	109,644.1	480,647.5	160,075.9	300,003.8	341,851.5	-41,847.7	-228,375.2
FEB	157,077.2	342,374.0	499,451.2	581,755.1	103,752.6	478,002.5	156,114.1	300,103.8	341,722.9	-41,619.1	-226,293.6
MAR	159,133.4	343,142.6	502,276.0	581,669.5	103,439.5	478,230.0	142,013.5	289,313.0	337,988.4	-48,675.4	-226,693.0
APR	157,565.5	341,764.3	499,329.8	593,981.8	110,660.0	483,321.8	141,646.5	289,217.8	340,244.0	-51,026.2	-242,223.3
MAY	157,525.5	337,307.8	494,833.3	595,397.3	107,754.7	487,642.6	141,114.4	286,242.5	341,008.5	-54,766.0	-245,692.1
JUN	154,633.0	340,487.7	495,120.7	597,744.6	106,896.0	490,848.6	142,215.9	290,404.5	341,328.4	-50,923.9	-250,812.5
JUL	156,347.8	342,389.9	498,737.7	608,102.0	111,166.5	496,935.5	139,709.9	289,768.8	337,987.5	-48,218.7	-259,423.2
AUG	157,587.7	345,437.6	503,025.3	616,307.2	109,559.1	506,748.1	140,881.0	286,588.1	337,813.8	-51,225.7	-258,989.0
SEP	156,503.7	348,529.1	505,032.8	622,325.1	113,648.0	508,677.1	141,473.9	290,947.0	340,840.1	-49,893.1	-266,765.4
OCT	160,149.1	345,535.1	505,684.2	614,948.5	106,655.1	508,293.4	135,538.8	291,089.2	341,169.1	-50,079.9	-264,814.7
NOV	161,222.6	345,307.9	506,530.5	621,779.8	109,942.6	511,837.2	139,165.9	291,430.8	340,921.5	-49,490.7	-267,514.2
DEC	160,228.3	352,229.1	512,457.4	626,023.6	113,222.5	512,801.1	133,400.7	289,782.9	341,835.1	-52,052.2	-269,948.4
2015 JAN P	160,685.7	354,229.2	514,914.9	624,123.1	111,177.7	512,945.4	133,634.4	299,113.1	342,169.4	-43,056.3	-274,686.9

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

S\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITY	BANKS	
	1	2	3=1+2	4=5+6	5	6		7	8=9+10	9	
2010	166,005.5	355,083.6	521,089.1	511,093.9	92,334.1	418,759.8	142,456.9	367,753.4	286,606.3	81,147.1	-215,301.3
2011	191,661.6	390,745.6	582,407.2	596,246.0	98,231.2	498,014.8	160,647.1	379,613.1	305,121.0	74,492.1	-232,804.8
2012	212,586.2	409,583.3	622,169.5	659,740.7	105,428.5	554,312.2	178,220.1	405,215.1	313,675.8	91,539.3	-264,566.2
2013	240,992.3	430,297.1	671,289.4	745,358.3	105,211.8	640,146.5	162,899.3	432,767.5	339,465.0	93,302.5	-343,937.1
2014	261,654.8	460,729.8	722,384.6	801,142.8	113,222.5	687,920.3	133,658.9	455,316.7	341,835.1	113,481.6	-400,416.0
2013 JAN	219,571.3	419,240.5	638,811.8	678,011.4	111,090.8	566,920.6	176,267.5	417,653.2	317,413.5	100,239.7	-280,585.3
FEB	221,953.7	419,710.9	641,664.6	685,312.8	112,831.3	572,481.5	183,253.7	408,601.5	317,459.8	91,141.7	-268,996.0
MAR	225,039.0	423,932.5	648,971.5	696,721.6	114,276.5	582,445.1	184,204.2	401,534.1	317,156.1	84,378.0	-265,080.0
APR	222,717.8	422,423.2	649,141.0	701,662.4	114,915.0	586,747.4	180,810.1	410,703.2	319,205.7	91,497.5	-282,414.5
MAY	231,752.1	422,416.2	654,168.3	706,817.0	111,698.0	595,119.0	176,969.4	419,182.5	323,710.7	95,471.8	-294,861.8
JUN	237,298.1	415,630.6	652,928.7	709,978.6	108,808.9	601,169.7	175,055.3	415,120.5	326,482.1	88,638.4	-297,115.1
JUL	236,467.4	424,012.8	660,480.2	707,195.3	103,434.8	603,760.5	164,870.4	427,890.0	329,438.4	98,451.6	-309,734.7
AUG	238,291.9	432,361.8	670,653.7	711,765.0	103,860.8	607,904.2	163,811.3	443,449.0	331,217.6	112,231.4	-320,749.0
SEP	239,342.4	435,519.5	674,861.9	720,548.7	107,341.8	613,206.9	163,691.5	437,942.9	331,079.6	106,863.3	-319,938.2
OCT	240,621.1	433,997.2	674,618.3	737,197.4	116,466.2	620,731.2	167,801.3	441,098.1	331,726.5	109,371.6	-335,875.9
NOV	242,845.8	430,666.9	673,512.7	741,523.7	108,809.4	632,714.3	167,897.3	428,108.9	335,624.9	92,484.0	-328,222.6
DEC	240,992.3	430,297.1	671,289.4	745,358.3	105,211.8	640,146.5	162,899.3	432,767.5	339,465.0	93,302.5	-343,937.1
2014 JAN	248,022.2	430,486.4	678,508.6	755,473.1	109,644.1	645,829.0	160,137.5	444,793.5	341,851.5	102,942.0	-361,620.5
FEB	244,143.1	432,688.3	676,831.4	749,432.0	103,752.6	645,679.4	156,208.9	445,635.4	341,722.9	103,912.5	-362,027.1
MAR	253,433.8	435,138.8	688,572.6	752,737.6	103,439.5	649,298.1	142,234.0	434,775.7	337,988.4	96,787.3	-356,706.7
APR	249,102.7	434,230.5	683,333.2	765,690.8	110,660.0	655,030.8	141,725.0	434,830.7	340,244.0	94,586.7	-375,463.3
MAY	246,451.5	430,100.2	676,551.7	766,094.9	107,754.7	658,340.2	141,223.3	429,794.6	341,008.5	88,786.1	-378,114.5
JUN	245,935.2	440,498.3	686,433.5	772,598.0	106,896.0	665,702.0	142,274.3	439,170.4	341,328.4	97,842.0	-383,060.6
JUL	248,400.3	441,549.0	689,949.3	781,526.3	111,166.5	670,359.8	139,785.4	439,165.9	337,987.5	101,178.4	-390,957.5
AUG	251,386.7	449,609.9	700,996.6	787,850.1	109,559.1	678,291.0	141,257.5	443,786.5	337,813.8	105,972.7	-389,382.5
SEP	254,130.3	450,594.5	704,724.8	796,931.2	113,648.0	683,283.2	141,579.2	449,998.0	340,840.1	109,157.9	-400,625.2
OCT	254,378.8	453,527.1	707,905.9	786,801.2	106,655.1	680,146.1	135,603.2	448,025.8	341,169.1	106,856.7	-391,317.9
NOV	259,420.7	451,787.1	711,207.8	799,544.8	109,942.6	689,602.2	139,228.2	443,394.8	340,921.5	102,473.3	-392,503.6
DEC	261,654.8	460,729.8	722,384.6	801,142.8	113,222.5	687,920.3	133,658.9	455,316.7	341,835.1	113,481.6	-400,416.0
2015 JAN P	267,338.2	463,688.8	731,027.0	801,182.5	111,177.7	690,004.8	133,729.2	461,641.7	342,169.4	119,472.3	-398,068.0

Table I.2C Monetary Authority: Assets and Liabilities

S\$ MILLION

END OF PERIOD	ASSETS				LIABILITIES			OTHER ITEMS (NET)
	FOREIGN ASSETS	TOTAL	DOMESTIC CREDIT		RESERVE MONEY	FOREIGN LIABILITIES	GOVERNMENT DEPOSITS	
			GOVERNMENT	PRIVATE SECTOR				
1	2=3+4	3	4	5	6	7	8	
2010	289,376.6	7,480.8	7,480.7	0.1	40,529.7	2,770.3	130,490.2	123,067.2
2011	308,530.8	6,813.8	6,813.7	0.1	45,431.8	3,409.8	144,112.9	122,390.1
2012	316,868.5	7,006.2	7,006.1	0.1	48,708.7	3,192.7	158,185.0	113,788.3
2013	344,737.3	6,998.0	6,998.0	0.0	63,993.6	5,272.3	141,508.4	140,961.0
2014	345,213.9	7,000.2	7,000.2	0.0	55,207.1	3,378.8	113,568.0	180,060.2
2013 JAN	320,630.6	7,005.8	7,005.7	0.1	50,742.0	3,217.1	156,586.9	117,090.4
FEB	320,858.2	7,105.4	7,105.3	0.1	50,331.5	3,398.4	163,416.5	110,817.2
MAR	320,350.4	7,105.0	7,104.9	0.1	51,746.3	3,194.3	162,807.8	109,707.0
APR	322,408.1	6,904.6	6,904.5	0.1	49,979.1	3,202.4	160,241.8	115,889.4
MAY	326,974.2	6,904.2	6,904.1	0.1	52,303.8	3,263.5	156,415.2	121,895.9
JUN	329,742.8	7,201.3	7,201.2	0.1	56,381.5	3,260.7	154,089.8	123,212.1
JUL	332,737.5	6,800.9	6,800.8	0.1	60,806.4	3,299.1	143,642.6	131,790.3
AUG	334,536.3	6,999.9	6,999.8	0.1	62,226.7	3,318.7	142,516.5	133,474.3
SEP	336,464.5	6,999.4	6,999.3	0.1	59,864.8	5,384.9	142,952.6	135,261.6
OCT	336,986.5	6,998.9	6,998.8	0.1	61,990.7	5,260.0	146,280.1	130,454.6
NOV	340,887.2	6,998.5	6,998.4	0.1	63,146.4	5,262.3	146,055.4	133,421.6
DEC	344,737.3	6,998.0	6,998.0	0.0	63,993.6	5,272.3	141,508.4	140,961.0
2014 JAN	347,152.7	6,997.6	6,997.6	0.0	66,511.9	5,301.2	137,838.2	144,499.0
FEB	347,107.2	6,997.2	6,997.2	0.0	62,698.9	5,384.3	134,528.4	151,492.8
MAR	343,275.9	6,996.7	6,996.7	0.0	64,684.1	5,287.5	114,157.2	166,143.8
APR	345,530.7	7,206.0	7,206.0	0.0	64,107.5	5,286.7	119,553.5	163,789.0
MAY	346,308.4	7,205.6	7,205.6	0.0	66,801.0	5,299.9	119,768.3	161,644.8
JUN	346,623.5	7,503.2	7,503.2	0.0	61,249.4	5,295.1	121,067.3	166,514.9
JUL	343,255.8	7,102.8	7,102.8	0.0	56,443.0	5,268.3	118,365.8	170,281.5
AUG	343,062.9	7,102.4	7,102.4	0.0	56,147.7	5,249.1	119,372.9	169,395.6
SEP	344,046.2	7,301.7	7,301.7	0.0	54,910.6	3,206.1	120,172.1	173,059.1
OCT	344,383.9	7,001.2	7,001.2	0.0	54,341.0	3,214.9	114,025.3	179,803.9
NOV	344,221.9	7,000.7	7,000.7	0.0	54,789.1	3,300.3	117,911.2	175,222.0
DEC	345,213.9	7,000.2	7,000.2	0.0	55,207.1	3,378.8	113,568.0	180,060.2
2015 JAN P	345,523.7	7,206.2	7,206.2	0.0	57,712.4	3,354.3	113,698.8	177,964.4

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

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES		
	TOTAL ASSETS/ LIABILITIES	CASH	AMOUNTS DUE FROM BANKS	BALANCES WITH MAS	SECURITIES AND EQUITIES	LOANS AND ADVANCES INCLUDING BILLS FINANCING	OTHER ASSETS	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	OTHER LIABILITIES
	1	2	3	4	5	6	7	8*	9	10*
2010	781,607.4	2,219.9	232,272.3	15,878.7	130,081.3	322,743.8	78,411.4	433,757.8	188,564.9	159,284.8
2011	855,811.4	2,796.4	216,223.0	17,815.3	137,711.5	420,455.5	60,809.6	483,110.3	226,427.6	146,273.4
2012	911,009.0	2,756.0	184,902.7	19,503.3	153,318.2	490,706.5	59,822.4	518,840.7	244,892.2	147,276.1
2013	973,217.3	2,807.5	142,977.0	32,107.0	167,478.7	574,274.4	53,572.6	537,573.4	293,986.6	141,657.4
2014	1,060,390.4	2,917.1	183,019.4	20,311.0	184,960.6	607,909.8	61,272.6	550,348.8	339,826.5	170,215.1
2013 JAN	937,046.9	2,855.8	192,629.6	20,268.0	160,491.9	499,609.3	61,192.2	527,897.4	255,332.9	153,816.6
FEB	940,111.8	2,433.4	182,410.0	20,011.4	162,703.3	509,994.5	62,559.2	531,065.2	257,046.9	151,999.6
MAR	944,937.6	2,639.8	176,412.9	21,189.9	164,448.0	517,743.0	62,504.0	536,539.7	254,799.5	153,598.5
APR	936,681.7	2,564.8	165,261.7	19,557.4	163,982.7	522,282.4	63,032.6	537,033.6	247,356.7	152,291.4
MAY	941,051.0	2,856.9	170,158.5	21,437.8	159,763.9	528,750.9	58,083.1	540,576.6	256,448.6	144,025.8
JUN	949,705.9	2,682.0	171,371.6	25,401.3	157,638.9	532,467.1	60,144.9	535,206.6	270,089.2	144,410.1
JUL	943,772.2	2,534.3	160,896.2	29,895.8	152,852.0	539,013.5	58,580.5	538,265.0	261,089.9	144,417.4
AUG	943,618.7	2,745.5	149,153.2	30,919.1	160,999.1	540,793.5	59,008.4	538,042.7	261,901.5	143,674.5
SEP	947,240.3	2,684.4	146,722.7	28,737.9	166,017.1	546,553.9	56,524.3	536,671.1	268,649.0	141,920.2
OCT	970,066.5	2,418.8	147,109.1	31,313.1	175,555.3	554,276.7	59,393.6	537,714.9	276,817.7	155,533.9
NOV	973,007.2	2,673.1	146,473.7	31,838.2	169,503.6	565,797.8	56,720.8	536,420.3	293,539.4	143,047.5
DEC	973,217.3	2,807.5	142,977.0	32,107.0	167,478.7	574,274.4	53,572.6	537,573.4	293,986.6	141,657.4
2014 JAN	997,090.4	3,667.4	150,682.1	31,766.2	170,747.9	582,240.2	57,986.5	543,244.7	298,885.7	154,959.9
FEB	992,121.9	3,022.9	157,139.3	29,646.5	163,270.7	584,465.6	54,577.0	541,013.4	303,145.6	147,962.9
MAR	997,636.8	2,877.3	160,063.2	31,386.5	162,593.6	587,685.1	53,031.1	549,335.1	305,382.0	142,919.7
APR	1,005,574.6	2,687.3	149,992.8	30,961.8	171,708.3	591,050.0	59,174.3	540,879.0	311,771.0	152,924.6
MAY	1,007,614.2	2,709.0	148,135.9	33,346.0	169,631.0	597,537.5	56,254.8	536,557.7	320,032.2	151,024.3
JUN	1,011,445.5	2,771.6	161,303.8	27,732.2	169,105.6	597,798.8	52,733.5	534,968.0	325,424.6	151,053.0
JUL	1,033,116.4	2,643.4	174,911.8	22,662.4	178,446.4	597,435.5	57,016.9	538,751.0	333,348.5	161,016.9
AUG	1,029,955.6	2,702.7	168,886.5	22,227.6	177,588.1	604,558.1	53,992.6	543,934.3	328,498.5	157,522.8
SEP	1,041,835.1	2,533.8	170,998.2	21,158.4	184,032.0	604,506.2	58,606.6	544,620.7	328,522.1	168,692.3
OCT	1,043,066.9	2,885.0	179,799.6	20,146.1	177,483.2	604,416.5	58,336.4	545,578.7	333,418.7	164,069.5
NOV	1,047,450.8	2,703.0	175,630.1	20,442.2	180,883.9	608,165.8	59,625.9	547,029.2	333,479.0	166,942.7
DEC	1,060,390.4	2,917.1	183,019.4	20,311.0	184,960.6	607,909.8	61,272.6	550,348.8	339,826.5	170,215.1
2015 JAN P	1,075,472.3	3,465.1	194,037.1	21,735.3	182,116.0	607,469.7	66,649.1	552,071.6	341,373.7	182,026.9

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

Column 10 Include accumulated depreciation for fixed assets.

Table I.3B Banks: Assets of DBUs

S\$ MILLION

END OF PERIOD	TOTAL ASSETS	CASH	BALANCES WITH MAS	LOANS AND ADVANCES INCLUDING BILLS FINANCING				
				TOTAL	LOANS AND ADVANCES		BILLS DISCOUNTED OR PURCHASED	
					RESIDENT	NON-RESIDENT	PAYABLE IN SINGAPORE	PAYABLE OUTSIDE SINGAPORE
1=2+3+4+9+14+18+22	2	3	4=5+6+7+8	5	6	7*	8*	
2010	781,607.4	2,219.9	15,878.7	322,743.8	283,064.5	19,628.9	4,430.6	15,619.8
2011	855,811.4	2,796.4	17,815.3	420,455.5	334,282.5	41,590.8	6,947.6	37,634.6
2012	911,009.0	2,756.0	19,503.3	490,706.5	377,408.3	57,006.2	8,490.1	47,801.9
2013	973,217.3	2,807.5	32,107.0	574,274.4	423,591.8	71,025.3	12,921.7	66,735.7
2014	1,060,390.4	2,917.1	20,311.0	607,909.8	453,119.1	79,446.9	11,735.7	63,608.2
2013 JAN	937,046.9	2,855.8	20,268.0	499,609.3	380,998.7	59,654.4	8,421.1	50,535.1
FEB	940,111.8	2,433.4	20,011.4	509,994.5	385,273.3	65,939.0	8,777.3	50,004.9
MAR	944,937.6	2,639.8	21,189.9	517,743.0	388,702.1	66,409.4	9,686.2	52,945.3
APR	936,681.7	2,564.8	19,557.4	522,282.4	391,571.5	65,956.0	9,751.7	55,003.3
MAY	941,051.0	2,856.9	21,437.8	528,750.9	395,151.6	67,454.8	9,563.2	56,581.2
JUN	949,705.9	2,682.0	25,401.3	532,467.1	400,189.8	66,482.1	10,861.0	54,934.2
JUL	943,772.2	2,534.3	29,895.8	539,013.5	403,599.2	70,171.4	11,757.5	53,485.4
AUG	943,618.7	2,745.5	30,919.1	540,793.5	408,040.8	66,613.3	11,917.7	54,221.6
SEP	947,240.3	2,684.4	28,737.9	546,553.9	410,614.3	66,994.2	12,127.6	56,817.7
OCT	970,066.5	2,418.8	31,313.1	554,276.7	416,559.3	67,490.8	11,512.5	58,714.0
NOV	973,007.2	2,673.1	31,838.2	565,797.8	420,677.1	69,426.5	12,098.8	63,595.4
DEC	973,217.3	2,807.5	32,107.0	574,274.4	423,591.8	71,025.3	12,921.7	66,735.7
2014 JAN	997,090.4	3,667.4	31,766.2	582,240.2	427,935.4	72,879.6	12,304.2	69,121.1
FEB	992,121.9	3,022.9	29,646.5	584,465.6	427,625.8	74,671.6	11,489.2	70,679.0
MAR	997,636.8	2,877.3	31,386.5	587,685.1	426,115.0	75,709.8	13,058.5	72,801.8
APR	1,005,574.6	2,687.3	30,961.8	591,050.0	429,395.8	75,661.0	13,453.9	72,539.3
MAY	1,007,614.2	2,709.0	33,346.0	597,537.5	431,422.9	76,939.3	14,589.6	74,585.8
JUN	1,011,445.5	2,771.6	27,732.2	597,798.8	435,458.7	75,938.4	13,816.8	72,585.0
JUL	1,033,116.4	2,643.4	22,662.4	597,435.5	437,365.0	76,717.5	13,587.9	69,765.1
AUG	1,029,955.6	2,702.7	22,227.6	604,558.1	447,427.6	77,501.4	13,150.2	66,478.8
SEP	1,041,835.1	2,533.8	21,158.4	604,506.2	447,506.6	77,734.8	12,322.9	66,941.8
OCT	1,043,066.9	2,885.0	20,146.1	604,416.5	448,049.8	78,690.9	11,666.9	66,009.0
NOV	1,047,450.8	2,703.0	20,442.2	608,165.8	451,986.4	79,650.6	12,148.7	64,380.1
DEC	1,060,390.4	2,917.1	20,311.0	607,909.8	453,119.1	79,446.9	11,735.7	63,608.2
2015 JAN P	1,075,472.3	3,465.1	21,735.3	607,469.7	453,664.9	80,006.8	11,906.3	61,891.7

Columns 7 & 8 Excludes bills rediscounted between banks.

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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS								
	SECURITIES AND EQUITIES ISSUED BY PRIVATE ENTITIES					DEBT SECURITIES BY GOVERNMENT RELATED ENTITIES			
	TOTAL	DEBT SECURITIES		EQUITY INVESTMENTS		TOTAL	GOVERNMENT OF SINGAPORE	STATUTORY AUTHORITIES	OTHER GOVERNMENTS
		IN SINGAPORE	OUTSIDE SINGAPORE	IN SINGAPORE	OUTSIDE SINGAPORE				
9=10+11+12+13	10	11	12	13	14=15+16+17	15	16	17	
2010	36,034.3	8,365.6	12,416.8	10,088.1	5,163.8	94,047.0	84,853.4	4,219.1	4,974.6
2011	38,484.1	9,922.2	13,572.4	9,957.9	5,031.6	99,227.4	91,417.5	6,780.8	1,029.2
2012	41,562.4	10,973.6	14,803.7	10,362.0	5,423.1	111,755.8	98,422.4	9,372.0	3,961.4
2013	49,723.3	12,326.8	12,376.5	11,541.7	13,478.3	117,755.4	98,213.9	17,111.0	2,430.5
2014	56,476.5	11,414.4	12,633.0	18,523.9	13,905.3	128,484.0	106,222.3	18,008.2	4,253.6
2013 JAN	42,364.8	10,910.0	15,218.5	10,741.3	5,495.1	118,127.1	104,085.1	9,900.9	4,141.1
FEB	42,943.0	11,100.9	15,534.2	10,783.3	5,524.5	119,760.3	105,726.0	10,078.5	3,955.8
MAR	42,992.9	11,390.5	15,275.4	10,869.2	5,457.7	121,455.1	107,171.7	10,746.1	3,537.4
APR	42,511.3	11,464.8	14,766.6	10,856.1	5,423.8	121,471.4	108,010.5	10,338.2	3,122.7
MAY	41,035.6	11,276.0	13,402.0	10,906.5	5,451.1	118,728.2	104,793.8	11,160.4	2,774.0
JUN	39,563.3	11,244.0	12,262.3	10,826.8	5,230.2	118,075.6	101,607.7	13,267.8	3,200.1
JUL	39,831.0	11,616.2	12,184.6	10,805.3	5,224.9	113,021.0	96,634.0	12,712.7	3,674.3
AUG	47,673.8	11,181.3	12,230.4	10,658.5	13,603.6	113,325.4	96,861.0	12,832.1	3,632.2
SEP	48,087.2	11,306.2	12,601.1	10,588.0	13,591.9	117,929.9	100,342.5	14,116.1	3,471.3
OCT	48,247.4	11,175.2	12,786.1	10,671.3	13,614.9	127,307.9	109,467.4	15,291.2	2,549.3
NOV	48,445.2	11,440.3	12,482.4	11,084.1	13,438.4	121,058.4	101,811.0	16,833.8	2,413.6
DEC	49,723.3	12,326.8	12,376.5	11,541.7	13,478.3	117,755.4	98,213.9	17,111.0	2,430.5
2014 JAN	48,823.4	11,830.0	12,313.5	11,429.6	13,250.3	121,924.5	102,646.5	17,148.3	2,129.7
FEB	48,070.3	11,565.0	11,588.6	11,518.6	13,398.0	115,200.4	96,755.3	15,803.8	2,641.3
MAR	47,263.7	11,283.4	11,220.9	11,364.6	13,394.8	115,329.9	96,442.7	16,408.4	2,478.7
APR	47,705.2	11,129.1	11,599.6	11,524.7	13,451.9	124,003.1	103,454.0	17,818.3	2,730.9
MAY	47,506.3	11,204.4	11,230.3	11,569.4	13,502.1	122,124.7	100,549.1	18,856.4	2,719.2
JUN	47,654.4	10,894.2	11,603.1	11,423.0	13,734.1	121,451.2	99,392.9	19,255.9	2,802.4
JUL	52,332.3	10,935.6	11,558.0	16,043.7	13,794.9	126,114.2	104,063.7	19,003.3	3,047.2
AUG	54,104.8	10,844.7	11,936.3	17,565.1	13,758.6	123,483.3	102,456.6	17,760.4	3,266.3
SEP	55,364.4	11,190.6	12,100.3	18,323.8	13,749.7	128,667.6	106,346.4	19,333.2	2,988.0
OCT	56,317.2	11,461.1	12,620.5	18,479.3	13,756.2	121,166.0	99,653.9	18,636.3	2,875.8
NOV	56,745.0	11,480.4	12,921.8	18,489.3	13,853.4	124,138.9	102,941.9	17,732.4	3,464.6
DEC	56,476.5	11,414.4	12,633.0	18,523.9	13,905.3	128,484.0	106,222.3	18,008.2	4,253.6
2015 JAN P	55,965.3	11,090.9	12,528.2	18,555.5	13,790.6	126,150.8	103,971.5	17,727.8	4,451.5

