

MONETARY AUTHORITY OF SINGAPORE

MONTHLY STATISTICAL BULLETIN

February 2016

Co-ordinated by:

**Data Governance & Analytics Unit
Monetary Authority of Singapore
MAS Building, 10 Shenton Way
Singapore 079117
Republic of Singapore**

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ABBREVIATIONS AND SYMBOLS

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

NOTE TO STATISTICAL TABLES

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

CHANGES IN THIS ISSUE

Please see footnotes on data revisions in the following tables:-

Table I.1 Money Supply (DBU)

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

Table I.2A Monetary Survey (DBU)

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

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

Table I.3C Banks: Liabilities of DBUs

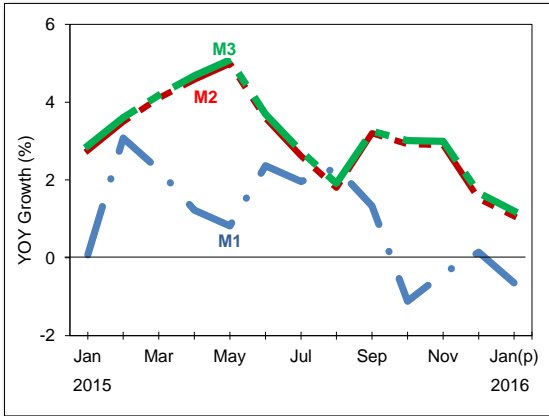
Table I.4 Banks: Deposits (excluding S\$NCDs) of DBUs by Types of Non-bank Customers

Table I.8 is discontinued with effect from 1 January 2016.

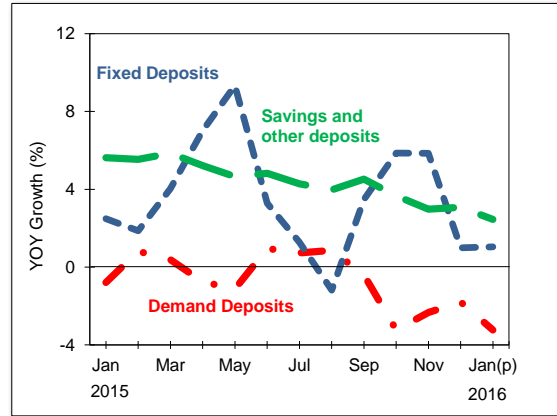
Highlights of Monetary and Financial Developments

MONEY SUPPLY

Monetary Aggregates

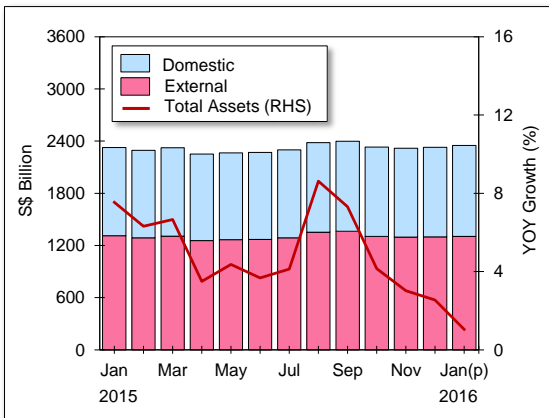


Components of Money

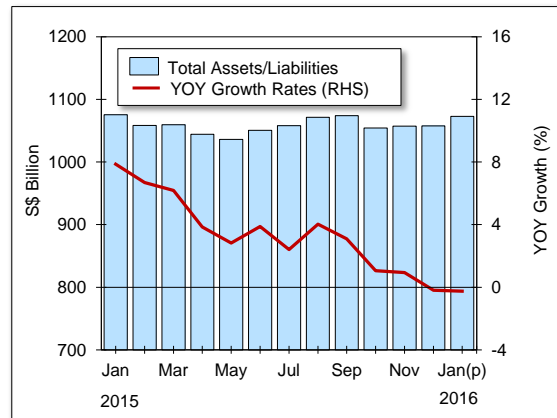


BANKS

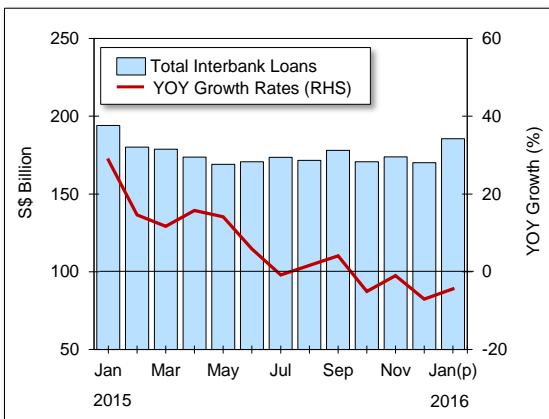
Combined Assets of DBUs and ACUs¹



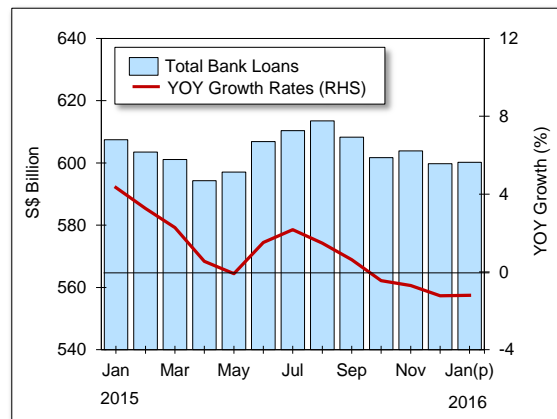
Assets/Liabilities of DBUs



DBUs' Interbank Loans

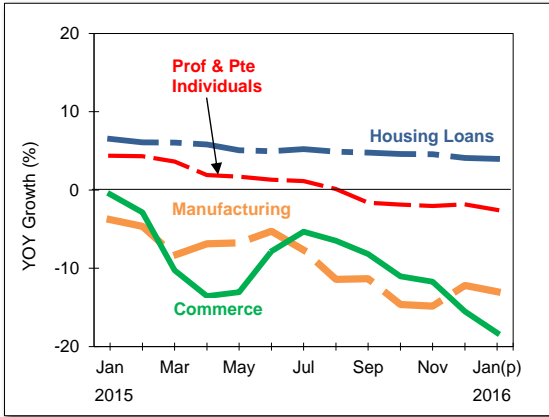


DBUs' Loans to Non-bank Customers

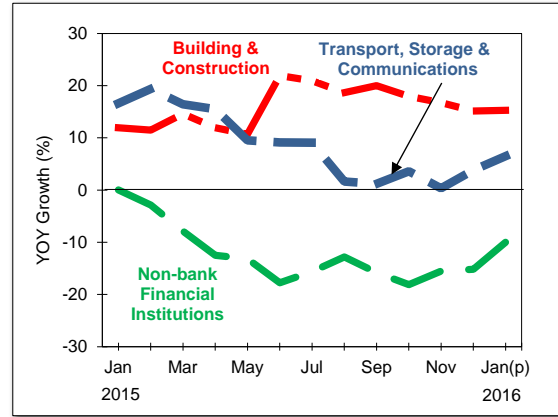


¹ Excluding inter-unit transactions.

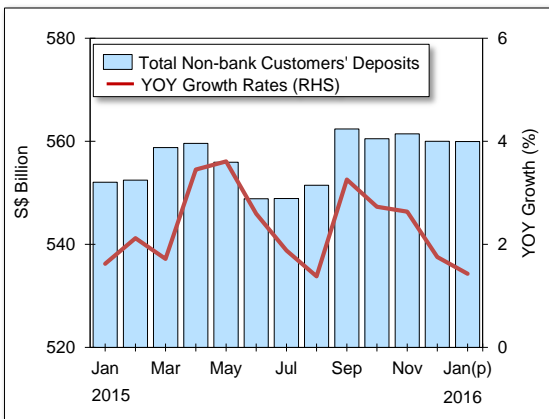
DBUs' Non-bank Loans by Sector (i)



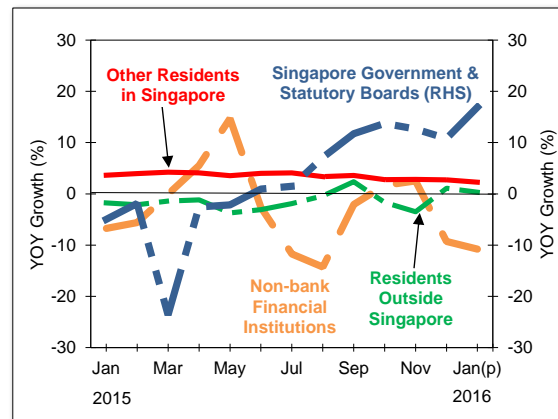
DBUs' Non-bank Loans by Sector (ii)



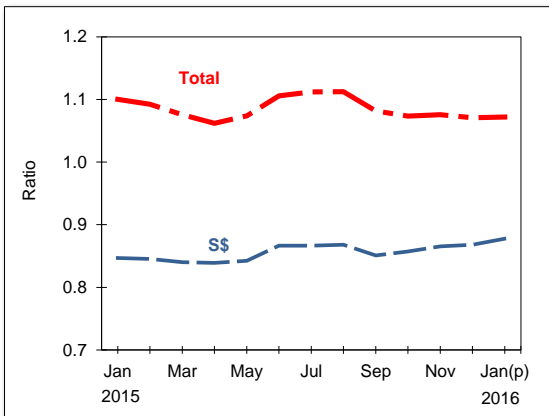
DBUs' Non-bank Customers' Deposits



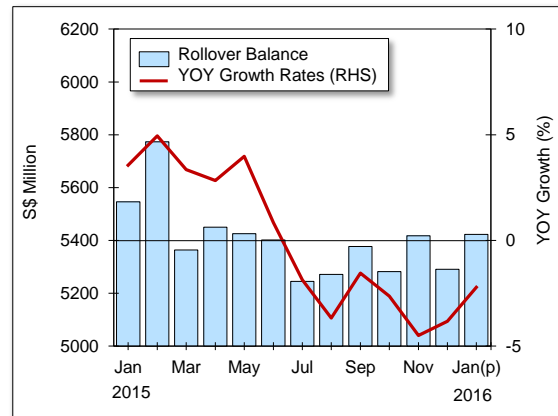
DBUs' Non-bank Deposits by Type of Customers



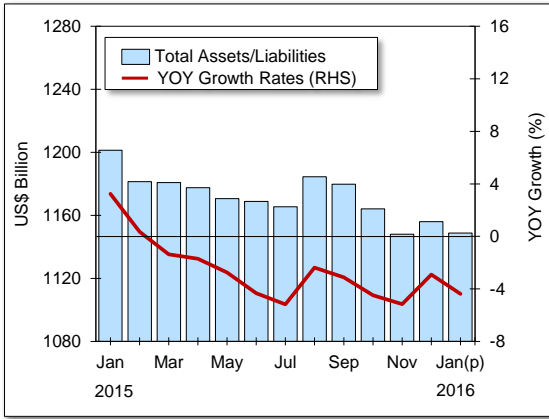
Loan-to-Deposit Ratio



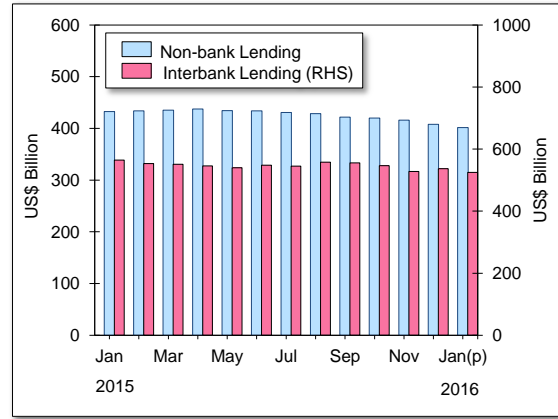
Credit Card Rollover Balance



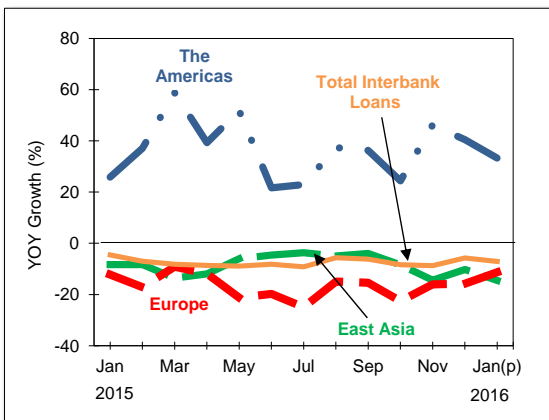
Assets/Liabilities of ACUs



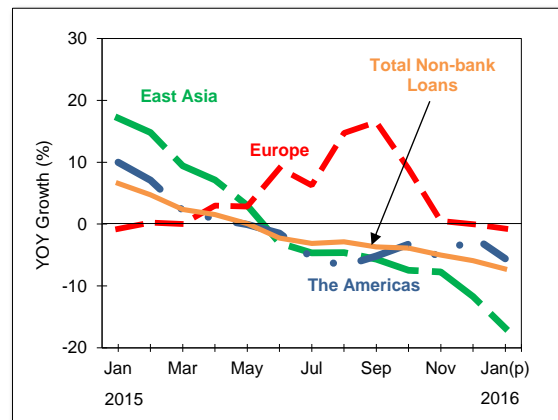
ACUs' Interbank and Non-bank Customers Loans



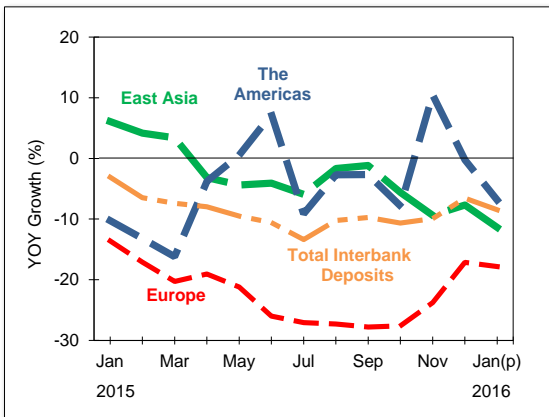
ACUs' Interbank Loans by Regions



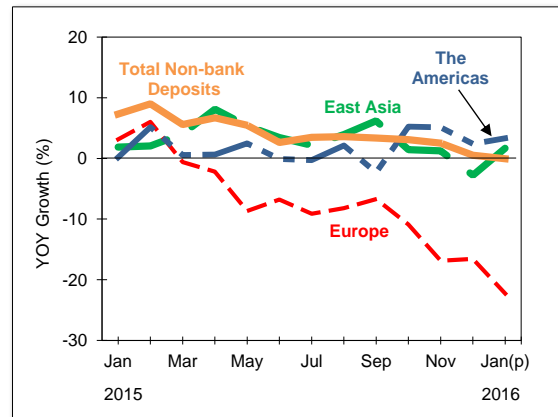
ACUs' Non-bank Loans by Regions



ACUs' Interbank Deposits by Regions

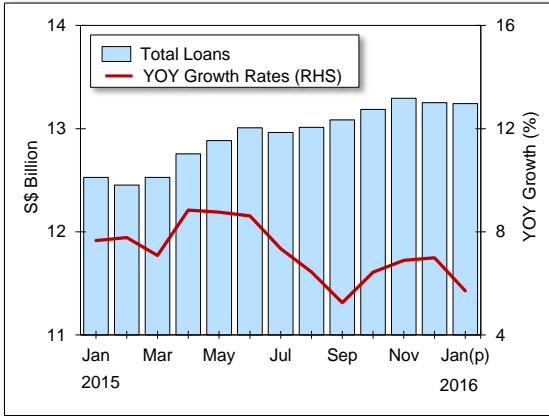


ACUs' Non-bank Deposits by Regions

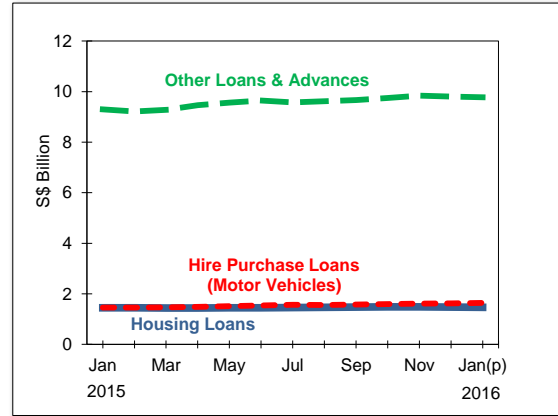


FINANCE COMPANIES

Finance Company Loans

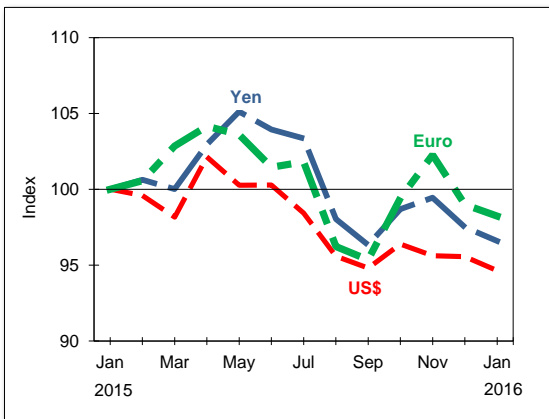


Finance Company Loans by Sector

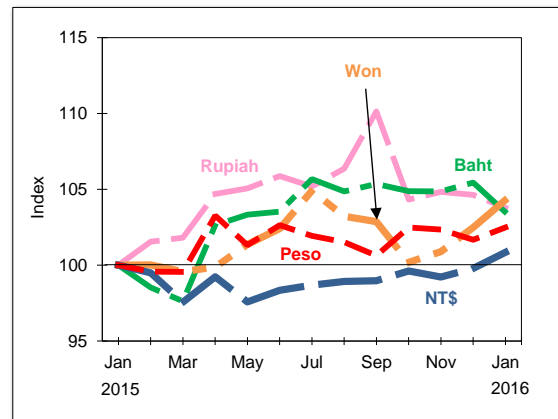


MONEY MARKETS

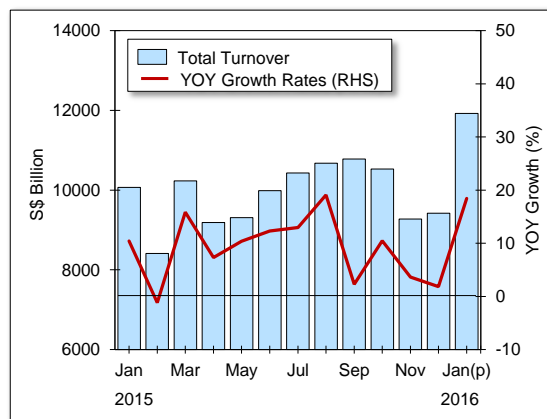
Singapore Dollar Exchange Rates (i)