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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS				
	AMOUNTS DUE FROM BANKS				OTHER ASSETS
	TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE	
18=19+20+21	19	20	21	22*	
2010	232,272.3	77,972.8	69,152.1	85,147.4	78,411.4
2011	216,223.0	58,857.6	62,125.1	95,240.3	60,809.6
2012	184,902.7	44,059.5	44,061.6	96,781.5	59,822.4
2013	142,977.0	27,601.4	29,216.8	86,158.8	53,572.6
2014	183,019.4	32,391.8	46,889.1	103,738.5	61,272.6
2013 JAN	192,629.6	47,200.2	42,812.8	102,616.6	61,192.2
FEB	182,410.0	41,513.6	39,868.3	101,028.2	62,559.2
MAR	176,412.9	40,121.3	39,360.6	96,931.1	62,504.0
APR	165,261.7	41,149.2	36,560.2	87,552.4	63,032.6
MAY	170,158.5	37,577.1	42,085.1	90,496.3	58,083.1
JUN	171,371.6	35,404.1	43,338.8	92,628.7	60,144.9
JUL	160,896.2	33,651.8	37,103.4	90,140.9	58,580.5
AUG	149,153.2	30,198.2	30,713.3	88,241.6	59,008.4
SEP	146,722.7	31,045.7	26,884.2	88,792.8	56,524.3
OCT	147,109.1	28,228.8	30,897.9	87,982.4	59,393.6
NOV	146,473.7	26,069.7	30,685.6	89,718.4	56,720.8
DEC	142,977.0	27,601.4	29,216.8	86,158.8	53,572.6
2014 JAN	150,682.1	28,041.4	31,570.2	91,070.5	57,986.5
FEB	157,139.3	34,562.2	32,861.3	89,715.8	54,577.0
MAR	160,063.2	43,342.8	32,192.6	84,527.7	53,031.1
APR	149,992.8	31,386.7	34,025.4	84,580.7	59,174.3
MAY	148,135.9	25,394.7	36,044.6	86,696.6	56,254.8
JUN	161,303.8	28,450.8	39,567.8	93,285.2	52,733.5
JUL	174,911.8	34,773.3	43,437.1	96,701.4	57,016.9
AUG	168,886.5	31,796.3	42,309.1	94,781.1	53,992.6
SEP	170,998.2	31,948.7	47,360.2	91,689.3	58,606.6
OCT	179,799.6	35,344.8	47,286.0	97,168.9	58,336.4
NOV	175,630.1	28,068.7	50,506.1	97,055.3	59,625.9
DEC	183,019.4	32,391.8	46,889.1	103,738.5	61,272.6
2015 JAN P	194,037.1	33,545.4	51,176.2	109,315.5	66,649.1

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

Table I.3C Banks: Liabilities of DBUs

S\$ MILLION

END OF PERIOD	TOTAL LIABILITIES	CAPITAL AND RESERVES	DEPOSITS OF NON-BANK CUSTOMERS					AMOUNTS DUE TO BANKS				OTHER LIABILITIES
			TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS DEPOSITS	OTHER DEPOSITS	TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE	
			1=2+3+8+12	2	3*=4 TO 7	4	5	6	7	8=9+10+11	9	
2010	781,607.4	62,441.7	433,757.8	100,394.2	185,564.8	146,802.5	996.3	188,564.9	14,189.7	119,350.8	55,024.4	96,843.1
2011	855,811.4	64,845.4	483,110.3	120,133.3	197,609.5	163,782.5	1,585.1	226,427.6	9,900.5	147,478.7	69,048.4	81,428.0
2012	911,009.0	66,305.4	518,840.7	130,965.7	213,657.9	171,785.5	2,431.7	244,892.2	12,088.7	162,746.8	70,056.7	80,970.7
2013	973,217.3	66,291.7	537,573.4	142,667.2	210,490.5	181,865.7	2,549.9	293,986.6	11,244.2	206,129.6	76,612.7	75,365.7
2014	1,060,390.4	71,066.3	550,348.8	147,007.3	207,943.9	192,101.8	3,295.7	339,826.5	12,876.3	225,094.2	101,856.1	99,148.8
2013 JAN	937,046.9	68,592.5	527,897.4	133,284.9	217,159.6	174,484.6	2,968.3	255,332.9	17,081.8	163,510.3	74,740.8	85,224.1
FEB	940,111.8	68,796.3	531,065.2	134,199.1	216,393.2	177,080.6	3,392.4	257,046.9	16,971.4	164,711.4	75,364.2	83,203.3
MAR	944,937.6	69,096.1	536,539.7	139,698.0	213,665.7	180,356.7	2,819.3	254,799.5	14,989.8	163,003.4	76,806.3	84,502.3
APR	936,681.7	68,321.9	537,033.6	139,816.9	212,311.5	181,382.2	3,523.0	247,356.7	15,642.4	164,060.4	67,654.0	83,969.5
MAY	941,051.0	67,493.4	540,576.6	140,761.8	214,900.8	181,948.5	2,965.5	256,448.6	13,762.2	174,050.3	68,636.1	76,532.4
JUN	949,705.9	65,671.2	535,206.6	144,579.5	207,779.1	180,235.1	2,613.0	270,089.2	17,911.0	177,809.1	74,369.2	78,738.9
JUL	943,772.2	66,187.3	538,265.0	143,482.5	211,209.9	180,867.0	2,705.6	261,089.9	12,030.8	178,143.4	70,915.6	78,230.1
AUG	943,618.7	66,521.9	538,042.7	143,696.1	211,227.8	180,396.1	2,722.7	261,901.5	11,471.6	179,102.6	71,327.4	77,152.5
SEP	947,240.3	65,117.8	536,671.1	142,392.1	210,345.8	181,255.5	2,677.7	268,649.0	12,458.1	184,706.6	71,484.3	76,802.4
OCT	970,066.5	67,453.4	537,714.9	142,124.5	211,801.1	181,016.6	2,772.6	276,817.7	16,197.1	187,483.9	73,136.7	88,080.5
NOV	973,007.2	66,210.9	536,420.3	142,448.7	211,780.3	179,327.8	2,863.5	293,539.4	11,934.1	205,186.1	76,419.2	76,836.6
DEC	973,217.3	66,291.7	537,573.4	142,667.2	210,490.5	181,865.7	2,549.9	293,986.6	11,244.2	206,129.6	76,612.7	75,365.7
2014 JAN	997,090.4	70,321.5	543,244.7	147,382.5	210,249.7	182,834.6	2,778.0	298,885.7	12,783.6	207,878.9	78,223.2	84,638.4
FEB	992,121.9	70,459.2	541,013.4	144,185.9	208,255.8	185,089.9	3,481.8	303,145.6	14,000.9	211,634.3	77,510.3	77,503.7
MAR	997,636.8	68,567.5	549,335.1	153,314.3	204,879.3	187,879.8	3,261.7	305,382.0	13,438.9	217,995.9	73,947.2	74,352.1
APR	1,005,574.6	67,718.2	540,879.0	144,785.0	203,538.0	188,883.3	3,672.8	311,771.0	14,507.2	221,081.7	76,182.1	85,206.4
MAY	1,007,614.2	68,231.7	536,557.7	144,327.7	199,360.7	189,322.8	3,546.6	320,032.2	12,896.0	225,341.1	81,795.1	82,792.5
JUN	1,011,445.5	68,716.2	534,968.0	141,466.5	200,616.4	189,570.8	3,314.3	325,424.6	14,090.8	222,766.2	88,567.6	82,336.8
JUL	1,033,116.4	68,709.6	538,751.0	142,351.1	202,123.1	190,658.5	3,618.3	333,348.5	16,605.8	223,558.6	93,184.1	92,307.2
AUG	1,029,955.6	69,262.5	543,934.3	143,934.0	205,371.1	190,934.6	3,694.6	328,498.5	15,730.8	221,106.1	91,661.6	88,260.3
SEP	1,041,835.1	71,724.3	544,620.7	142,782.4	208,373.6	189,402.4	4,062.3	328,522.1	14,807.3	223,694.0	90,020.9	96,968.0
OCT	1,043,066.9	72,348.1	545,578.7	146,531.8	207,219.7	188,447.5	3,379.7	333,418.7	13,857.6	226,567.2	92,993.8	91,721.4
NOV	1,047,450.8	72,135.0	547,029.2	147,139.6	207,457.3	189,057.8	3,374.6	333,479.0	12,231.1	228,373.1	92,874.8	94,807.7
DEC	1,060,390.4	71,066.3	550,348.8	147,007.3	207,943.9	192,101.8	3,295.7	339,826.5	12,876.3	225,094.2	101,856.1	99,148.8
2015 JAN P	1,075,472.3	76,799.4	552,071.6	146,457.3	209,752.0	192,317.8	3,544.5	341,373.7	14,295.5	223,833.1	103,245.1	105,227.5

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

Column 12 Include accumulated depreciation for fixed assets.

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

S\$ MILLION

END OF PERIOD	TOTAL DEPOSITS										
	TOTAL	IN S\$	IN FOREIGN CURRENCIES	SINGAPORE GOVERNMENT & STATUTORY BOARDS			DEPOSITS OF NON-BANK FINANCIAL INSTITUTIONS				
				TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
1=2+3	2	3	4=5+6+7	5	6	7	8=9+10+11	9	10	11	
2010	433,757.8	429,824.1	3,933.6	14,173.8	3,173.2	10,894.7	106.0	55,404.2	15,133.1	40,022.9	248.2
2011	483,110.3	478,180.3	4,930.0	18,714.0	3,345.6	15,248.9	119.4	63,984.4	16,342.6	47,288.6	353.2
2012	518,840.7	513,634.0	5,206.7	22,059.8	5,183.5	16,776.9	99.4	63,430.6	15,703.1	47,298.3	429.2
2013	537,573.4	530,806.0	6,767.4	23,941.3	3,742.4	20,036.5	162.4	59,459.8	17,677.6	41,275.3	506.9
2014	550,348.8	541,098.2	9,250.6	23,344.7	4,544.5	18,605.4	194.7	53,972.5	18,082.9	35,451.9	437.6
2013 JAN	527,897.4	522,251.4	5,646.0	21,719.8	4,075.0	17,513.3	131.5	65,189.6	16,112.5	48,634.4	442.7
FEB	531,065.2	524,968.9	6,096.3	21,433.1	3,900.4	17,426.9	105.8	66,829.7	16,114.2	50,123.0	592.5
MAR	536,539.7	530,008.9	6,530.8	23,257.4	6,178.4	16,940.1	139.0	64,783.1	15,798.5	48,623.6	361.0
APR	537,033.6	531,303.3	5,730.3	22,634.2	4,685.1	17,820.9	128.2	64,451.9	16,084.5	47,939.9	427.5
MAY	540,576.6	534,308.2	6,268.4	22,298.2	3,217.0	18,939.2	141.9	66,761.0	17,342.8	48,893.3	524.9
JUN	535,206.6	529,039.5	6,167.1	23,016.8	3,720.6	19,169.1	127.2	63,229.9	17,999.1	44,727.5	503.4
JUL	538,265.0	531,953.9	6,311.1	23,229.2	4,444.1	18,656.5	128.5	61,857.2	17,009.3	44,313.0	534.8
AUG	538,042.7	531,292.5	6,750.2	23,040.4	3,513.9	19,386.8	139.7	65,777.0	17,950.8	47,297.5	528.7
SEP	536,671.1	530,067.3	6,603.8	22,915.1	3,632.2	19,122.9	159.9	65,184.5	17,115.1	47,549.0	520.4
OCT	537,714.9	530,680.1	7,034.8	24,113.1	3,818.4	20,131.9	162.9	65,177.3	17,890.3	46,774.9	512.1
NOV	536,420.3	530,096.4	6,323.9	24,217.0	3,569.4	20,515.9	131.7	63,647.6	18,650.1	44,423.4	574.1
DEC	537,573.4	530,806.0	6,767.4	23,941.3	3,742.4	20,036.5	162.4	59,459.8	17,677.6	41,275.3	506.9
2014 JAN	543,244.7	537,016.8	6,227.9	24,969.0	4,816.4	19,983.1	169.5	58,873.5	18,149.4	40,095.1	628.9
FEB	541,013.4	534,834.6	6,178.9	24,103.7	4,390.1	19,556.1	157.5	58,029.4	17,859.8	39,440.8	728.8
MAR	549,335.1	543,363.5	5,971.6	30,715.8	10,998.7	19,530.8	186.2	55,132.7	19,273.7	35,249.6	609.5
APR	540,879.0	534,750.5	6,128.5	24,810.8	4,287.3	20,343.9	179.5	53,238.4	18,671.2	33,863.3	703.9
MAY	536,557.7	530,667.2	5,890.5	24,099.7	3,538.8	20,405.2	155.7	49,144.6	18,227.9	30,225.5	691.2
JUN	534,968.0	528,325.8	6,642.2	23,784.4	3,908.1	19,727.9	148.4	50,522.8	17,125.9	32,823.9	573.0
JUL	538,751.0	531,896.8	6,854.2	23,950.0	3,855.4	19,962.9	131.6	52,628.4	17,714.5	33,942.1	971.8
AUG	543,934.3	536,613.3	7,321.0	23,629.8	3,614.6	19,849.6	165.6	55,176.9	17,804.3	36,748.0	624.6
SEP	544,620.7	537,064.4	7,556.3	23,707.8	3,688.8	19,828.8	190.2	56,314.4	16,013.5	39,691.9	609.0
OCT	545,578.7	537,161.6	8,417.1	24,126.4	3,954.1	19,971.5	200.8	53,839.7	16,465.4	36,780.8	593.5
NOV	547,029.2	538,561.0	8,468.2	24,148.1	4,094.5	19,818.0	235.5	52,563.6	16,670.2	35,357.5	535.9
DEC	550,348.8	541,098.2	9,250.6	23,344.7	4,544.5	18,605.4	194.7	53,972.5	18,082.9	35,451.9	437.6
2015 JAN P	552,071.6	543,041.1	9,030.5	23,705.9	3,757.1	19,733.3	215.6	54,900.7	17,232.0	37,148.5	520.2

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

S\$ MILLION

END OF PERIOD	DEPOSITS OF OTHER RESIDENTS IN SINGAPORE				DEPOSITS OF RESIDENTS OUTSIDE SINGAPORE			
	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
	12 = 13+14+15	13	14	15	16 = 17+18+19	17	18	19
2010	322,896.6	73,910.7	113,158.3	135,827.6	41,283.1	8,177.3	21,488.9	11,616.9
2011	351,934.9	88,158.9	112,338.1	151,437.8	48,477.1	12,286.2	22,733.8	13,457.1
2012	383,387.6	97,357.2	127,227.2	158,803.1	49,962.7	12,721.8	22,355.5	14,885.4
2013	404,449.6	106,969.5	129,288.8	168,191.4	49,722.7	14,277.8	19,889.9	15,555.0
2014	423,075.4	109,544.1	135,034.6	178,496.7	49,956.3	14,835.8	18,852.0	16,268.5
2013 JAN	389,557.0	100,195.1	127,764.4	161,597.5	51,431.1	12,902.3	23,247.5	15,281.2
FEB	390,996.6	100,567.5	126,234.4	164,194.7	51,805.8	13,617.0	22,608.9	15,580.0
MAR	397,550.3	104,122.3	126,385.8	167,042.2	50,948.9	13,598.8	21,716.3	15,633.8
APR	397,926.3	105,138.6	124,217.1	168,570.5	52,021.3	13,908.6	22,333.6	15,779.0
MAY	399,095.6	105,946.2	124,708.1	168,441.2	52,421.8	14,255.8	22,360.1	15,806.0
JUN	398,402.5	108,622.8	123,166.4	166,613.3	50,557.3	14,237.0	20,716.1	15,604.1
JUL	397,980.9	106,555.7	124,181.4	167,243.8	55,197.7	15,473.4	24,058.9	15,665.3
AUG	398,989.0	107,575.8	124,718.0	166,695.3	50,236.3	14,655.6	19,825.5	15,755.1
SEP	399,740.8	107,459.4	124,575.7	167,705.7	48,830.7	14,185.5	19,098.1	15,547.1
OCT	399,231.4	106,236.7	125,432.5	167,562.2	49,193.0	14,179.2	19,461.9	15,552.0
NOV	398,948.8	105,955.8	127,049.1	165,944.0	49,606.9	14,273.4	19,792.0	15,541.5
DEC	404,449.6	106,969.5	129,288.8	168,191.4	49,722.7	14,277.8	19,889.9	15,555.0
2014 JAN	408,905.5	110,363.1	129,363.8	169,178.6	50,496.8	14,053.5	20,807.7	15,635.6
FEB	408,625.7	108,468.6	128,631.8	171,525.3	50,254.7	13,467.4	20,627.2	16,160.1
MAR	413,901.2	108,929.2	130,599.0	174,373.0	49,585.5	14,112.7	19,499.9	15,972.8
APR	412,968.6	107,852.0	129,679.3	175,437.2	49,861.3	13,974.4	19,651.4	16,235.5
MAY	412,325.1	108,067.2	128,417.2	175,840.8	50,988.4	14,493.8	20,312.8	16,181.7
JUN	411,262.8	106,030.0	129,235.0	175,997.7	49,398.0	14,402.5	18,829.6	16,165.9
JUL	412,446.0	106,736.2	128,779.8	176,930.0	49,726.7	14,045.0	19,438.4	16,243.4
AUG	414,545.6	107,996.0	129,358.0	177,191.6	50,582.1	14,519.1	19,415.6	16,647.4
SEP	415,011.1	108,458.0	130,722.2	175,830.8	49,587.4	14,622.0	18,130.7	16,834.7
OCT	417,887.1	111,763.2	131,189.6	174,934.3	49,725.6	14,349.2	19,277.8	16,098.6
NOV	419,510.2	111,941.1	132,186.1	175,383.0	50,807.3	14,433.8	20,095.7	16,277.9
DEC	423,075.4	109,544.1	135,034.6	178,496.7	49,956.3	14,835.8	18,852.0	16,268.5
2015 JAN P	423,847.6	110,546.7	134,496.8	178,804.1	49,617.4	14,921.4	18,373.5	16,322.5

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS BUSINESS PURPOSES	OTHERS
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS			
	1=2+12	2=3 TO 11	3	4	5*	6	7	8	9	10		
2010	322,743.8	171,224.5	382.2	10,917.6	53,593.9	30,982.9	9,018.1	2,990.5	37,984.6	3,258.0	22,096.7	
2011	420,455.5	240,916.4	1,719.7	19,023.5	67,304.4	48,809.6	11,883.2	4,667.6	55,550.9	4,237.3	27,720.2	
2012	490,706.5	284,173.2	2,104.3	27,166.3	78,704.0	57,349.8	13,089.2	4,748.1	64,895.1	5,920.7	30,195.7	
2013	574,274.4	349,230.9	4,905.9	31,600.4	91,275.1	75,889.0	17,162.7	7,056.6	76,387.4	7,186.5	37,767.3	
2014	607,909.8	371,469.9	6,245.6	29,612.8	103,712.4	78,084.2	20,045.3	8,586.9	80,984.1	9,746.0	34,452.6	
2013 JAN	499,609.3	290,860.5	2,018.8	27,621.2	79,963.7	58,754.3	14,068.2	4,865.7	67,676.6	5,970.6	29,921.4	
FEB	509,994.5	299,893.8	1,931.5	29,953.1	82,309.0	60,365.9	14,365.8	4,801.2	69,288.0	5,929.6	30,949.7	
MAR	517,743.0	305,730.0	2,015.4	34,596.8	83,163.8	63,662.7	14,134.0	5,062.4	65,925.8	5,943.5	31,225.6	
APR	522,282.4	308,853.5	2,041.2	34,524.3	85,256.7	64,494.5	13,982.7	5,231.3	66,932.1	6,023.5	30,367.2	
MAY	528,750.9	313,938.8	2,098.6	34,603.2	85,303.7	66,826.1	14,151.7	5,451.6	68,680.3	6,168.2	30,655.4	
JUN	532,467.1	316,063.6	2,272.6	34,420.6	85,894.9	67,752.4	15,052.4	5,471.7	68,045.6	6,220.0	30,933.4	
JUL	539,013.5	321,074.8	3,275.8	34,875.8	86,722.3	68,061.1	14,933.0	5,753.9	68,047.7	6,303.6	33,101.6	
AUG	540,793.5	321,214.4	3,415.1	31,599.3	88,139.9	66,841.6	15,946.9	5,909.2	69,450.3	6,350.3	33,561.8	
SEP	546,553.9	325,638.0	3,640.1	31,392.9	88,614.6	69,105.0	16,081.1	6,205.2	70,120.7	6,353.6	34,124.8	
OCT	554,276.7	332,076.5	3,656.8	31,595.0	89,515.6	70,460.3	16,670.2	6,183.2	72,192.9	6,752.1	35,050.4	
NOV	565,797.8	341,440.3	3,766.1	31,359.7	90,193.8	74,143.5	16,605.4	6,564.7	74,717.4	7,045.3	37,044.4	
DEC	574,274.4	349,230.9	4,905.9	31,600.4	91,275.1	75,889.0	17,162.7	7,056.6	76,387.4	7,186.5	37,767.3	
2014 JAN	582,240.2	356,447.9	4,881.2	31,816.0	92,509.3	76,956.0	17,498.1	7,081.6	80,460.6	7,307.4	37,937.7	
FEB	584,465.6	358,021.1	5,119.7	32,584.9	92,368.2	76,683.5	17,170.9	7,161.8	80,928.2	7,399.7	38,604.2	
MAR	587,685.1	360,480.9	5,761.4	31,210.9	90,951.1	81,982.5	17,249.3	6,909.7	82,721.3	7,669.9	36,024.8	
APR	591,050.0	363,088.8	4,995.0	31,135.0	93,140.6	81,324.4	16,797.6	6,953.3	84,357.4	8,285.0	36,100.5	
MAY	597,537.5	368,466.7	5,070.1	31,823.6	94,131.8	83,690.6	17,135.4	6,995.0	86,300.3	8,403.5	34,916.4	
JUN	597,798.8	367,362.6	5,098.7	31,079.7	95,424.0	81,279.7	16,929.8	7,138.0	85,995.9	8,744.3	35,672.5	
JUL	597,435.5	366,322.1	4,842.4	32,155.9	96,897.4	80,877.0	16,860.2	7,313.5	83,971.9	8,975.9	34,427.9	
AUG	604,558.1	372,236.0	5,628.6	32,373.1	99,339.9	81,904.6	19,539.9	7,077.9	83,497.5	9,027.2	33,847.3	
SEP	604,506.2	370,910.9	6,237.8	31,575.9	98,637.5	80,927.5	19,459.4	7,498.4	84,063.4	9,431.9	33,079.1	
OCT	604,416.5	369,926.3	5,596.3	31,419.9	101,147.9	79,129.3	18,918.1	7,685.1	83,326.4	9,574.8	33,128.5	
NOV	608,165.8	372,826.2	6,148.2	31,659.2	102,770.9	79,031.4	19,574.2	8,198.7	82,523.8	9,745.9	33,173.9	
DEC	607,909.8	371,469.9	6,245.6	29,612.8	103,712.4	78,084.2	20,045.3	8,586.9	80,984.1	9,746.0	34,452.6	
2015 JAN P	607,469.7	370,279.7	6,405.3	30,611.7	103,540.9	76,540.8	20,405.7	7,328.5	80,489.7	9,721.7	35,235.4	

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)

\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	CONSUMER LOANS					
	TOTAL	HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
12= 13 TO 17	13	14	15	16	17	
2010	151,519.4	112,381.3	11,678.5	6,888.9	1,319.6	19,251.1
2011	179,539.0	131,106.5	12,743.9	7,881.6	931.5	26,875.5
2012	206,533.3	152,003.0	12,523.5	8,963.9	1,060.1	31,982.8
2013	225,043.5	166,542.0	10,693.3	9,941.1	1,167.0	36,700.1
2014	236,439.9	177,434.6	8,641.5	10,422.4	989.6	38,951.8
2013 JAN	208,748.8	154,106.4	12,497.8	8,846.0	1,153.2	32,145.4
FEB	210,100.5	155,153.9	12,434.0	8,852.5	1,209.5	32,450.6
MAR	212,013.1	156,550.8	12,325.2	8,722.3	1,217.7	33,197.1
APR	213,428.9	157,888.5	12,212.8	8,778.1	1,261.0	33,288.5
MAY	214,812.0	158,680.8	12,097.3	8,919.0	1,287.4	33,827.5
JUN	216,403.6	159,894.1	11,936.2	9,216.4	1,299.2	34,057.7
JUL	217,938.6	161,237.4	11,697.9	9,122.7	1,335.6	34,545.0
AUG	219,579.1	162,689.7	11,476.2	9,240.5	1,358.5	34,814.2
SEP	220,915.8	163,787.1	11,302.9	9,331.5	1,333.4	35,160.9
OCT	222,200.1	164,937.5	11,097.7	9,438.2	1,213.4	35,513.3
NOV	224,357.5	165,883.9	10,890.0	9,695.8	1,166.1	36,721.7
DEC	225,043.5	166,542.0	10,693.3	9,941.1	1,167.0	36,700.1
2014 JAN	225,792.5	167,334.0	10,503.9	9,700.7	1,162.0	37,091.9
FEB	226,444.6	168,168.7	10,307.8	9,539.1	1,197.0	37,232.0
MAR	227,204.1	168,883.5	10,113.3	9,466.9	1,161.1	37,579.3
APR	227,961.4	169,478.4	9,906.9	9,566.0	1,130.3	37,879.8
MAY	229,070.7	170,692.5	9,719.0	9,658.9	1,071.0	37,929.3
JUN	230,436.4	171,838.8	9,556.1	9,849.9	1,122.6	38,069.0
JUL	231,113.4	172,586.7	9,365.0	9,747.5	1,142.6	38,271.6
AUG	232,321.9	173,508.3	9,213.3	9,792.2	1,066.3	38,741.8
SEP	233,595.0	174,526.0	9,054.3	9,985.4	1,068.8	38,960.5
OCT	234,490.2	175,510.9	8,898.6	9,998.2	992.4	39,090.1
NOV	235,339.4	176,238.2	8,777.7	10,219.1	1,004.0	39,100.4
DEC	236,439.9	177,434.6	8,641.5	10,422.4	989.6	38,951.8
2015 JAN P	237,190.0	178,272.6	8,528.3	10,222.3	1,033.9	39,132.9

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING										
	LOANS TO BUSINESSES										
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	PROFESSIONAL AND PRIVATE INDIVIDUALS	
	1=2+12	2=3 TO 11	3	4	5	6	7	8	9	BUSINESS PURPOSES	11
2010	318,312.0	287,310.1	11,821.7	43,008.8	14,558.3	37,861.7	62,028.1	5,755.2	78,525.5	1,059.3	32,691.5
2011	375,991.7	343,908.0	19,193.1	49,402.0	14,566.9	49,607.5	70,287.2	6,064.5	83,428.9	1,382.4	49,975.5
2012	388,486.8	353,003.2	19,576.1	47,640.7	14,780.6	57,362.4	64,978.5	5,055.6	88,746.4	2,272.8	52,590.1
2013	477,875.3	429,865.9	25,069.4	54,370.7	17,327.5	87,026.1	60,071.3	7,824.1	104,426.5	5,414.8	68,335.5
2014	541,171.9	482,406.0	29,800.8	59,470.9	21,049.0	92,765.1	64,207.7	8,487.7	118,069.5	8,219.1	80,336.2
2013 JAN	406,206.2	369,507.8	19,551.0	50,725.5	14,906.4	61,857.6	65,530.0	5,081.5	92,880.4	2,825.9	56,149.5
FEB	406,902.4	370,087.0	20,921.4	50,190.1	15,578.4	61,858.9	64,850.3	5,464.2	92,010.9	2,805.4	56,407.4
MAR	416,079.2	378,777.4	21,292.4	52,807.5	16,401.6	64,881.6	65,966.3	5,002.3	93,699.3	2,974.8	55,751.6
APR	417,841.8	380,796.8	21,862.2	54,363.1	16,156.6	67,942.5	65,590.6	4,793.2	90,896.7	3,631.6	55,560.3
MAY	431,733.0	393,116.2	21,347.6	54,244.6	17,506.7	74,288.9	65,968.1	4,814.1	93,365.2	3,760.0	57,821.0
JUN	431,456.0	392,381.0	21,319.1	54,652.7	18,252.8	75,492.2	66,282.0	4,813.1	90,340.3	3,976.2	57,252.6
JUL	433,559.7	394,551.0	21,422.9	54,358.4	17,297.1	77,617.4	62,887.3	5,527.8	93,731.6	4,214.2	57,494.3
AUG	438,983.9	399,815.8	22,615.2	55,617.2	17,513.4	80,050.2	62,925.9	5,552.1	94,313.1	4,486.2	56,742.5
SEP	446,268.9	405,351.5	22,679.3	54,574.6	17,808.2	79,783.8	61,598.1	5,512.2	99,418.6	4,940.5	59,036.2
OCT	448,514.8	404,398.0	23,425.9	53,244.1	17,848.5	80,737.1	60,236.5	5,558.1	99,636.5	5,459.6	58,251.7
NOV	468,844.3	421,561.2	25,568.4	54,478.2	17,506.3	84,819.5	61,100.7	6,085.1	103,860.5	5,603.9	62,538.6
DEC	477,875.3	429,865.9	25,069.4	54,370.7	17,327.5	87,026.1	60,071.3	7,824.1	104,426.5	5,414.8	68,335.5
2014 JAN	488,399.5	438,923.0	26,918.5	56,696.1	17,750.6	88,867.2	60,768.7	7,871.5	96,396.1	5,899.6	77,754.7
FEB	496,271.6	446,117.7	27,715.5	58,245.7	17,384.6	89,051.1	60,083.4	7,837.5	99,635.2	6,137.8	80,026.9
MAR	508,092.2	453,568.1	27,443.1	59,003.5	18,118.4	91,685.8	59,587.6	7,900.2	103,951.4	6,551.9	79,326.2
APR	512,503.3	457,272.7	26,677.8	60,499.2	17,871.4	91,835.5	59,791.7	7,975.9	104,451.3	6,197.1	81,972.8
MAY	515,713.3	460,379.3	27,153.8	60,185.9	17,823.2	93,757.4	59,026.5	7,151.4	104,853.5	6,366.4	84,061.2
JUN	524,919.9	468,730.0	28,296.5	59,711.1	17,988.7	92,859.5	60,950.1	7,779.6	105,452.4	7,201.0	88,491.1
JUL	524,353.7	467,649.4	28,682.8	57,631.2	17,473.3	92,676.8	59,573.1	8,898.1	108,172.6	7,195.4	87,346.1
AUG	521,343.3	464,644.0	28,813.0	57,620.2	17,306.4	90,324.4	59,270.8	8,437.3	108,591.7	7,018.4	87,261.8
SEP	527,337.4	469,752.8	30,196.8	57,555.1	17,727.3	92,911.1	60,483.5	8,142.7	109,083.9	6,862.7	86,789.7
OCT	528,247.8	470,829.2	31,210.7	56,810.4	19,430.4	92,438.9	59,899.1	8,199.1	113,679.5	7,745.8	81,415.3
NOV	539,851.9	481,598.0	30,359.5	59,606.4	20,096.9	95,069.1	61,625.3	8,464.9	119,185.9	8,026.6	79,163.4
DEC	541,171.9	482,406.0	29,800.8	59,470.9	21,049.0	92,765.1	64,207.7	8,487.7	118,069.5	8,219.1	80,336.2
2015 JAN P	553,651.5	493,257.3	31,027.9	63,144.0	22,040.5	91,903.1	64,090.4	8,887.5	123,056.8	8,471.0	80,636.1

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					
	CONSUMER LOANS					
	TOTAL	HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
12= 13 TO 17	13	14	15	16	17	
2010	31,001.8	3,043.2	0.0	0.0	259.6	27,699.0
2011	32,083.7	3,407.0	0.0	0.0	532.1	28,144.6
2012	35,483.6	3,013.7	0.0	0.0	39.6	32,430.3
2013	48,009.5	3,150.4	0.0	0.0	148.9	44,710.2
2014	58,765.8	3,425.8	0.3	0.0	123.8	55,215.9
2013 JAN	36,698.5	3,059.1	0.0	0.0	124.6	33,514.8
FEB	36,815.4	2,985.8	0.0	0.0	130.0	33,699.6
MAR	37,301.9	3,029.9	0.0	0.0	119.3	34,152.7
APR	37,044.9	3,115.3	0.0	0.0	120.6	33,809.0
MAY	38,616.7	3,007.0	0.0	0.0	126.8	35,482.9
JUN	39,075.1	3,045.0	0.0	0.0	133.5	35,896.6
JUL	39,008.6	3,101.4	0.0	0.0	126.8	35,780.4
AUG	39,168.0	3,064.7	0.0	0.0	131.6	35,971.7
SEP	40,917.4	3,106.0	0.0	0.0	129.4	37,682.0
OCT	44,116.8	3,074.4	0.0	0.0	131.1	40,911.3
NOV	47,283.0	3,099.1	0.0	0.0	146.2	44,037.7
DEC	48,009.5	3,150.4	0.0	0.0	148.9	44,710.2
2014 JAN	49,476.5	3,155.4	0.0	0.0	147.9	46,173.2
FEB	50,153.8	3,192.0	0.0	0.0	114.9	46,846.9
MAR	54,524.1	3,178.3	0.0	0.0	121.1	51,224.7
APR	55,230.6	3,205.5	0.0	0.0	126.3	51,898.8
MAY	55,334.1	3,206.4	0.3	0.0	122.1	52,005.3
JUN	56,189.9	3,220.8	0.3	0.0	119.4	52,849.4
JUL	56,704.4	3,223.1	0.3	0.0	124.9	53,356.1
AUG	56,699.4	3,204.2	0.3	0.0	115.7	53,379.2
SEP	57,584.7	3,129.9	0.4	0.0	117.2	54,337.2
OCT	57,418.5	3,070.9	0.3	0.0	119.9	54,227.4
NOV	58,253.8	3,086.1	0.3	0.0	126.1	55,041.3
DEC	58,765.8	3,425.8	0.3	0.0	123.8	55,215.9
2015 JAN P	60,394.2	3,823.1	0.3	0.0	182.2	56,388.6

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+19	4	5	6	7	8	9*	10*	11	12
2010	1,025,624.4	58.2	710,898.8	58.2	18,234.4	64.4	85,821.1	60.0	90,521.6	75.2	141,539.0	36.6
2011	1,226,850.2	58.4	867,470.1	58.1	28,433.7	69.3	107,563.6	59.6	108,210.8	75.6	187,735.9	36.8
2012	1,413,729.0	55.0	994,255.8	53.9	34,831.4	59.3	122,867.7	54.1	131,130.1	71.2	224,847.6	34.7
2013	1,570,012.2	57.0	1,106,264.1	56.3	42,587.4	67.7	131,538.2	59.9	144,072.5	75.2	265,452.8	39.7
2014	1,770,126.3	56.2	1,269,828.9	55.1	52,917.1	67.2	139,472.4	59.8	163,632.9	76.1	313,766.2	35.8
2013 JAN	1,426,353.3	56.0	1,000,543.7	55.3	36,163.9	57.7	119,833.4	58.3	130,823.1	72.4	228,356.4	36.0
FEB	1,425,394.8	56.8	1,003,114.0	56.1	35,419.2	62.2	120,765.5	59.6	134,780.1	72.5	234,319.0	35.5
MAR	1,453,251.1	56.5	1,026,816.7	55.6	36,189.0	63.3	129,358.2	61.4	136,608.7	72.7	247,519.6	35.0
APR	1,466,887.1	56.0	1,036,545.4	55.1	36,149.6	64.3	131,719.2	61.2	138,750.5	72.9	251,702.1	35.2
MAY	1,498,937.0	55.8	1,061,521.5	54.9	35,469.2	64.0	133,477.2	60.1	139,997.5	73.3	263,268.3	35.9
JUN	1,531,805.7	54.8	1,082,554.1	53.9	36,025.0	63.9	133,076.1	60.9	142,761.1	72.8	265,657.9	35.8
JUL	1,514,220.7	55.9	1,070,658.3	55.0	37,324.1	65.1	133,849.7	61.1	138,767.3	74.7	260,614.1	37.3
AUG	1,511,952.8	56.3	1,065,725.5	55.6	39,112.4	65.5	129,387.5	62.1	140,101.3	75.2	254,391.9	38.3
SEP	1,529,187.8	56.2	1,074,195.0	55.6	38,689.2	66.7	129,698.3	61.4	140,654.9	75.4	248,881.6	39.9
OCT	1,536,453.5	56.6	1,076,958.8	56.0	39,606.9	66.4	128,918.7	61.0	141,828.5	75.4	251,472.1	40.1
NOV	1,552,904.0	57.3	1,092,805.0	56.6	41,438.8	68.1	129,312.2	61.7	143,771.0	74.7	262,816.0	40.0
DEC	1,570,012.2	57.0	1,106,264.1	56.3	42,587.4	67.7	131,538.2	59.9	144,072.5	75.2	265,452.8	39.7
2014 JAN	1,592,896.3	57.2	1,126,478.6	56.5	44,967.1	68.9	133,426.4	61.6	147,403.0	74.6	271,017.3	39.9
FEB	1,596,886.5	57.6	1,129,525.5	56.9	45,041.2	70.6	132,678.9	63.5	147,892.9	74.0	272,141.4	39.5
MAR	1,642,592.0	56.6	1,160,530.0	55.8	45,323.1	70.9	132,347.2	63.0	149,869.7	72.5	280,877.7	39.5
APR	1,629,900.4	57.5	1,153,263.3	56.7	46,240.4	67.2	132,561.3	64.1	151,791.8	72.9	277,908.1	40.1
MAY	1,640,936.8	57.4	1,162,486.2	56.5	46,643.5	67.4	134,086.2	63.3	152,855.4	73.0	283,634.3	40.7
JUN	1,647,592.0	57.5	1,166,881.5	56.6	48,607.8	67.4	135,855.3	61.8	152,813.1	74.0	283,913.4	39.8
JUL	1,684,048.6	56.5	1,192,906.5	55.7	49,369.4	67.1	135,327.5	61.3	154,852.3	73.7	287,422.0	39.4
AUG	1,670,147.7	57.5	1,185,325.5	56.7	48,186.1	70.4	134,704.3	61.8	155,198.1	75.0	290,187.1	38.9
SEP	1,692,732.7	57.1	1,202,620.0	56.2	50,448.0	71.5	135,541.9	61.1	156,094.3	74.4	293,671.3	38.8
OCT	1,714,572.1	56.9	1,223,109.2	55.9	51,374.5	70.8	136,987.0	59.9	160,965.8	74.8	298,106.7	38.0
NOV	1,748,350.5	56.8	1,251,712.1	55.9	52,752.9	68.3	138,110.2	61.5	161,933.2	75.7	306,878.2	37.8
DEC	1,770,126.3	56.2	1,269,828.9	55.1	52,917.1	67.2	139,472.4	59.8	163,632.9	76.1	313,766.2	35.8
2015 JAN P	1,808,677.4	55.8	1,304,930.0	54.6	51,579.6	71.8	148,229.6	59.1	165,070.7	75.9	326,128.9	34.5

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

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

END OF PERIOD	LOANS TO BUSINESSES								LOANS TO CONSUMERS					
	TRANSPORT, STORAGE AND COMMUNICATION		BUSINESS SERVICES		FINANCIAL INSTITUTIONS		OTHERS		TOTAL		HOUSING AND BRIDGING LOANS		PROFESSIONAL AND PRIVATE INDIVIDUALS	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	13	14	15	16	17	18	19	20	21 = 23+25	22	23	24	25	26
2010	91,816.6	77.0	14,521.6	59.6	179,432.1	61.1	89,012.5	47.0	314,725.6	58.0	134,829.0	85.6	179,896.6	37.3
2011	101,967.9	80.1	16,795.0	59.3	205,635.0	59.9	111,128.3	49.2	359,380.1	58.9	157,231.1	85.6	202,149.1	38.1
2012	101,494.6	76.3	16,306.4	56.2	237,738.8	56.6	125,039.0	44.9	419,473.1	57.7	183,735.8	84.4	235,737.3	36.9
2013	100,288.1	76.4	20,069.5	66.9	269,248.7	54.6	133,006.9	48.2	463,748.1	58.9	199,158.7	85.2	264,589.4	39.1
2014	109,075.4	76.6	24,463.1	65.9	316,709.5	55.5	149,792.4	45.9	500,297.4	59.0	207,355.7	87.2	292,941.7	39.0
2013 JAN	102,337.6	77.1	16,888.5	54.9	237,833.4	59.0	128,307.3	44.9	425,809.6	57.6	185,968.6	84.5	239,841.1	36.8
FEB	102,112.5	77.0	16,774.7	57.5	237,693.8	59.3	121,249.2	47.9	422,280.8	58.5	187,079.6	84.5	235,201.3	37.7
MAR	103,733.2	76.6	17,028.8	54.6	235,134.6	58.3	121,244.4	47.1	426,434.4	58.5	188,659.1	84.6	237,775.4	37.7
APR	104,307.6	75.7	16,963.2	54.5	234,974.5	56.9	121,978.7	45.3	430,341.7	58.2	190,681.3	84.4	239,660.5	37.3
MAY	105,320.0	75.4	17,047.2	55.0	243,425.8	56.7	123,516.3	45.7	437,415.6	57.9	192,228.7	84.1	245,186.8	37.4
JUN	104,801.7	76.9	17,088.3	55.2	248,023.6	54.1	135,120.4	41.8	449,251.6	56.9	194,172.5	83.9	255,079.0	36.3
JUL	102,845.0	74.9	17,802.4	58.7	255,432.9	53.6	124,022.8	46.5	443,562.4	57.9	195,646.0	84.0	247,916.4	37.4
AUG	102,292.6	76.4	18,145.9	59.0	256,434.2	53.3	125,859.6	46.1	446,227.2	58.0	196,355.8	84.4	249,871.4	37.2
SEP	101,545.8	75.8	18,228.0	59.2	264,169.1	53.4	132,328.2	43.8	454,992.8	57.5	197,324.5	84.6	257,668.2	36.8
OCT	100,283.9	75.9	17,869.6	60.5	263,663.7	54.1	133,315.4	45.4	459,494.7	58.0	197,765.5	85.0	261,729.2	37.6
NOV	101,605.4	75.8	18,575.3	62.6	265,639.5	55.2	129,646.7	48.2	460,099.0	59.0	198,440.9	85.2	261,658.1	39.2
DEC	100,288.1	76.4	20,069.5	66.9	269,248.7	54.6	133,006.9	48.2	463,748.1	58.9	199,158.7	85.2	264,589.4	39.1
2014 JAN	101,941.1	76.2	20,716.0	66.1	273,611.0	54.7	133,396.6	47.9	466,417.7	59.0	199,663.0	85.4	266,754.7	39.3
FEB	101,240.7	75.7	21,439.6	63.8	275,805.7	55.4	133,285.0	50.4	467,361.0	59.2	200,248.6	85.6	267,112.3	39.4
MAR	101,645.9	75.1	21,510.0	63.6	286,838.4	55.3	142,118.0	45.2	482,062.0	58.4	200,610.9	85.8	281,451.1	39.0
APR	102,095.1	74.4	21,220.9	65.0	287,686.2	55.9	133,759.5	48.8	476,637.1	59.4	201,381.6	85.7	275,255.5	40.1
MAY	102,376.6	73.7	20,740.2	62.8	288,059.8	56.1	134,090.3	47.5	478,450.6	59.4	202,685.3	85.8	275,765.2	40.1
JUN	101,720.4	75.9	21,927.3	63.2	286,932.5	56.4	135,111.7	48.2	480,710.5	59.6	203,700.4	85.9	277,010.2	40.3
JUL	102,171.8	74.1	23,769.9	64.0	292,182.7	56.3	147,810.9	44.4	491,142.1	58.6	204,379.5	86.0	286,762.6	39.1
AUG	103,359.6	75.6	22,588.0	64.2	291,934.0	57.0	139,168.1	47.6	484,822.2	59.6	204,599.6	86.4	280,222.7	40.1
SEP	105,481.4	75.1	22,729.4	64.2	299,318.1	55.9	139,335.7	47.2	490,112.7	59.4	205,172.6	86.6	284,940.2	39.8
OCT	105,330.5	74.3	22,713.3	64.8	304,968.3	56.3	142,663.2	46.9	491,462.8	59.4	205,521.8	86.9	285,941.1	39.6
NOV	107,785.6	74.7	24,359.6	64.6	315,241.2	56.2	144,651.1	46.4	496,638.4	59.1	206,098.6	87.0	290,539.8	39.3
DEC	109,075.4	76.6	24,463.1	65.9	316,709.5	55.5	149,792.4	45.9	500,297.4	59.0	207,355.7	87.2	292,941.7	39.0
2015 JAN P	112,296.5	74.6	23,212.6	67.1	322,913.7	56.1	155,498.4	44.5	503,747.4	59.1	208,029.6	87.5	295,717.8	39.1

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES TO NON-BANK CUSTOMERS				
	TOTAL	BILLS FINANCING	OVERDRAFTS	TRUST RECEIPTS	OTHER LOANS AND ADVANCES
	1=2 TO 5	2	3	4	5
2010	322,743.8	20,050.4	8,918.7	5,374.6	288,400.2
2011	420,455.5	44,582.2	8,591.8	6,727.3	360,554.2
2012	490,706.5	56,292.0	9,322.5	7,429.4	417,662.6
2013	574,274.4	79,657.4	9,986.6	8,819.7	475,810.7
2014	607,909.8	75,343.8	9,264.5	8,376.0	514,925.4
2013 JAN	499,609.3	58,956.2	9,539.1	7,667.1	423,446.9
FEB	509,994.5	58,782.2	9,703.6	7,271.0	434,237.7
MAR	517,743.0	62,631.6	9,462.1	7,854.5	437,794.9
APR	522,282.4	64,755.0	9,510.9	7,480.7	440,535.8
MAY	528,750.9	66,144.4	9,575.0	7,458.1	445,573.3
JUN	532,467.1	65,795.2	9,697.1	7,622.3	449,352.6
JUL	539,013.5	65,242.9	9,385.0	8,112.9	456,272.8
AUG	540,793.5	66,139.3	9,548.2	8,408.7	456,697.2
SEP	546,553.9	68,945.3	9,617.6	8,317.9	459,673.0
OCT	554,276.7	70,226.6	9,608.3	9,188.6	465,253.2
NOV	565,797.8	75,694.2	9,929.1	9,590.9	470,583.6
DEC	574,274.4	79,657.4	9,986.6	8,819.7	475,810.7
2014 JAN	582,240.2	81,425.3	9,903.3	9,376.5	481,535.2
FEB	584,465.6	82,168.2	9,576.9	9,482.0	483,238.4
MAR	587,685.1	85,860.3	9,538.4	9,814.1	482,472.3
APR	591,050.0	85,993.2	9,692.4	9,457.1	485,907.3
MAY	597,537.5	89,175.4	9,500.0	10,298.6	488,563.5
JUN	597,798.8	86,401.8	9,500.3	10,186.6	491,710.2
JUL	597,435.5	83,353.0	9,505.7	10,217.0	494,359.8
AUG	604,558.1	79,629.1	9,447.4	10,095.3	505,386.3
SEP	604,506.2	79,264.8	9,598.4	9,788.8	505,854.2
OCT	604,416.5	77,675.8	9,571.8	8,949.1	508,219.8
NOV	608,165.8	76,528.8	9,565.8	8,895.5	513,175.7
DEC	607,909.8	75,343.8	9,264.5	8,376.0	514,925.4
2015 JAN P	607,469.7	73,798.0	9,295.8	8,167.5	516,208.4

Table I.8 Banks: Statutory Liquidity Position of DBUs

AS AT	LIABILITIES BASE	STATUTORY LIQUID ASSETS	LIQUIDITY RATIO	BALANCES WITH MAS
	S\$ MILLION		PER CENT	S\$ MILLION
	1*	2*	3*	4
2010	437,324.6	72,420.7	16.6	15,878.7
2011	496,501.3	84,711.4	17.1	17,815.3
2012	535,296.6	88,400.1	16.5	19,503.3
2013	552,794.5	90,858.0	16.4	32,107.0
2014	562,237.0	94,454.9	16.8	20,311.0
2013 JAN	544,898.3	92,910.2	17.1	20,268.0
FEB	550,760.9	91,855.2	16.7	20,011.4
MAR	555,766.0	93,542.1	16.8	21,189.9
APR	555,125.7	96,392.5	17.4	19,557.4
MAY	557,515.4	94,477.4	16.9	21,437.8
JUN	554,786.0	94,213.3	17.0	25,401.3
JUL	555,637.6	88,260.1	15.9	29,895.8
AUG	555,311.3	90,198.8	16.2	30,919.1
SEP	561,149.3	89,642.8	16.0	28,737.9
OCT	568,605.7	94,474.9	16.6	31,313.1
NOV	557,700.7	93,880.8	16.8	31,838.2
DEC	552,794.5	90,858.0	16.4	32,107.0
2014 JAN	564,531.3	93,625.0	16.6	31,766.2
FEB	557,520.3	87,864.2	15.8	29,646.5
MAR	559,671.2	87,274.4	15.6	31,386.5
APR	562,938.1	91,316.3	16.2	30,961.8
MAY	558,502.3	93,825.4	16.8	33,346.0
JUN	554,085.4	92,004.9	16.6	27,732.2
JUL	557,261.8	91,446.4	16.4	22,662.4
AUG	561,285.5	91,328.6	16.3	22,227.6
SEP	564,780.2	96,203.4	17.0	21,158.4
OCT	560,216.6	91,180.4	16.3	20,146.1
NOV	564,111.8	93,271.9	16.5	20,442.2
DEC	562,237.0	94,454.9	16.8	20,311.0
2015 JAN P	216,449.8	48,551.6	22.4	21,735.3

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

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

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

S\$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2010	385,873.2	37,306.9	73,032.4	200,504.1	781,607.4	576,024.4	35,157.1	12,156.8	14,163.1
2011	418,502.3	39,178.6	79,524.8	251,622.1	855,811.4	641,672.2	37,640.4	18,510.0	16,459.2
2012	410,412.6	42,600.5	100,496.2	288,046.2	911,009.0	680,347.9	33,885.3	25,178.6	19,887.7
2013	413,831.3	64,912.4	111,561.0	305,368.6	973,217.3	726,675.9	51,983.7	23,998.9	16,373.6
2014	480,987.8	48,794.5	121,981.9	329,568.0	1,060,390.4	793,193.8	50,809.8	32,640.9	20,021.2
2013 I	429,782.0	40,635.2	104,859.7	297,332.5	944,937.6	697,579.8	39,845.6	28,660.2	20,107.8
II	424,977.8	52,048.8	106,905.2	298,024.8	949,705.9	697,974.8	50,444.8	30,723.1	17,573.6
III	400,796.4	64,878.3	106,861.2	299,587.2	947,240.3	703,063.4	50,892.4	25,437.1	16,144.6
IV	413,831.3	64,912.4	111,561.0	305,368.6	973,217.3	726,675.9	51,983.7	23,998.9	16,373.6
2014 I	447,807.4	59,544.4	104,624.1	313,835.7	997,636.8	748,374.0	49,939.8	27,299.4	17,250.4
II	456,216.2	58,688.7	106,896.4	317,004.4	1,011,445.5	750,375.5	55,212.4	28,414.7	19,648.0
III	470,782.1	52,165.7	113,417.1	326,803.7	1,041,835.1	768,337.1	54,726.8	34,798.1	20,571.1
IV	480,987.8	48,794.5	121,981.9	329,568.0	1,060,390.4	793,193.8	50,809.8	32,640.9	20,021.2