Singapore Dollar Exchange Rates (ii)

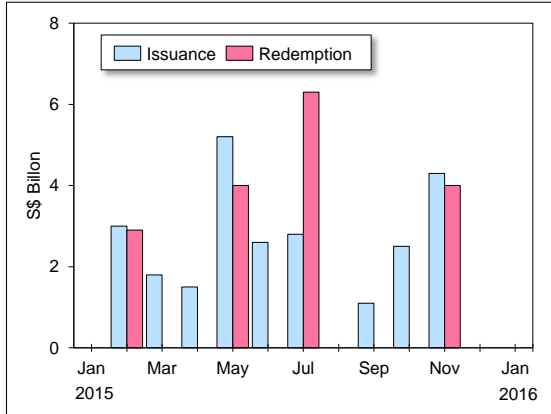


Foreign Exchange Turnover

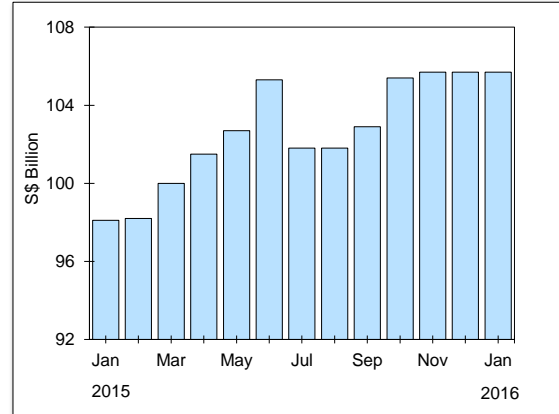


CAPITAL MARKETS

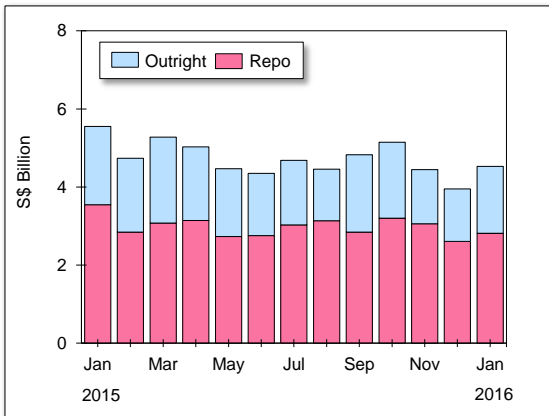
SGS Issuance and Redemption



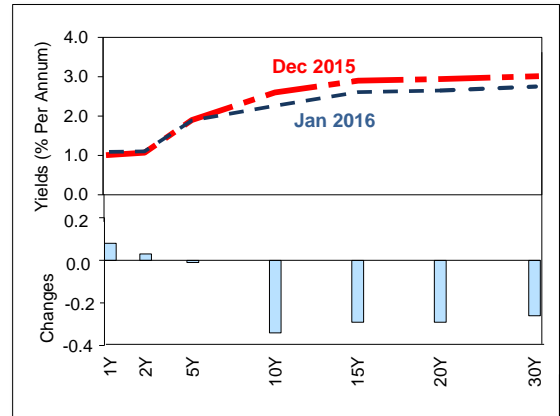
Outstanding SGS



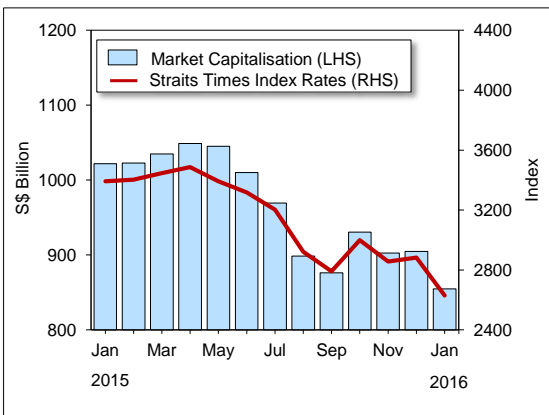
SGS Average Daily Turnover



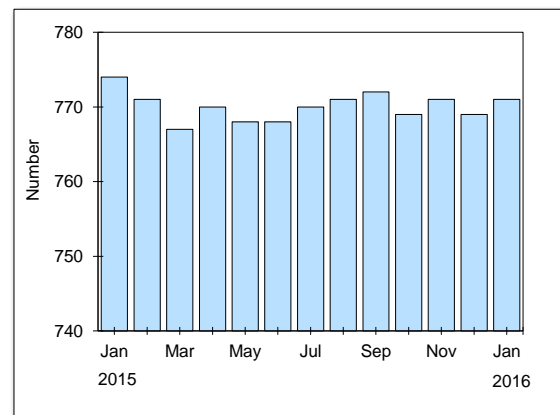
SGS Yields



Stock Market Capitalisation² and Straits Times Index



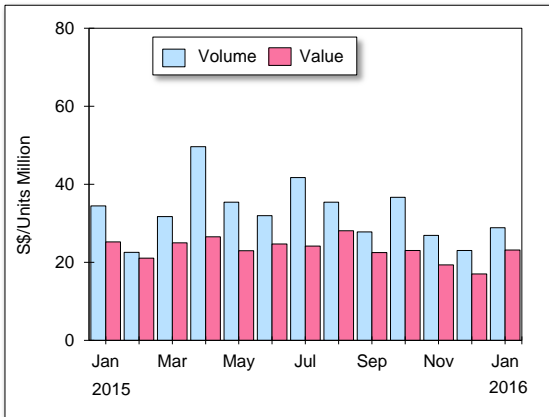
Number of Listed Companies



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

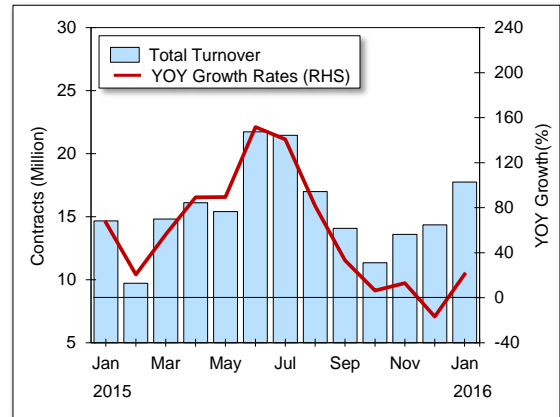


Table I.1 Money Supply (DBU)

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*	
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	506,900.0	495,907.8	154,597.3	28,851.6	125,745.7	341,310.5	171,989.3	482.8	168,838.4	10,992.2
2014	524,197.8	512,462.2	160,217.7	31,506.9	128,710.8	352,244.5	172,743.1	390.8	179,110.6	11,735.6
2015	532,944.5	520,239.7	160,445.8	34,042.3	126,403.5	359,793.9	174,465.4	722.0	184,606.5	12,704.8
2014 JAN	512,030.3	501,078.2	160,546.0	30,851.6	129,694.4	340,532.2	170,091.1	482.5	169,958.6	10,952.1
FEB	509,522.9	498,629.0	157,073.4	29,804.7	127,268.7	341,555.6	168,693.7	473.5	172,388.4	10,893.9
MAR	512,353.4	501,286.5	159,132.4	29,907.8	129,224.6	342,154.1	166,531.0	474.8	175,148.3	11,066.9
APR	509,910.4	498,822.8	157,566.7	29,955.0	127,611.7	341,256.1	164,504.5	450.1	176,301.5	11,087.6
MAY	505,580.7	494,321.5	157,521.9	30,137.4	127,384.5	336,799.6	159,657.2	472.7	176,669.7	11,259.2
JUN	506,275.4	494,763.8	154,627.1	30,226.6	124,400.5	340,136.7	162,964.0	472.8	176,699.9	11,511.6
JUL	509,942.8	498,484.7	156,345.8	30,590.9	125,754.9	342,138.9	163,656.5	466.6	178,015.8	11,458.1
AUG	514,656.3	503,022.7	157,585.1	30,742.1	126,843.0	345,437.6	167,052.6	439.1	177,945.9	11,633.6
SEP	516,906.3	505,026.5	156,497.4	30,788.9	125,708.5	348,529.1	171,438.4	512.4	176,578.3	11,879.8
OCT	517,478.5	505,677.5	160,142.4	30,862.2	129,280.2	345,535.1	169,376.6	482.5	175,676.0	11,801.0
NOV	518,369.8	506,522.8	161,214.9	31,140.5	130,074.4	345,307.9	168,787.2	422.8	176,097.9	11,847.0
DEC	524,197.8	512,462.2	160,217.7	31,506.9	128,710.8	352,244.5	172,743.1	390.8	179,110.6	11,735.6
2015 JAN	526,789.8	514,902.7	160,673.5	32,008.0	128,665.5	354,229.2	174,318.3	388.3	179,522.6	11,887.1
FEB	527,874.9	516,058.5	161,905.0	33,604.7	128,300.3	354,153.5	171,837.4	383.1	181,933.0	11,816.4
MAR	533,749.3	521,860.2	162,735.7	33,020.8	129,714.9	359,124.5	173,238.6	494.9	185,391.0	11,889.1
APR	533,772.0	521,658.1	159,498.7	32,851.2	126,647.5	362,159.4	176,062.2	594.7	185,502.5	12,113.9
MAY	531,300.0	518,979.6	158,814.0	32,861.4	125,952.6	360,165.6	174,545.8	722.2	184,897.6	12,320.4
JUN	524,980.9	512,528.6	158,285.8	32,691.9	125,593.9	354,242.8	168,301.6	722.3	185,218.9	12,452.3
JUL	523,902.9	511,517.0	159,413.1	32,744.7	126,668.4	352,103.9	165,745.6	717.2	185,641.1	12,385.9
AUG	524,501.6	512,063.5	161,233.2	33,300.5	127,932.7	350,830.3	165,078.4	735.3	185,016.6	12,438.1
SEP	533,721.4	521,195.9	158,582.8	33,368.3	125,214.5	362,613.1	177,387.9	657.9	184,567.3	12,525.5
OCT	533,050.5	520,457.1	158,350.1	33,246.2	125,103.9	362,107.0	179,312.1	681.9	182,113.0	12,593.4
NOV	533,902.0	521,194.0	160,562.1	33,525.9	127,036.2	360,631.9	178,657.6	627.0	181,347.3	12,708.0
DEC	532,944.5	520,239.7	160,445.8	34,042.3	126,403.5	359,793.9	174,465.4	722.0	184,606.5	12,704.8
2016 JAN P	533,108.4	520,406.0	159,632.2	35,121.0	124,511.2	360,773.8	176,136.3	719.9	183,917.6	12,702.4

Note : Net deposits of finance companies excludes the institutions' deposits with banks.
 Columns 1, 2, 6 & 7 Data has been revised for January to July 2014.
 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.
 Column 9 Data has been revised for January to May 2014 and July 2014..

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*	
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	682,290.3	671,298.1	241,001.2	28,851.6	212,149.6	430,296.9	243,315.7	12,818.6	174,162.6	10,992.2
2014	734,121.5	722,385.9	261,640.8	31,506.9	230,133.9	460,745.1	257,742.8	16,982.3	186,020.0	11,735.6
2015	764,427.3	751,722.5	279,178.6	34,042.3	245,136.3	472,543.9	269,440.5	9,658.5	193,444.9	12,704.8
2014 JAN	688,707.4	677,755.3	248,030.1	30,851.6	217,178.5	429,725.2	241,479.9	12,987.3	175,258.0	10,952.1
FEB	686,914.5	676,020.6	244,150.8	29,804.7	214,346.1	431,869.8	239,128.7	14,400.7	178,340.4	10,893.9
MAR	698,658.3	687,591.4	253,441.2	29,907.8	223,533.4	434,150.2	238,427.0	14,302.0	181,421.2	11,066.9
APR	693,920.7	682,833.1	249,111.1	29,955.0	219,156.1	433,722.0	236,710.4	14,378.9	182,632.7	11,087.6
MAY	687,310.4	676,051.2	246,459.5	30,137.4	216,322.1	429,591.7	231,959.6	14,300.0	183,332.1	11,259.2
JUN	697,601.9	686,090.3	245,943.1	30,226.6	215,716.5	440,147.2	240,756.3	16,240.7	183,150.2	11,511.6
JUL	701,190.3	689,732.2	248,434.4	30,590.9	217,843.5	441,297.8	241,237.9	15,415.9	184,644.0	11,458.1
AUG	712,656.0	701,022.4	251,412.7	30,742.1	220,670.6	449,609.7	248,207.0	16,796.7	184,606.0	11,633.6
SEP	716,629.4	704,749.6	254,155.3	30,788.9	223,366.4	450,594.3	251,406.1	16,677.4	182,510.8	11,879.8
OCT	719,716.3	707,915.3	254,388.4	30,862.2	223,526.2	453,526.9	253,667.4	17,578.9	182,280.6	11,801.0
NOV	723,061.0	711,214.0	259,427.0	31,140.5	228,286.5	451,787.0	252,148.2	17,014.0	182,624.8	11,847.0
DEC	734,121.5	722,385.9	261,640.8	31,506.9	230,133.9	460,745.1	257,742.8	16,982.3	186,020.0	11,735.6
2015 JAN	742,896.6	731,009.5	267,320.9	32,008.0	235,312.9	463,688.6	260,822.2	15,853.2	187,013.2	11,887.1
FEB	746,948.3	735,131.9	268,757.4	33,604.7	235,152.7	466,374.5	261,906.6	14,647.7	189,820.2	11,816.4
MAR	756,526.0	744,636.9	271,607.0	33,020.8	238,586.2	473,029.9	265,007.2	14,647.4	193,375.3	11,889.1
APR	750,723.3	738,609.4	268,121.0	32,851.2	235,269.8	470,488.4	263,594.8	13,633.8	193,259.8	12,113.9
MAY	749,086.0	736,765.6	269,503.1	32,861.4	236,641.7	467,262.5	261,605.2	13,104.9	192,552.4	12,320.4
JUN	743,762.7	731,310.4	270,378.0	32,691.9	237,686.1	460,932.4	255,674.6	12,105.8	193,152.0	12,452.3
JUL	756,518.8	744,132.9	277,509.9	32,744.7	244,765.2	466,623.0	261,176.1	12,130.4	193,316.5	12,385.9
AUG	759,906.6	747,468.5	285,932.9	33,300.5	252,632.4	461,535.6	255,411.1	13,098.8	193,025.7	12,438.1
SEP	767,525.6	755,000.1	281,148.5	33,368.3	247,780.2	473,851.6	268,841.1	12,294.3	192,716.2	12,525.5
OCT	764,849.0	752,255.6	276,111.7	33,246.2	242,865.5	476,143.9	274,331.5	11,379.3	190,433.1	12,593.4
NOV	764,055.8	751,347.8	278,734.4	33,525.9	245,208.5	472,613.4	271,439.1	10,492.5	190,681.8	12,708.0
DEC	764,427.3	751,722.5	279,178.6	34,042.3	245,136.3	472,543.9	269,440.5	9,658.5	193,444.9	12,704.8
2016 JAN P	761,533.0	748,830.6	279,455.5	35,121.0	244,334.5	469,375.1	264,848.1	8,945.0	195,582.0	12,702.4

Note : Net deposits of finance companies excludes the institutions' deposits with banks.
 Columns 1, 2, 6 & 7 Data has been revised for January to July 2014.
 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.
 Column 9 Data has been revised for January to May 2014 and July 2014.

Table I.2A Monetary Survey (DBU)

\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITY	BANKS	
	1	2*	3*=1+2	4=5+6	5	6		7*	8*=9+10	9	
2011	130,591.9	312,766.2	443,358.1	466,122.4	98,231.2	367,891.2	160,243.4	301,355.1	306,983.9	-5,628.8	-163,876.0
2012	140,709.1	334,683.4	475,392.5	522,034.6	105,428.5	416,606.1	178,122.1	304,296.3	315,467.1	-11,170.8	-172,816.3
2013	154,597.3	341,310.5	495,907.8	582,704.8	105,211.8	477,493.0	162,779.8	291,126.5	341,133.8	-50,007.3	-215,143.7
2014	160,217.7	352,244.5	512,462.2	626,023.9	113,234.5	512,789.4	133,400.7	291,399.7	343,503.9	-52,104.2	-271,560.7
2015	160,445.8	359,793.9	520,239.7	638,951.2	116,762.2	522,189.0	151,967.7	303,686.6	352,515.5	-48,828.9	-270,430.4
2014 JAN	160,546.0 r	340,532.2	501,078.2	590,291.6	109,644.1	480,647.5	160,836.7	301,667.5	343,520.2	-41,852.7	-230,044.2
FEB	157,073.4	341,555.6	498,629.0	581,755.1	103,760.6	477,994.5	156,932.2	301,768.7	343,391.7	-41,623.0 r	-227,962.6
MAR	159,132.4 r	342,154.1	501,286.5	581,669.4	103,449.4	478,220.0	143,001.8	291,059.8	339,736.1	-48,676.3	-228,440.9
APR	157,566.7	341,256.1	498,822.8	593,981.8	110,670.0	483,311.8	142,154.6	290,887.7	341,912.7	-51,025.0 r	-243,892.1
MAY	157,521.9	336,799.6	494,321.5	595,397.3	107,765.7	487,631.6	141,622.6	287,907.7	342,677.3	-54,769.6	-247,360.9
JUN	154,627.1	340,136.7	494,763.8	597,744.6	106,907.0	490,837.6	142,566.8	292,067.3	342,997.2	-50,929.9	-252,481.3
JUL	156,345.8	342,138.9	498,484.7	608,102.0	111,177.5	496,924.5	139,960.8	291,435.6	339,656.3	-48,220.7	-261,092.1
AUG	157,585.1	345,437.6	503,022.7	616,307.2	109,570.1	506,737.1	140,881.0	288,254.2	339,482.5	-51,228.3	-260,657.7
SEP	156,497.4	348,529.1	505,026.5	622,315.1	113,659.0	508,656.1	141,473.9	292,619.5	342,508.9	-49,889.4	-268,434.2
OCT	160,142.4	345,535.1	505,677.5	614,948.5	106,667.1	508,281.4	135,538.8	292,751.2	342,837.8	-50,086.6	-266,483.4
NOV	161,214.9	345,307.9	506,522.8	621,779.8	109,954.6	511,825.2	139,165.9	293,092.0	342,590.3	-49,498.3	-269,183.1
DEC	160,217.7	352,244.5	512,462.2	626,023.9	113,234.5	512,789.4	133,400.7	291,399.7	343,503.9	-52,104.2	-271,560.7
2015 JAN	160,673.5	354,229.2	514,902.7	624,123.1	111,189.7	512,933.4	133,634.4	300,751.6	343,838.1	-43,086.5	-276,337.6
FEB	161,905.0	354,153.5	516,058.5	624,262.2	111,781.5	512,480.7	136,316.6	301,012.0	344,497.4	-43,485.4	-272,899.1
MAR	162,735.7	359,124.5	521,860.2	627,158.0	112,806.9	514,351.1	136,296.4	300,128.9	342,113.8	-41,984.9	-269,130.3
APR	159,498.7	362,159.4	521,658.1	625,213.6	118,959.4	506,254.2	140,167.3	298,781.8	335,079.9	-36,298.1	-262,170.0
MAY	158,814.0	360,165.6	518,979.6	625,417.3	117,687.1	507,730.2	141,706.9	299,990.9	338,971.7	-38,980.8	-264,721.7
JUN	158,285.8	354,242.8	512,528.6	636,156.1	120,065.0	516,091.1	145,450.5	297,841.2	342,663.7	-44,822.5	-276,018.2
JUL	159,413.1	352,103.9	511,517.0	631,014.1	114,541.4	516,472.7	143,732.1	299,599.2	343,902.2	-44,303.0	-275,364.2
AUG	161,233.2	350,830.3	512,063.5	630,846.0	113,429.8	517,416.2	145,849.0	307,091.2	354,747.8 r	-47,656.6	-280,024.7
SEP	158,582.8	362,613.1	521,195.9	631,757.9	115,289.5	516,468.4	146,861.5	316,771.6	359,839.3 r	-43,067.7	-280,472.1
OCT	158,350.1	362,107.0	520,457.1	631,610.5	115,689.6	515,920.9	150,011.3	304,111.1	351,900.9 r	-47,789.8	-265,253.2
NOV	160,562.1	360,631.9	521,194.0	635,125.6	113,583.9	521,541.7	153,070.4	301,232.3	350,343.5 r	-49,111.2	-262,093.5
DEC	160,445.8	359,793.9	520,239.7	638,951.2	116,762.2	522,189.0	151,967.7	303,686.6	352,515.5	-48,828.9	-270,430.4
2016 JAN P	159,632.2	360,773.8	520,406.0	642,967.9	116,254.9	526,713.0	153,546.8	310,504.6	354,000.3	-43,495.7	-279,520.0

Columns 2, 3 & 7 Data has been revised for January to July 2014.

Column 8 Data has been revised for February 2014, April 2014 and August to November 2015.

Column 11 Data has been revised for January to March 2014, June to July 2014 and August to November 2015.

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	10	
2011	191,661.6	390,745.6	582,407.2	596,246.0	98,231.2	498,014.8	160,647.1	381,476.0	306,983.9	74,492.1	-234,667.7
2012	212,586.2	409,583.3	622,169.5	659,740.7	105,428.5	554,312.2	178,220.1	407,006.4	315,467.1	91,539.3	-266,357.5
2013	241,001.2	430,296.9	671,298.1	745,359.4	105,211.8	640,147.6	162,899.3	434,443.9	341,133.8	93,310.1	-345,605.9
2014	261,640.8	460,745.1	722,385.9	799,597.2	113,234.5	686,362.7	133,658.9	458,314.4	343,503.9	114,810.5	-401,866.8
2015	279,178.6	472,543.9	751,722.5	822,678.5	116,762.2	705,916.3	152,122.9	502,324.6	352,515.5	149,809.1	-421,157.7
2014 JAN	248,030.1 r	429,725.2	677,755.3	755,474.3	109,644.1	645,830.2	160,898.2	446,468.8	343,520.2	102,948.6 r	-363,289.6
FEB	244,150.8	431,869.8	676,020.6	749,433.2	103,760.6	645,672.6	157,027.1	447,310.5	343,391.7	103,918.8 r	-363,696.0
MAR	253,441.2	434,150.2	687,591.4	752,738.7	103,449.4	649,289.3	143,222.2	436,529.5	339,736.1	96,793.4	-358,454.6
APR	249,111.1	433,722.0	682,833.1	765,692.0	110,670.0	655,022.0	142,233.2	436,532.4	341,912.7	94,619.7	-377,158.1
MAY	246,459.5	429,591.7	676,051.2	766,096.1	107,765.7	658,330.4	141,731.5	431,470.5	342,677.3	88,793.2	-379,783.9
JUN	245,943.1	440,147.2	686,090.3	770,112.8	106,907.0	663,205.8	142,625.3	443,352.1	342,997.2	100,354.9	-384,749.3
JUL	248,434.4	441,297.8	689,732.2	779,181.2	111,177.5	668,003.7	140,036.4	443,217.4	339,656.3	103,561.1	-392,630.0
AUG	251,412.7	449,609.7	701,022.4	785,655.4	109,570.1	676,085.3	141,257.5	447,675.8	339,482.5	108,193.3	-391,051.3
SEP	254,155.3	450,594.3	704,749.6	794,884.6	113,659.0	681,225.6	141,579.2	453,738.3	342,508.9	111,229.4	-402,294.1
OCT	254,388.4	453,526.9	707,915.3	784,827.3	106,667.1	678,160.2	135,603.2	451,678.0	342,837.8	108,840.2	-392,986.8
NOV	259,427.0	451,787.0	711,214.0	797,644.0	109,954.6	687,689.4	139,228.2	448,186.3	342,590.3	105,596.0	-395,388.1
DEC	261,640.8	460,745.1	722,385.9	799,597.2	113,234.5	686,362.7	133,658.9	458,314.4	343,503.9	114,810.5	-401,866.8
2015 JAN	267,320.9	463,688.6	731,009.5	799,774.7	111,189.7	688,585.0	133,729.2	464,653.7	343,838.1	120,815.6	-399,689.7
FEB	268,757.4	466,374.5	735,131.9	802,761.0	111,781.5	690,979.5	136,463.3	462,395.9	344,497.4	117,898.5	-393,561.7
MAR	271,607.0	473,029.9	744,636.9	809,902.3	112,806.9	697,095.4	136,447.7	455,895.6	342,113.8	113,781.8	-384,713.3
APR	268,121.0	470,488.4	738,609.4	803,196.4	118,959.4	684,237.0	140,230.4	450,472.7	335,079.9	115,392.8	-374,829.3
MAY	269,503.1	467,262.5	736,765.6	806,642.9	117,687.1	688,955.8	141,804.4	452,737.8	338,971.7	113,766.1	-380,810.7
JUN	270,378.0	460,932.4	731,310.4	817,438.7	120,065.0	697,373.7	145,572.2	464,234.6	342,663.7	121,570.9	-404,790.7
JUL	277,509.9	466,623.0	744,132.9	817,495.6	114,541.4	702,954.2	143,859.6	477,753.3	343,902.2	133,851.1	-407,256.4
AUG	285,932.9	461,535.6	747,468.5	821,597.7	113,429.8	708,167.9	145,975.4	490,916.5	354,747.8 r	136,168.7	-419,070.3
SEP	281,148.5	473,851.6	755,000.1	821,161.0	115,289.5	705,871.5	147,150.5	503,593.8	359,839.3 r	143,754.5	-422,604.2
OCT	276,111.7	476,143.9	752,255.6	819,638.8	115,689.6	703,949.2	150,286.3	487,720.2	351,900.9 r	135,819.3	-404,817.1
NOV	278,734.4	472,613.4	751,347.8	824,409.8	113,583.9	710,825.9	153,233.9	480,299.0	350,343.5 r	129,955.5	-400,127.1
DEC	279,178.6	472,543.9	751,722.5	822,678.5	116,762.2	705,916.3	152,122.9	502,324.6	352,515.5	149,809.1	-421,157.7
2016 JAN P	279,455.5	469,375.1	748,830.6	829,869.2	116,254.9	713,614.3	153,697.6	488,036.6	354,000.3	134,036.3	-415,377.6

Columns 2, 3 & 7 Data has been revised for January to July 2014.
 Column 8 Data has been revised for January to February 2014 and August to November 2015.
 Column 11 Data has been revised for January to July 2014 and August to November 2015.

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	
2011	308,530.8	6,813.8	6,813.7	0.1	45,431.8	1,546.9	144,112.9	124,253.0
2012	316,868.5	7,006.2	7,006.1	0.1	48,708.7	1,401.4	158,185.0	115,579.6
2013	344,737.3	6,998.0	6,998.0	0.0	63,993.6	3,603.5	141,508.4	142,629.8
2014	345,213.9	7,000.2	7,000.2	0.0	55,207.1	1,710.0	113,568.0	181,729.0
2015	357,118.1	7,915.3	7,915.3	0.0	60,735.7	4,602.6	127,954.4	171,740.7
2014 JAN	347,152.7	6,997.6	6,997.6	0.0	66,511.9	3,632.5	137,838.2	146,167.7
FEB	347,107.2	6,997.2	6,997.2	0.0	62,698.9	3,715.5	134,528.4	153,161.6
MAR	343,275.9	6,996.7	6,996.7	0.0	64,684.1	3,539.8	114,157.2	167,891.5
APR	345,530.7	7,206.0	7,206.0	0.0	64,107.5	3,618.0	119,553.5	165,457.7
MAY	346,308.4	7,205.6	7,205.6	0.0	66,801.0	3,631.1	119,768.3	163,313.6
JUN	346,623.5	7,503.2	7,503.2	0.0	61,249.4	3,626.3	121,067.3	168,183.7
JUL	343,255.8	7,102.8	7,102.8	0.0	56,443.0	3,599.5	118,365.8	171,950.3
AUG	343,062.9	7,102.4	7,102.4	0.0	56,147.7	3,580.4	119,372.9	171,064.3
SEP	344,046.2	7,301.7	7,301.7	0.0	54,910.6	1,537.3	120,172.1	174,727.9
OCT	344,383.9	7,001.2	7,001.2	0.0	54,341.0	1,546.1	114,025.3	181,472.7
NOV	344,221.9	7,000.7	7,000.7	0.0	54,789.1	1,631.6	117,911.2	176,890.7
DEC	345,213.9	7,000.2	7,000.2	0.0	55,207.1	1,710.0	113,568.0	181,729.0
2015 JAN	345,523.7	7,206.2	7,206.2	0.0	57,712.4	1,685.6	113,698.8	179,633.1
FEB	346,242.1	7,401.5	7,401.5	0.0	58,698.3	1,744.7	115,095.7	178,104.9
MAR	346,280.4	7,713.3	7,713.3	0.0	58,544.9	4,166.6	114,746.6	176,535.6
APR	339,136.2	7,712.5	7,712.5	0.0	57,263.1	4,056.3	118,107.2	167,422.1
MAY	343,113.5	8,010.4	8,010.4	0.0	56,398.1	4,141.8	120,262.3	170,321.7
JUN	346,787.4	8,209.5	8,209.5	0.0	56,219.9	4,123.7	123,621.1	171,032.2
JUL	348,168.2	7,719.8	7,719.8	0.0	56,215.9	4,266.0	121,683.1	173,723.0
AUG	359,160.5	7,719.0	7,719.0	0.0	58,734.0	4,412.7	122,814.9	180,917.9
SEP	364,175.4	7,917.8	7,917.8	0.0	57,426.3	4,336.1	122,444.2	187,886.6
OCT	356,077.8	7,916.9	7,916.9	0.0	59,269.1	4,176.9	124,960.7	175,588.0
NOV	354,672.9	7,916.1	7,916.1	0.0	59,656.4	4,329.4	127,705.8	170,897.4
DEC	357,118.1	7,915.3	7,915.3	0.0	60,735.7	4,602.6	127,954.4	171,740.7
2016 JAN P	358,339.1	8,217.8	8,217.8	0.0	60,485.7	4,338.8	127,955.5	173,776.9

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*
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	973,226.8	2,807.5	142,986.5	32,107.0	167,478.7	574,274.4	53,572.6	537,582.9	293,986.6	141,657.4
2014	1,059,642.3	2,917.1	183,016.5	20,311.6	184,960.6	607,200.5	61,236.0	550,364.2	339,195.4	170,082.7
2015	1,057,541.8	4,396.2	170,139.2	22,218.5	194,892.7	599,755.9	66,139.3	560,011.5	318,228.6	179,301.7
2014 JAN	997,099.8	3,667.4	150,691.5	31,766.2	170,747.9	582,240.2	57,986.5	543,253.9	298,885.7	154,960.2
FEB	992,132.0	3,022.9	157,149.4	29,646.5	163,270.7	584,465.6	54,577.0	541,023.4	303,145.6	147,963.1
MAR	997,653.9	2,877.3	160,080.3	31,386.5	162,593.6	587,685.1	53,031.1	549,352.1	305,382.0	142,919.8
APR	1,005,593.6	2,687.3	150,011.8	30,961.8	171,708.3	591,050.0	59,174.3	540,897.8	311,771.0	152,924.7
MAY	1,007,627.2	2,709.0	148,148.9	33,346.0	169,631.0	597,537.5	56,254.8	536,570.6	320,032.2	151,024.4
JUN	1,011,456.7	2,771.6	161,315.0	27,732.2	169,105.6	597,798.8	52,733.5	534,979.1	325,424.6	151,053.0
JUL	1,033,134.5	2,643.4	174,929.9	22,662.4	178,446.4	597,435.5	57,016.9	538,769.0	333,348.5	161,016.9
AUG	1,029,976.4	2,702.7	168,907.3	22,227.6	177,588.1	604,558.1	53,992.6	543,955.1	328,498.5	157,522.8
SEP	1,041,850.3	2,533.8	171,013.4	21,158.4	184,032.0	604,506.2	58,606.6	544,635.9	328,522.1	168,692.3
OCT	1,043,080.4	2,885.0	179,813.1	20,146.1	177,483.2	604,416.5	58,336.4	545,592.2	333,418.7	164,069.5
NOV	1,047,461.2	2,703.0	175,640.5	20,442.2	180,883.9	608,165.8	59,625.9	547,039.6	333,479.0	166,942.7
DEC	1,059,642.3	2,917.1	183,016.5	20,311.6	184,960.6	607,200.5	61,236.0	550,364.2	339,195.4	170,082.7
2015 JAN	1,075,473.2	3,465.1	194,037.1	21,735.3	182,116.0	607,469.7	66,649.9	552,071.6	341,391.7	182,009.8
FEB	1,058,522.0	3,480.6	180,178.2	21,008.1	183,558.4	603,522.2	66,774.4	552,479.6	326,904.3	179,138.0
MAR	1,059,384.0	2,891.2	178,763.8	22,828.8	184,701.3	601,093.6	69,105.4	558,791.8	319,691.1	180,901.1
APR	1,044,246.1	3,221.3	173,687.5	21,055.5	190,697.1	594,286.0	61,298.6	559,573.6	312,840.4	171,832.0
MAY	1,036,156.8	3,093.8	169,086.6	20,361.8	188,821.8	597,037.4	57,755.5	555,946.8	312,645.4	167,564.6
JUN	1,050,753.6	2,790.1	170,774.7	20,553.1	192,718.9	606,836.0	57,080.8	548,843.7	327,560.5	174,349.5
JUL	1,058,061.2	3,146.7	173,503.6	20,157.5	187,585.8	610,395.0	63,272.5	548,904.6	330,141.7	179,014.9
AUG	1,071,517.3	3,323.9	171,678.1	21,973.5	186,422.5	613,490.6	74,628.7	551,456.3	334,275.1	185,785.9
SEP	1,074,061.8	3,460.2	178,023.3	20,407.4	189,814.2	608,277.2	74,079.4	562,367.2	327,485.0	184,209.6
OCT	1,054,173.8	3,744.9	170,678.5	22,065.5	189,748.0	601,714.2	66,222.6	560,492.5	320,021.8	173,659.5
NOV	1,057,258.5	4,394.5	173,914.5	21,634.2	189,738.3	603,909.2	63,667.8	561,447.4	322,871.3	172,939.8
DEC	1,057,541.8	4,396.2	170,139.2	22,218.5	194,892.7	599,755.9	66,139.3	560,011.5	318,228.6	179,301.7
2016 JAN P	1,072,708.1	4,859.7	185,518.6	20,378.7	195,598.5	600,195.6	66,156.9	559,951.8	324,229.3	188,526.9

Column 8 Excludes non-bank customers' holdings of S\$NCDs. Data has been revised for January to July 2014.