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

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

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAYABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
	1=2 TO 7	2	3*	4	5	6	7	8=9 TO 12	9	10*	11	12	13=1 - 8
2010	245,825.7	36.3	154,299.5	19,628.9	15,619.8	22,555.2	33,686.0	223,784.4	41,283.1	174,375.2	31.5	8,094.6	22,041.3
2011	270,012.3	57.1	157,365.4	41,590.8	37,634.6	19,633.2	13,731.2	275,641.1	48,477.1	216,527.1	39.0	10,597.9	-5,628.8
2012	279,409.8	49.0	140,843.2	57,006.2	47,801.9	24,188.2	9,521.3	290,580.6	49,962.7	232,803.5	34.2	7,780.2	-11,170.8
2013	289,520.5	211.8	115,375.6	71,025.3	66,735.7	28,285.4	7,886.7	339,522.0	49,722.7	282,742.4	54.9	7,002.0	-50,001.5
2014	333,488.3	186.3	150,627.6	79,446.9	63,608.2	30,791.9	8,827.4	385,540.5	49,956.3	326,950.2	51.8	8,582.2	-52,052.2
2013 JAN	290,960.9	57.4	145,429.4	59,654.4	50,535.1	24,854.7	10,429.9	297,073.1	51,431.1	238,251.1	40.3	7,350.6	-6,112.2
FEB	294,256.0	41.1	140,896.5	65,939.0	50,004.9	25,014.5	12,360.0	300,134.2	51,805.8	240,075.6	36.8	8,216.0	-5,878.2
MAR	291,269.4	43.6	136,291.6	66,409.4	52,945.3	24,270.5	11,309.0	299,421.7	50,948.9	239,809.7	41.9	8,621.2	-8,152.3
APR	281,054.2	38.1	124,112.5	65,956.0	55,003.3	23,313.0	12,631.3	292,684.6	52,021.3	231,714.4	39.5	8,909.4	-11,630.4
MAY	289,756.2	40.5	132,581.4	67,454.8	56,581.2	21,627.2	11,471.1	303,557.5	52,421.8	242,686.5	41.3	8,407.9	-13,801.3
JUN	288,390.1	40.5	135,967.5	66,482.1	54,934.2	20,692.6	10,273.2	310,897.5	50,557.3	252,178.2	47.4	8,114.6	-22,507.4
JUL	283,494.2	43.6	127,244.3	70,171.4	53,485.4	21,083.8	11,465.7	312,338.2	55,197.7	249,059.0	44.1	8,037.4	-28,844.0
AUG	281,700.7	39.2	118,954.9	66,613.3	54,221.6	29,466.1	12,405.6	308,580.7	50,236.3	250,429.9	45.8	7,868.7	-26,880.0
SEP	279,196.5	40.9	115,677.0	66,994.2	56,817.7	29,664.3	10,002.4	313,102.6	48,830.7	256,190.9	47.8	8,033.2	-33,906.1
OCT	284,254.2	40.2	118,880.3	67,490.8	58,714.0	28,950.2	10,178.7	318,424.5	49,193.0	260,620.6	54.5	8,556.4	-34,170.3
NOV	291,718.6	275.5	120,404.0	69,426.5	63,595.4	28,334.3	9,682.9	339,117.3	49,606.9	281,605.3	134.8	7,770.3	-47,398.7
DEC	289,520.5	211.8	115,375.6	71,025.3	66,735.7	28,285.4	7,886.7	339,522.0	49,722.7	282,742.4	54.9	7,002.0	-50,001.5
2014 JAN	303,494.5	140.8	122,640.7	72,879.6	69,121.1	27,693.5	11,018.8	345,342.2	50,496.8	286,102.2	54.9	8,688.3	-41,847.7
FEB	304,720.0	312.3	122,577.1	74,671.6	70,679.0	27,627.9	8,852.1	346,339.1	50,254.7	289,144.6	100.2	6,839.6	-41,619.1
MAR	299,592.6	240.5	116,720.3	75,709.8	72,801.8	27,094.4	7,025.8	348,268.0	49,585.5	291,943.1	115.7	6,623.7	-48,675.4
APR	303,149.9	222.6	118,606.1	75,661.0	72,539.3	27,782.3	8,338.6	354,176.1	49,861.3	297,263.8	63.7	6,987.3	-51,026.2
MAY	310,381.3	265.6	122,741.2	76,939.3	74,585.8	27,451.7	8,397.7	365,147.3	50,988.4	307,136.2	57.4	6,965.3	-54,766.0
JUN	316,566.6	192.1	132,853.0	75,938.4	72,585.0	28,139.6	6,858.5	367,490.5	49,398.0	311,333.8	54.7	6,704.0	-50,923.9
JUL	324,638.2	138.2	140,138.5	76,717.5	69,765.1	28,400.1	9,478.8	372,856.9	49,726.7	316,742.7	34.2	6,353.3	-48,218.7
AUG	318,811.1	232.5	137,090.2	77,501.4	66,478.8	28,961.2	8,547.0	370,036.8	50,582.1	312,767.7	51.9	6,635.1	-51,225.7
SEP	320,897.6	155.8	139,049.5	77,734.8	66,941.8	28,838.0	8,177.7	370,790.7	49,587.4	313,714.8	34.4	7,454.1	-49,893.1
OCT	327,277.8	181.0	144,454.8	78,690.9	66,009.0	29,252.6	8,689.5	377,357.7	49,725.6	319,561.0	32.9	8,038.2	-50,079.9
NOV	331,428.9	235.4	147,561.4	79,650.6	64,380.1	30,239.8	9,361.6	380,919.6	50,807.3	321,247.9	86.1	8,778.3	-49,490.7
DEC	333,488.3	186.3	150,627.6	79,446.9	63,608.2	30,791.9	8,827.4	385,540.5	49,956.3	326,950.2	51.8	8,582.2	-52,052.2
2015 JAN P	344,569.4	219.3	160,491.7	80,006.8	61,891.7	30,770.3	11,189.6	387,625.7	49,617.4	327,078.3	34.7	10,895.3	-43,056.3

Columns 3 & 10 Includes Asian Currency Units.

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

\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAYABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
	1=2 TO 7	2	3	4	5	6	7	8=9 TO 12	9	10	11	12	13=1 - 8
2010	1,014,184.5	294.5	528,754.1	212,810.8	35,456.8	153,757.0	83,111.3	933,037.4	254,925.7	613,710.8	187.8	64,213.1	81,147.1
2011	1,077,037.2	119.7	552,173.7	261,323.5	67,927.6	116,199.4	79,293.3	1,002,545.1	272,110.7	659,066.5	90.1	71,277.8	74,492.1
2012	1,096,159.1	176.9	544,713.4	272,560.9	86,106.3	123,728.4	68,873.2	1,004,619.8	288,088.5	651,200.4	39.8	65,291.1	91,539.3
2013	1,212,494.1	229.1	575,123.0	323,213.0	133,656.9	108,972.1	71,300.0	1,119,191.6	331,740.4	720,376.4	60.5	67,014.3	93,302.5
2014	1,274,617.3	220.9	556,522.1	382,178.9	131,239.2	115,358.8	89,097.4	1,161,135.7	359,484.6	723,406.9	105.8	78,138.4	113,481.6
2013 JAN	1,126,104.4	128.0	551,783.3	282,056.1	91,563.3	127,728.3	72,845.4	1,025,864.7	290,842.2	667,766.8	54.7	67,201.0	100,239.7
FEB	1,109,215.0	97.5	534,692.4	288,021.6	91,627.1	123,551.0	71,225.4	1,018,073.3	292,779.3	659,799.6	65.1	65,429.3	91,141.7
MAR	1,112,893.8	103.6	529,446.2	291,339.6	96,584.2	121,979.4	73,440.8	1,028,515.8	294,463.9	666,580.3	90.1	67,381.5	84,378.0
APR	1,105,143.3	113.6	519,570.3	288,672.5	101,241.4	116,943.4	78,602.1	1,013,645.8	292,763.1	649,182.0	71.0	71,629.7	91,497.5
MAY	1,127,950.0	125.8	526,877.4	296,376.7	106,263.8	118,603.6	79,702.7	1,032,478.2	301,623.3	657,524.1	57.3	73,273.5	95,471.8
JUN	1,138,872.4	120.4	546,113.7	295,751.7	106,091.6	112,159.0	78,636.0	1,050,234.0	307,114.9	670,893.1	62.9	72,163.1	88,638.4
JUL	1,156,564.9	126.5	557,219.7	300,622.8	106,901.1	112,255.8	79,439.0	1,058,113.3	317,592.0	668,590.6	48.9	71,881.8	98,451.6
AUG	1,160,284.8	185.3	556,959.3	301,237.7	109,020.9	110,855.8	82,025.8	1,048,053.4	315,920.3	660,543.1	131.9	71,458.1	112,231.4
SEP	1,166,312.5	122.9	558,238.9	305,760.8	113,602.8	112,171.0	76,416.1	1,059,449.2	321,155.0	669,739.7	99.1	68,455.4	106,863.3
OCT	1,166,152.8	131.0	554,446.8	308,769.9	113,876.5	113,170.5	75,758.1	1,056,781.2	319,870.3	669,203.8	135.1	67,572.0	109,371.6
NOV	1,184,663.0	282.5	551,918.8	320,374.1	124,579.8	112,231.2	75,276.6	1,092,179.0	324,726.6	698,702.4	138.7	68,611.3	92,484.0
DEC	1,212,494.1	229.1	575,123.0	323,213.0	133,656.9	108,972.1	71,300.0	1,119,191.6	331,740.4	720,376.4	60.5	67,014.3	93,302.5
2014 JAN	1,212,488.3	150.0	557,240.3	332,165.2	137,309.6	109,095.7	76,527.5	1,109,546.3	331,607.6	711,736.8	104.7	66,097.2	102,942.0
FEB	1,210,202.6	319.6	549,468.6	339,488.5	138,633.8	109,530.6	72,761.5	1,106,290.1	326,203.6	718,180.2	112.6	61,793.7	103,912.5
MAR	1,216,119.2	254.4	545,529.5	348,931.9	140,815.0	111,093.4	69,495.0	1,119,331.9	328,952.7	729,801.4	118.4	60,459.4	96,787.3
APR	1,211,484.5	230.0	537,413.4	350,280.2	142,925.1	110,903.9	69,731.9	1,116,897.8	332,100.3	725,774.6	177.2	58,845.7	94,586.7
MAY	1,209,783.9	276.5	524,809.7	353,048.2	148,006.4	111,695.7	71,947.4	1,120,997.8	336,797.3	724,369.3	61.5	59,769.7	88,786.1
JUN	1,228,426.9	204.1	539,116.3	351,965.6	151,169.3	117,027.1	68,944.5	1,130,584.9	337,497.6	734,928.5	60.9	58,097.9	97,842.0
JUL	1,232,100.3	175.5	539,422.9	354,858.6	147,116.6	120,083.9	70,442.8	1,130,921.9	338,545.7	734,822.6	40.5	57,513.1	101,178.4
AUG	1,220,387.1	265.3	531,756.3	355,352.5	143,105.7	118,330.3	71,577.0	1,114,414.4	339,019.2	715,650.4	57.0	59,687.8	105,972.7
SEP	1,244,922.3	166.2	542,459.4	359,761.4	142,224.8	117,997.2	82,313.3	1,135,764.4	343,913.8	720,952.9	39.3	70,858.4	109,157.9
OCT	1,257,813.1	224.5	556,926.3	369,261.2	136,509.9	112,422.7	82,468.5	1,150,956.4	346,813.2	730,859.1	116.4	73,167.7	106,856.7
NOV	1,263,896.5	263.6	547,858.9	378,686.5	131,961.8	112,874.1	92,251.6	1,161,423.2	350,223.6	729,568.2	150.2	81,481.2	102,473.3
DEC	1,274,617.3	220.9	556,522.1	382,178.9	131,239.2	115,358.8	89,097.4	1,161,135.7	359,484.6	723,406.9	105.8	78,138.4	113,481.6
2015 JAN P	1,311,423.7	245.0	565,451.7	392,767.8	130,154.9	116,258.4	106,545.9	1,191,951.4	357,312.7	739,182.4	40.3	95,416.0	119,472.3

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
2010	538,925.3	199,018.2	96,456.9	1,227,146.5	815,166.2	836,580.4
2011	592,659.9	227,401.2	123,203.4	1,299,780.7	849,635.9	879,341.8
2012	615,513.0	222,055.6	121,065.3	1,340,832.5	874,103.5	883,554.4
2013	719,631.0	294,654.8	165,223.2	1,433,967.7	917,839.3	953,968.4
2014	783,144.9	329,403.4	190,217.2	1,488,483.1	945,214.0	970,918.6
2013 JAN	636,324.8	234,290.2	129,557.2	1,378,828.3	891,814.3	896,307.5
FEB	647,355.6	245,875.9	133,208.4	1,347,933.7	863,339.1	884,864.8
MAR	650,627.3	246,585.1	127,269.4	1,359,908.3	866,308.6	901,246.3
APR	650,829.5	245,848.2	126,429.0	1,357,571.2	859,295.0	887,216.8
MAY	667,965.2	256,500.1	133,402.3	1,371,084.8	871,449.9	899,075.9
JUN	671,922.4	258,713.0	136,682.1	1,380,142.8	880,159.5	913,551.9
JUL	676,162.4	264,526.5	146,144.5	1,390,258.8	892,038.5	911,968.8
AUG	679,077.3	265,372.0	141,607.3	1,392,370.1	894,912.8	906,446.2
SEP	688,576.2	272,617.8	147,846.5	1,395,058.9	893,694.7	911,602.8
OCT	698,076.5	279,209.5	150,803.8	1,406,906.4	886,943.2	905,977.4
NOV	699,825.9	278,936.4	153,621.4	1,419,012.5	905,726.5	938,557.6
DEC	719,631.0	294,654.8	165,223.2	1,433,967.7	917,839.3	953,968.4
2014 JAN	718,409.4	292,141.6	158,639.0	1,444,180.6	920,346.7	950,907.3
FEB	716,345.0	292,839.7	157,924.9	1,441,672.3	917,362.8	948,365.3
MAR	740,281.5	304,439.4	162,647.8	1,438,390.4	911,679.8	956,684.1
APR	732,560.5	301,845.6	165,130.7	1,442,795.2	909,638.9	951,766.9
MAY	742,408.8	308,186.1	170,618.8	1,426,573.3	901,597.8	950,379.0
JUN	743,948.3	312,749.1	171,155.6	1,444,793.6	915,677.9	959,429.3
JUL	746,783.8	307,312.2	173,950.4	1,460,582.2	924,788.1	956,971.4
AUG	748,289.0	306,258.0	171,851.5	1,444,916.3	914,129.1	942,562.9
SEP	762,013.3	313,974.3	179,375.2	1,472,341.9	930,947.9	956,389.1
OCT	762,172.2	317,325.4	183,195.3	1,475,331.0	940,487.7	967,761.2
NOV	769,308.7	322,165.3	185,768.5	1,483,228.4	941,731.3	975,654.8
DEC	783,144.9	329,403.4	190,217.2	1,488,483.1	945,214.0	970,918.6
2015 JAN P	800,812.4	340,293.6	197,862.3	1,525,025.5	971,130.1	994,089.0

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
2010	97.22	1.76	0.63	0.27	0.13	0.71
2011	97.48	1.72	0.44	0.26	0.1	0.52
2012	97.22	2.02	0.41	0.22	0.13	0.54
2013	97.34	1.83	0.52	0.21	0.1	0.61
2014 P	97.26	1.99	0.52	0.15	0.08	0.59
2013 I	97.20	2.05	0.44	0.18	0.13	0.54
II	97.17	2.01	0.47	0.22	0.12	0.59
III	97.25	1.88	0.53	0.22	0.11	0.64
IV	97.34	1.83	0.52	0.21	0.10	0.61
2014 I	97.40	1.80	0.51	0.20	0.08	0.60
II	97.43	1.83	0.47	0.19	0.08	0.58
III	97.28	1.96	0.50	0.18	0.08	0.59
IV P	97.26	1.99	0.52	0.15	0.08	0.59

Table I.13 Asian Dollar Market: Assets of ACUs

US \$ MILLION

END OF PERIOD	TOTAL ASSETS 1=2+3+4+8+9	LOANS TO NON-BANK CUSTOMERS		TOTAL 4= 5+6+7	INTERBANK FUNDS			DEBT SECURITIES AND EQUITIES 8	OTHER ASSETS 9
		RESIDENT 2	NON-RESIDENT 3		IN SINGAPORE 5	INTER-ASIAN CURRENCY UNITS 6	OUTSIDE SINGAPORE 7		
2010	971,299.4	85,836.7	182,245.0	501,891.4	92,715.5	53,762.1	355,413.7	130,155.8	71,170.5
2011	1,019,532.9	101,995.5	210,818.5	528,823.2	113,361.8	53,383.9	362,077.5	97,100.6	80,795.1
2012	1,093,264.6	115,372.1	225,541.9	562,970.6	133,171.6	53,768.7	376,030.3	113,131.6	76,248.3
2013	1,180,620.2	132,513.8	268,083.1	614,563.7	162,830.7	56,274.7	395,458.3	90,751.0	74,708.6
2014	1,190,792.6	137,693.3	295,555.2	569,708.7	169,989.9	51,138.2	348,580.5	98,626.6	89,208.9
2013 JAN	1,108,027.5	120,941.1	230,256.4	559,466.2	131,958.5	55,760.3	371,747.3	115,997.6	81,366.2
FEB	1,089,010.8	121,605.7	230,955.0	548,374.2	133,225.4	55,199.9	359,949.0	112,465.2	75,610.7
MAR	1,088,632.4	124,664.3	233,920.1	544,046.1	131,011.9	56,501.0	356,533.2	111,035.4	74,966.6
APR	1,101,134.3	126,760.4	236,522.9	549,721.0	132,907.9	57,321.4	359,491.6	108,758.0	79,372.0
MAY	1,113,167.6	127,614.8	239,481.9	555,732.9	137,959.6	62,872.2	354,901.2	108,947.8	81,390.1
JUN	1,114,692.3	125,535.2	239,893.3	566,791.7	140,544.1	58,468.1	367,779.4	100,939.7	81,532.4
JUL	1,117,263.2	124,001.5	240,652.8	573,932.4	139,825.5	58,210.3	375,896.7	98,421.5	80,254.9
AUG	1,113,475.7	123,999.7	244,505.6	573,830.3	140,402.2	56,818.0	376,610.1	87,780.2	83,360.0
SEP	1,137,205.8	126,528.1	252,006.2	585,781.1	146,889.0	56,756.0	382,136.1	92,787.2	80,103.1
OCT	1,158,670.0	129,576.3	255,825.4	597,659.6	151,216.5	59,544.3	386,898.8	96,114.1	79,494.5
NOV	1,163,650.2	131,992.5	264,707.8	595,460.6	163,372.4	54,622.8	377,465.4	93,564.0	77,925.4
DEC	1,180,620.2	132,513.8	268,083.1	614,563.7	162,830.7	56,274.7	395,458.3	90,751.0	74,708.6
2014 JAN	1,163,591.2	133,187.1	272,883.2	591,513.2	162,819.4	53,011.0	375,682.8	89,776.1	76,231.6
FEB	1,177,155.4	135,985.5	278,440.0	594,943.0	167,044.6	55,147.1	372,751.2	92,862.9	74,924.1
MAR	1,197,127.1	139,603.1	285,799.6	600,215.9	172,884.2	54,507.2	372,824.5	96,078.5	75,430.0
APR	1,197,838.1	140,910.1	289,993.0	597,500.1	175,881.3	53,678.0	367,940.8	95,992.9	73,442.0
MAY	1,203,538.3	140,206.9	294,032.9	592,246.7	179,574.4	54,037.5	358,634.8	100,339.3	76,712.5
JUN	1,221,502.7	144,218.3	299,949.3	597,170.2	178,397.3	54,416.9	364,356.0	105,643.4	74,521.5
JUL	1,229,015.3	143,560.9	301,293.8	600,134.7	179,387.4	55,888.3	364,859.0	108,875.1	75,150.8
AUG	1,213,307.1	141,634.2	299,464.8	590,797.5	176,947.6	54,270.5	359,579.4	105,235.4	76,175.2
SEP	1,217,588.3	141,613.2	296,243.0	591,920.3	175,637.8	55,333.3	360,949.2	101,792.2	86,019.5
OCT	1,218,692.5	138,953.2	298,188.2	596,432.7	177,061.3	53,420.0	365,951.4	99,349.4	85,768.9
NOV	1,211,362.0	141,357.1	296,832.6	577,950.2	175,014.0	51,210.8	351,725.4	99,777.1	95,445.0
DEC	1,190,792.6	137,693.3	295,555.2	569,708.7	169,989.9	51,138.2	348,580.5	98,626.6	89,208.9
2015 JAN P	1,201,239.2	135,938.9	296,878.1	564,482.4	165,432.8	54,614.2	344,435.4	99,859.1	104,080.8

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

Table I.14 Asian Dollar Market: Liabilities of ACUs

US \$ MILLION

END OF PERIOD	TOTAL LIABILITIES	DEPOSITS OF NON-BANK CUSTOMERS	INTERBANK FUNDS				OTHER LIABILITIES
			TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS	OUTSIDE SINGAPORE	
1=2+3+7	2	3=4+5+6	4	5	6	7	
2010	971,299.4	273,980.3	584,218.2	79,206.4	53,812.3	451,199.5	113,100.9
2011	1,019,532.9	296,376.6	599,568.3	77,629.4	53,603.0	468,335.9	123,588.0
2012	1,093,264.6	327,863.5	628,109.0	75,466.9	53,934.8	498,707.3	137,292.1
2013	1,180,620.2	365,058.0	648,170.8	60,529.3	56,261.1	531,380.3	167,391.4
2014	1,190,792.6	393,114.2	615,129.2	62,608.9	51,721.6	500,798.7	182,549.2
2013 JAN	1,108,027.5	330,584.9	629,632.5	71,755.2	55,929.6	501,947.8	147,810.2
FEB	1,089,010.8	332,455.1	612,855.1	62,159.2	55,430.4	495,265.5	143,700.6
MAR	1,088,632.4	333,678.5	610,804.2	57,883.4	56,464.5	496,456.3	144,149.7
APR	1,101,134.3	333,484.8	613,217.3	62,187.6	57,496.3	493,533.4	154,432.3
MAY	1,113,167.6	334,374.0	619,488.9	66,534.2	63,025.5	489,929.2	159,304.6
JUN	1,114,692.3	340,937.4	616,477.6	64,747.6	58,561.2	493,168.8	157,277.3
JUL	1,117,263.2	347,672.9	609,636.9	60,616.5	58,032.5	490,987.9	159,953.4
AUG	1,113,475.7	352,865.2	599,471.1	59,779.1	56,789.9	482,902.1	161,139.4
SEP	1,137,205.8	363,956.7	611,560.3	55,367.2	56,820.5	499,372.5	161,688.8
OCT	1,158,670.0	367,756.6	626,353.9	61,372.8	59,347.2	505,634.0	164,559.4
NOV	1,163,650.2	365,532.5	633,597.8	60,451.7	54,641.2	518,505.0	164,519.9
DEC	1,180,620.2	365,058.0	648,170.8	60,529.3	56,261.1	531,380.3	167,391.4
2014 JAN	1,163,591.2	362,510.1	637,778.3	64,131.4	52,878.6	520,768.3	163,302.9
FEB	1,177,155.4	359,888.1	651,073.2	65,559.7	55,018.4	530,495.1	166,194.2
MAR	1,197,127.1	370,696.9	657,870.9	58,469.8	54,640.7	544,760.4	168,559.2
APR	1,197,838.1	372,464.0	657,729.8	61,447.1	53,634.0	542,648.6	167,644.3
MAY	1,203,538.3	374,439.2	658,371.0	63,412.0	54,089.2	540,869.9	170,728.0
JUN	1,221,502.7	384,059.8	666,455.0	66,400.2	54,612.8	545,442.0	170,987.9
JUL	1,229,015.3	386,105.8	670,598.5	69,697.2	55,976.6	544,924.6	172,311.0
AUG	1,213,307.1	389,127.7	651,266.6	66,576.2	54,694.4	529,996.0	172,912.8
SEP	1,217,588.3	387,696.8	646,319.2	68,593.0	55,481.4	522,244.8	183,572.3
OCT	1,218,692.5	389,797.6	644,582.7	63,793.1	53,849.8	526,939.8	184,312.1
NOV	1,211,362.0	386,864.2	633,675.3	63,361.3	51,783.6	518,530.5	190,822.5
DEC	1,190,792.6	393,114.2	615,129.2	62,608.9	51,721.6	500,798.7	182,549.2
2015 JAN P	1,201,239.2	389,131.8	617,827.8	61,891.7	55,282.4	500,653.6	194,279.7

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

US \$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2010	621,885.1	54,447.4	101,905.3	122,368.4	971,299.4	800,446.8	25,656.4	34,749.5	42,849.4
2011	642,103.0	68,048.7	109,511.4	126,790.3	1,019,532.9	820,179.3	34,653.7	51,092.0	51,510.8
2012	701,080.6	65,172.5	115,555.1	129,855.2	1,093,264.6	855,411.2	44,761.8	58,699.1	62,113.5
2013	764,310.3	78,242.4	121,544.6	135,720.7	1,180,620.2	934,109.3	50,059.9	64,590.8	59,435.3
2014	759,254.0	74,982.8	138,874.9	142,305.0	1,190,792.6	938,272.5	49,166.3	78,784.2	63,253.1
2013 I	691,503.2	72,226.4	111,847.5	131,248.5	1,088,632.4	851,414.4	52,315.5	57,866.1	61,526.3
II	709,152.7	76,632.2	112,298.7	132,479.6	1,114,692.3	875,255.3	52,424.0	57,416.6	63,095.8
III	734,658.1	78,831.8	111,434.9	131,739.2	1,137,205.8	895,988.6	51,036.9	61,124.4	61,650.5
IV	764,310.3	78,242.4	121,544.6	135,720.7	1,180,620.2	934,109.3	50,059.9	64,590.8	59,435.3
2014 I	761,595.5	90,194.0	130,200.0	141,925.0	1,197,127.1	950,935.9	56,577.0	67,825.3	62,251.2
II	766,228.9	95,214.7	137,201.5	142,545.3	1,221,502.7	964,784.8	61,281.1	70,772.2	64,007.1
III	779,161.2	83,777.7	137,611.7	143,146.3	1,217,588.3	965,844.4	56,327.2	73,317.7	64,647.8
IV	759,254.0	74,982.8	138,874.9	142,305.0	1,190,792.6	938,272.5	49,166.3	78,784.2	63,253.1

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

Table I.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
2010	85,689.2	219,216.6	178,054.5	63,512.9	50,709.2	13,885.6	174,095.8	125,156.2	17,035.1	19,051.0
2011	79,552.9	233,975.7	175,937.4	84,128.9	42,146.2	22,572.9	179,252.2	124,265.2	17,198.8	9,903.6
2012	88,229.8	266,142.6	184,395.0	95,965.0	45,610.8	26,834.4	166,349.2	134,881.2	18,317.9	9,018.5
2013	89,249.0	242,634.7	215,131.0	132,582.3	37,226.7	30,462.8	189,580.5	121,487.9	20,359.3	7,365.5
2014	95,287.9	247,012.5	202,116.0	155,708.7	37,778.2	33,407.4	163,183.3	90,081.2	20,018.3	8,520.5
2013 JAN	87,388.5	264,276.8	186,793.5	99,393.3	46,997.3	25,643.4	171,454.9	129,332.4	18,947.6	9,333.4
FEB	86,792.9	256,585.1	180,469.6	99,624.0	45,085.1	26,105.7	161,803.9	125,911.5	19,027.8	8,539.6
MAR	87,820.2	245,148.6	180,972.2	102,242.3	43,812.3	26,842.3	166,808.6	118,636.8	17,936.9	8,223.3
APR	88,004.2	238,656.3	189,160.7	103,628.4	43,182.0	25,937.0	165,264.9	117,018.6	18,102.0	8,061.0
MAY	87,154.5	233,205.8	185,121.4	107,044.3	40,266.8	26,832.3	165,609.1	113,865.9	18,234.2	8,244.5
JUN	89,001.5	232,200.1	191,543.5	108,028.7	36,926.6	27,824.8	163,380.0	122,474.4	18,048.6	8,302.6
JUL	90,918.1	236,478.1	201,328.2	110,667.7	37,514.5	27,547.1	164,156.8	120,935.8	18,474.9	8,594.1
AUG	90,535.2	230,742.1	198,483.1	115,117.3	34,820.5	27,618.5	165,031.3	121,688.0	18,811.1	8,412.7
SEP	90,185.1	230,176.5	205,539.0	119,549.3	37,539.7	29,327.2	177,574.6	122,324.6	19,442.6	7,987.2
OCT	90,138.8	237,224.1	210,078.4	120,730.6	39,878.8	31,006.4	174,159.6	119,212.2	19,928.4	7,690.0
NOV	89,431.7	239,138.7	208,435.3	127,404.2	37,467.2	30,319.8	182,303.9	114,092.5	20,607.0	7,693.3
DEC	89,249.0	242,634.7	215,131.0	132,582.3	37,226.7	30,462.8	189,580.5	121,487.9	20,359.3	7,365.5
2014 JAN	89,440.6	237,838.9	216,065.1	136,427.3	36,254.7	32,020.7	184,270.6	105,318.7	19,713.0	7,680.3
FEB	89,172.2	241,231.7	218,020.5	139,245.2	37,890.2	31,064.4	186,291.2	105,163.8	19,235.5	7,636.8
MAR	89,716.2	244,429.0	227,823.4	145,022.1	38,168.6	32,225.2	192,096.2	90,322.4	19,942.4	7,634.1
APR	88,993.6	254,289.0	217,114.0	148,025.9	39,220.8	32,498.0	186,679.0	97,342.2	20,054.2	7,759.7
MAY	90,468.9	256,854.8	213,191.1	152,044.2	41,179.4	34,930.7	184,861.2	93,236.6	20,400.8	7,696.7
JUN	91,258.5	257,293.5	210,859.5	157,325.3	42,784.4	33,097.7	193,692.5	93,049.8	20,214.8	8,195.0
JUL	91,664.3	256,792.4	204,582.0	159,092.9	44,709.3	33,898.6	188,990.1	104,099.9	20,537.3	8,328.6
AUG	91,166.6	251,731.0	208,212.0	157,325.6	43,419.7	35,626.8	185,209.1	96,143.0	20,072.9	8,171.4
SEP	90,617.0	251,464.6	207,254.6	155,661.1	39,939.4	33,501.5	179,753.3	95,623.1	19,932.2	8,633.8
OCT	93,188.1	255,999.8	210,457.5	156,566.1	39,013.4	35,959.2	177,743.4	96,681.7	20,263.1	7,950.9
NOV	92,311.4	250,969.9	207,870.4	154,650.5	38,762.0	35,360.4	175,404.9	92,340.5	20,113.5	7,973.3
DEC	95,287.9	247,012.5	202,116.0	155,708.7	37,778.2	33,407.4	163,183.3	90,081.2	20,018.3	8,520.5
2015 JAN P	91,116.0	252,279.1	198,294.6	158,039.4	38,336.3	33,033.8	159,207.0	92,487.6	19,643.2	8,168.1

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
2010	54,826.2	21,283.4	25,274.6	38,266.9	33,191.5	26,229.3	36,603.7	26,928.3	63,430.0	24,466.0
2011	57,610.7	18,051.6	29,820.4	41,205.1	21,887.8	27,785.6	37,056.4	32,054.4	68,285.7	19,919.4
2012	62,837.1	22,556.2	23,642.9	41,031.0	31,374.3	29,796.3	43,659.3	33,111.2	70,228.1	24,577.6
2013	77,645.1	44,619.7	23,990.0	45,208.5	23,645.7	34,982.9	54,545.4	34,849.4	69,933.0	19,386.3
2014	78,526.8	37,055.7	31,016.0	49,888.7	23,125.7	35,247.0	53,547.3	25,367.3	69,939.6	25,874.9
2013 JAN	64,075.4	24,115.0	24,045.9	41,380.0	30,528.5	28,947.1	42,101.1	31,575.5	70,535.5	26,546.5
FEB	65,075.5	32,691.9	21,698.3	42,564.5	29,701.8	29,802.8	44,184.6	31,869.6	69,738.7	26,462.0
MAR	64,242.3	40,062.0	25,702.5	42,866.7	29,222.9	29,165.6	44,437.1	31,221.7	70,874.2	26,898.5
APR	64,353.5	46,934.5	22,318.9	43,239.8	28,091.8	28,899.7	42,677.7	30,993.4	71,552.7	26,250.1
MAY	66,465.0	43,432.3	24,567.1	43,182.5	30,969.6	29,058.5	47,682.0	31,346.8	71,020.9	26,317.9
JUN	67,402.2	46,210.1	21,480.1	43,448.6	30,791.2	30,586.4	51,378.7	32,281.4	70,367.4	21,920.7
JUL	67,835.7	43,176.2	20,624.0	41,986.0	29,900.1	30,896.2	47,176.8	33,008.7	69,524.3	19,550.7
AUG	69,556.3	40,385.8	23,270.5	42,162.5	24,061.9	31,944.3	46,742.8	33,168.5	68,414.7	17,519.4
SEP	73,926.9	44,173.4	21,594.4	43,313.7	24,727.6	33,529.6	47,448.0	32,678.1	69,700.6	19,505.4
OCT	72,934.4	43,116.1	24,354.6	45,404.1	26,469.9	34,848.5	51,134.3	33,253.6	69,762.3	19,238.3
NOV	73,788.4	44,098.0	21,079.7	45,249.6	26,317.0	35,272.3	52,964.3	33,857.9	71,447.1	19,110.3
DEC	77,645.1	44,619.7	23,990.0	45,208.5	23,645.7	34,982.9	54,545.4	34,849.4	69,933.0	19,386.3
2014 JAN	75,586.1	41,555.2	22,874.4	46,328.4	23,123.1	33,091.6	57,103.6	31,424.6	70,414.5	19,327.5
FEB	73,341.4	43,061.6	19,217.5	47,500.6	22,293.2	33,710.9	59,910.6	30,349.4	72,458.7	21,691.6
MAR	74,039.3	45,561.5	23,960.7	49,062.7	23,188.2	34,166.6	62,673.7	30,718.0	71,772.4	23,690.4
APR	74,654.9	41,951.7	24,054.3	49,761.3	22,895.4	37,102.6	59,728.9	29,430.4	72,151.7	22,697.5
MAY	73,751.3	40,634.6	23,265.7	49,354.8	23,227.7	37,573.2	58,519.2	28,941.4	72,233.1	24,566.5
JUN	75,640.2	38,665.0	29,224.2	50,683.1	25,056.1	39,606.0	55,790.9	31,222.6	71,726.1	25,903.5
JUL	76,469.9	42,773.9	27,282.6	51,611.6	25,355.1	38,591.9	56,368.2	28,894.5	70,052.0	26,750.5
AUG	75,914.9	38,733.9	27,692.9	51,352.3	24,853.8	36,789.8	54,321.9	27,531.5	70,713.9	24,983.0
SEP	78,757.3	37,426.6	30,159.4	50,573.9	24,663.9	36,797.3	53,600.2	27,912.2	70,075.8	24,894.5
OCT	75,515.6	38,442.2	32,032.7	50,970.2	22,704.2	36,333.5	54,754.4	26,779.5	70,388.8	25,960.0
NOV	75,973.4	37,971.5	26,800.9	51,223.8	22,566.0	34,735.7	54,184.2	24,713.6	70,844.8	26,934.6
DEC	78,526.8	37,055.7	31,016.0	49,888.7	23,125.7	35,247.0	53,547.3	25,367.3	69,939.6	25,874.9
2015 JAN P	75,776.4	37,296.1	28,784.1	50,923.7	21,966.9	36,153.7	51,871.4	24,869.2	68,271.9	28,029.4

Table I.17 Credit and Charge Card Statistics

S\$ MILLION

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES (%)
	MAIN	SUPPLEMENTARY				
	1*	2*	3	4*	5	6*
2010	6,141,870	1,378,817	30,941.9	4,014.7	181.9	4.7
2011	6,883,993	1,450,282	35,230.1	4,537.9	186.7	4.4
2012	7,843,765	1,502,591	38,419.2	4,991.8	226.6	4.8
2013	7,984,608	1,573,936	41,602.2	5,362.9	247.8	4.8
2014	8,183,105	1,553,963	44,582.4	5,500.6	273.9	5.1
2013 JAN	7,909,788	1,506,411	3,393.6	4,970.2	18.8	-
FEB	7,956,872	1,510,314	2,953.2	5,227.2	19.3	-
MAR	7,587,805	1,506,270	3,351.2	5,065.9	19.9	4.6
APR	7,644,187	1,512,961	3,334.1	5,021.3	20.4	-
MAY	7,697,048	1,519,657	3,571.2	4,993.4	22.6	-
JUN	7,796,154	1,529,554	3,476.4	5,282.4	21.1	5.1
JUL	7,848,602	1,542,899	3,545.3	5,080.2	21.3	-
AUG	7,882,252	1,545,885	3,416.3	5,225.0	19.2	-
SEP	7,919,683	1,548,154	3,393.6	5,315.9	19.8	4.7
OCT	7,963,852	1,551,042	3,576.3	5,271.4	20.6	-
NOV	7,980,481	1,550,854	3,613.7	5,378.7	21.6	-
DEC	7,984,608	1,573,936	3,977.3	5,362.9	23.2	5.0
2014 JAN	8,037,183	1,554,760	3,568.4	5,355.6	20.6	-
FEB	8,063,481	1,555,461	3,105.5	5,500.9	19.8	-
MAR	8,091,926	1,556,126	3,681.9	5,190.0	21.8	4.7
APR	8,142,508	1,557,928	3,495.7	5,299.8	21.6	-
MAY	8,167,934	1,558,178	3,735.0	5,218.3	21.0	-
JUN	8,215,413	1,555,424	3,735.1	5,357.0	22.7	5.0
JUL	8,173,209	1,573,613	3,690.7	5,344.3	23.7	-
AUG	8,199,557	1,575,849	3,595.1	5,472.6	23.7	-
SEP	8,221,575	1,563,854	3,888.9	5,461.7	24.4	5.4
OCT	8,247,967	1,563,977	3,896.4	5,424.8	26.4	-
NOV	8,310,708	1,563,283	3,824.6	5,672.5	24.7	-
DEC	8,183,105	1,553,963	4,365.1	5,500.6	23.5	5.5
2015 JAN P	8,183,941	1,553,637	3,832.8	5,546.1	24.8	-

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

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

Table II.1 Finance Companies: Assets and Liabilities

S\$ MILLION

END OF PERIOD	ASSETS						LIABILITIES						
	TOTAL ASSETS/ LIABILITIES	CASH AND BALANCES WITH MAS	DEPOSITS WITH BANKS AND OTHER INSTITUTIONS	SECURITIES AND EQUITIES	LOANS AND ADVANCES	OTHER ASSETS	CAPITAL AND RESERVES	DEPOSITS			OTHER CREDITORS	OTHER LIABILITIES	
								TOTAL	FIXED	SAVINGS			OTHERS
1	2	3	4	5	6	7	8=9+10+11	9	10	11	12	13	
2010	11,523.6	225.6	1,885.0	1,259.3	8,058.2	95.5	1,926.2	8,891.4	8,614.6	266.6	10.2	79.6	626.4
2011	12,165.3	263.3	1,176.2	1,161.9	9,460.2	103.7	1,999.2	9,481.0	9,218.7	252.7	9.7	45.6	639.5
2012	14,967.5	328.6	1,810.1	1,414.7	11,311.5	102.5	2,104.8	12,347.6	11,909.9	220.9	216.8	22.6	492.5
2013	14,985.7	339.2	1,369.2	1,522.5	11,653.9	101.0	2,109.6	12,396.1	11,887.0	240.3	268.7	17.0	463
2014	15,975.7	368.8	1,495.4	1,613.0	12,385.4	113.1	2,214.2	13,295.7	12,897.2	217.3	181.2	6.9	458.9
2013 JAN	15,078.9	327.8	1,872.8	1,427.8	11,359.6	90.9	2,111.3	12,461.8	12,028.9	220.5	212.4	21.2	484.6
FEB	15,140.4	329.3	1,795.3	1,480.8	11,438.9	96.1	2,116.7	12,497.3	12,067.8	224.2	205.4	20.9	505.4
MAR	15,057.3	333.0	1,577.8	1,556.2	11,499.6	90.7	2,120.0	12,415.2	11,945.4	231.0	238.8	20.3	501.7
APR	14,941.5	338.1	1,494.4	1,463.3	11,555.0	90.8	2,085.3	12,301.5	11,830.6	239.4	231.5	19.2	535.6
MAY	15,130.6	338.2	1,562.9	1,601.7	11,529.5	98.3	2,089.7	12,482.4	11,995.5	237.4	249.5	18.4	540.1
JUN	15,190.6	342.5	1,503.4	1,695.7	11,552.9	96.2	2,084.9	12,593.7	12,118.6	237.2	238.0	17.5	494.6
JUL	15,208.0	342.3	1,541.1	1,541.1	11,462.2	96.0	2,094.6	12,620.8	12,098.8	237.5	284.5	17.0	475.6
AUG	15,053.7	337.2	1,541.8	1,532.4	11,541.8	100.5	2,082.3	12,438.0	11,954.8	241.9	241.3	28.7	504.7
SEP	15,103.9	338.9	1,524.4	1,521.3	11,627.6	91.8	2,094.0	12,503.8	12,051.6	238.6	213.6	28.3	477.7
OCT	15,148.1	342.3	1,717.2	1,521.2	11,474.8	92.6	2,101.9	12,540.5	12,077.7	240.5	222.3	28.1	477.5
NOV	14,944.6	336.6	1,479.0	1,518.6	11,512.8	97.5	2,105.2	12,334.5	11,854.3	260.7	219.5	16.6	488.3
DEC	14,985.7	339.2	1,369.2	1,522.5	11,653.9	101.0	2,109.6	12,396.1	11,887.0	240.3	268.7	17.0	463.0
2014 JAN	15,224.9	343.1	1,627.6	1,522.1	11,636.8	95.3	2,117.6	12,614.5	12,170.0	232.6	211.9	16.5	476.3
FEB	15,102.2	343.4	1,581.4	1,521.4	11,554.6	101.2	2,125.0	12,509.7	12,057.0	233.9	218.8	16.3	451.1
MAR	15,074.1	341.5	1,397.4	1,544.2	11,698.0	92.9	2,132.6	12,498.9	12,067.7	232.4	198.8	10.1	432.3
APR	15,090.7	345.8	1,379.0	1,551.0	11,718.5	96.4	2,096.6	12,500.9	12,073.9	232.2	194.9	9.8	483.4
MAY	15,509.8	348.6	1,625.6	1,570.9	11,847.7	117.0	2,104.5	12,935.0	12,514.8	227.2	193.0	9.4	460.8
JUN	15,488.5	353.8	1,366.2	1,687.5	11,975.8	105.3	2,111.2	12,930.9	12,503.8	226.9	200.2	9.1	437.3
JUL	15,492.7	358.0	1,413.3	1,539.5	12,075.4	106.5	2,118.2	12,924.9	12,500.2	226.4	198.2	8.6	441.0
AUG	15,813.1	357.8	1,505.0	1,593.8	12,224.5	132.0	2,109.3	13,216.4	12,780.5	222.8	213.2	21.2	466.2
SEP	16,083.0	363.4	1,512.6	1,675.5	12,431.3	100.2	2,112.3	13,461.4	13,048.0	222.5	190.9	7.8	501.6
OCT	16,042.7	370.8	1,573.9	1,607.2	12,389.0	101.8	2,120.3	13,444.2	13,035.2	220.7	188.3	7.4	470.8
NOV	15,925.8	368.1	1,404.6	1,607.9	12,437.3	108.0	2,123.8	13,320.2	12,879.4	229.9	210.9	7.2	474.6
DEC	15,975.7	368.8	1,495.4	1,613.0	12,385.4	113.1	2,214.2	13,295.7	12,897.2	217.3	181.2	6.9	458.9
2015 JAN P	16,053.8	367.7	1,425.5	1,611.5	12,527.5	121.5	2,222.8	13,377.9	12,948.1	211.7	218.2	6.6	446.4

Table II.2 Finance Companies: Loans and Advances

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES							
	TOTAL	HOUSING LOANS	HIRE PURCHASE FINANCE				LEASE FINANCE	OTHER LOANS AND ADVANCES
			TOTAL	MOTOR VEHICLES	CONSUMER DURABLES	OTHERS		
1=2+3+7+8	2	3=4+5+6	4	5	6	7	8*	
2010	8,058.2	1,485.5	2,069.9	1,930.4	0.1	139.4	0.0	4,502.8
2011	9,460.2	1,517.1	2,037.7	1,899.6	0.0	138.0	0.0	5,905.4
2012	11,311.5	1,402.8	2,089.9	1,877.1	10.6	202.3	0.0	7,818.8
2013	11,653.9	1,394.0	1,891.5	1,637.0	0.2	254.3	0.0	8,368.4
2014	12,385.4	1,448.4	1,779.4	1,464.8	0.1	314.6	0.0	9,157.6
2013 JAN	11,359.6	1,401.8	2,100.3	1,880.4	12.7	207.2	0.0	7,857.5
FEB	11,438.9	1,373.6	2,093.7	1,865.9	12.8	215.0	0.0	7,971.6
MAR	11,499.6	1,373.7	2,073.1	1,844.7	12.6	215.8	0.0	8,052.8
APR	11,555.0	1,383.7	2,060.8	1,828.0	12.4	220.3	0.0	8,110.5
MAY	11,529.5	1,383.5	2,051.6	1,814.8	12.3	224.6	0.0	8,094.5
JUN	11,552.9	1,381.5	2,039.4	1,795.5	12.2	231.7	0.0	8,132.0
JUL	11,462.2	1,386.7	2,011.6	1,763.0	12.0	236.5	0.0	8,064.0
AUG	11,541.8	1,374.0	1,970.1	1,733.1	4.0	233.0	0.0	8,197.7
SEP	11,627.6	1,381.7	1,947.1	1,706.8	0.2	240.1	0.0	8,298.7
OCT	11,474.8	1,375.1	1,924.7	1,681.2	0.2	243.4	0.0	8,174.9
NOV	11,512.8	1,387.8	1,897.9	1,652.2	0.2	245.5	0.0	8,227.2
DEC	11,653.9	1,394.0	1,891.5	1,637.0	0.2	254.3	0.0	8,368.4
2014 JAN	11,636.8	1,392.9	1,881.0	1,620.4	0.2	260.4	0.0	8,362.9
FEB	11,554.6	1,391.3	1,862.0	1,599.3	0.2	262.6	0.0	8,301.4
MAR	11,698.0	1,387.5	1,845.3	1,580.3	0.1	264.8	0.0	8,465.2
APR	11,718.5	1,392.6	1,826.7	1,560.1	0.1	266.5	0.0	8,499.2
MAY	11,847.7	1,402.7	1,811.7	1,538.3	0.1	273.3	0.0	8,633.3
JUN	11,975.8	1,408.0	1,795.7	1,519.2	0.1	276.3	0.0	8,772.1
JUL	12,075.4	1,409.5	1,790.9	1,504.9	0.1	285.9	0.0	8,875.0
AUG	12,224.5	1,409.0	1,792.7	1,492.0	0.1	300.5	0.0	9,022.8
SEP	12,431.3	1,404.7	1,793.3	1,490.2	0.1	303.0	0.0	9,233.3
OCT	12,389.0	1,405.4	1,788.5	1,485.0	0.1	303.4	0.0	9,195.2
NOV	12,437.3	1,439.5	1,790.2	1,478.8	0.1	311.3	0.0	9,207.6
DEC	12,385.4	1,448.4	1,779.4	1,464.8	0.1	314.6	0.0	9,157.6
2015 JAN P	12,527.5	1,446.6	1,783.1	1,462.1	0.1	320.9	0.0	9,297.9

Column 8 Includes block discounting.