Column 10 Include accumulated depreciation for fixed assets. Data has been revised for January to May 2014.

Table I.3B Banks: Assets of DBUs

S\$ MILLION

END OF PERIOD	TOTAL ASSETS	CASH	BALANCES WITH MAS	TOTAL	LOANS AND ADVANCES INCLUDING BILLS FINANCING			
					LOANS AND ADVANCES		BILLS DISCOUNTED OR PURCHASED	
					RESIDENT	NON-RESIDENT	PAYABLE IN SINGAPORE	PAYABLE OUTSIDE SINGAPORE
					5	6	7*	8*
1=2+3+4+9+14+18+22	2	3	4=5+6+7+8	5	6	7*	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	973,226.8	2,807.5	32,107.0	574,274.4	423,591.8	71,025.3	12,921.7	66,735.7
2014	1,059,642.3	2,917.1	20,311.6	607,200.5	453,119.3	78,737.3	11,735.7	63,608.2
2015	1,057,541.8	4,396.2	22,218.5	599,755.9	470,273.3	76,635.7	11,410.3	41,436.5
2014 JAN	997,099.8	3,667.4	31,766.2	582,240.2	427,935.4	72,879.6	12,304.2	69,121.1
FEB	992,132.0	3,022.9	29,646.5	584,465.6	427,625.8	74,671.6	11,489.2	70,679.0
MAR	997,653.9	2,877.3	31,386.5	587,685.1	426,115.0	75,709.8	13,058.5	72,801.8
APR	1,005,593.6	2,687.3	30,961.8	591,050.0	429,395.8	75,661.0	13,453.9	72,539.3
MAY	1,007,627.2	2,709.0	33,346.0	597,537.5	431,422.9	76,939.3	14,589.6	74,585.8
JUN	1,011,456.7	2,771.6	27,732.2	597,798.8	435,458.7	75,938.4	13,816.8	72,585.0
JUL	1,033,134.5	2,643.4	22,662.4	597,435.5	437,365.0	76,717.5	13,587.9	69,765.1
AUG	1,029,976.4	2,702.7	22,227.6	604,558.1	447,427.6	77,501.4	13,150.2	66,478.8
SEP	1,041,850.3	2,533.8	21,158.4	604,506.2	447,496.6	77,744.8	12,322.9	66,941.8
OCT	1,043,080.4	2,885.0	20,146.1	604,416.5	448,049.8	78,690.9	11,666.9	66,009.0
NOV	1,047,461.2	2,703.0	20,442.2	608,165.8	451,986.4	79,650.6	12,148.7	64,380.1
DEC	1,059,642.3	2,917.1	20,311.6	607,200.5	453,119.3	78,737.3	11,735.7	63,608.2
2015 JAN	1,075,473.2	3,465.1	21,735.3	607,469.7	453,664.9	80,006.8	11,906.3	61,891.7
FEB	1,058,522.0	3,480.6	21,008.1	603,522.2	455,801.7	79,321.4	10,437.4	57,961.6
MAR	1,059,384.0	2,891.2	22,828.8	601,093.6	458,243.2	78,107.1	10,834.3	53,909.0
APR	1,044,246.1	3,221.3	21,055.5	594,286.0	456,703.2	78,142.0	10,710.6	48,730.1
MAY	1,036,156.8	3,093.8	20,361.8	597,037.4	456,806.2	77,688.4	12,331.9	50,210.8
JUN	1,050,753.6	2,790.1	20,553.1	606,836.0	465,054.7	77,097.3	11,574.6	53,109.4
JUL	1,058,061.2	3,146.7	20,157.5	610,395.0	465,504.3	78,232.2	12,193.1	54,465.5
AUG	1,071,517.3	3,323.9	21,973.5	613,490.6	467,122.8	79,442.6	11,897.6	55,027.7
SEP	1,074,061.8	3,460.2	20,407.4	608,277.2	466,946.5	78,505.6	11,035.8	51,789.4
OCT	1,054,173.8	3,744.9	22,065.5	601,714.2	467,002.2	76,212.4	10,394.7	48,104.9
NOV	1,057,258.5	4,394.5	21,634.2	603,909.2	471,161.8	76,800.8	10,730.7	45,216.0
DEC	1,057,541.8	4,396.2	22,218.5	599,755.9	470,273.3	76,635.7	11,410.3	41,436.5
2016 JAN P	1,072,708.1	4,859.7	20,378.7	600,195.6	474,992.5	75,786.5	10,529.2	38,887.3

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	
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	106,234.3	17,996.2	4,253.6
2015	58,453.4	11,106.5	14,122.9	11,474.7	21,749.3	136,439.3	108,846.9	17,924.1	9,668.3
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	96,763.3	15,795.8	2,641.3
MAR	47,263.7	11,283.4	11,220.9	11,364.6	13,394.8	115,329.9	96,452.7	16,398.4	2,478.7
APR	47,705.2	11,129.1	11,599.6	11,524.7	13,451.9	124,003.1	103,464.0	17,808.3	2,730.9
MAY	47,506.3	11,204.4	11,230.3	11,569.4	13,502.1	122,124.7	100,560.1	18,845.4	2,719.2
JUN	47,654.4	10,894.2	11,603.1	11,423.0	13,734.1	121,451.2	99,403.9	19,244.9	2,802.4
JUL	52,332.3	10,935.6	11,558.0	16,043.7	13,794.9	126,114.2	104,074.7	18,992.3	3,047.2
AUG	54,104.8	10,844.7	11,936.3	17,565.1	13,758.6	123,483.3	102,467.6	17,749.4	3,266.3
SEP	55,364.4	11,190.6	12,100.3	18,323.8	13,749.7	128,667.6	106,357.4	19,322.2	2,988.0
OCT	56,317.2	11,461.1	12,620.5	18,479.3	13,756.2	121,166.0	99,665.9	18,624.3	2,875.8
NOV	56,745.0	11,480.4	12,921.8	18,489.3	13,853.4	124,138.9	102,953.9	17,720.4	3,464.6
DEC	56,476.5	11,414.4	12,633.0	18,523.9	13,905.3	128,484.0	106,234.3	17,996.2	4,253.6
2015 JAN	55,965.3	11,090.9	12,528.2	18,555.5	13,790.6	126,150.8	103,983.5	17,715.8	4,451.5
FEB	56,453.7	11,016.2	12,960.1	18,544.9	13,932.6	127,104.7	104,380.0	16,680.5	6,044.3
MAR	56,403.3	10,872.7	12,869.4	17,880.4	14,780.7	128,298.0	105,093.6	16,520.5	6,683.9
APR	56,794.1	10,963.7	13,291.9	11,592.9	20,945.6	133,903.0	111,247.0	16,283.7	6,372.4
MAY	57,555.9	11,537.2	13,326.3	11,566.2	21,126.1	131,265.9	109,676.7	15,488.6	6,100.6
JUN	58,922.9	11,578.1	13,602.3	11,808.7	21,933.7	133,796.1	111,855.5	16,074.9	5,865.7
JUL	59,343.4	11,441.9	13,886.2	11,876.4	22,139.0	128,242.4	106,821.6	15,457.1	5,963.8
AUG	59,228.7	11,292.5	14,090.0	11,839.1	22,007.1	127,193.8	105,710.8	15,264.3	6,218.8
SEP	59,077.9	11,029.7	14,422.0	11,793.8	21,832.5	130,736.3	107,371.7	15,662.7	7,701.9
OCT	58,567.9	11,152.4	13,834.5	11,832.5	21,748.4	131,180.1	107,772.6	15,539.1	7,868.4
NOV	58,728.1	11,658.5	13,912.9	11,424.8	21,731.9	131,010.2	105,667.7	16,566.0	8,776.5
DEC	58,453.4	11,106.5	14,122.9	11,474.7	21,749.3	136,439.3	108,846.9	17,924.1	9,668.3
2016 JAN P	57,899.8	11,000.0	13,794.4	11,417.0	21,688.5	137,698.7	108,037.2	18,774.3	10,887.2

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	
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	142,986.5	27,601.4	29,216.8	86,168.3	53,572.6
2014	183,016.5	32,391.8	46,889.1	103,735.6	61,236.0
2015	170,139.2	26,965.7	51,660.2	91,513.3	66,139.3
2014 JAN	150,691.5	28,041.4	31,570.2	91,079.9	57,986.5
FEB	157,149.4	34,562.2	32,861.3	89,725.9	54,577.0
MAR	160,080.3	43,342.8	32,192.6	84,544.9	53,031.1
APR	150,011.8	31,386.7	34,025.4	84,599.7	59,174.3
MAY	148,148.9	25,394.7	36,044.6	86,709.6	56,254.8
JUN	161,315.0	28,450.8	39,567.8	93,296.4	52,733.5
JUL	174,929.9	34,773.3	43,437.1	96,719.5	57,016.9
AUG	168,907.3	31,796.3	42,309.1	94,801.9	53,992.6
SEP	171,013.4	31,948.7	47,360.2	91,704.5	58,606.6
OCT	179,813.1	35,344.8	47,286.0	97,182.4	58,336.4
NOV	175,640.5	28,068.7	50,506.1	97,065.7	59,625.9
DEC	183,016.5	32,391.8	46,889.1	103,735.6	61,236.0
2015 JAN	194,037.1	33,545.4	51,176.2	109,315.5	66,649.9
FEB	180,178.2	29,859.7	49,231.2	101,087.3	66,774.4
MAR	178,763.8	29,082.1	48,123.9	101,557.7	69,105.4
APR	173,687.5	28,341.3	47,769.8	97,576.5	61,298.6
MAY	169,086.6	25,277.9	47,734.1	96,074.6	57,755.5
JUN	170,774.7	24,109.1	49,012.7	97,653.0	57,080.8
JUL	173,503.6	25,779.9	51,494.7	96,228.9	63,272.5
AUG	171,678.1	23,367.0	47,527.5	100,783.6	74,628.7
SEP	178,023.3	28,722.6	48,211.8	101,088.9	74,079.4
OCT	170,678.5	30,254.9	45,742.0	94,681.6	66,222.6
NOV	173,914.5	27,685.9	47,538.6	98,690.0	63,667.8
DEC	170,139.2	26,965.7	51,660.2	91,513.3	66,139.3
2016 JAN P	185,518.6	31,806.1	53,736.2	99,976.3	66,156.9

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	
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	973,226.8	66,291.7	537,582.9	142,676.7	210,490.5	181,865.7	2,549.9	293,986.6	11,244.2	206,129.6	76,612.7	75,365.7
2014	1,059,642.3	70,995.6	550,364.2	147,007.3	207,959.3	192,101.8	3,295.7	339,195.4	12,876.3	224,430.8	101,888.2	99,087.1
2015	1,057,541.8	76,024.2	560,011.5	141,953.0	216,838.7	197,140.1	4,079.6	318,228.6	11,358.1	211,980.9	94,889.6	103,277.5
2014 JAN	997,099.8	70,321.5	543,253.9	147,391.9	210,249.7	182,834.6	2,777.7	298,885.7	12,783.6	207,878.9	78,223.2	84,638.7
FEB	992,132.0	70,459.2	541,023.4	144,196.0	208,255.8	185,089.9	3,481.6	303,145.6	14,000.9	211,634.3	77,510.3	77,503.9
MAR	997,653.9	68,567.5	549,352.1	153,331.5	204,879.3	187,879.8	3,261.5	305,382.0	13,438.9	217,995.9	73,947.2	74,352.3
APR	1,005,593.6	67,718.2	540,897.8	144,803.9	203,538.0	188,883.3	3,672.6	311,771.0	14,507.2	221,081.7	76,182.1	85,206.5
MAY	1,007,627.2	68,231.7	536,570.6	144,340.7	199,360.7	189,322.8	3,546.4	320,032.2	12,896.0	225,341.1	81,795.1	82,792.7
JUN	1,011,456.7	68,716.1	534,979.1	141,477.7	200,616.4	189,570.8	3,314.3	325,424.6	14,090.8	222,766.2	88,567.6	82,336.9
JUL	1,033,134.5	68,709.6	538,769.0	142,369.2	202,123.1	190,658.5	3,618.2	333,348.5	16,605.8	223,558.6	93,184.1	92,307.3
AUG	1,029,976.4	69,262.5	543,955.1	143,954.8	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	1,041,850.3	71,724.3	544,635.9	142,797.5	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	1,043,080.4	72,348.1	545,592.2	146,545.4	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	1,047,461.2	72,135.0	547,039.6	147,150.0	207,457.3	189,057.8	3,374.6	333,479.0	12,231.1	228,373.1	92,874.8	94,807.7
DEC	1,059,642.3	70,995.6	550,364.2	147,007.3	207,959.3	192,101.8	3,295.7	339,195.4	12,876.3	224,430.8	101,888.2	99,087.1
2015 JAN	1,075,473.2	76,779.7	552,071.6	146,457.3	209,752.0	192,317.8	3,544.5	341,391.7	14,295.5	223,833.1	103,263.1	105,230.1
FEB	1,058,522.0	75,906.7	552,479.6	145,647.8	208,398.2	194,763.4	3,670.2	326,904.3	11,585.8	220,028.1	95,290.5	103,231.3
MAR	1,059,384.0	76,526.2	558,791.8	147,593.4	209,371.0	197,762.0	4,065.4	319,691.1	9,466.0	215,592.3	94,632.8	104,375.0
APR	1,044,246.1	76,106.7	559,573.6	142,765.8	214,906.6	198,005.1	3,896.1	312,840.4	10,857.6	208,903.0	93,079.8	95,725.3
MAY	1,036,156.8	76,312.0	555,946.8	142,251.5	212,461.6	197,324.0	3,909.7	312,645.4	9,064.8	206,300.8	97,279.8	91,252.7
JUN	1,050,753.6	75,529.0	548,843.7	142,516.5	204,758.4	197,685.5	3,883.2	327,560.5	11,765.0	216,755.8	99,039.6	98,820.5
JUL	1,058,061.2	75,508.6	548,904.6	143,940.9	202,890.5	197,976.3	4,096.9	330,141.7	10,425.5	219,338.1	100,378.0	103,506.3
AUG	1,071,517.3	74,105.6	551,456.3	145,220.7	204,539.4	197,379.8	4,316.4	334,275.1	9,597.2	224,325.5	100,352.5	111,680.3
SEP	1,074,061.8	73,624.2	562,367.2	141,790.3	219,265.0	196,845.2	4,466.7	327,485.0	10,416.8	218,230.6	98,837.5	110,585.4
OCT	1,054,173.8	74,304.8	560,492.5	140,903.1	220,885.7	194,523.3	4,180.3	320,021.8	11,453.7	217,801.3	90,766.8	99,354.8
NOV	1,057,258.5	73,577.2	561,447.4	142,815.2	220,697.2	193,806.6	4,128.4	322,871.3	9,133.3	214,344.8	99,393.2	99,362.7
DEC	1,057,541.8	76,024.2	560,011.5	141,953.0	216,838.7	197,140.1	4,079.6	318,228.6	11,358.1	211,980.9	94,889.6	103,277.5
2016 JAN P	1,072,708.1	82,875.8	559,951.8	140,923.1	218,285.0	196,109.0	4,634.7	324,229.3	13,298.5	210,748.9	100,182.0	105,651.2

Column 3 Excludes non-bank customers' holdings of S\$NCDs. Data has been revised for January to July 2014.

Column 7 Data has been revised for January to May 2014 and July 2014.

Column 12 Include accumulated depreciation for fixed assets. Data has been revised for January to July 2014.