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

S\$ MILLION

END OF PERIOD	ASSETS									LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS			LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES		
		TOTAL	IN SINGAPORE	ACUS					OUTSIDE SINGAPORE	TOTAL	IN SINGAPORE			ACUS	OUTSIDE SINGAPORE
		1	2=3+4+5	3					4	5	6			7	8
2010	89,760.3	22,604.2	2,254.7	5,097.9	15,251.7	25,976.8	36,100.0	5,079.2	9,510.2	51,264.3	3,101.8	22,920.9	25,241.5	21,249.1	7,736.8
2011	87,851.1	22,815.1	2,567.3	4,615.0	15,632.8	29,095.7	28,618.0	7,322.2	9,983.6	46,928.5	585.8	23,772.5	22,570.2	22,623.4	8,315.7
2012	92,411.0	21,646.5	3,170.6	5,300.3	13,175.6	26,832.3	38,303.3	5,628.9	12,168.2	55,045.1	615.2	22,413.9	32,016.0	17,741.8	7,456.0
2013	84,944.9	21,226.5	3,433.8	5,212.7	12,580.0	25,533.8	32,642.1	5,542.5	12,381.3	51,658.0	408.6	20,349.2	30,900.2	13,600.6	7,305.0
2014	96,254.1	19,532.4	3,556.6	7,432.7	8,543.2	26,641.1	43,408.4	6,672.1	12,558.2	63,112.6	406.4	21,296.9	41,409.4	12,564.7	8,018.5
2013 JAN	96,634.8	21,819.4	3,141.7	5,733.8	12,943.9	27,166.0	40,364.5	7,284.9	12,512.0	57,230.7	662.7	24,022.8	32,545.1	17,856.2	9,035.9
FEB	96,277.9	22,439.6	3,132.4	4,967.5	14,339.6	27,087.9	39,973.7	6,776.8	12,555.9	56,077.0	626.9	23,982.4	31,467.7	17,845.4	9,799.7
MAR	94,251.9	20,861.4	3,134.7	5,417.2	12,309.5	27,670.4	39,657.4	6,062.8	12,540.8	56,928.5	668.7	25,275.3	30,984.4	17,163.7	7,619.0
APR	94,631.8	21,479.2	3,237.9	5,091.4	13,149.9	28,530.3	39,304.5	5,317.9	12,501.9	58,065.6	672.1	26,304.8	31,088.7	16,851.4	7,213.0
MAY	98,933.2	22,630.2	3,409.8	6,445.5	12,774.9	29,229.4	39,236.5	7,837.0	12,730.1	60,646.7	954.4	27,113.4	32,579.0	16,915.5	8,640.8
JUN	94,861.3	24,132.9	3,390.8	7,405.2	13,336.9	28,475.7	34,969.7	7,283.0	12,744.0	56,290.1	541.2	24,857.8	30,891.2	17,050.7	8,776.4
JUL	93,058.2	24,055.7	3,502.9	7,252.8	13,300.0	28,352.6	33,245.0	7,404.9	12,906.3	55,795.2	662.3	23,632.7	31,161.2	16,084.2	8,272.5
AUG	89,992.1	24,045.2	3,539.1	7,196.5	13,309.6	28,139.1	29,469.5	8,338.3	12,704.7	52,343.0	481.9	21,479.4	30,047.4	16,310.7	8,633.7
SEP	89,939.0	22,443.8	3,520.1	6,456.6	12,467.1	26,513.0	33,293.0	7,689.2	12,726.9	53,174.3	532.7	20,005.0	32,636.7	14,602.3	9,435.5
OCT	90,137.7	23,539.8	3,545.4	5,424.5	14,569.9	25,852.3	34,157.6	6,588.1	12,619.2	53,330.3	393.1	19,397.3	33,539.9	14,642.6	9,545.6
NOV	86,133.9	21,528.0	3,331.9	5,123.9	13,072.2	25,829.6	32,408.5	6,367.8	12,242.6	51,332.9	421.4	19,614.9	31,296.6	13,760.5	8,797.9
DEC	84,944.9	21,226.5	3,433.8	5,212.7	12,580.0	25,533.8	32,642.1	5,542.5	12,381.3	51,658.0	408.6	20,349.2	30,900.2	13,600.6	7,305.0
2014 JAN	87,189.5	24,084.6	3,860.3	5,775.6	14,448.8	26,244.3	31,180.2	5,680.4	12,533.3	53,066.3	445.2	19,366.8	33,254.3	13,987.6	7,602.3
FEB	88,283.6	23,364.1	3,650.9	5,864.4	13,848.8	25,625.4	33,796.6	5,497.5	12,485.0	54,358.4	477.1	19,980.6	33,900.7	13,442.6	7,997.5
MAR	84,802.7	19,430.0	3,945.4	5,472.3	10,012.3	24,438.0	34,712.9	6,221.8	12,559.8	51,722.4	427.1	18,820.2	32,475.1	11,978.9	8,541.6
APR	86,177.1	20,609.6	3,790.5	6,214.6	10,604.5	24,808.8	35,126.8	5,631.9	12,433.8	53,548.7	423.1	19,265.9	33,859.7	12,067.9	8,126.8
MAY	93,226.4	22,191.7	3,823.7	5,543.3	12,824.8	25,057.8	38,953.4	7,023.5	12,434.7	58,551.4	429.8	20,545.6	37,576.1	12,423.7	9,816.6
JUN	91,303.9	20,071.9	3,844.5	6,062.0	10,165.4	25,615.9	40,258.9	5,357.2	12,470.8	58,155.7	440.9	21,410.7	36,304.1	12,395.4	8,282.0
JUL	96,153.4	22,986.7	4,479.5	5,727.3	12,779.9	25,531.0	41,130.4	6,505.3	12,558.7	61,979.0	410.6	22,976.3	38,592.1	12,251.1	9,364.6
AUG	94,446.7	23,427.5	3,830.8	6,461.4	13,135.3	25,309.3	39,209.0	6,501.0	12,616.5	60,836.8	396.6	21,021.5	39,418.7	12,043.2	8,950.3
SEP	92,109.5	21,123.1	3,741.5	7,790.5	9,591.1	25,687.0	37,605.0	7,694.4	12,792.8	58,191.6	394.3	22,611.3	35,186.0	11,980.4	9,144.7
OCT	94,930.5	20,295.2	3,795.2	7,692.9	8,807.1	26,062.9	40,900.5	7,671.9	12,961.7	58,638.1	389.3	21,336.1	36,912.8	12,182.8	11,147.9
NOV	99,281.2	19,160.3	3,434.7	7,533.9	8,191.7	26,478.1	44,596.9	9,045.9	12,606.2	62,509.4	403.9	22,022.1	40,083.4	12,476.0	11,689.6
DEC	96,254.1	19,532.4	3,556.6	7,432.7	8,543.2	26,641.1	43,408.4	6,672.1	12,558.2	63,112.6	406.4	21,296.9	41,409.4	12,564.7	8,018.5
2015 JAN P	103,979.2	21,274.4	3,511.1	7,771.6	9,991.7	26,739.5	46,949.4	9,016.0	12,820.9	67,129.2	449.4	24,920.2	41,759.5	13,185.1	10,844.1

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

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

\$\$ MILLION

END OF PERIOD	ASSETS								LIABILITIES						
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS				LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS				BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES
		TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE		
		1	2=3+4+5	3	4					5	6	7	8		
2010	11,430.4	5,886.6	2,254.6	2,368.8	1,263.2	1,917.8	3,024.9	601.1	3,564.6	6,453.8	649.2	2,796.1	3,008.5	360.9	1,051.1
2011	12,137.2	6,718.5	2,567.0	2,539.6	1,611.9	1,660.0	3,043.1	715.6	3,219.2	7,439.2	553.3	3,462.1	3,423.8	457.7	1,021.2
2012	12,758.7	7,564.1	3,109.2	2,894.1	1,560.8	1,738.0	2,663.9	792.8	4,025.9	7,318.0	578.5	3,050.0	3,689.5	395.3	1,019.5
2013	12,524.7	8,105.6	3,414.5	3,520.2	1,170.9	1,475.6	2,388.7	554.9	3,440.8	7,639.8	389.7	4,941.8	2,308.4	332.2	1,111.9
2014	12,257.6	8,288.7	3,478.1	4,063.2	747.3	1,429.4	1,970.4	569.1	3,030.4	7,709.2	386.6	6,067.7	1,254.9	297.4	1,220.6
2013 JAN	13,543.4	8,153.7	3,095.1	3,505.8	1,552.8	1,775.5	2,700.9	913.3	4,272.2	7,835.5	625.6	3,501.9	3,708.0	400.2	1,035.4
FEB	14,911.3	9,557.0	3,121.8	3,436.3	2,998.9	1,714.0	2,739.9	900.3	4,202.0	7,810.4	608.4	3,595.7	3,606.4	304.6	2,594.3
MAR	13,455.0	7,904.4	3,126.9	3,337.6	1,439.9	1,742.1	2,823.3	985.1	4,109.7	7,914.7	621.2	3,928.1	3,365.4	303.3	1,127.2
APR	13,327.4	8,358.5	3,237.5	3,637.6	1,483.3	1,788.6	2,583.7	596.6	4,125.9	7,932.2	653.5	3,780.9	3,497.8	329.1	940.1
MAY	14,227.7	8,401.7	3,409.3	3,473.2	1,519.2	1,852.5	2,729.8	1,243.7	3,897.4	8,363.7	935.4	3,909.0	3,519.3	338.0	1,628.4
JUN	13,132.3	8,392.6	3,390.3	3,494.9	1,507.4	1,626.4	2,478.3	635.0	3,842.1	8,015.0	522.2	4,034.8	3,457.9	334.2	941.0
JUL	13,521.5	8,644.3	3,502.2	3,580.5	1,561.6	1,717.7	2,624.7	534.9	3,750.2	8,361.2	643.2	4,302.1	3,415.8	380.2	1,029.9
AUG	13,411.2	8,590.8	3,536.8	3,468.2	1,585.8	1,694.5	2,591.4	534.4	3,707.8	8,361.5	462.8	4,673.7	3,225.0	316.6	1,025.3
SEP	14,463.8	8,793.9	3,519.4	3,782.7	1,491.8	1,514.2	2,884.7	1,271.1	3,767.4	8,220.3	513.8	4,625.5	3,081.0	317.2	2,158.9
OCT	13,154.1	8,464.1	3,545.1	3,407.1	1,511.9	1,504.5	2,702.3	483.2	3,651.0	8,107.0	374.5	4,808.3	2,924.2	325.3	1,070.8
NOV	12,592.6	8,108.0	3,331.2	3,412.1	1,364.8	1,488.7	2,503.4	492.4	3,350.4	7,871.4	402.5	4,871.9	2,596.9	324.2	1,046.7
DEC	12,524.7	8,105.6	3,414.5	3,520.2	1,170.9	1,475.6	2,388.7	554.9	3,440.8	7,639.8	389.7	4,941.8	2,308.4	332.2	1,111.9
2014 JAN	13,079.1	8,735.9	3,860.0	3,590.8	1,285.0	1,544.8	2,293.2	505.2	3,770.1	7,752.0	426.1	5,006.2	2,319.7	335.5	1,221.6
FEB	12,587.5	8,386.1	3,650.6	3,484.3	1,251.2	1,525.0	2,200.5	475.9	3,698.3	7,573.4	458.1	4,788.1	2,327.2	332.8	983.0
MAR	12,414.0	8,598.0	3,944.7	3,584.5	1,068.8	1,482.5	1,816.2	517.3	3,794.4	7,258.2	427.1	5,172.4	1,658.8	315.8	1,045.6
APR	12,559.8	8,798.0	3,790.3	3,888.2	1,119.5	1,451.1	1,843.9	466.8	3,669.5	7,606.0	423.1	5,568.7	1,614.2	307.1	977.1
MAY	12,464.9	8,718.8	3,823.4	3,972.5	923.0	1,441.0	1,805.4	499.7	3,659.6	7,450.4	429.8	5,553.9	1,466.7	324.9	1,030.0
JUN	12,325.1	8,744.5	3,844.2	3,984.5	915.8	1,386.5	1,742.8	451.2	3,670.1	7,464.9	440.9	5,616.0	1,408.0	329.2	860.9
JUL	13,128.2	9,417.3	4,479.2	3,978.0	960.0	1,373.6	1,740.8	596.6	3,625.0	7,463.1	410.6	5,688.9	1,363.6	323.2	1,716.8
AUG	12,468.8	8,752.4	3,829.6	3,998.9	923.9	1,376.9	1,795.8	543.7	3,610.0	7,478.4	396.6	5,745.2	1,336.6	318.7	1,061.6
SEP	12,508.6	8,557.5	3,741.2	3,871.3	945.0	1,431.8	1,781.4	737.9	3,483.2	7,490.9	375.2	5,710.8	1,404.9	321.1	1,213.4
OCT	12,557.3	8,687.6	3,794.8	3,977.5	915.3	1,460.3	1,788.3	621.1	3,549.0	7,544.2	369.8	5,772.6	1,401.7	310.9	1,153.3
NOV	12,386.0	8,539.1	3,434.2	4,232.0	872.9	1,461.9	1,802.4	582.6	3,108.9	7,649.3	384.4	5,874.0	1,390.9	353.7	1,274.1
DEC	12,257.6	8,288.7	3,478.1	4,063.2	747.3	1,429.4	1,970.4	569.1	3,030.4	7,709.2	386.6	6,067.7	1,254.9	297.4	1,220.6
2015 JAN P	12,840.9	8,762.6	3,511.0	4,524.8	726.7	1,460.6	1,940.0	677.8	3,650.6	7,534.6	429.1	5,891.9	1,213.6	319.6	1,336.1

Table II.5 Insurance Companies: Assets

S\$ MILLION

END OF PERIOD	SINGAPORE OPERATIONS		SINGAPORE LIFE INSURANCE FUND					
	TOTAL	SINGAPORE INSURANCE FUND	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	1	2*=3+9	3=4 TO 8	4	5	6	7	8
2010	139,886.5	126,362.7	118,037.6	5,372.4	60,610.3	41,836.8	4,048.9	6,169.2
2011	149,763.6	127,610.9	118,931.4	8,153.6	65,045.3	36,242.7	3,906.1	5,583.7
2012	162,539.9	142,162.0	132,810.8	6,766.4	75,593.4	41,229.3	3,331.7	5,890.0
2013	166,633.9	146,717.6	136,799.1	5,804.2	76,541.8	45,959.8	3,326.5	5,166.8
2014 P	184,197.5	162,608.5	152,235.7	5,127.6	87,960.5	51,055.4	3,336.3	4,755.9
2013 I	165,353.5	144,866.9	135,112.0	6,402.5	76,165.1	43,152.3	3,381.0	6,011.1
II	162,189.6	141,874.7	132,137.1	6,672.6	74,244.2	42,017.9	3,382.2	5,820.2
III	164,832.0	144,687.2	134,860.8	5,985.9	75,754.2	44,034.9	3,290.6	5,795.2
IV	166,633.9	146,717.6	136,799.1	5,804.2	76,541.8	45,959.8	3,326.5	5,166.8
2014 I	170,992.3	150,443.6	140,169.8	5,033.4	79,165.7	46,789.7	3,346.7	5,834.3
II	175,533.3	155,208.0	144,954.4	5,000.5	82,713.0	48,061.9	3,294.2	5,884.8
III	178,785.8	158,042.9	147,780.0	5,627.5	84,811.2	48,549.5	3,274.7	5,517.1
IV P	184,197.5	162,608.5	152,235.7	5,127.6	87,960.5	51,055.4	3,336.3	4,755.9

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

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

Table II.5 Insurance Companies: Assets (continued)

S\$ MILLION

END OF PERIOD	SINGAPORE GENERAL INSURANCE FUND					
	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	9=10 TO 14	10	11	12	13	14
2010	8,325.1	2,194.8	4,304.9	866.7	49.9	908.8
2011	8,679.5	2,389.2	4,429.5	800.1	34.5	1,026.2
2012	9,351.2	2,568.2	4,658.6	960.1	39.8	1,124.5
2013	9,918.5	2,721.5	4,909.1	1,015.9	48.6	1,223.4
2014 P	10,372.8	2,557.9	5,450.5	1,027.9	44.8	1,291.7
2013 I	9,754.9	2,739.3	4,599.6	988.8	38.4	1,388.8
II	9,737.6	2,706.7	4,693.6	972.7	38.5	1,326.1
III	9,826.4	2,842.1	4,745.6	958.3	40.4	1,240.0
IV	9,918.5	2,721.5	4,909.1	1,015.9	48.6	1,223.4
2014 I	10,273.8	2,709.0	4,943.3	1,051.3	47.4	1,522.8
II	10,253.6	2,621.7	5,070.9	1,075.6	45.1	1,440.3
III	10,262.9	2,652.1	5,211.4	1,061.6	44.4	1,293.4
IV P	10,372.8	2,557.9	5,450.5	1,027.9	44.8	1,291.7

Table II.6 General Insurance Companies: Premiums and Claims

S\$ MILLION

PERIOD	PREMIUMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	1	2	3	4	5	6	7	8
2010	7,559.4	431.0	1,685.6	5,668.5	3,211.4	303.6	625.1	2,508.4
2011	8,661.3	484.0	2,115.6	6,293.4	3,366.0	322.5	643.0	2,632.1
2012	9,119.4	449.9	2,640.1	6,207.1	3,528.7	312.7	644.0	2,749.7
2013	9,713.2	460.8	2,607.8	6,838.1	3,669.6	325.9	688.9	2,848.3
2014 P	10,436.1	477.4	2,759.8	7,388.9	3,750.1	335.3	681.1	2,923.8
2013 I	2,558.8	123.2	853.4	1,667.9	1,048.9	98.9	196.6	839.0
II	2,598.8	115.6	634.3	1,885.5	908.5	78.0	154.5	712.7
III	2,514.8	113.7	573.0	1,863.0	884.2	79.0	174.7	665.4
IV	2,040.8	108.3	547.1	1,421.7	828.0	70.0	163.1	631.2
2014 I	2,908.3	128.4	946.3	1,913.0	1,111.2	102.9	207.2	880.5
II	2,723.9	128.0	628.0	2,009.6	940.4	84.4	160.7	737.1
III	2,655.3	111.6	613.0	1,965.5	876.6	74.2	152.7	684.6
IV P	2,148.6	109.4	572.5	1,500.8	821.9	73.8	160.5	621.6

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

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

S\$ MILLION

PERIOD	CLAIMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	9	10	11	12	13	14	15	16
2010	3,379.8	159.0	836.2	2,486.2	1,656.2	125.6	469.9	1,162.1
2011	4,931.1	185.5	1,283.5	3,567.1	1,335.2	121.1	150.2	1,168.9
2012	8,980.6	830.5	2,615.0	5,680.2	1,551.0	166.8	167.0	1,362.3
2013	7,151.4	340.8	2,305.8	4,606.2	1,641.1	173.7	222.1	1,346.6
2014 P	5,307.5	273.9	2,099.6	2,993.9	1,706.7	195.6	205.5	1,365.5
2013 I	1,999.9	90.1	591.0	1,346.1	376.7	40.9	49.1	313.9
II	1,834.6	107.7	560.6	1,193.9	404.6	56.6	41.4	334.2
III	1,716.5	80.8	498.5	1,152.8	422.9	37.4	59.0	342.0
IV	1,600.4	62.2	655.7	913.4	436.9	38.8	72.6	356.5
2014 I	1,287.3	60.1	544.4	694.3	384.2	37.9	38.6	319.1
II	1,299.9	70.1	487.4	758.9	421.8	47.4	57.3	333.6
III	1,363.1	75.9	414.5	897.5	460.0	60.4	48.9	375.5
IV P	1,357.2	67.8	653.3	643.2	440.7	49.9	60.7	337.3

Table II.7 Life Insurance Companies: New Business

PERIOD	INDIVIDUAL POLICIES				GROUP POLICIES			
	NUMBER OF POLICIES	SUMS INSURED	PREMIUMS		NUMBER OF POLICIES	NUMBER OF LIVES INSURED	SUMS INSURED	PREMIUMS
			SINGLE	OTHER				
	S\$ MILLION				S\$ MILLION			
1	2	3	4	5	6	7	8	
2010	1,054,827	57,528.1	5,641.5	1,271.3	10,336	1,151,100	33,853.2	179.2
2011	1,119,266	68,355.3	6,558.5	1,562.1	9,189	1,027,338	44,718.1	246.4
2012	1,113,010	79,062.7	5,856.0	1,910.0	8,225	1,064,104	55,061.9	224.0
2013	1,090,863	82,834.9	7,003.7	2,419.4	6,530	904,686	40,482.3	266.7
2014 P	1,039,729	88,701.3	8,670.9	2,212.7	7,035	913,882	43,668.6	238.5
2013 I	225,170	16,316.6	1,327.4	512.9	1,622	314,001	11,566.5	76.0
II	285,564	20,620.1	1,805.1	643.1	1,825	212,837	8,979.2	75.0
III	285,606	22,113.1	2,083.8	626.6	1,655	231,892	12,566.3	63.2
IV	294,523	23,785.1	1,787.4	636.8	1,428	145,956	7,370.3	52.5
2014 I	240,736	19,155.2	1,712.3	566.6	1,683	243,647	11,896.3	64.7
II	264,015	21,501.7	2,127.1	503.0	2,087	303,056	11,646.4	68.1
III	260,247	23,801.4	2,604.1	523.7	1,797	205,223	11,103.6	67.2
IV P	274,731	24,243.0	2,227.4	619.4	1,468	161,956	9,022.3	38.5

Note: Individual and Group Annuities are not included.

Table II.8 Life Insurance Companies: Business In Force

END OF PERIOD	INDIVIDUAL POLICIES			GROUP POLICIES			
	NUMBER OF POLICIES	SUMS INSURED	PREMIUMS	NUMBER OF POLICIES	NUMBER OF LIVES INSURED	SUMS INSURED	PREMIUMS
		S\$ MILLION				S\$ MILLION	
	1	2	3	4	5	6	7
2010	11,722,183	483,920.2	8,589.8	42,718	4,536,373	145,594.0	624.0
2011	12,151,917	520,859.3	9,586.4	40,932	4,792,019	192,637.5	739.2
2012	12,551,726	565,819.1	10,589.7	39,976	4,942,255	218,087.5	817.3
2013	12,862,608	613,403.7	12,118.5	37,794	4,960,099	226,416.0	897.1
2014 P	13,104,711	663,097.8	13,385.4	35,456	5,049,261	240,156.6	967.8
2013 I	12,615,744	574,705.1	10,908.4	38,830	4,888,443	218,914.2	851.4
II	12,688,426	586,048.2	11,327.6	38,572	4,862,920	221,830.2	852.6
III	12,761,808	598,337.3	11,728.6	38,312	4,923,114	226,632.3	874.4
IV	12,862,608	613,403.7	12,118.5	37,794	4,960,099	226,416.0	897.1
2014 I	12,918,312	623,393.5	12,409.5	36,609	4,911,144	229,486.1	919.1
II	12,982,355	634,430.5	12,691.3	36,465	4,992,463	232,844.6	943.5
III	13,014,874	647,180.3	12,980.1	35,805	5,007,189	237,573.7	961.6
IV P	13,104,711	663,097.8	13,385.4	35,456	5,049,261	240,156.6	967.8

Note: Individual and Group Annuities are not included.

Table III.1A Exchange Rates

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	END OF PERIOD									
	1	2	3	4	5	6	7	8	9	10
2010	1.2875	1.9887	1.7120	137.22	1.5798	41.75	16.55	130.91	19.53	2.8700
2011	1.3007	2.0048	1.6835	138.20	1.6777	40.94	16.74	132.00	20.61	2.4445
2012	1.2221	1.9752	1.6151	133.80	1.4214	39.95	15.77	127.11	19.62	2.2307
2013	1.2653	2.0852	1.7452	142.46	1.2061	38.56	16.32	112.90	20.91	2.0463
2014	1.3213	2.0563	1.6072	133.67	1.1060	37.81	17.03	108.36	21.31	2.0860
2014 AUG	1.2492	2.0717	1.6466	136.45	1.2033	39.57	16.12	116.79	20.33	2.0648
SEP	1.2728	2.0692	1.6157	133.87	1.1643	38.91	16.40	111.40	20.71	2.0659
OCT	1.2779	2.0439	1.6105	133.57	1.1685	38.92	16.48	112.81	20.91	2.0825
NOV	1.3025	2.0464	1.6215	134.89	1.1009	38.67	16.80	110.67	21.19	2.1039
DEC	1.3213	2.0563	1.6072	133.67	1.1060	37.81	17.03	108.36	21.31	2.0860
2015 JAN	1.3512	2.0363	1.5300	146.63	1.1449	37.29	17.43	105.15	21.62	2.1853
2014 AUG 1	1.2484	2.1068	1.6714	137.34	1.2132	38.94	16.11	116.04	20.22	2.0568
8	1.2542	2.1079	1.6750	138.08	1.2323	38.99	16.18	115.98	20.37	2.0326
15	1.2454	2.0782	1.6642	137.32	1.2150	39.25	16.07	116.11	20.26	2.0495
22	1.2488	2.0705	1.6590	137.05	1.2031	39.48	16.11	116.30	20.28	2.0660
29	1.2492	2.0717	1.6466	136.45	1.2033	39.57	16.12	116.79	20.33	2.0648
SEP 5	1.2556	2.0479	1.6239	134.65	1.1919	39.41	16.20	117.27	20.45	2.0773
12	1.2648	2.0538	1.6344	135.11	1.1782	39.53	16.32	114.65	20.62	2.0746
19	1.2683	2.0941	1.6386	135.76	1.1608	39.14	16.36	113.54	20.66	2.0879
26	1.2702	2.0725	1.6194	134.14	1.1663	38.95	16.38	111.56	20.71	2.0670
OCT 3	1.2727	2.0530	1.6103	133.23	1.1693	39.19	16.40	111.86	20.73	2.0679
10	1.2706	2.0482	1.6133	133.21	1.1785	39.04	16.38	111.42	20.72	2.0773
17	1.2743	2.0487	1.6310	135.09	1.2004	38.77	16.42	111.49	20.81	2.0641
24	1.2762	2.0465	1.6153	133.90	1.1819	38.90	16.45	111.78	20.85	2.0863
31	1.2779	2.0439	1.6105	133.57	1.1685	38.92	16.48	112.81	20.91	2.0825
NOV 7	1.2960	2.0513	1.6043	133.21	1.1244	38.73	16.72	110.90	21.19	2.1065
14	1.2939	2.0284	1.6116	134.06	1.1152	38.72	16.68	112.48	21.12	2.0999
21	1.2977	2.0376	1.6302	135.59	1.1023	38.66	16.73	112.07	21.19	2.0980
28	1.3025	2.0464	1.6215	134.89	1.1009	38.67	16.80	110.67	21.19	2.1039
DEC 5	1.3137	2.0566	1.6266	135.25	1.0956	37.92	16.95	110.14	21.35	2.1261
12	1.3131	2.0647	1.6277	135.51	1.1044	37.57	16.94	108.54	21.21	2.1028
19	1.3139	2.0577	1.6136	133.95	1.1018	37.80	16.95	107.42	21.11	2.0851
26	1.3216	2.0560	1.6146	134.31	1.0996	37.91	17.03	107.35	21.29	2.0808
2015 JAN 2	1.3264	2.0633	1.5994	132.98	1.1024	37.79	17.10	107.84	21.37	2.0910
9	1.3366	2.0175	1.5780	131.39	1.1184	37.60	17.24	108.80	21.53	2.1403
16	1.3246	2.0119	1.5418	153.20	1.1395	37.10	17.09	109.16	21.35	2.1313
23	1.3374	2.0077	1.5197	153.60	1.1298	37.20	17.25	107.31	21.49	2.1775
30	1.3512	2.0363	1.5300	146.63	1.1449	37.29	17.43	105.15	21.62	2.1853

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

Table III.1A Exchange Rates (continued)