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	
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	537,582.9	530,815.4	6,767.4	23,941.3	3,742.4	20,036.5	162.4	59,461.0	17,678.8	41,275.3	506.9
2014	550,364.2	541,098.2	9,266.0	23,344.7	4,544.5	18,605.4	194.7	53,987.9	18,082.9	35,467.3	437.6
2015	560,011.5	549,565.8	10,445.7	25,867.8	3,900.0	21,734.9	232.9	48,973.6	15,436.6	33,065.0	472.0
2014 JAN	543,253.9	537,026.0	6,227.9	24,969.0	4,816.4	19,983.1	169.5	58,874.6	18,150.6	40,095.1	628.9
FEB	541,023.4	534,844.5	6,178.9	24,103.7	4,390.1	19,556.1	157.5	58,031.5	17,861.9	39,440.8	728.8
MAR	549,352.1	543,380.5	5,971.6	30,715.8	10,998.7	19,530.8	186.2	55,136.7	19,277.7	35,249.6	609.5
APR	540,897.8	534,769.3	6,128.5	24,810.8	4,287.3	20,343.9	179.5	53,240.5	18,673.4	33,863.3	703.9
MAY	536,570.6	530,680.1	5,890.5	24,099.7	3,538.8	20,405.2	155.7	49,146.4	18,229.8	30,225.5	691.2
JUN	534,979.1	528,337.0	6,642.2	23,784.4	3,908.1	19,727.9	148.4	50,524.6	17,127.7	32,823.9	573.0
JUL	538,769.0	531,914.8	6,854.2	23,950.0	3,855.4	19,962.9	131.6	52,631.0	17,717.1	33,942.1	971.8
AUG	543,955.1	536,634.1	7,321.0	23,629.8	3,614.6	19,849.6	165.6	55,180.0	17,807.4	36,748.0	624.6
SEP	544,635.9	537,079.5	7,556.3	23,707.8	3,688.8	19,828.8	190.2	56,316.5	16,015.6	39,691.9	609.0
OCT	545,592.2	537,175.2	8,417.1	24,126.4	3,954.1	19,971.5	200.8	53,841.6	16,467.3	36,780.8	593.5
NOV	547,039.6	538,571.4	8,468.2	24,148.1	4,094.5	19,818.0	235.5	52,565.4	16,672.0	35,357.5	535.9
DEC	550,364.2	541,098.2	9,266.0	23,344.7	4,544.5	18,605.4	194.7	53,987.9	18,082.9	35,467.3	437.6
2015 JAN	552,071.6	543,041.1	9,030.5	23,732.1	3,783.2	19,733.3	215.6	54,900.7	17,232.0	37,148.5	520.2
FEB	552,479.6	544,451.8	8,027.8	23,653.5	3,826.2	19,636.9	190.4	54,783.4	17,965.0	36,290.5	527.9
MAR	558,791.8	550,257.6	8,534.1	23,459.0	4,574.4	18,674.3	210.3	55,098.5	17,889.5	36,443.1	766.0
APR	559,573.6	550,985.1	8,588.6	24,172.2	3,495.0	20,486.5	190.7	56,193.4	17,643.1	38,040.2	510.1
MAY	555,946.8	547,266.8	8,680.0	23,578.4	3,873.1	19,467.8	237.5	56,376.5	17,875.1	38,007.8	493.7
JUN	548,843.7	540,928.9	7,914.8	24,011.0	4,356.3	19,451.5	203.2	49,189.3	16,201.6	32,484.1	503.7
JUL	548,904.6	540,882.5	8,022.1	24,301.5	4,504.0	19,590.9	206.6	46,452.0	16,019.9	29,938.1	494.0
AUG	551,456.3	542,002.3	9,453.9	25,315.4	4,556.1	20,534.0	225.3	47,302.2	17,263.8	29,375.8	662.6
SEP	562,367.2	552,777.5	9,589.7	26,493.3	3,779.8	22,508.1	205.3	55,165.3	15,558.8	38,931.1	675.3
OCT	560,492.5	550,596.1	9,896.4	27,437.8	4,700.8	22,459.6	277.5	54,727.8	15,360.7	38,959.1	408.0
NOV	561,447.4	551,558.8	9,888.6	27,208.4	4,355.2	22,581.0	272.2	53,886.2	15,658.4	37,684.6	543.2
DEC	560,011.5	549,565.8	10,445.7	25,867.8	3,900.0	21,734.9	232.9	48,973.6	15,436.6	33,065.0	472.0
2016 JAN P	559,951.8	549,871.8	10,080.0	27,753.5	5,067.2	22,448.2	238.1	48,988.8	14,416.0	34,017.3	555.5

Column 1

Data has been revised for January to July 2014.

Column 2

Data has been revised for January to May 2014 and July 2014.

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
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	404,442.6	106,962.4	129,288.8	168,191.4	49,738.0	14,293.1	19,889.9	15,555.0
2014	423,064.7	109,533.4	135,034.6	178,496.7	49,967.0	14,846.4	18,852.0	16,268.5
2015	434,647.4	109,639.2	141,086.1	183,922.1	50,522.6	12,977.2	20,952.7	16,592.7
2014 JAN	408,899.1	110,357.0	129,363.8	169,178.3	50,511.2	14,067.9	20,807.7	15,635.6
FEB	408,619.5	108,462.6	128,631.8	171,525.1	50,268.7	13,481.4	20,627.2	16,160.1
MAR	413,896.1	108,924.3	130,599.0	174,372.8	49,603.6	14,130.8	19,499.9	15,972.8
APR	412,967.5	107,851.1	129,679.3	175,437.0	49,879.1	13,992.2	19,651.4	16,235.5
MAY	412,319.5	108,061.7	128,417.2	175,840.6	51,005.0	14,510.4	20,312.8	16,181.7
JUN	411,254.9	106,022.2	129,235.0	175,997.7	49,415.2	14,419.7	18,829.6	16,165.9
JUL	412,441.3	106,731.6	128,779.8	176,929.9	49,746.8	14,065.1	19,438.4	16,243.4
AUG	414,539.8	107,990.2	129,358.0	177,191.6	50,605.5	14,542.6	19,415.6	16,647.4
SEP	415,002.7	108,449.6	130,722.2	175,830.8	49,608.9	14,643.5	18,130.7	16,834.7
OCT	417,878.4	111,754.5	131,189.6	174,934.3	49,745.9	14,369.5	19,277.8	16,098.6
NOV	419,500.8	111,931.6	132,186.1	175,383.0	50,825.3	14,451.8	20,095.7	16,277.9
DEC	423,064.7	109,533.4	135,034.6	178,496.7	49,967.0	14,846.4	18,852.0	16,268.5
2015 JAN	423,809.3	110,508.3	134,496.8	178,804.1	49,629.6	14,933.6	18,373.5	16,322.5
FEB	424,854.6	109,367.2	134,255.8	181,231.6	49,188.1	14,489.4	18,215.0	16,483.7
MAR	431,336.7	110,886.2	136,020.2	184,430.3	48,897.5	14,243.3	18,233.4	16,420.8
APR	429,906.9	107,848.8	137,241.1	184,816.9	49,301.2	13,778.9	19,138.9	16,383.4
MAY	426,885.6	106,946.6	135,758.7	184,180.3	49,106.3	13,556.7	19,227.3	16,322.3
JUN	427,743.3	108,182.1	135,035.3	184,525.9	47,899.9	13,776.6	17,787.5	16,335.8
JUL	429,350.6	109,323.7	135,075.1	184,951.8	48,800.5	14,093.3	18,286.4	16,420.8
AUG	428,444.1	109,421.7	134,884.7	184,137.7	50,394.5	13,979.0	19,744.9	16,670.7
SEP	429,928.5	108,615.9	137,617.1	183,695.5	50,780.2	13,835.8	20,208.7	16,735.7
OCT	429,413.9	107,984.8	139,989.2	181,439.8	48,912.9	12,856.8	19,477.8	16,578.3
NOV	431,311.2	109,975.2	140,789.1	180,546.9	49,041.6	12,826.4	19,642.5	16,572.7
DEC	434,647.4	109,639.2	141,086.1	183,922.1	50,522.6	12,977.2	20,952.7	16,592.7
2016 JAN P	433,414.2	108,473.9	141,796.7	183,143.6	49,795.3	12,966.0	20,022.8	16,806.5

Column 12 Data has been revised for January to July 2014.

Column 15 Data has been revised for January to May 2014 and July 2014.

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	
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	BUSINESS PURPOSES		OTHERS
	1=2+12	2=3 TO 11	3	4	5*	6	7	8	9	10		11
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	349,231.0	4,905.9	31,601.6	91,274.7	75,888.3	17,162.7	7,056.6	76,387.4	7,186.5	37,767.3	
2014	607,200.5	370,760.6	5,536.0	29,614.7	103,712.6	78,082.4	20,045.3	8,586.9	80,984.1	9,746.0	34,452.6	
2015	599,755.9	357,000.9	5,611.5	26,000.9	119,405.2	65,954.1	20,810.4	7,246.9	68,697.9	9,419.1	33,854.9	
2014 JAN	582,240.2	356,447.8	4,881.2	31,817.3	92,508.8	76,955.1	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	32,586.3	92,367.5	76,682.8	17,170.9	7,161.8	80,928.2	7,399.7	38,604.2	
MAR	587,685.1	360,481.0	5,761.4	31,212.1	90,950.6	81,981.9	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	31,136.4	93,140.3	81,323.3	16,797.6	6,953.3	84,357.4	8,285.0	36,100.5	
MAY	597,537.5	368,466.8	4,976.0	31,825.1	94,131.6	83,689.4	17,135.4	6,995.0	86,300.3	8,403.5	35,010.5	
JUN	597,798.8	367,362.5	5,005.0	31,081.4	95,423.7	81,278.2	16,929.8	7,138.0	85,995.9	8,744.3	35,766.2	
JUL	597,435.5	366,322.1	4,749.0	32,157.8	96,897.1	80,875.4	16,860.2	7,313.5	83,971.9	8,975.9	34,521.3	
AUG	604,558.1	372,236.1	5,534.9	32,375.0	99,339.9	81,902.8	19,539.9	7,077.9	83,497.5	9,027.2	33,941.0	
SEP	604,506.2	370,910.9	6,142.3	31,577.7	98,637.5	80,925.7	19,459.4	7,498.4	84,063.4	9,431.9	33,174.6	
OCT	604,416.5	369,926.5	5,500.5	31,421.8	101,147.9	79,127.5	18,918.1	7,685.1	83,326.4	9,574.8	33,224.4	
NOV	608,165.8	372,826.2	6,148.2	31,661.0	102,770.9	79,029.6	19,574.2	8,198.7	82,523.8	9,745.9	33,173.9	
DEC	607,200.5	370,760.6	5,536.0	29,614.7	103,712.6	78,082.4	20,045.3	8,586.9	80,984.1	9,746.0	34,452.6	
2015 JAN	607,469.7	370,279.7	6,405.3	30,613.6	103,540.9	76,538.9	20,405.7	7,328.5	80,489.7	9,721.7	35,235.4	
FEB	603,522.2	366,422.8	6,466.3	31,076.7	102,979.1	74,479.6	20,502.0	7,060.8	78,616.2	9,790.4	35,451.7	
MAR	601,093.6	363,477.3	5,780.4	28,613.1	104,236.2	73,563.9	20,082.3	6,929.6	76,239.3	9,901.5	38,131.0	
APR	594,286.0	356,844.5	6,067.3	28,995.0	104,256.3	70,308.6	19,404.3	6,975.8	73,824.6	9,912.2	37,100.4	
MAY	597,037.4	359,664.2	6,104.8	29,672.5	104,185.0	72,774.7	18,764.8	7,107.7	74,927.8	9,905.0	36,221.9	
JUN	606,836.0	368,062.2	5,330.4	29,447.9	116,343.0	74,913.8	18,475.7	6,807.5	70,715.7	9,787.9	36,240.3	
JUL	610,395.0	370,170.6	5,456.8	29,694.2	117,200.7	76,574.2	18,390.8	6,827.0	70,846.6	9,669.3	35,511.0	
AUG	613,490.6	373,161.2	5,780.9	28,674.0	117,889.3	76,586.3	19,862.1	6,801.4	72,789.7	9,608.7	35,168.8	
SEP	608,277.2	367,371.1	5,633.8	28,000.2	118,383.1	74,313.3	19,693.4	7,225.9	70,800.0	9,356.1	33,965.3	
OCT	601,714.2	360,249.2	5,556.9	26,822.8	119,330.4	70,394.0	19,601.7	7,327.1	68,251.0	9,384.6	33,580.7	
NOV	603,909.2	361,587.8	5,639.5	26,964.4	119,971.4	69,776.9	19,638.5	7,224.9	69,710.8	9,425.8	33,235.6	
DEC	599,755.9	357,000.9	5,611.5	26,000.9	119,405.2	65,954.1	20,810.4	7,246.9	68,697.9	9,419.1	33,854.9	
2016 JAN P	600,195.6	357,344.4	5,577.9	26,634.8	119,361.5	62,573.9	21,733.5	7,206.1	72,428.6	9,379.6	32,448.5	

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

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

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

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	CONSUMER LOANS					
	TOTAL	HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
12= 13 TO 17	13	14	15	16	17	
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
2015	242,754.8	184,680.6	7,845.3	10,260.5	2,266.7	37,701.7
2014 JAN	225,792.5	167,334.0	10,503.9	9,700.7	1,162.0	37,091.9
FEB	226,444.6	168,168.7	10,307.8	9,539.1	1,197.0	37,232.0
MAR	227,204.1	168,883.5	10,113.3	9,466.9	1,161.1	37,579.3
APR	227,961.4	169,478.4	9,906.9	9,566.0	1,130.3	37,879.8
MAY	229,070.7	170,692.5	9,719.0	9,658.9	1,071.0	37,929.3
JUN	230,436.4	171,838.8	9,556.1	9,849.9	1,122.6	38,069.0
JUL	231,113.4	172,586.7	9,365.0	9,747.5	1,142.6	38,271.6
AUG	232,321.9	173,508.3	9,213.3	9,792.2	1,066.3	38,741.8
SEP	233,595.0	174,526.0	9,054.3	9,985.4	1,068.8	38,960.5
OCT	234,490.2	175,510.9	8,898.6	9,998.2	992.4	39,090.1
NOV	235,339.4	176,238.2	8,777.7	10,219.1	1,004.0	39,100.4
DEC	236,439.9	177,434.6	8,641.5	10,422.4	989.6	38,951.8
2015 JAN	237,190.0	178,272.6	8,528.3	10,222.3	1,033.9	39,132.9
FEB	237,099.3	178,382.7	8,428.3	10,166.4	1,010.2	39,111.7
MAR	237,616.1	179,135.1	8,289.5	9,943.4	947.1	39,301.0
APR	237,441.6	179,317.1	8,198.5	9,606.6	951.8	39,367.6
MAY	237,373.1	179,362.9	8,110.6	9,636.5	1,021.6	39,241.5
JUN	238,773.8	180,341.6	8,085.0	9,737.2	1,006.5	39,603.5
JUL	240,224.6	181,619.8	8,004.1	9,812.9	976.2	39,811.6
AUG	240,329.5	182,011.5	7,943.3	9,820.0	832.7	39,722.0
SEP	240,906.3	182,878.5	7,894.5	9,918.2	864.0	39,351.1
OCT	241,465.0	183,571.1	7,875.0	9,953.3	832.3	39,233.3
NOV	242,321.4	184,307.4	7,854.8	10,162.3	932.2	39,064.7
DEC	242,754.8	184,680.6	7,845.3	10,260.5	2,266.7	37,701.7
2016 JAN P	242,851.2	185,344.5	7,856.8	10,165.3	2,430.3	37,054.3

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS	
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	BUSINESS PURPOSES		OTHERS
	1=2+12	2=3 TO 11	3	4	5	6	7	8	9	10		11
2011	375,991.7	343,908.0	19,193.1	49,402.0	14,566.9	49,607.5	70,287.2	6,064.5	83,428.9	1,382.4	49,975.5	
2012	388,486.8	353,003.2	19,576.1	47,640.7	14,682.2	57,362.4	64,978.5	5,055.6	88,746.4	2,272.8	52,688.5	
2013	477,875.3	429,865.9	24,944.1	54,361.9	17,425.1	86,326.0	60,033.4	7,824.1	104,426.5	5,414.8	69,110.0	
2014	541,700.3	482,934.4	30,329.2	59,468.9	21,012.8	92,815.0	64,165.6	8,518.1	118,069.5	8,219.1	80,336.2	
2015	549,593.1	487,171.7	32,200.2	58,988.6	28,767.1	88,941.6	65,973.9	10,586.0	123,857.8	8,232.1	69,624.4	
2014 JAN	488,399.0	438,922.4	26,792.2	56,687.2	17,830.2	88,159.7	60,732.0	7,893.8	96,396.1	5,899.6	78,531.6	
FEB	496,270.9	446,116.9	26,703.0	58,237.3	17,472.3	88,343.7	60,051.2	7,854.5	99,635.2	6,137.8	81,681.9	
MAR	508,090.5	453,566.3	26,436.0	59,000.6	18,212.5	91,723.4	59,553.1	7,913.0	103,951.4	6,551.9	80,224.4	
APR	512,519.5	457,288.9	25,673.9	60,496.6	17,980.8	91,875.8	59,754.2	7,975.9	104,451.3	6,197.1	82,883.3	
MAY	515,708.5	460,374.7	26,378.2	60,299.3	17,935.5	93,786.9	59,003.5	7,151.4	104,853.5	6,366.4	84,600.0	
JUN	524,931.4	468,741.4	27,524.4	59,708.8	18,065.7	92,893.9	60,921.8	7,814.9	105,452.4	7,201.0	89,158.5	
JUL	524,346.7	467,642.4	27,942.6	57,628.9	17,602.1	92,711.6	59,544.2	8,898.1	108,172.6	7,195.4	87,946.9	
AUG	521,343.3	464,643.9	28,070.7	57,618.2	17,409.5	90,362.5	59,238.3	8,463.6	108,591.7	7,018.4	87,871.0	
SEP	527,337.4	469,752.8	29,440.5	57,552.1	17,688.6	92,946.7	60,454.5	8,177.8	109,083.9	6,862.7	87,546.0	
OCT	528,247.8	470,829.3	30,451.3	56,807.6	19,404.8	92,474.9	59,869.6	8,221.1	113,679.5	7,745.8	82,174.7	
NOV	539,851.9	481,598.1	30,359.5	59,603.2	20,062.4	95,110.2	61,591.0	8,495.9	119,185.9	8,026.6	79,163.4	
DEC	541,700.3	482,934.4	30,329.2	59,468.9	21,012.8	92,815.0	64,165.6	8,518.1	118,069.5	8,219.1	80,336.2	
2015 JAN	553,651.5	493,257.4	31,027.9	63,141.6	22,034.9	91,936.6	64,065.0	8,887.5	123,056.8	8,471.0	80,636.1	
FEB	558,115.2	496,832.3	31,301.0	63,216.9	22,102.0	92,710.4	64,081.3	9,418.6	124,820.9	8,271.9	80,909.3	
MAR	568,065.5	506,193.2	32,193.0	66,468.2	21,968.4	93,044.9	65,157.5	10,236.5	126,981.0	8,190.3	81,953.4	
APR	549,223.7	490,297.5	30,842.1	61,741.9	21,728.7	92,715.6	62,314.0	9,390.8	124,835.6	8,313.9	78,414.9	
MAY	555,668.3	495,549.2	31,625.6	61,457.1	22,316.1	95,377.8	61,739.1	9,052.9	127,002.7	8,602.8	78,375.1	
JUN	554,491.6	492,780.9	31,040.3	60,713.7	24,457.3	96,703.7	62,477.4	9,429.5	122,175.2	8,438.8	77,345.0	
JUL	561,393.1	499,365.1	32,006.4	60,910.3	25,611.3	98,416.4	64,071.3	10,421.3	120,218.9	8,337.0	79,372.2	
AUG	574,897.4	511,621.1	33,194.4	60,653.7	26,860.5	99,324.5	65,001.4	11,992.5	123,594.7	8,469.0	82,530.4	
SEP	571,085.7	508,024.5	32,510.2	62,589.7	27,515.3	95,755.0	66,001.8	11,177.9	122,108.9	8,540.0	81,825.7	
OCT	560,850.7	499,133.0	32,947.2	61,781.6	27,102.0	92,896.8	65,149.4	10,998.9	124,006.3	8,229.9	76,020.9	
NOV	560,561.9	498,634.3	32,540.9	60,037.8	27,979.3	92,415.4	65,477.4	10,740.2	128,852.5	8,171.2	72,419.6	
DEC	549,593.1	487,171.7	32,200.2	58,988.6	28,767.1	88,941.6	65,973.9	10,586.0	123,857.8	8,232.1	69,624.4	
2016 JAN P	545,892.7	482,862.1	31,777.9	59,778.0	29,406.1	87,237.0	66,738.8	10,194.9	123,244.7	8,575.7	65,909.0	

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

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	TOTAL	CONSUMER LOANS				
		HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
12= 13 TO 17	13	14	15	16	17	
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
2015	62,421.5	2,879.2	0.4	0.0	152.5	59,389.4
2014 JAN	49,476.5	3,155.4	0.0	0.0	147.9	46,173.2
FEB	50,153.8	3,192.0	0.0	0.0	114.9	46,846.9
MAR	54,524.1	3,178.3	0.0	0.0	121.1	51,224.7
APR	55,230.6	3,205.5	0.0	0.0	126.3	51,898.8
MAY	55,334.1	3,206.4	0.3	0.0	122.1	52,005.3
JUN	56,189.9	3,220.8	0.3	0.0	119.4	52,849.4
JUL	56,704.4	3,223.1	0.3	0.0	124.9	53,356.1
AUG	56,699.4	3,204.2	0.3	0.0	115.7	53,379.2
SEP	57,584.7	3,129.9	0.4	0.0	117.2	54,337.2
OCT	57,418.5	3,070.9	0.3	0.0	119.9	54,227.4
NOV	58,253.8	3,086.1	0.3	0.0	126.1	55,041.3
DEC	58,765.8	3,425.8	0.3	0.0	123.8	55,215.9
2015 JAN	60,394.2	3,823.1	0.3	0.0	182.2	56,388.6
FEB	61,283.1	3,339.2	0.2	0.0	177.5	57,766.2
MAR	61,872.2	3,326.3	0.3	0.0	183.6	58,362.0
APR	58,926.2	2,672.0	0.3	0.0	175.5	56,078.4
MAY	60,119.0	2,668.7	0.3	0.0	175.6	57,274.4
JUN	61,710.8	2,714.4	0.2	0.0	184.5	58,811.7
JUL	62,028.0	2,716.8	0.2	0.0	182.0	59,129.0
AUG	63,276.3	2,772.0	0.3	0.0	189.9	60,314.1
SEP	63,061.1	2,786.7	0.3	0.0	188.6	60,085.5
OCT	61,717.7	2,803.7	0.3	0.0	153.8	58,759.9
NOV	61,927.5	2,858.3	0.3	0.0	154.9	58,914.0
DEC	62,421.5	2,879.2	0.4	0.0	152.5	59,389.4
2016 JAN P	63,030.5	2,838.2	0.4	0.0	156.7	60,035.2

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
2011	1,226,850.2	58.4	867,470.1	58.1	28,433.7	69.3	107,563.6	59.6	108,210.8	75.6	187,735.9	36.8
2012	1,413,729.0	55.0	994,255.8	53.9	34,831.4	59.3	122,867.2	54.1	131,130.1	71.1	224,847.6	34.7
2013	1,571,657.1	57.0	1,107,909.0	56.2	42,587.4	67.4	131,429.6	60.0	144,233.8	75.2	265,462.6	39.4
2014	1,766,751.8	56.1	1,266,454.4	55.0	52,666.1	67.1	139,308.8	59.8	163,586.3	76.1	310,124.7	35.0
2015	1,959,993.1	52.8	1,437,327.0	50.8	53,309.0	68.5	149,606.2	55.2	198,612.1	74.5	359,871.1	31.2
2014 JAN	1,594,554.9	57.2	1,128,137.2	56.4	44,967.1	68.6	133,316.9	61.6	147,526.1	74.6	271,066.2	39.7
FEB	1,598,533.8	57.5	1,131,172.9	56.9	45,041.2	68.4	132,601.2	63.5	148,015.6	74.0	272,189.4	39.2
MAR	1,644,230.6	56.6	1,162,168.6	55.8	45,323.1	68.6	132,249.1	63.0	149,985.0	72.5	280,932.6	39.6
APR	1,631,533.9	57.4	1,154,896.8	56.6	46,240.4	65.1	132,461.9	64.2	151,907.0	72.9	277,964.4	40.1
MAY	1,642,568.0	57.3	1,164,117.5	56.4	46,643.5	65.5	133,987.0	63.4	152,970.3	73.0	283,690.3	40.7
JUN	1,645,273.5	57.3	1,164,563.0	56.4	48,482.4	65.6	135,726.7	61.8	152,927.9	74.0	279,913.8	39.0
JUL	1,681,654.5	56.4	1,190,512.5	55.5	49,259.8	65.3	135,205.4	61.4	154,966.5	73.7	283,677.6	38.6
AUG	1,667,954.7	57.4	1,183,132.5	56.4	48,066.0	68.6	134,583.7	61.8	155,312.1	75.0	286,634.1	38.1
SEP	1,690,734.4	57.0	1,200,621.6	56.0	50,325.9	69.7	135,424.8	61.1	156,049.0	74.4	290,273.0	38.0
OCT	1,712,407.1	56.7	1,220,944.3	55.7	51,236.2	69.0	136,945.3	59.9	160,965.8	74.7	294,412.4	37.2
NOV	1,745,875.2	56.7	1,249,236.8	55.7	52,580.1	68.2	138,007.3	61.5	161,933.2	75.7	303,046.2	37.0
DEC	1,766,751.8	56.1	1,266,454.4	55.0	52,666.1	67.1	139,308.8	59.8	163,586.3	76.1	310,124.7	35.0
2015 JAN	1,806,066.1	55.7	1,302,318.7	54.4	51,469.8	71.8	148,135.0	59.1	165,023.3	75.9	322,328.0	33.7
FEB	1,809,409.8	55.9	1,304,121.3	54.7	53,360.0	69.8	149,901.5	59.1	163,036.8	76.6	320,887.2	34.4
MAR	1,847,041.0	55.4	1,337,267.8	54.1	52,576.9	71.5	151,442.8	59.4	167,437.7	75.2	336,529.4	33.3
APR	1,800,864.5	56.1	1,297,232.5	55.0	51,087.2	71.4	144,581.7	59.9	166,568.7	75.5	315,418.9	35.5
MAY	1,850,189.8	54.9	1,342,973.7	53.5	53,687.7	69.0	145,530.0	58.9	167,211.4	75.5	321,562.5	36.1
JUN	1,859,697.5	55.1	1,349,753.7	53.6	53,304.7	66.8	146,461.3	58.6	184,109.1	76.4	324,147.0	36.1
JUL	1,881,690.9	54.8	1,368,723.2	53.3	53,303.3	68.7	150,260.8	57.2	187,454.0	76.1	330,548.5	36.4
AUG	1,918,245.6	54.5	1,399,523.2	53.0	53,949.3	70.4	152,425.9	55.9	191,675.2	75.4	336,900.8	35.8
SEP	1,925,078.0	54.1	1,405,744.5	52.5	55,344.0	67.1	153,892.3	56.9	191,570.2	76.0	339,257.6	34.8
OCT	1,917,159.6	54.0	1,400,571.6	52.3	54,438.1	69.3	152,524.9	56.2	191,559.4	76.3	336,839.4	34.3
NOV	1,966,590.7	53.1	1,436,297.2	51.5	53,171.7	70.3	149,580.3	56.6	196,529.6	75.2	357,772.1	32.6
DEC	1,959,993.1	52.8	1,437,327.0	50.8	53,309.0	68.5	149,606.2	55.2	198,612.1	74.5	359,871.1	31.2
2016 JAN P	1,985,925.7	52.4	1,464,054.5	50.2	53,516.9	67.3	152,770.0	54.7	199,555.9	74.4	367,483.1	30.2

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
2011	101,967.9	80.1	16,795.0	59.3	205,635.0	59.9	111,128.3	49.2	359,380.1	58.9	157,231.1	85.6	202,149.1	38.1
2012	101,495.1	76.3	16,306.4	56.2	237,738.8	56.6	125,039.0	45.0	419,473.1	57.7	183,735.8	84.4	235,737.3	36.9
2013	100,250.4	76.4	20,107.8	66.8	270,956.9	54.2	132,880.6	48.8	463,748.1	58.9	199,158.7	85.2	264,589.4	39.1
2014	109,028.9	76.6	24,535.0	65.9	317,412.1	55.4	149,792.4	45.9	500,297.4	59.0	207,355.7	87.2	292,941.7	39.0
2015	121,443.3	71.1	26,999.3	64.7	359,885.3	48.4	167,600.7	43.4	522,666.1	58.4	214,345.7	87.5	308,320.4	38.1
2014 JAN	101,902.5	76.2	20,754.6	66.1	275,333.5	54.3	133,270.3	48.5	466,417.7	59.0	199,663.0	85.4	266,754.7	39.3
FEB	101,202.9	75.7	21,477.9	63.8	277,516.5	55.0	133,128.2	51.7	467,361.0	59.2	200,248.6	85.6	267,112.3	39.4
MAR	101,633.5	75.1	21,548.1	63.5	288,540.1	55.0	141,957.2	45.9	482,062.0	58.4	200,610.9	85.8	281,451.1	39.0
APR	102,082.7	74.4	21,258.9	64.9	289,382.5	55.5	133,598.9	49.6	476,637.1	59.4	201,381.6	85.7	275,255.5	40.1
MAY	102,364.2	73.7	20,778.1	62.7	289,753.8	55.7	133,930.3	48.1	478,450.6	59.4	202,685.3	85.8	275,765.2	40.1
JUN	101,708.1	75.9	21,873.6	63.1	288,978.6	56.0	134,951.8	48.8	480,710.5	59.6	203,700.4	85.9	277,010.2	40.3
JUL	102,159.5	74.1	23,727.3	63.7	293,864.5	56.0	147,651.9	44.9	491,142.1	58.6	204,379.5	86.0	286,762.6	39.1
AUG	103,347.3	75.5	22,559.4	64.1	293,620.5	56.7	139,009.4	48.1	484,822.2	59.6	204,599.6	86.4	280,222.7	40.1
SEP	105,468.8	75.1	22,708.1	64.2	301,036.4	55.6	139,335.7	47.8	490,112.7	59.4	205,172.6	86.6	284,940.2	39.8
OCT	105,356.6	74.2	22,735.3	64.8	306,629.5	56.0	142,663.2	47.5	491,462.8	59.4	205,521.8	86.9	285,941.1	39.6
NOV	107,785.6	74.7	24,298.8	64.5	316,934.5	55.9	144,651.1	46.4	496,638.4	59.1	206,098.6	87.0	290,539.8	39.3
DEC	109,028.9	76.6	24,535.0	65.9	317,412.1	55.4	149,792.4	45.9	500,297.4	59.0	207,355.7	87.2	292,941.7	39.0
2015 JAN	112,249.0	74.6	23,283.9	66.9	324,331.4	55.9	155,498.4	44.5	503,747.4	59.1	208,029.6	87.5	295,717.8	39.1
FEB	113,729.0	73.8	23,826.5	66.4	327,594.3	56.0	151,786.0	45.6	505,288.5	59.1	207,524.6	87.6	297,763.9	39.2
MAR	114,010.2	74.2	24,371.1	67.8	333,341.2	55.5	157,558.6	45.9	509,773.2	58.7	208,280.9	87.6	301,492.3	38.8
APR	109,829.7	73.7	24,479.4	64.3	323,889.1	56.4	161,377.6	45.5	503,632.1	58.8	208,080.5	87.5	295,551.5	38.7
MAY	109,745.7	72.7	25,517.2	60.7	356,026.4	52.2	163,692.9	44.3	507,216.0	58.7	208,128.2	87.5	299,087.8	38.6
JUN	111,281.7	72.1	24,416.4	64.1	341,767.4	51.2	164,266.1	44.7	509,943.8	58.9	209,056.7	87.6	300,887.1	39.0
JUL	113,506.0	72.1	25,826.0	64.6	345,289.0	50.0	162,535.6	44.7	512,967.7	58.9	209,271.4	88.1	303,696.3	38.8
AUG	115,416.5	73.0	29,838.3	61.2	353,090.2	50.3	166,227.0	44.2	518,722.4	58.5	209,862.8	88.0	308,859.5	38.5
SEP	116,530.5	73.0	27,436.7	65.1	352,949.7	49.3	168,763.5	43.3	519,333.6	58.5	210,178.1	88.3	309,155.4	38.3
OCT	116,342.1	72.4	29,182.7	61.1	353,389.3	49.2	166,295.7	43.0	516,587.9	58.7	210,020.3	88.7	306,567.6	38.1
NOV	118,898.5	71.1	29,693.8	58.9	363,547.9	49.5	167,103.3	42.6	530,293.5	57.4	214,414.3	87.3	315,879.2	37.1
DEC	121,443.3	71.1	26,999.3	64.7	359,885.3	48.4	167,600.7	43.4	522,666.1	58.4	214,345.7	87.5	308,320.4	38.1
2016 JAN P	121,898.0	72.2	27,202.1	63.0	373,426.5	47.8	168,202.0	43.1	521,871.2	58.6	214,159.0	87.9	307,712.2	38.2