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANCO	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	11	12	13	14	15	16	17	18	19	20
2010	1.3635	2.1073	1.8095	130.89	1.5543	42.34	17.55	125.24	20.14	2.9827
2011	1.2579	2.0161	1.7495	142.01	1.5780	41.11	16.16	129.71	19.46	2.7027
2012	1.2497	1.9803	1.6071	133.32	1.5672	40.46	16.11	129.4	19.81	2.3442
2013	1.2513	1.9573	1.6621	135.03	1.2840	39.73	16.13	121.07	20.35	2.1448
2014	1.2671	2.0873	1.6837	138.59	1.1996	38.73	16.34	114.31	20.57	2.0768
2014 AUG	1.2485	2.0864	1.6633	137.22	1.2128	39.28	16.11	116.16	20.28	2.0516
SEP	1.2628	2.0609	1.6309	135.03	1.1782	39.27	16.29	114.49	20.57	2.0746
OCT	1.2738	2.0492	1.6167	133.84	1.1805	38.97	16.42	111.86	20.80	2.0761
NOV	1.2956	2.0454	1.6169	134.41	1.1160	38.75	16.71	112.08	21.15	2.1008
DEC	1.3155	2.0566	1.6215	134.85	1.1021	37.80	16.96	108.49	21.25	2.0968
2015 JAN	1.3374	2.0276	1.5564	142.12	1.1301	37.33	17.25	108.11	21.50	2.1520
2014 AUG 1	1.2445	2.1071	1.6687	137.18	1.2150	39.05	16.06	116.35	20.15	2.0641
8	1.2487	2.1035	1.6721	137.56	1.2200	38.99	16.11	116.08	20.24	2.0395
15	1.2487	2.0908	1.6698	137.63	1.2198	39.18	16.11	116.00	20.29	2.0450
22	1.2476	2.0762	1.6615	137.23	1.2094	39.46	16.10	116.06	20.29	2.0554
29	1.2491	2.0709	1.6479	136.45	1.2020	39.56	16.12	116.51	20.32	2.0656
SEP 5	1.2525	2.0642	1.6394	135.85	1.1943	39.47	16.16	116.76	20.39	2.0690
12	1.2614	2.0398	1.6293	134.88	1.1862	39.52	16.28	116.20	20.57	2.0799
19	1.2654	2.0631	1.6360	135.29	1.1731	39.20	16.33	113.98	20.60	2.0742
26	1.2676	2.0736	1.6248	134.57	1.1646	39.06	16.35	112.34	20.66	2.0770
OCT 3	1.2733	2.0639	1.6121	133.54	1.1658	38.99	16.40	111.38	20.74	2.0669
10	1.2744	2.0521	1.6150	133.26	1.1766	39.13	16.43	112.00	20.77	2.0802
17	1.2730	2.0408	1.6211	134.20	1.1922	38.93	16.41	111.46	20.78	2.0740
24	1.2726	2.0477	1.6181	134.09	1.1859	38.89	16.40	111.66	20.79	2.0793
31	1.2756	2.0497	1.6168	134.05	1.1760	38.91	16.45	112.49	20.87	2.0796
NOV 7	1.2914	2.0602	1.6125	133.83	1.1318	38.76	16.66	111.92	21.12	2.1027
14	1.2916	2.0436	1.6089	133.74	1.1200	38.69	16.66	112.09	21.10	2.0988
21	1.2988	2.0352	1.6274	135.44	1.1088	38.72	16.75	112.76	21.21	2.0995
28	1.3005	2.0428	1.6189	134.62	1.1035	38.81	16.77	111.56	21.18	2.1022
DEC 5	1.3108	2.0533	1.6251	135.05	1.0986	38.07	16.90	110.39	21.31	2.1154
12	1.3162	2.0614	1.6273	135.35	1.1003	37.69	16.98	109.04	21.30	2.1208
19	1.3108	2.0538	1.6258	135.29	1.1092	37.60	16.91	107.32	21.13	2.0743
26	1.3208	2.0575	1.6138	134.19	1.1003	37.83	17.03	107.38	21.23	2.0843
2015 JAN 2	1.3239	2.0589	1.6067	133.59	1.1015	37.82	17.07	107.85	21.30	2.0830
9	1.3359	2.0275	1.5871	132.12	1.1173	37.56	17.23	108.28	21.50	2.1144
16	1.3320	2.0227	1.5692	135.62	1.1334	37.29	17.18	109.10	21.49	2.1465
23	1.3349	2.0165	1.5399	153.31	1.1319	37.10	17.22	108.62	21.47	2.1674
30	1.3491	2.0366	1.5206	149.26	1.1436	37.27	17.40	106.50	21.58	2.1921

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*
2015 JANUARY													
2	1.3264	2.0633	1.5994	132.98	1.1024	37.79	17.10	107.84	21.37	2.0910	6.94	16.00	25.72
5	1.3352	2.0415	1.5953	132.75	1.1080	37.73	17.21	107.70	21.46	2.1052	6.84	22.12	30.51
6	1.3347	2.0366	1.5940	132.66	1.1198	37.54	17.21	108.47	21.47	2.1060	6.07	17.99	28.68
7	1.3353	2.0226	1.5861	132.05	1.1225	37.40	17.22	107.91	21.51	2.1022	4.91	14.82	23.42
8	1.3375	2.0194	1.5823	131.73	1.1176	37.50	17.25	108.51	21.51	2.1185	5.12	16.83	25.59
9	1.3366	2.0175	1.5780	131.39	1.1184	37.60	17.24	108.80	21.53	2.1403	5.00	15.00	27.28
12	1.3318	2.0201	1.5790	131.44	1.1256	37.50	17.18	109.82	21.48	2.1417	5.00	15.00	26.00
13	1.3337	2.0247	1.5806	131.59	1.1314	37.31	17.20	109.22	21.51	2.1489	4.22	15.34	25.67
14	1.3360	2.0244	1.5731	130.99	1.1371	37.17	17.23	108.06	21.57	2.1498	4.25	15.15	24.36
15	1.3340	2.0323	1.5716	130.85	1.1333	37.35	17.20	109.24	21.53	2.1607	4.22	14.40	22.66
16	1.3246	2.0119	1.5418	153.20	1.1395	37.10	17.09	109.16	21.35	2.1313	2.06	7.77	11.89
19	1.3280	2.0106	1.5354	153.15	1.1344	37.24	17.13	109.03	21.36	2.1539	2.42	7.06	15.06
20	1.3379	2.0163	1.5494	152.00	1.1317	37.24	17.26	109.28	21.53	2.1667	3.32	10.18	20.36
21	1.3365	2.0267	1.5459	153.09	1.1350	36.89	17.24	109.75	21.50	2.1709	3.00	8.00	17.44
22	1.3346	2.0214	1.5492	154.70	1.1284	36.95	17.21	107.70	21.49	2.1681	2.90	8.46	16.41
23	1.3374	2.0077	1.5197	153.60	1.1298	37.20	17.25	107.31	21.49	2.1775	2.75	8.68	16.26
26	1.3452	2.0177	1.5033	152.99	1.1443	37.29	17.35	106.04	21.50	2.1895	2.75	9.29	17.95
27	1.3439	2.0288	1.5103	148.94	1.1373	37.23	17.33	106.63	21.50	2.1864	3.01	10.97	19.82
28	1.3518	2.0508	1.5331	149.22	1.1441	37.32	17.44	107.95	21.64	2.1980	6.31	18.17	28.31
29	1.3533	2.0493	1.5263	148.50	1.1473	37.24	17.46	106.71	21.65	2.2010	6.39	16.76	27.62
30	1.3512	2.0363	1.5300	146.63	1.1449	37.29	17.43	105.15	21.62	2.1853	5.00	14.33	24.70

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

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

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

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

Table III.2 Foreign Exchange Market Turnover

	IN MILLIONS OF S\$		IN MILLIONS OF US\$	
	TOTAL TURNOVER	DAILY AVERAGE	TOTAL TURNOVER	DAILY AVERAGE
	1	2	3	4
2010	95,298,054	378,167	70,212,091	278,619
2011	109,625,912	438,504	87,429,337	349,717
2012	105,415,704	419,983	84,631,210	337,176
2013	106,092,890	422,681	84,644,567	337,229
2014	108,771,532	431,633	85,685,396	340,021
2013 I	27,077,631	451,294	21,842,303	364,038
II	29,575,769	469,457	23,599,576	374,596
III	26,140,311	408,442	20,600,037	321,876
IV	23,299,179	364,050	18,602,651	290,666
2014 I	26,436,937	426,402	20,850,431	336,297
II	25,857,552	417,057	20,630,595	332,752
III	28,700,347	441,544	22,838,932	351,368
IV	27,776,696	440,900	21,365,438	339,134
2013 JAN	9,773,790	444,263	7,889,087	358,595
FEB	8,193,267	455,182	6,627,248	368,180
MAR	9,110,574	455,529	7,325,968	366,298
APR	10,009,448	454,975	8,110,069	368,640
MAY	10,026,746	477,464	7,949,533	378,549
JUN	9,539,575	476,979	7,539,974	376,999
JUL	9,308,897	404,735	7,307,973	317,738
AUG	8,318,325	415,916	6,520,596	326,030
SEP	8,513,089	405,385	6,771,468	322,451
OCT	8,603,129	391,051	6,941,366	315,517
NOV	7,555,282	359,775	6,017,748	286,559
DEC	7,140,768	340,037	5,643,537	268,740
2014 JAN	9,115,386	434,066	7,144,280	340,204
FEB	8,501,162	425,058	6,708,619	335,431
MAR	8,820,389	420,019	6,997,532	333,216
APR	8,547,279	407,013	6,802,450	323,926
MAY	8,420,256	421,013	6,710,437	335,522
JUN	8,890,017	423,334	7,117,708	338,938
JUL	9,221,382	419,154	7,401,976	336,453
AUG	8,955,663	426,460	7,169,119	341,387
SEP	10,523,302	478,332	8,267,837	375,811
OCT	9,538,861	454,231	7,464,481	355,451
NOV	8,971,889	448,594	6,888,207	344,410
DEC	9,265,946	421,179	7,012,750	318,761
2015 JAN P	10,067,277	479,394	7,450,620	354,791

Table III.3 Interest Rates of Banks and Finance Companies

PER CENT PER ANNUM

END OF PERIOD	BANKS					FINANCE COMPANIES					
	PRIME LENDING RATE	FIXED DEPOSITS			SAVINGS DEPOSITS	LOANS (EFFECTIVE RATES)		FIXED DEPOSITS			SAVINGS DEPOSITS
		3 MONTHS	6 MONTHS	12 MONTHS		HIRE PURCHASE OF NEW MOTOR VEHICLES FOR 3 YEARS	HOUSING LOANS FOR 15 YEARS	3 MONTHS	6 MONTHS	12 MONTHS	
2010	5.38	0.19	0.28	0.45	0.13	3.64	4.41	0.19	0.26	0.53	0.25
2011	5.38	0.14	0.19	0.32	0.11	3.44	4.26	0.15	0.22	0.46	0.17
2012	5.38	0.14	0.20	0.32	0.11	3.44	2.87	0.20	0.28	0.53	0.17
2013	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
2014	5.35	0.14	0.21	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
2013 JAN	5.38	0.14	0.20	0.32	0.11	3.44	2.87	0.20	0.28	0.53	0.17
FEB	5.38	0.14	0.20	0.32	0.11	3.44	2.87	0.20	0.28	0.53	0.17
MAR	5.38	0.14	0.20	0.32	0.11	3.44	2.87	0.20	0.28	0.53	0.17
APR	5.38	0.14	0.20	0.32	0.10	3.97	2.87	0.20	0.28	0.53	0.17
MAY	5.38	0.14	0.20	0.32	0.10	3.97	2.87	0.20	0.28	0.53	0.17
JUN	5.38	0.14	0.20	0.32	0.10	4.12	2.87	0.18	0.25	0.53	0.17
JUL	5.38	0.14	0.20	0.32	0.10	4.12	2.87	0.18	0.25	0.53	0.17
AUG	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
SEP	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
OCT	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
NOV	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
DEC	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
2014 JAN	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
FEB	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
MAR	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
APR	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
MAY	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
JUN	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
JUL	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
AUG	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
SEP	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
OCT	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
NOV	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
DEC	5.35	0.14	0.21	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
2015 JAN	5.35	0.15	0.21	0.32	0.11	4.12	2.93	0.18	0.25	0.53	0.17

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

Table III.4 SGS: Issuance, Redemption and Outstanding Amount

S\$ MILLION

PERIOD	ISSUANCE		REDEMPTION		OUTSTANDING AS AT END OF PERIOD	
	T/BILLS	BONDS	T/BILLS	BONDS	T/BILLS	BONDS
	1	2	3	4	5	6
2010	196,100	13,400	191,100	9,800	57,100	75,200
2011	211,200	15,700	209,200	11,500	59,100	79,400
2012	203,000	16,400	202,100	13,200	60,000	82,600
2013	108,400	14,800	129,600	11,400	38,800	86,000
2014	8,000	18,800	38,800	14,700	8,000	90,100
2013 I	38,000	4,100	38,000	0	60,000	86,700
II	35,600	4,700	44,000	5,200	51,600	86,200
III	16,800	3,500	24,000	6,200	44,400	83,500
IV	18,000	2,500	23,600	0	38,800	86,000
2014 I	0	3,800	16,800	2,900	22,000	86,900
II	4,000	5,300	18,000	0	8,000	92,200
III	0	6,800	0	5,800	8,000	93,200
IV	4,000	2,900	4,000	6,000	8,000	90,100
2013 JAN	14,000	0	14,000	0	60,000	82,600
FEB	12,000	2,900	12,000	0	60,000	85,500
MAR	12,000	1,200	12,000	0	60,000	86,700
APR	9,600	3,100	12,000	5,200	57,600	84,600
MAY	16,400	0	20,000	0	54,000	84,600
JUN	9,600	1,600	12,000	0	51,600	86,200
JUL	5,600	1,800	8,000	6,200	49,200	81,800
AUG	5,600	0	8,000	0	46,800	81,800
SEP	5,600	1,700	8,000	0	44,400	83,500
OCT	4,000	2,500	5,600	0	42,800	86,000
NOV	10,000	0	12,400	0	40,400	86,000
DEC	4,000	0	5,600	0	38,800	86,000
2014 JAN	0	0	5,600	0	33,200	86,000
FEB	0	1,800	5,600	2,900	27,600	84,900
MAR	0	2,000	5,600	0	22,000	86,900
APR	0	2,300	4,000	0	18,000	89,200
MAY	4,000	1,400	10,000	0	12,000	90,600
JUN	0	1,600	4,000	0	8,000	92,200
JUL	0	2,200	0	5,800	8,000	88,600
AUG	0	2,300	0	0	8,000	90,900
SEP	0	2,300	0	0	8,000	93,200
OCT	0	2,900	4,000	6,000	4,000	90,100
NOV	4,000	0	0	0	8,000	90,100
DEC	0	0	0	0	8,000	90,100
2015 JAN	0	0	0	0	8,000	90,100

Table III.5 SGS: Prices and Yields

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

END OF PERIOD	AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS													
	BENCHMARK ISSUES													
	6-MONTH T-BILL YIELD	1-YEAR T-BILL YIELD	2-YEAR BOND		5-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND		30-YEAR BOND	
	1	2	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE
		3	4	5	6	7	8	9	10	11	12	13	14	
2010	n.a.	0.42	0.51	103.47	1.40	106.41	2.71	104.54	3.01	99.89	3.22	95.06	n.a.	n.a.
2011	n.a.	0.37	0.35	102.85	0.60	102.20	1.63	105.42	2.09	110.12	2.36	107.76	n.a.	n.a.
2012	0.26	0.27	0.28	101.91	0.31	108.70	1.30	116.56	1.91	119.60	2.09	111.61	2.42	106.84
2013	0.29	0.30	0.37	101.68	1.08	97.60	2.56	101.61	2.98	105.58	3.05	104.81	3.05	94.28
2014	0.00	0.72	0.64	105.15	1.60	100.10	2.28	106.21	2.62	103.05	2.78	108.55	2.91	97.09
2014 AUG	0.00	0.34	0.51	106.46	1.30	105.53	2.27	106.49	2.64	102.82	2.75	109.22	2.85	98.01
SEP	0.00	0.35	0.59	106.03	1.67	99.80	2.47	104.60	2.86	100.23	2.95	106.09	3.08	93.95
OCT	0.00	0.38	0.47	105.98	1.47	100.72	2.29	106.21	2.69	102.18	2.84	107.78	2.94	96.42
NOV	0.00	0.41	0.54	105.61	1.44	100.85	2.19	107.07	2.56	103.87	2.72	109.58	2.86	97.90
DEC	0.00	0.72	0.64	105.15	1.60	100.10	2.28	106.21	2.62	103.05	2.78	108.55	2.91	97.09
2015 JAN	0.00	0.73	0.84	103.30	1.37	101.14	1.88	109.78	2.22	108.01	2.27	116.60	2.38	107.39
2014 AUG 1	0.00	0.34	0.44	101.14	1.27	105.74	2.49	104.50	2.88	99.92	2.94	106.31	3.06	94.26
8	0.00	0.33	0.43	101.14	1.24	105.85	2.34	105.89	2.74	101.63	2.83	108.06	2.92	96.72
15	0.00	0.34	0.46	101.08	1.26	105.76	2.35	105.81	2.74	101.61	2.83	107.95	2.95	96.25
22	0.00	0.34	0.47	101.05	1.29	105.57	2.35	105.82	2.72	101.84	2.83	108.01	2.95	96.29
29	0.00	0.34	0.51	106.46	1.30	105.53	2.27	106.49	2.64	102.82	2.75	109.22	2.85	98.01
SEP 5	0.00	0.34	0.52	106.39	1.40	105.02	2.35	105.79	2.69	102.19	2.82	108.14	2.92	96.82
12	0.00	0.35	0.57	106.21	1.53	104.39	2.50	104.40	2.86	100.22	2.97	105.84	3.08	93.89
19	0.00	0.35	0.60	106.10	1.57	104.19	2.57	103.78	2.93	99.29	3.05	104.69	3.16	92.57
26	0.00	0.35	0.58	106.08	1.62	100.00	2.46	104.77	2.82	100.60	2.94	106.22	3.06	94.24
OCT 3	0.00	0.35	0.58	106.02	1.60	100.12	2.39	105.34	2.76	101.38	2.88	107.12	3.02	95.01
10	0.00	0.35	0.53	106.06	1.49	100.64	2.32	105.97	2.70	102.11	2.84	107.77	2.97	95.87
17	0.00	0.34	0.43	106.19	1.39	101.13	2.25	106.57	2.65	102.76	2.78	108.71	2.88	97.48
24	0.00	0.35	0.42	106.15	1.40	101.07	2.25	106.62	2.65	102.68	2.79	108.60	2.89	97.38
31	0.00	0.38	0.47	105.98	1.47	100.72	2.29	106.21	2.69	102.18	2.84	107.78	2.94	96.42
NOV 7	0.00	0.38	0.51	105.84	1.50	100.59	2.32	105.92	2.70	102.13	2.83	107.84	2.96	96.15
14	0.00	0.38	0.51	105.78	1.51	100.56	2.32	105.91	2.68	102.31	2.84	107.81	2.96	96.12
21	0.00	0.38	0.54	105.67	1.50	100.60	2.32	105.92	2.68	102.30	2.84	107.80	2.96	95.99
28	0.00	0.41	0.54	105.61	1.44	100.85	2.19	107.07	2.56	103.87	2.72	109.58	2.86	97.90
DEC 5	0.00	0.58	0.61	105.41	1.44	100.85	2.19	107.11	2.53	104.21	2.69	110.05	2.82	98.74
12	0.00	0.62	0.59	105.39	1.49	100.64	2.19	107.01	2.53	104.21	2.69	110.02	2.82	98.68
19	0.00	0.65	0.74	105.08	1.75	99.45	2.37	105.42	2.69	102.19	2.84	107.68	2.98	95.77
26	0.00	0.71	0.66	105.15	1.65	99.90	2.29	106.11	2.65	102.75	2.80	108.34	2.94	96.47
2015 JAN 2	0.00	0.72	0.69	105.04	1.64	99.92	2.33	105.77	2.66	102.54	2.83	107.89	2.93	96.68
9	0.00	0.71	0.64	105.06	1.50	100.57	2.14	107.42	2.44	105.30	2.57	111.92	2.65	101.86
16	0.00	0.64	0.54	105.18	1.24	101.75	1.81	110.51	2.20	108.30	2.31	116.07	2.42	106.64
23	0.00	0.65	0.60	105.01	1.33	101.35	1.89	109.69	2.27	107.42	2.36	115.28	2.47	105.51
30	0.00	0.73	0.84	103.30	1.37	101.14	1.88	109.78	2.22	108.01	2.27	116.60	2.38	107.39

Notes: Figures are the average of closing bid rates quoted by SGS primary dealers. The final 6-month T-bill was issued on 27th December 2013.

Table III.6 SGS: Average Daily Turnover Volume

PERIOD	OUTRIGHT PURCHASES AND SALES											REPO
	TOTAL MARKET	ALL T-BILLS	ORIGINAL BILL MATURITIES		ALL BONDS	BENCHMARK						TOTAL MARKET
			6-MONTH T-BILL	1-YEAR T-BILL		2-YEAR BOND	5-YEAR BOND	10-YEAR BOND	15-YEAR BOND	20-YEAR BOND	30-YEAR BOND	
			3	4		6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12	
2010	3,289	1,277	n.a.	33	2,012	84	73	214	127	98	n.a.	1,859
2011	3,232	1,584	n.a.	62	1,648	114	66	172	94	78	n.a.	2,042
2012	2,816	1,559	287	39	1,257	51	72	122	88	61	51	3,389
2013	2,635	930	480	53	1,705	69	92	182	107	102	85	3,526
2014	1,489	73	21	52	1,416	67	137	175	69	55	28	3,415
2014 AUG	1,380	2	0	2	1,378	66	81	375	78	45	24	3,755
SEP	1,460	14	0	14	1,446	128	85	155	33	22	6	2,833
OCT	1,717	7	0	7	1,710	28	297	303	54	50	16	2,936
NOV	1,330	176	0	176	1,154	27	216	132	41	19	12	2,983
DEC	1,372	5	0	5	1,367	60	54	184	67	32	41	2,975
2015 JAN	2,003	5	0	5	1,998	72	107	397	93	53	51	3,545
2014 AUG 1	3,632	1	0	1	3,631	150	163	1,143	141	35	27	3,691
8	1,536	0	0	0	1,536	75	114	216	112	71	48	3,737
15	1,312	0	0	0	1,312	15	90	253	73	42	10	3,811
22	1,037	6	0	6	1,031	31	71	155	75	54	29	3,738
29	707	0	0	0	707	80	42	91	43	18	11	3,849
SEP 5	2,894	50	0	50	2,844	500	79	95	11	14	5	3,269
12	1,005	0	0	0	1,005	23	99	175	65	42	6	3,000
19	1,087	0	0	0	1,087	30	55	199	32	10	2	2,735
26	1,034	0	0	0	1,034	5	143	162	26	24	2	2,465
OCT 3	2,301	12	0	12	2,289	39	758	285	28	44	22	2,573
10	1,737	5	0	5	1,732	25	303	297	76	106	7	2,700
17	1,682	16	0	16	1,666	40	81	321	40	41	35	3,024
24	1,174	1	0	1	1,173	22	69	272	63	26	14	3,095
31	1,295	7	0	7	1,288	4	112	262	53	26	6	3,097
NOV 7	2,599	680	0	680	1,919	29	565	214	67	32	20	3,226
14	684	24	0	24	660	16	27	86	34	7	6	3,026
21	1,048	0	0	0	1,048	12	152	91	32	20	2	2,860
28	986	0	0	0	986	49	122	136	30	16	19	2,818
DEC 5	1,652	0	0	0	1,652	56	88	226	72	50	60	2,796
12	1,625	0	0	0	1,625	107	36	139	60	39	40	2,984
19	1,086	0	0	0	1,086	29	29	103	70	20	15	2,797
26	1,434	27	0	27	1,407	59	105	254	97	34	78	3,129
2015 JAN 2	984	0	0	0	984	43	12	244	21	8	8	3,326
9	1,871	0	0	0	1,871	34	141	337	63	32	35	3,684
16	2,523	20	0	20	2,503	103	90	767	145	93	73	3,742
23	1,682	0	0	0	1,682	43	135	334	94	49	43	3,638
30	2,081	0	0	0	2,081	111	79	174	87	48	60	3,179

Notes: Figures refer to the volume of transactions computed on a per working day basis of the stated period. The final 6-month T-bill was issued on 27th December 2013.

III.7 SGX-ST: Price Index, Number of Listed Companies, Turnover and Capitalisation

END OF PERIOD	STRAITS TIMES INDEX	TOTAL NUMBER OF COMPANIES LISTED	S\$ MILLION				
			TURNOVER VALUE	MARKET CAPITALISATION ^{1/}			DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR)
				MAIN & FOREIGN BOARDS	CATALIST	TOTAL	
1*	2	3*	4*	5*	6=4+5	7*	
2010	3,190.04	778	407,698.3	822,699.4	6,462.3	829,161.7	568,381.2
2011	2,646.35	769	373,005.9	698,762.9	5,347.2	704,110.1	512,983.8
2012	3,167.08	776	327,698.8	927,760.9	6,781.8	934,542.7	577,946.9
2013	3,167.43	776	354,845.9	930,570.3	9,325.9	939,896.2	794,230.2
2014	3,365.15	775	265,823.9	986,785.5	10,790.9	997,576.4	968,518.1
2013 JAN	3,282.66	776	40,158.1	978,490.4	7,312.4	985,802.8	600,456.9
FEB	3,269.95	772	32,073.3	966,629.3	7,173.5	973,802.8	606,600.3
MAR	3,308.10	772	32,028.2	985,743.2	7,146.1	992,889.3	619,681.2
APR	3,368.18	771	30,999.2	991,769.2	6,950.8	998,720.0	633,526.5
MAY	3,311.37	774	37,780.8	990,464.7	7,275.5	997,740.2	665,610.5
JUN	3,150.44	774	32,481.3	947,072.7	6,722.6	953,795.3	670,227.9
JUL	3,221.93	782	27,663.2	959,073.2	8,330.6	967,403.8	681,650.7
AUG	3,028.94	782	27,287.6	914,238.2	8,685.0	922,923.2	683,541.4
SEP	3,167.87	782	30,271.1	951,936.1	9,307.9	961,244.0	695,937.5
OCT	3,210.67	780	24,657.8	947,356.3	8,500.9	955,857.2	701,792.4
NOV	3,176.35	779	19,468.2	933,609.9	8,693.4	942,303.3	715,865.7
DEC	3,167.43	776	19,977.1	930,570.3	9,325.9	939,896.2	794,230.2
2014 JAN	3,027.22	774	22,515.5	905,975.5	9,808.2	915,783.7	821,690.7
FEB	3,110.78	771	20,933.2	928,016.6	9,891.3	937,907.9	821,981.8
MAR	3,188.62	767	23,948.3	949,490.5	9,645.1	959,135.6	831,042.1
APR	3,264.71	766	25,817.3	984,169.3	9,887.7	994,057.0	849,068.5
MAY	3,295.85	765	23,405.8	1,001,657.3	10,459.5	1,012,116.8	860,080.2
JUN	3,255.67	766	20,528.2	1,001,191.5	10,814.9	1,012,006.4	874,493.0
JUL	3,374.06	771	20,989.4	1,012,594.1	11,204.4	1,023,798.5	887,501.1
AUG	3,327.09	770	20,926.9	1,005,992.1	11,410.0	1,017,402.1	890,371.3
SEP	3,276.74	767	21,043.3	981,093.3	11,112.2	992,205.5	917,083.9
OCT	3,274.25	770	21,772.3	977,175.7	10,834.3	988,010.0	939,751.0
NOV	3,350.50	770	22,324.0	986,527.0	11,064.7	997,591.7	967,654.5
DEC	3,365.15	775	21,619.7	986,785.5	10,790.9	997,576.4	968,518.1
2015 JAN	3,391.20	774	25,269.8	1,010,897.9	10,800.6	1,021,698.5	986,368.5

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

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

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

Column 3 Data is for the period stated and includes trades done on both cash and ready basis for SGX-ST Mainboard, SGX Catalist and SGX GlobalQuote (formerly known as CLOB International).