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
2011	420,455.5	44,582.2	8,591.8	6,727.3	360,554.2
2012	490,706.5	56,292.0	9,322.5	7,429.4	417,662.6
2013	574,274.4	79,657.4	9,986.6	8,819.7	475,810.7
2014	607,200.5	75,343.8	9,264.5	8,376.0	514,216.2
2015	599,755.9	52,846.9	9,525.3	9,419.6	527,964.1
2014 JAN	582,240.2	81,425.3	9,903.3	9,376.5	481,535.2
FEB	584,465.6	82,168.2	9,576.9	9,482.0	483,238.4
MAR	587,685.1	85,860.3	9,538.4	9,814.1	482,472.3
APR	591,050.0	85,993.2	9,692.4	9,457.1	485,907.3
MAY	597,537.5	89,175.4	9,500.0	10,298.6	488,563.5
JUN	597,798.8	86,401.8	9,500.3	10,186.6	491,710.2
JUL	597,435.5	83,353.0	9,505.7	10,217.0	494,359.8
AUG	604,558.1	79,629.1	9,447.4	10,095.3	505,386.3
SEP	604,506.2	79,264.8	9,598.4	9,788.8	505,854.2
OCT	604,416.5	77,675.8	9,571.8	8,949.1	508,219.8
NOV	608,165.8	76,528.8	9,565.8	8,895.5	513,175.7
DEC	607,200.5	75,343.8	9,264.5	8,376.0	514,216.2
2015 JAN	607,469.7	73,798.0	9,381.2	8,167.5	516,123.0
FEB	603,522.2	68,399.0	9,363.5	9,290.5	516,469.1
MAR	601,093.6	64,743.3	9,319.3	8,863.0	518,167.9
APR	594,286.0	59,440.7	9,639.8	9,050.6	516,154.8
MAY	597,037.4	62,542.7	9,734.4	9,710.0	515,050.2
JUN	606,836.0	64,684.0	9,750.0	9,750.2	522,651.8
JUL	610,395.0	66,658.6	9,381.9	10,297.5	524,057.0
AUG	613,490.6	66,925.3	9,440.5	10,354.7	526,770.2
SEP	608,277.2	62,825.2	9,579.0	10,688.5	525,184.6
OCT	601,714.2	58,499.6	9,644.0	9,922.4	523,648.2
NOV	603,909.2	55,946.6	10,623.6	10,154.0	527,185.0
DEC	599,755.9	52,846.9	9,525.3	9,419.6	527,964.1
2016 JAN P	600,195.6	49,416.6	9,137.0	9,095.7	532,546.3

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
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	552,803.9	90,858.0	16.4	32,107.0
2014	562,285.4	94,454.9	16.8	20,311.6
2015	217,171.7	56,066.4	25.8	22,218.5
2014 JAN	564,540.7	93,625.0	16.6	31,766.2
FEB	557,530.5	87,864.2	15.8	29,646.5
MAR	559,688.3	87,274.4	15.6	31,386.5
APR	562,957.1	91,316.3	16.2	30,961.8
MAY	558,515.3	93,825.4	16.8	33,346.0
JUN	554,096.6	92,004.9	16.6	27,732.2
JUL	557,279.8	91,446.4	16.4	22,662.4
AUG	561,306.3	91,328.6	16.3	22,227.6
SEP	564,795.4	96,203.4	17.0	21,158.4
OCT	560,230.1	91,180.4	16.3	20,146.1
NOV	564,122.6	93,271.9	16.5	20,442.2
DEC	562,285.4	94,454.9	16.8	20,311.6
2015 JAN	216,457.3	48,537.3	22.4	21,735.3
FEB	211,915.8	47,780.3	22.5	21,008.1
MAR	213,164.3	45,260.9	21.2	22,828.8
APR	217,090.9	49,552.2	22.8	21,055.5
MAY	213,373.4	47,621.3	22.3	20,361.8
JUN	212,621.4	50,528.2	23.8	20,553.1
JUL	214,927.1	45,886.8	21.3	20,157.5
AUG	214,866.9	43,940.6	20.5	21,973.5
SEP	218,818.5	45,046.2	20.6	20,407.4
OCT	218,565.9	48,693.0	22.3	22,065.5
NOV	218,015.6	49,684.2	22.8	21,634.2
DEC	217,171.7	56,066.4	25.8	22,218.5

Notes :

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.

As MAS Notice 613 was phased out over 2015, the data for banks which are already complying with MAS Notice 649 is not listed on this page. In view of changes to the local liquidity regulations, Table I.8 is discontinued with effect from 1 January 2016. Historical data will still be available on the MAS website. 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
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	413,840.8	64,912.4	111,561.0	305,368.6	973,226.8	726,685.4	51,983.7	23,998.9	16,373.6
2014	480,954.2	48,794.5	122,080.5	328,751.9	1,059,642.3	792,424.0	50,810.1	32,643.4	20,029.6
2015	461,934.1	52,071.2	115,089.3	349,126.8	1,057,541.8	784,051.9	57,125.1	23,610.5	26,634.3
2014 I	447,824.5	59,544.4	104,624.1	313,835.7	997,653.9	748,391.1	49,939.8	27,299.4	17,250.4
II	456,227.4	58,688.7	106,896.4	317,004.4	1,011,456.7	750,386.7	55,212.4	28,414.7	19,648.0
III	470,797.2	52,165.7	113,417.1	326,803.7	1,041,850.3	768,352.3	54,726.8	34,798.1	20,571.1
IV	480,954.2	48,794.5	122,080.5	328,751.9	1,059,642.3	792,424.0	50,810.1	32,643.4	20,029.6
2015 I	469,010.7	50,633.6	120,196.3	337,829.2	1,059,384.0	787,035.7	50,598.1	30,519.3	22,016.9
II	459,385.4	57,654.4	114,910.5	343,259.0	1,050,753.6	778,912.0	55,160.0	29,160.7	26,686.3
III	474,613.8	65,419.9	113,014.8	341,983.9	1,074,061.8	796,806.1	61,666.5	24,725.1	27,507.9
IV	461,934.1	52,071.2	115,089.3	349,126.8	1,057,541.8	784,051.9	57,125.1	23,610.5	26,634.3

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

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

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 (-)
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	289,530.0	211.8	115,385.1	71,025.3	66,735.7	28,285.4	7,886.7	339,537.3	49,738.0	282,742.4	54.9	7,002.0	-50,007.3
2014	332,781.1	186.3	150,624.7	78,737.3	63,608.2	30,791.9	8,832.7	384,885.3	49,967.0	326,319.1	51.8	8,547.4	-52,104.2
2015	319,376.3	185.5	143,173.5	76,635.7	41,436.5	45,540.5	12,404.6	368,205.2	50,522.6	306,870.5	35.1	10,777.0	-48,828.9
2014 JAN	303,503.9	140.8	122,650.1	72,879.6	69,121.1	27,693.5	11,018.8	345,356.6	50,511.2	286,102.2	54.9	8,688.3	-41,852.7
FEB	304,730.1	312.3	122,587.2	74,671.6	70,679.0	27,627.9	8,852.1	346,353.1	50,268.7	289,144.6	100.2	6,839.6	-41,623.0
MAR	299,609.8	240.5	116,737.5	75,709.8	72,801.8	27,094.4	7,025.8	348,286.1	49,603.6	291,943.1	115.7	6,623.7	-48,676.3
APR	303,168.9	222.6	118,625.1	75,661.0	72,539.3	27,782.3	8,338.6	354,193.9	49,879.1	297,263.8	63.7	6,987.3	-51,025.0
MAY	310,394.3	265.6	122,754.2	76,939.3	74,585.8	27,451.7	8,397.7	365,163.9	51,005.0	307,136.2	57.4	6,965.3	-54,769.6
JUN	316,577.8	192.1	132,864.2	75,938.4	72,585.0	28,139.6	6,858.5	367,507.7	49,415.2	311,333.8	54.7	6,704.0	-50,929.9
JUL	324,656.3	138.2	140,156.6	76,717.5	69,765.1	28,400.1	9,478.8	372,877.0	49,746.8	316,742.7	34.2	6,353.3	-48,220.7
AUG	318,831.9	232.5	137,111.0	77,501.4	66,478.8	28,961.2	8,547.0	370,060.2	50,605.5	312,767.7	51.9	6,635.1	-51,228.3
SEP	320,922.8	155.8	139,064.7	77,744.8	66,941.8	28,838.0	8,177.7	370,812.2	49,608.9	313,714.8	34.4	7,454.1	-49,889.4
OCT	327,291.4	181.0	144,468.4	78,690.9	66,009.0	29,252.6	8,689.5	377,378.0	49,745.9	319,561.0	32.9	8,038.2	-50,086.6
NOV	331,439.3	235.4	147,571.8	79,650.6	64,380.1	30,239.8	9,361.6	380,937.6	50,825.3	321,247.9	86.1	8,778.3	-49,498.3
DEC	332,781.1	186.3	150,624.7	78,737.3	63,608.2	30,791.9	8,832.7	384,885.3	49,967.0	326,319.1	51.8	8,547.4	-52,104.2
2015 JAN	344,569.4	219.3	160,491.7	80,006.8	61,891.7	30,770.3	11,189.6	387,655.9	49,629.6	327,096.3	34.7	10,895.3	-43,086.5
FEB	332,776.3	210.5	150,318.5	79,321.4	57,961.6	32,937.0	12,027.3	376,261.7	49,188.1	315,318.6	79.9	11,675.1	-43,485.4
MAR	327,298.7	232.3	149,681.7	78,107.1	53,909.0	34,334.0	11,034.6	369,283.6	48,897.5	310,225.1	36.6	10,124.4	-41,984.9
APR	324,016.8	245.6	145,346.2	78,142.0	48,730.1	40,609.9	10,943.0	360,314.9	49,301.2	301,982.8	106.8	8,924.1	-36,298.1
MAY	322,260.6	202.9	143,808.7	77,688.4	50,210.8	40,553.0	9,796.8	361,241.4	49,106.3	303,580.6	31.1	8,523.4	-38,980.8
JUN	327,330.0	192.4	146,665.6	77,097.3	53,109.4	41,401.7	8,863.6	372,152.5	47,899.9	315,795.4	27.2	8,430.0	-44,822.5
JUL	334,920.7	215.5	147,723.6	78,232.2	54,465.5	41,988.9	12,295.0	379,223.7	48,800.5	319,716.1	55.2	10,651.9	-44,303.0
AUG	341,687.8	254.5	148,311.1	79,442.6	55,027.7	42,315.9	16,336.0	389,344.4	50,394.5	324,678.0	57.8	14,214.1	-47,656.6
SEP	338,839.5	327.0	149,300.7	78,505.6	51,789.4	43,956.3	14,960.5	381,907.2	50,780.2	317,068.2	89.2	13,969.6	-43,067.7
OCT	321,650.2	256.8	140,423.6	76,212.4	48,104.9	43,451.4	13,201.1	369,440.0	48,912.9	308,568.1	24.4	11,934.6	-47,789.8
NOV	325,862.5	189.5	146,228.6	76,800.8	45,216.0	44,421.3	13,006.3	374,973.7	49,041.6	313,738.1	29.5	12,164.5	-49,111.2
DEC	319,376.3	185.5	143,173.5	76,635.7	41,436.5	45,540.5	12,404.6	368,205.2	50,522.6	306,870.5	35.1	10,777.0	-48,828.9
2016 JAN P	327,396.7	207.2	153,712.6	75,786.5	38,887.3	46,370.1	12,433.0	370,892.4	49,795.3	310,930.9	124.1	10,042.1	-43,495.7

Columns 3 & 10 Includes Asian Currency Units.

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

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAYABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
	1=2 TO 7	2	3	4	5	6	7	8=9 TO 12	9	10	11	12	13=1 TO 8
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	1,212,607.9	229.1	575,236.1	323,211.8	133,656.9	108,972.1	71,301.9	1,119,297.8	331,846.6	720,376.4	60.5	67,014.3	93,310.1
2014	1,275,902.3	220.9	556,431.6	380,292.7	134,490.1	115,358.8	89,108.2	1,161,091.8	359,502.1	723,372.4	105.8	78,111.5	114,810.5
2015	1,299,557.9	191.9	541,829.2	395,516.2	93,079.3	160,061.9	108,879.4	1,149,748.8	369,101.4	686,517.1	55.6	94,074.7	149,809.1
2014 JAN	1,212,609.5	150.0	557,361.6	332,164.0	137,309.1	109,095.7	76,529.1	1,109,660.9	331,722.7	711,736.8	104.7	66,096.7	102,948.6
FEB	1,210,326.2	319.6	549,588.3	339,487.4	138,633.0	109,530.6	72,767.3	1,106,407.4	326,321.6	718,180.2	112.6	61,793.0	103,918.8
MAR	1,216,234.2	254.4	545,645.0	348,930.7	140,813.3	111,093.4	69,497.4	1,119,440.8	329,063.3	729,801.4	118.4	60,457.7	96,793.4
APR	1,211,626.2	230.0	537,537.5	350,279.0	142,941.4	110,903.9	69,734.4	1,117,006.5	332,218.6	725,774.6	171.0	58,842.3	94,619.7
MAY	1,209,906.4	276.5	524,935.6	353,047.0	148,001.6	111,695.7	71,950.0	1,121,113.2	336,917.9	724,369.3	61.1	59,764.9	88,793.2
JUN	1,231,025.7	204.1	539,215.6	350,399.5	155,232.0	117,027.1	68,947.4	1,130,670.8	337,592.0	734,928.5	56.8	58,093.5	100,354.9
JUL	1,234,589.8	175.5	539,570.9	353,364.8	150,948.4	120,083.9	70,446.3	1,131,028.7	338,663.2	734,822.6	36.8	57,506.1	103,561.1
AUG	1,222,742.3	265.3	531,910.3	353,856.9	146,796.2	118,330.3	71,583.3	1,114,549.0	339,153.8	715,650.4	57.0	59,687.8	108,193.3
SEP	1,247,105.4	166.2	542,593.0	358,309.1	145,723.8	117,997.2	82,316.1	1,135,876.0	344,025.4	720,952.9	39.3	70,858.4	111,229.4
OCT	1,259,919.1	224.5	557,055.4	367,668.3	140,076.8	112,422.7	82,471.4	1,151,078.9	346,935.7	730,859.1	116.4	73,167.7	108,840.2
NOV	1,265,913.3	263.6	547,969.0	376,849.2	135,699.9	112,874.1	92,257.5	1,160,317.3	350,333.5	728,352.4	150.2	81,481.2	105,596.0
DEC	1,275,902.3	220.9	556,431.6	380,292.7	134,490.1	115,358.8	89,108.2	1,161,091.8	359,502.1	723,372.4	105.8	78,111.5	114,810.5
2015 JAN	1,312,789.7	245.0	565,404.7	390,826.6	133,503.8	116,258.4	106,551.2	1,191,974.1	357,335.6	739,182.2	40.3	95,416.0	120,815.6
FEB	1,289,275.5	248.7	550,811.3	391,096.8	130,251.3	119,341.2	97,526.2	1,171,377.0	359,100.4	726,307.0	134.0	85,835.6	117,898.5
MAR	1,306,790.1	256.0	563,600.1	397,038.1	124,881.6	119,771.4	101,242.9	1,193,008.3	361,168.0	740,458.3	41.9	91,340.1	113,781.8
APR	1,255,294.0	268.1	530,285.4	389,599.7	112,487.0	126,995.9	95,657.9	1,139,901.2	353,918.9	701,168.0	152.7	84,661.6	115,392.8
MAY	1,267,952.2	223.6	533,128.5	392,671.0	113,607.6	129,795.0	98,526.5	1,154,186.1	359,028.8	704,393.4	280.5	90,483.4	113,766.1
JUN	1,268,739.3	210.7	541,147.0	392,439.1	114,947.0	130,600.6	89,394.9	1,147,168.4	354,888.6	710,046.0	42.3	82,191.5	121,570.9
JUL	1,287,915.0	238.7	546,506.3	395,144.9	116,890.6	129,232.2	99,902.3	1,154,063.9	359,406.7	703,320.9	60.1	91,276.2	133,851.1
AUG	1,352,735.8	274.1	575,168.6	403,976.8	119,338.6	130,660.8	123,316.9	1,216,567.1	379,537.4	726,361.7	62.7	110,605.3	136,168.7
SEP	1,363,884.3	342.0	584,042.9	402,269.4	114,358.2	138,572.7	124,299.1	1,220,129.8	382,139.7	728,579.7	113.4	109,297.0	143,754.5
OCT	1,305,873.3	275.3	552,475.0	396,245.5	105,388.7	140,270.4	111,218.4	1,170,054.0	373,683.5	699,026.2	52.9	97,291.4	135,819.3
NOV	1,295,380.2	222.4	540,319.0	398,879.2	99,140.7	149,784.4	107,034.5	1,165,424.7	371,955.6	698,813.7	53.1	94,602.3	129,955.5
DEC	1,299,557.9	191.9	541,829.2	395,516.2	93,079.3	160,061.9	108,879.4	1,149,748.8	369,101.4	686,517.1	55.6	94,074.7	149,809.1
2016 JAN P	1,304,113.5	229.7	540,132.0	392,293.0	86,202.6	160,051.3	125,204.9	1,170,077.2	367,109.7	693,064.8	318.7	109,584.0	134,036.3