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

Column 5 With effect from 17 December 2007, the SGX-ST Dealing and Automated Quotation System (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.8 SGX-DT: Turnover and Open Interest (Futures and Options)

CONTRACTS

PERIOD	TOTAL TURNOVER			AVERAGE DAILY TURNOVER			OPEN INTEREST		
	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS
	FOR THE PERIOD						END OF PERIOD		
	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
2010	60,718,618	60,085,635	632,983	245,372	242,791	2,581	897,678	706,724	190,954
2011	72,055,491	69,964,415	2,091,076	293,358	284,824	8,534	1,198,019	805,345	392,674
2012	80,210,617	75,482,509	4,728,108	326,595	305,947	20,648	2,509,322	1,251,540	1,257,782
2013	111,500,892	100,999,461	10,501,431	457,296	414,447	42,849	3,025,661	1,338,723	1,686,938
2014	119,599,805	111,647,785	7,952,020	489,424	456,599	32,825	2,848,222	1,702,722	1,145,500
2013 JAN	9,359,516	8,710,776	648,740	463,561	429,805	33,756	2,886,842	1,446,063	1,440,779
FEB	8,670,685	7,854,252	816,433	512,551	469,703	42,848	3,035,003	1,353,869	1,681,134
MAR	9,559,845	8,766,491	793,354	473,028	433,258	39,770	2,887,846	1,125,092	1,762,754
APR	9,760,472	8,779,718	980,754	482,834	436,031	46,803	3,163,828	1,197,580	1,966,248
MAY	10,982,890	9,911,949	1,070,941	513,028	462,064	50,964	3,572,729	1,272,295	2,300,434
JUN	10,739,453	9,889,904	849,549	556,756	514,270	42,486	3,097,964	1,090,311	2,007,653
JUL	8,814,195	7,953,589	860,606	390,317	351,225	39,092	3,271,224	1,094,545	2,176,679
AUG	8,561,706	7,626,259	935,447	402,210	359,567	42,643	3,467,070	1,145,318	2,321,752
SEP	8,897,861	7,944,906	952,955	462,416	412,286	50,130	3,441,198	1,136,019	2,305,179
OCT	8,459,993	7,485,731	974,262	405,217	360,911	44,306	3,720,727	1,317,245	2,403,482
NOV	8,807,729	7,879,360	928,369	430,638	384,227	46,411	3,963,463	1,318,440	2,645,023
DEC	8,886,547	8,196,526	690,021	424,583	390,125	34,458	3,025,661	1,338,723	1,686,938
2014 JAN	8,727,054	7,990,228	736,826	439,436	400,736	38,700	3,090,189	1,347,786	1,742,403
FEB	8,013,211	7,275,957	737,254	447,834	408,988	38,846	3,204,479	1,304,405	1,900,074
MAR	9,403,671	8,669,594	734,077	459,712	423,013	36,699	3,096,341	1,383,681	1,712,660
APR	8,438,352	7,367,072	1,071,280	413,583	362,541	51,042	3,230,806	1,403,386	1,827,420
MAY	8,051,418	7,221,784	829,634	394,368	352,923	41,445	3,370,724	1,422,193	1,948,531
JUN	8,543,797	7,729,329	814,468	415,249	376,461	38,788	3,063,465	1,483,629	1,579,836
JUL	8,859,021	8,385,829	473,192	396,455	374,945	21,510	3,173,824	1,649,519	1,524,305
AUG	9,311,169	8,951,017	360,152	451,269	433,981	17,288	3,093,167	1,582,002	1,511,165
SEP	10,482,608	10,228,229	254,379	501,110	488,523	12,587	2,948,896	1,563,602	1,385,294
OCT	10,600,675	10,161,403	439,272	536,410	516,374	20,036	3,066,619	1,629,211	1,437,408
NOV	11,945,049	11,189,881	755,168	625,291	583,434	41,857	3,559,617	1,816,204	1,743,413
DEC	17,223,780	16,477,462	746,318	769,541	734,075	35,466	2,848,222	1,702,722	1,145,500
2015 JAN	14,604,293	13,839,893	764,400	735,956	696,132	39,824	2,992,343	1,827,203	1,165,140

Table IV.1 Gross Domestic Product by Sector

PERIOD	YEAR-ON-YEAR % CHANGE										
	TOTAL GDP AT 2010 MARKET PRICES	MANU- FACTURING	FINANCIAL & BUSINESS SERVICES					of which			
			TOTAL	FINANCE & INSURANCE	BUSINESS SERVICES	CONSTRUCTION	WHOLESALE & RETAIL TRADE	ACCOMMODATION & FOOD SERVICES	TRANSPORTATION & STORAGE	INFORMATION & COMMUNICATIONS	
1	2	3	4	5	6	7	8	9	10		
2010	15.2	29.7	10.4	12.3	9.0	7.5	15.9	14.5	6.0	7.9	
2011	6.2	7.8	7.9	8.7	7.3	5.7	6.6	11.4	5.2	9.8	
2012	3.4	0.3	5.7	4.3	6.7	10.8	1.8	3.4	4.9	6.5	
2013	4.4	1.7	8.1	12.2	4.9	6.3	6.7	3.3	3.5	7.6	
2014 P	2.9	2.6	5.1	7.7	2.9	3.0	1.7	1.1	1.7	3.6	
2013 I	2.7	-6.3	8.4	13.0	4.8	5.5	10.0	1.9	-0.3	7.3	
II	4.1	0.8	8.6	12.6	5.5	6.4	5.0	4.5	3.0	7.4	
III	5.5	5.2	6.8	10.5	3.9	7.1	6.7	4.5	6.0	7.9	
IV	5.4	7.1	8.7	12.8	5.4	6.1	5.6	2.5	5.2	7.6	
2014 I	4.6	9.6	4.5	5.4	3.9	7.4	2.7	2.0	5.4	2.8	
II	2.3	1.3	3.5	5.1	2.2	3.0	1.6	0.1	2.0	3.2	
III	2.8	1.7	5.9	9.9	2.6	1.1	2.1	1.0	0.1	4.0	
IV P	2.1	-1.3	6.3	10.3	2.9	0.7	0.6	1.3	-0.4	4.4	

Source: Singapore Department of Statistics

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

Table IV.2 Gross Domestic Product by Expenditure

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL DEMAND AT 2010 MARKET PRICES	DOMESTIC DEMAND							EXTERNAL DEMAND
		TOTAL	TOTAL	CONSUMPTION		GROSS FIXED CAPITAL FORMATION			
				PRIVATE	PUBLIC	TOTAL	PRIVATE	PUBLIC	
1	2	3	4	5	6	7	8	9	
2010	16.3	13.1	7.0	5.9	10.7	7.8	6.9	13.2	17.4
2011	5.3	3.6	2.7	4.0	-1.8	5.2	4.5	8.4	5.9
2012	3.1	6.9	2.5	3.4	-0.9	8.6	8.3	9.9	1.7
2013	4.0	2.8	5.2	3.6	11.5	1.1	1.2	0.7	4.5
2014 P	1.6	0.3	2.0	2.5	0.1	-1.9	-4.5	10.4	2.1
2013 I	0.6	6.6	6.1	3.9	12.2	-2.4	-3.8	3.6	-1.7
II	3.6	-0.5	5.4	3.8	13.9	1.1	1.7	-1.8	5.2
III	7.4	5.8	3.5	3.2	4.6	7.0	8.2	1.0	8.0
IV	4.5	-0.4	5.7	3.3	15.8	-0.9	-1.1	0.0	6.4
2014 I	4.8	-0.4	-0.6	2.8	-9.8	-0.7	-4.1	13.4	6.9
II	2.4	3.3	4.9	3.1	13.6	-2.4	-5.1	11.6	2.0
III	-0.9	-2.6	1.5	1.9	-0.2	-5.6	-8.5	9.5	-0.3
IV P	0.4	0.8	2.4	2.2	3.3	1.2	-0.1	7.3	0.2

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index

PERIOD	ALL ITEMS	FOOD	CLOTHING & FOOTWEAR	HOUSING & UTILITIES	HOUSEHOLD DURABLES & SERVICES	HEALTH CARE	TRANSPORT	COMMUNICATION	RECREATION & CULTURE	EDUCATION	MISCELLANEOUS GOODS & SERVICES
	2014 = 100										
	1	2	3	4	5	6	7	8	9	10	11
2010	87.8	90.2	98.9	82.2	85.9	87.7	82.6	103.2	97.6	86.4	95.0
2011	92.5	93.0	99.0	89.6	91.4	89.8	92.4	101.7	96.2	89.5	95.9
2012	96.7	95.1	100.5	97.1	93.6	93.7	99.0	101.6	97.1	93.1	96.9
2013	99.0	97.1	100.8	99.9	98.2	97.3	101.2	100.2	98.2	96.7	98.7
2014	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	99.9
2013 I	99.1	96.4	101.1	99.3	96.7	95.8	104.8	100.4	97.8	96.0	98.6
II	97.9	96.7	100.0	99.5	98.2	97.0	97.1	100.3	97.2	96.2	98.9
III	99.0	97.4	100.7	100.1	98.8	98.0	100.4	100.0	98.1	97.0	98.8
IV	99.9	98.1	101.4	100.6	99.2	98.3	102.5	99.9	99.9	97.7	98.6
2014 I	100.1	99.3	100.6	101.0	99.2	99.1	100.9	99.6	100.1	99.4	99.1
II	100.0	99.7	100.3	100.1	99.9	100.0	100.4	99.5	100.2	99.6	100.3
III	100.0	100.2	99.7	99.8	100.4	100.7	99.8	99.9	99.6	100.3	100.3
IV	99.8	100.7	99.5	99.1	100.3	100.1	98.9	100.9	100.0	100.7	100.0
2014 FEB	100.0	99.2	98.8	101.0	99.0	99.0	100.9	99.7	100.1	99.4	98.6
MAR	100.3	99.3	102.0	100.9	99.4	99.5	101.5	99.3	100.0	99.4	99.8
APR	99.8	99.5	102.0	98.7	99.4	99.8	101.6	99.6	100.4	99.7	100.6
MAY	100.2	99.8	100.6	100.8	100.2	99.9	99.9	99.7	100.1	99.7	100.4
JUN	100.0	99.9	98.1	100.6	100.1	100.3	99.7	99.3	100.0	99.6	99.8
JUL	99.7	100.0	98.8	99.1	100.4	101.0	99.5	99.5	99.8	99.8	100.6
AUG	100.2	100.1	101.3	100.3	100.5	101.1	100.0	99.5	99.7	100.4	100.6
SEP	100.1	100.3	98.9	100.1	100.3	100.0	99.8	100.7	99.4	100.7	99.9
OCT	99.8	100.6	99.7	98.5	100.3	100.1	99.4	101.0	100.0	100.7	100.4
NOV	99.9	100.8	99.7	99.5	100.3	100.1	98.9	100.9	99.9	100.7	100.0
DEC	99.8	100.9	99.0	99.3	100.4	100.2	98.3	100.8	100.1	100.7	99.6
2015 JAN	99.6	101.5	98.7	98.6	100.6	99.2	97.2	100.8	99.8	102.5	99.6

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index (continued)

PERIOD	ALL ITEMS	FOOD	CLOTHING & FOOTWEAR	HOUSING & UTILITIES	HOUSEHOLD DURABLES & SERVICES	HEALTH CARE	TRANSPORT	COMMUNICATION	RECREATION & CULTURE	EDUCATION	MISCELLANEOUS GOODS & SERVICES
	YEAR-ON-YEAR % CHANGE										
	12	13	14	15	16	17	18	19	20	21	22
2010	2.8	1.4	0.5	2.2	1.0	1.8	10.3	-2.2	1.0	3.4	0.7
2011	5.2	3.0	0.1	9.0	6.4	2.4	11.9	-1.5	-1.4	3.6	0.9
2012	4.6	2.3	1.5	8.4	2.4	4.4	7.1	-0.1	1.0	4.1	1.1
2013	2.4	2.1	0.3	2.8	4.9	3.8	2.3	-1.4	1.1	3.8	1.9
2014	1.0	2.9	-0.8	0.1	1.8	2.8	-1.2	-0.2	1.8	3.4	1.2
2013 I	4.0	1.7	1.1	4.6	4.1	3.7	9.7	-1.2	0.6	4.1	2.2
II	1.6	2.0	0.5	2.7	5.4	4.0	-1.3	-1.4	0.5	3.5	2.5
III	1.8	2.3	-0.6	2.3	5.2	3.8	0.1	-1.7	1.6	3.7	1.8
IV	2.0	2.6	0.4	1.9	4.8	3.6	1.0	-1.3	1.8	4.1	0.9
2014 I	1.0	2.9	-0.5	1.6	2.6	3.4	-3.7	-0.9	2.4	3.6	0.5
II	2.2	3.1	0.2	0.6	1.7	3.1	3.4	-0.8	3.0	3.6	1.3
III	1.0	2.8	-1.0	-0.3	1.7	2.7	-0.6	-0.1	1.6	3.4	1.6
IV	0.0	2.7	-1.9	-1.5	1.1	1.9	-3.6	1.0	0.1	3.1	1.4
2014 FEB	0.4	2.5	-1.2	1.6	0.6	3.5	-5.7	-0.7	2.2	3.5	0.2
MAR	1.2	3.2	-1.1	1.3	2.9	3.3	-2.3	-1.1	2.3	3.5	0.8
APR	2.3	3.1	0.8	1.1	1.5	3.4	3.2	-0.8	3.5	3.6	1.7
MAY	2.3	3.2	-0.2	0.5	2.1	3.0	4.0	-0.5	3.1	3.6	1.2
JUN	1.9	3.1	0.1	0.2	1.6	2.9	2.9	-0.9	2.5	3.5	1.1
JUL	1.3	3.0	-1.6	0.2	1.7	3.1	-0.4	-0.7	2.8	3.7	1.9
AUG	1.0	2.7	-0.2	-0.3	1.7	3.1	-0.4	-0.6	1.4	3.2	1.7
SEP	0.7	2.8	-1.3	-0.7	1.6	2.0	-1.1	0.8	0.5	3.4	1.1
OCT	0.2	2.7	-1.2	-1.0	1.3	2.0	-3.2	0.9	1.1	3.1	1.6
NOV	-0.3	2.8	-2.8	-1.5	0.9	1.9	-4.5	0.8	-0.2	3.1	1.3
DEC	-0.1	2.7	-1.7	-1.8	1.0	1.7	-3.0	1.3	-0.5	3.1	1.4
2015 JAN	-0.4	2.2	-2.3	-2.4	1.4	0.6	-3.1	1.1	-0.5	3.0	0.8

Source: Singapore Department of Statistics

Table IV.4 Other Price Indices

PERIOD	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX
	2012 = 100				YEAR-ON-YEAR % CHANGE			
	1	2	3	4	5	6	7	8
2010	91.8	94.6	95.7	98.8	4.7	1.7	0.7	1.4
2011	99.5	99.6	100.3	101.1	8.4	5.3	4.8	2.3
2012	100.0	100.0	100.0	100.0	0.5	0.4	-0.3	-1.1
2013	97.3	96.9	97.2	97.3	-2.7	-3.1	-2.8	-2.7
2014	94.1	93.6	94.5	95.0	-3.3	-3.4	-2.8	-2.3
2013 I	98.1	97.6	98.1	97.7	-6.1	-6.1	-5.5	-5.3
II	95.9	95.7	96.1	96.6	-4.5	-5.1	-4.3	-4.5
III	97.8	97.5	97.6	98.2	-0.7	-1.1	-1.4	-0.8
IV	97.5	96.9	97.0	96.6	0.9	0.4	0.2	0.0
2014 I	97.9	97.0	97.7	97.0	-0.1	-0.6	-0.4	-0.7
II	96.6	94.9	96.5	95.9	0.8	-0.9	0.4	-0.7
III	94.6	92.9	95.1	95.0	-3.3	-4.7	-2.6	-3.2
IV	87.1	89.7	88.5	92.2	-10.7	-7.4	-8.7	-4.6
2014 FEB	98.3	97.8	97.9	97.1	-0.6	-0.6	-1.1	-1.4
MAR	97.3	96.2	97.4	96.9	-0.6	-1.3	-0.5	-1.0
APR	96.9	95.3	96.6	96.1	1.4	0.1	0.7	-0.1
MAY	96.4	95.0	96.5	95.7	0.9	-0.6	0.8	-0.3
JUN	96.6	94.4	96.6	95.9	0.1	-2.1	-0.2	-1.7
JUL	95.7	93.2	96.0	95.1	-1.5	-4.2	-1.2	-3.2
AUG	94.6	93.1	95.0	94.9	-3.9	-4.9	-3.0	-3.4
SEP	93.7	92.4	94.2	94.9	-4.5	-5.2	-3.5	-3.1
OCT	90.3	91.6	91.4	93.4	-7.3	-6.0	-5.4	-3.3
NOV	88.1	90.4	89.3	93.2	-9.4	-6.4	-7.7	-3.3
DEC	82.9	87.2	85.0	90.0	-15.4	-9.7	-13.1	-7.2
2015 JAN	77.9	84.7	80.8	87.5	-20.8	-12.6	-17.3	-10.0

Source: Singapore Department of Statistics

Table IV.5 Government Finance

PERIOD	OPERATING REVENUE							EXPENDITURE			PRIMARY SURPLUS (+)/ DEFICIT (-)	
	TOTAL	TAX REVENUE						TOTAL	OPERATING	DEVELOPMENT	11=1-8	% OF GDP
		TOTAL	INCOME TAX	ASSET TAXES	STAMP DUTY	GST	NON-TAX REVENUE <u>1/</u>					
		S\$ MILLION										
1=2+7	2	3	4	5	6	7	8=9+10	9	10	11=1-8	12	
2010	44,581	40,662	18,277	2,598	3,097	7,699	3,919	44,049	32,755	11,295	532	0.2
2011	50,986	46,172	20,976	3,813	3,259	8,914	4,814	46,771	35,011	11,761	4,214	1.2
2012	54,284	48,755	21,896	3,651	3,968	8,743	5,529	47,271	34,810	12,461	7,013	2.0
2013	57,054	51,176	22,011	4,099	4,312	9,601	5,878	52,329	40,390	11,939	4,725	1.3
2014 P	59,995	53,625	23,852	4,262	2,884	9,887	6,371	54,805	41,758	13,047	5,190	1.4
2013 I	13,531	11,916	4,278	1,377	1,076	2,218	1,616	17,323	13,698	3,625	-3,792	-4.2
II	15,522	14,184	7,010	872	1,203	2,483	1,339	9,738	6,788	2,949	5,785	6.2
III	15,475	14,034	7,002	862	1,132	2,282	1,442	11,645	9,240	2,405	3,831	4.1
IV	12,525	11,044	3,720	987	902	2,619	1,481	13,624	10,664	2,960	-1,099	-1.2
2014 I	13,498	11,885	4,318	1,460	694	2,129	1,613	16,722	13,033	3,689	-3,224	-3.5
II	15,868	14,507	7,243	925	778	2,707	1,361	10,920	7,698	3,222	4,948	5.2
III	16,595	14,963	7,825	925	687	2,462	1,632	12,950	9,702	3,248	3,645	3.8
IV P	14,034	12,269	4,467	951	725	2,589	1,765	14,214	11,326	2,888	-179	-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			
2010	76,279	85,682	-519	-1,835	-7,050	-24,921	29,586	-40,135	4,904	-19,275	6,122	57,481	288,954.1
2011	76,172	89,990	1,439	-7,901	-7,356	-55,879	29,573	-16,170	-21,481	-47,800	1,194	21,488	308,403.2
2012	62,201	84,337	-2,271	-10,567	-9,298	-28,466	51,877	-93,122	18,715	-5,936	-1,129	32,606	316,744.2
2013	67,675	93,224	-5,408	-11,582	-8,559	-45,136	45,021	-82,445	16,466	-24,178	192	22,731	344,729.2
2014 P	74,467	96,758	-1,427	-11,759	-9,105	-62,864	34,037	-67,023	15,671	-45,549	-2,985	8,618	340,438.1
2013 I	13,242	19,757	-1,143	-3,288	-2,085	-4,909	15,393	-23,104	4,343	-1,542	386	8,718	320,224.9
II	18,771	24,658	-1,942	-1,865	-2,080	-12,670	13,061	-4,021	4,904	-26,614	-715	5,386	329,633.7
III	18,965	24,370	-761	-2,467	-2,177	-17,528	9,811	-17,385	3,572	-13,526	-488	950	336,354.5
IV	16,697	24,439	-1,562	-3,963	-2,218	-10,029	6,756	-37,935	3,647	17,503	1,010	7,678	344,729.2
2014 I	15,638	20,996	31	-3,121	-2,268	-14,010	7,409	-26,633	2,792	2,422	-1,180	448	343,252.6
II	17,815	24,666	-1,392	-3,242	-2,218	-12,040	8,157	-36,197	3,037	12,964	-1,121	4,655	346,494.1
III	21,862	25,925	510	-2,287	-2,287	-19,289	5,453	-4,735	3,640	-23,648	833	3,405	339,510.7
IV P	19,151	25,170	-577	-3,110	-2,332	-17,525	13,019	542	6,202	-37,288	-1,516	111	340,438.1

Source: Singapore Department of Statistics

Table IV.7 Official Foreign Reserves

END OF PERIOD	TOTAL FOREIGN RESERVES	SPECIAL DRAWING RIGHTS	RESERVE POSITION IN THE IMF	GOLD AND FOREIGN EXCHANGE	TOTAL FOREIGN RESERVES
	S\$ MILLION				US\$ MILLION
	1=2+3+4	2	3	4	5
2010	288,954.1	1,969.8	421.0	286,563.3	225,754.2
2011	308,403.2	1,732.9	1,080.8	305,589.5	237,737.0
2012	316,744.2	1,641.1	1,115.8	313,987.3	259,307.1
2013	344,729.2	1,697.7	1,296.7	341,734.8	273,065.1
2014	340,438.1	1,677.9	1,084.1	337,676.1	256,860.4
2013 JAN	320,506.3	1,664.9	1,174.4	317,667.0	258,844.0
FEB	320,732.8	1,636.5	1,150.8	317,945.5	259,136.2
MAR	320,224.9	1,621.8	1,140.6	317,462.5	258,186.3
APR	322,282.6	1,622.2	1,137.2	319,523.2	261,678.0
MAY	326,845.1	1,652.6	1,159.7	324,032.8	258,377.9
JUN	329,633.7	1,665.2	1,205.2	326,763.3	259,816.3
JUL	332,628.1	1,682.9	1,226.0	329,719.2	261,095.9
AUG	334,426.6	1,689.4	1,230.4	331,506.8	261,874.2
SEP	336,354.5	1,680.7	1,261.2	333,412.6	268,107.2
OCT	336,976.5	1,665.6	1,245.7	334,065.2	271,778.8
NOV	340,879.0	1,680.8	1,293.1	337,905.1	271,898.4
DEC	344,729.2	1,697.7	1,296.7	341,734.8	273,065.1
2014 JAN	347,144.4	1,712.5	1,306.1	344,125.8	271,538.0
FEB	347,096.9	1,712.1	1,307.9	344,076.9	273,996.0
MAR	343,252.6	1,697.9	1,282.6	340,272.1	272,941.0
APR	345,507.3	1,699.2	1,303.5	342,504.6	275,238.9
MAY	346,168.7	1,687.3	1,249.3	343,232.1	276,142.2
JUN	346,494.1	1,683.7	1,268.6	343,541.8	277,967.3
JUL	341,481.8	1,669.6	1,264.3	338,547.9	273,658.1
AUG	341,042.9	1,655.8	1,236.0	338,151.1	273,293.1
SEP	339,510.7	1,652.3	1,222.2	336,636.2	266,142.1
OCT	339,875.8	1,660.7	1,235.6	336,979.5	264,379.3
NOV	339,637.8	1,668.1	1,234.7	336,735.0	260,553.2
DEC	340,438.1	1,677.9	1,084.1	337,676.1	256,860.4
2015 JAN P	340,355.8	1,667.2	1,074.5	337,614.1	251,463.9

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.