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
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	165,232.6	1,434,082.6	917,953.0	954,065.2
2014	783,144.9	329,403.4	190,231.8	1,488,185.1	946,499.0	970,860.0
2015	812,824.4	341,938.9	195,944.7	1,516,467.3	957,619.0	953,804.1
2014 JAN	718,409.4	292,141.6	158,646.7	1,444,302.9	920,467.8	951,014.2
FEB	716,345.0	292,839.7	157,932.6	1,441,797.1	917,486.4	948,474.8
MAR	740,281.5	304,439.4	162,659.4	1,438,506.6	911,794.8	956,781.4
APR	732,560.5	301,845.6	165,143.5	1,442,938.1	909,780.6	951,863.0
MAY	742,408.8	308,186.1	170,631.4	1,426,697.0	901,720.3	950,481.8
JUN	743,948.3	312,749.1	171,169.5	1,444,907.1	918,276.6	959,501.2
JUL	746,783.8	307,312.2	173,964.1	1,460,726.7	927,277.6	957,064.5
AUG	748,289.0	306,258.0	171,865.5	1,445,076.7	916,484.2	942,683.5
SEP	762,013.3	313,974.3	179,390.0	1,472,478.3	933,131.0	956,486.0
OCT	762,172.2	317,325.4	183,210.6	1,475,463.1	942,593.7	967,868.4
NOV	769,308.7	322,165.3	185,784.8	1,482,128.6	943,748.2	974,532.6
DEC	783,144.9	329,403.4	190,231.8	1,488,185.1	946,499.0	970,860.0
2015 JAN	800,812.4	340,293.6	197,880.0	1,525,031.7	972,496.2	994,093.9
FEB	799,432.3	337,424.6	199,014.7	1,494,885.0	951,850.9	972,362.3
MAR	791,448.7	326,624.7	191,129.7	1,532,515.8	980,165.3	1,001,878.6
APR	774,435.9	318,423.6	186,973.8	1,477,287.5	936,870.4	952,927.3
MAY	779,033.3	324,875.1	184,656.7	1,484,900.6	943,077.1	969,529.4
JUN	786,870.6	332,114.8	183,629.4	1,482,455.4	936,624.5	963,539.1
JUL	798,595.8	337,626.4	191,716.0	1,500,069.1	950,288.6	962,347.9
AUG	822,821.8	353,183.0	210,335.1	1,559,593.9	999,552.9	1,006,232.0
SEP	818,914.3	350,373.1	207,945.8	1,578,931.8	1,013,511.3	1,012,184.0
OCT	809,804.7	335,967.2	200,527.3	1,520,661.5	969,906.1	969,526.8
NOV	810,496.7	336,402.0	198,121.5	1,508,990.2	958,978.1	967,303.2
DEC	812,824.4	341,938.9	195,944.7	1,516,467.3	957,619.0	953,804.1
2016 JAN P	824,968.8	343,150.4	203,988.9	1,525,207.3	960,963.0	966,088.2

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

END OF PERIOD		AS A % OF TOTAL EXPOSURES					PER CENT
		PASS	SPECIAL MENTION	CLASSIFIED EXPOSURES			CLASSIFIED EXPOSURES (NET)
				SUBSTANDARD	DOUBTFUL	LOSS	
		1	2	3	4	5	6*
2011	97.48	1.72	0.44	0.26	0.10	0.52	
2012	97.22	2.02	0.41	0.22	0.13	0.54	
2013	97.34	1.83	0.52	0.21	0.10	0.61	
2014	97.25	2.00	0.50	0.17	0.08	0.58	
2015 P	96.68	2.25	0.70	0.25	0.12	0.84	
2014 I	97.41	1.80	0.51	0.19	0.08	0.59	
II	97.41	1.82	0.50	0.19	0.08	0.60	
III	97.27	1.98	0.50	0.18	0.08	0.59	
IV	97.25	2.00	0.50	0.17	0.08	0.58	
2015 I	96.80	2.28	0.67	0.17	0.08	0.74	
II	96.93	2.16	0.59	0.23	0.08	0.72	
III	96.75	2.25	0.66	0.22	0.12	0.80	
IV P	96.68	2.25	0.70	0.25	0.12	0.84	

Column 6 Net of specific provisions.

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		
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	1,180,703.6	132,514.8	268,082.2	614,645.6	162,830.7	56,274.7	395,540.2	90,751.0	74,710.0
2014	1,190,631.8	136,523.3	297,125.1	569,140.4	169,487.9	51,138.2	348,514.3	98,626.6	89,216.4
2015	1,155,971.0	133,810.6	274,158.5	536,708.4	149,080.8	60,510.7	327,116.9	118,650.1	92,643.5
2014 JAN	1,163,679.7	133,188.0	272,881.9	591,600.8	162,819.4	53,011.0	375,770.4	89,776.1	76,232.9
FEB	1,177,245.9	135,986.4	278,438.5	595,029.4	167,044.6	55,147.1	372,837.7	92,862.9	74,928.6
MAR	1,197,205.7	139,604.0	285,797.3	600,294.0	172,884.2	54,507.2	372,902.5	96,078.5	75,431.9
APR	1,197,936.7	140,911.0	290,005.0	597,583.8	175,881.3	53,678.0	368,024.5	95,992.9	73,444.0
MAY	1,203,626.5	140,207.9	294,028.1	592,336.6	179,574.4	54,037.5	358,724.8	100,339.3	76,714.5
JUN	1,221,584.6	142,228.5	301,948.2	597,240.7	178,397.3	54,416.9	364,426.5	105,643.4	74,523.8
JUL	1,229,116.8	141,678.6	303,170.5	600,239.0	179,387.4	55,888.3	364,963.3	108,875.1	75,153.6
AUG	1,213,418.8	139,877.3	301,221.8	590,904.1	176,947.6	54,270.5	359,686.0	105,235.4	76,180.3
SEP	1,217,683.5	140,013.1	297,843.2	592,013.3	175,637.8	55,333.3	361,042.2	101,792.2	86,021.7
OCT	1,218,785.4	137,408.6	299,732.8	596,523.1	177,061.3	53,420.0	366,041.8	99,349.4	85,771.5
NOV	1,210,510.0	139,897.7	298,292.0	578,026.7	175,014.0	51,210.8	351,801.9	99,777.1	94,516.5
DEC	1,190,631.8	136,523.3	297,125.1	569,140.4	169,487.9	51,138.2	348,514.3	98,626.6	89,216.4
2015 JAN	1,201,313.5	134,897.0	297,920.0	564,552.4	165,332.8	54,819.0	344,400.6	99,859.1	104,085.0
FEB	1,181,451.1	136,271.6	297,773.4	553,271.3	161,567.0	53,257.9	338,446.5	100,421.5	93,713.3
MAR	1,180,811.8	137,408.6	297,982.8	551,137.6	156,313.5	52,426.2	342,397.9	97,825.8	96,457.0
APR	1,177,607.3	139,290.2	298,222.7	546,017.5	157,564.3	54,600.2	333,853.0	100,558.8	93,518.2
MAY	1,170,632.1	139,437.6	295,124.1	539,797.7	152,778.4	55,493.2	331,526.1	101,335.7	94,936.9
JUN	1,168,831.1	139,379.7	294,790.3	548,169.6	159,849.9	51,961.7	336,358.0	99,520.9	86,970.7
JUL	1,165,541.2	140,313.5	290,697.3	545,039.7	158,785.8	51,691.7	334,562.2	95,625.2	93,865.5
AUG	1,184,490.4	139,486.4	288,901.9	557,523.0	160,211.2	53,264.6	344,047.2	92,642.5	105,936.6
SEP	1,179,734.0	137,256.4	284,476.7	555,681.0	152,314.7	55,527.7	347,838.7	95,773.3	106,546.6
OCT	1,164,088.7	137,876.1	282,355.1	546,890.8	154,509.3	57,108.8	335,272.8	101,074.3	95,892.3
NOV	1,148,036.3	137,928.0	278,244.1	527,821.7	150,817.0	55,191.4	321,813.3	111,009.5	93,033.0
DEC	1,155,971.0	133,810.6	274,158.5	536,708.4	149,080.8	60,510.7	327,116.9	118,650.1	92,643.5
2016 JAN P	1,148,780.4	134,511.6	266,942.1	524,624.2	147,016.2	61,349.7	316,258.3	115,796.7	106,905.8

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 1=2+3+7	DEPOSITS OF NON-BANK CUSTOMERS 2	TOTAL 3=4+5+6	INTERBANK FUNDS			OTHER LIABILITIES 7
				IN SINGAPORE 4	INTER-ASIAN CURRENCY UNITS 5	OUTSIDE SINGAPORE 6	
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	1,180,703.6	365,141.3	648,170.8	60,529.3	56,261.1	531,380.3	167,391.4
2014	1,190,631.8	393,116.8	615,078.7	62,608.9	51,721.6	500,748.2	182,436.3
2015	1,155,971.0	395,184.4	574,750.0	63,393.3	60,595.7	450,761.0	186,036.6
2014 JAN	1,163,679.7	362,598.9	637,778.3	64,131.4	52,878.6	520,768.3	163,302.5
FEB	1,177,245.9	359,979.1	651,073.2	65,559.7	55,018.4	530,495.1	166,193.6
MAR	1,197,205.7	370,776.9	657,870.9	58,469.8	54,640.7	544,760.4	168,557.9
APR	1,197,936.7	372,549.7	657,729.8	61,447.1	53,634.0	542,648.6	167,657.3
MAY	1,203,626.5	374,531.2	658,371.0	63,412.0	54,089.2	540,869.9	170,724.2
JUN	1,221,584.6	384,132.5	666,455.0	66,400.2	54,612.8	545,442.0	170,997.1
JUL	1,229,116.8	386,212.9	670,598.5	69,697.2	55,976.6	544,924.6	172,305.4
AUG	1,213,418.8	389,239.4	651,266.6	66,576.2	54,694.4	529,996.0	172,912.8
SEP	1,217,683.5	387,792.0	646,319.2	68,593.0	55,481.4	522,244.8	183,572.3
OCT	1,218,785.4	389,890.4	644,582.7	63,793.1	53,849.8	526,939.8	184,312.4
NOV	1,210,510.0	386,945.3	632,741.9	63,361.3	51,783.6	517,597.1	190,822.8
DEC	1,190,631.8	393,116.8	615,078.7	62,608.9	51,721.6	500,748.2	182,436.3
2015 JAN	1,201,313.5	389,135.9	617,884.3	61,941.7	55,302.4	500,640.1	194,293.3
FEB	1,181,451.1	392,299.2	608,992.7	58,041.7	53,872.1	497,078.8	180,159.2
MAR	1,180,811.8	391,439.5	609,157.6	54,987.2	52,944.6	501,225.8	180,214.7
APR	1,177,607.3	397,495.8	605,218.8	57,712.5	54,808.5	492,697.8	174,892.7
MAY	1,170,632.1	394,986.4	595,806.1	55,798.1	55,701.8	484,306.2	179,839.6
JUN	1,168,831.1	394,166.1	595,923.3	57,130.9	53,034.4	485,758.0	178,741.7
JUL	1,165,541.2	399,620.0	580,765.7	58,038.2	51,727.3	471,000.2	185,155.4
AUG	1,184,490.4	403,190.6	584,637.9	56,223.2	53,403.4	475,011.4	196,661.9
SEP	1,179,734.0	400,825.5	583,383.1	58,592.1	55,244.2	469,546.9	195,525.4
OCT	1,164,088.7	401,963.0	576,008.3	55,514.4	57,931.9	462,562.0	186,117.3
NOV	1,148,036.3	396,623.7	569,960.1	56,275.9	55,990.4	457,693.8	181,452.5
DEC	1,155,971.0	395,184.4	574,750.0	63,393.3	60,595.7	450,761.0	186,036.6
2016 JAN P	1,148,780.4	388,945.2	565,640.5	57,725.2	61,977.2	445,938.1	194,194.7

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
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	764,393.1	78,242.4	121,544.6	135,721.2	1,180,703.6	934,192.6	50,059.9	64,590.8	59,435.3
2014	758,694.1	74,979.2	138,785.5	142,791.4	1,190,631.8	938,049.2	49,166.3	78,784.4	63,316.5
2015	735,099.6	74,012.8	136,374.5	133,901.9	1,155,971.0	889,654.9	57,859.5	84,617.7	63,024.4
2014 I	761,673.5	90,194.0	130,200.0	141,925.6	1,197,205.7	951,015.9	56,577.0	67,825.3	62,251.2
II	766,310.3	95,214.7	137,201.5	142,545.9	1,221,584.6	964,870.2	61,281.1	70,772.2	64,007.1
III	779,251.0	83,777.7	137,611.7	143,146.9	1,217,683.5	965,939.6	56,327.2	73,317.7	64,647.8
IV	758,694.1	74,979.2	138,785.5	142,791.4	1,190,631.8	938,049.2	49,166.3	78,784.4	63,316.5
2015 I	743,136.7	78,969.7	137,954.6	143,515.1	1,180,811.8	923,665.8	51,317.6	77,762.4	68,443.3
II	729,612.1	88,946.3	138,305.3	136,469.1	1,168,831.1	913,283.7	53,890.4	79,005.9	65,065.3
III	756,813.6	81,116.7	134,704.6	133,489.7	1,179,734.0	911,788.8	54,623.7	88,199.2	64,970.2
IV	735,099.6	74,012.8	136,374.5	133,901.9	1,155,971.0	889,654.9	57,859.5	84,617.7	63,024.4

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

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

US \$ MILLION

END OF PERIOD	EAST ASIA ^{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
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	89,263.7	242,634.7	215,212.9	132,609.3	37,226.7	30,470.0	189,580.5	121,487.9	20,344.9	7,365.5
2014	95,288.6	247,019.0	202,131.5	158,040.9	37,778.2	33,407.4	163,127.6	89,998.6	19,814.0	8,520.5
2015	92,624.1	228,036.6	181,374.3	139,528.0	44,046.6	27,870.4	135,195.8	75,843.9	19,806.2	8,646.0
2014 JAN	89,454.0	237,838.9	216,152.8	136,454.0	36,254.7	32,028.1	184,270.6	105,318.7	19,698.9	7,680.3
FEB	89,189.9	241,231.7	218,107.0	139,253.0	37,890.2	31,073.4	186,291.2	105,163.8	19,221.4	7,636.8
MAR	89,727.9	244,429.0	227,901.4	145,020.9	38,168.6	32,234.1	192,096.2	90,322.4	19,928.4	7,634.1
APR	89,009.0	254,289.0	217,197.7	148,038.9	39,220.8	32,506.0	186,679.0	97,342.2	20,040.4	7,759.7
MAY	90,486.2	256,854.8	213,281.1	152,040.5	41,179.4	34,938.9	184,861.2	93,236.6	20,387.1	7,696.7
JUN	91,271.9	257,293.5	210,930.0	159,648.1	42,784.4	33,104.2	193,692.5	93,049.8	19,785.7	8,195.0
JUL	91,683.2	256,792.4	204,686.3	161,397.4	44,709.3	33,905.7	188,990.1	104,099.9	20,022.0	8,328.6
AUG	91,188.1	251,731.0	208,318.6	159,607.7	43,419.7	35,633.9	185,209.1	96,143.0	19,517.3	8,171.4
SEP	90,634.4	251,464.6	207,347.6	157,852.0	39,939.4	33,507.5	179,753.3	95,623.1	19,309.3	8,633.8
OCT	93,208.2	255,999.8	210,547.9	158,823.4	39,013.4	35,966.8	177,743.4	96,681.7	19,773.4	7,950.9
NOV	92,329.5	250,969.9	207,947.0	156,722.4	38,762.0	35,365.9	175,404.9	92,340.5	19,919.4	7,973.3
DEC	95,288.6	247,019.0	202,131.5	158,040.9	37,778.2	33,407.4	163,127.6	89,998.6	19,814.0	8,520.5
2015 JAN	91,118.9	252,279.1	198,259.8	159,805.6	38,336.3	33,033.8	159,193.5	92,487.6	19,544.4	8,168.1
FEB	91,013.6	251,276.1	200,042.4	159,876.3	37,459.8	32,942.6	154,409.2	87,171.2	19,270.8	8,505.0
MAR	93,368.2	252,687.3	197,012.8	158,683.4	36,217.6	32,042.0	153,126.9	82,111.1	19,933.6	7,982.2
APR	96,241.3	246,213.6	191,277.3	158,578.5	40,015.9	31,799.1	151,082.9	85,826.5	20,636.7	8,230.1
MAY	95,320.6	245,583.8	200,392.4	156,648.9	41,265.7	31,908.7	145,705.5	73,417.0	20,966.0	7,637.5
JUN	94,389.8	246,813.2	201,176.8	154,718.4	41,189.3	30,853.3	143,325.0	74,646.9	21,571.0	7,564.6
JUL	93,677.9	241,576.5	197,198.1	153,911.6	39,378.0	30,810.9	137,844.7	78,171.7	21,274.7	7,499.2
AUG	94,786.4	247,575.6	198,078.8	152,247.3	37,311.1	32,709.0	134,635.6	81,769.2	22,390.4	7,538.7
SEP	96,231.6	248,554.1	199,141.9	148,906.7	35,871.2	31,260.9	129,777.4	80,908.8	22,496.1	7,816.0
OCT	94,539.8	241,619.3	192,905.0	146,979.9	37,654.2	32,050.5	128,669.4	74,881.6	21,541.4	8,210.1
NOV	93,469.6	227,478.7	177,920.3	144,601.4	41,734.7	29,402.1	133,709.6	77,562.8	20,016.5	8,474.6
DEC	92,624.1	228,036.6	181,374.3	139,528.0	44,046.6	27,870.4	135,195.8	75,843.9	19,806.2	8,646.0
2016 JAN P	92,639.2	223,579.1	169,544.2	132,985.8	43,312.8	25,675.4	130,841.9	82,046.6	19,398.0	8,703.4

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
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	77,685.3	44,619.7	23,990.0	45,181.5	23,645.7	34,992.7	54,545.4	34,849.4	69,946.5	19,386.3
2014	78,528.1	37,056.4	31,016.0	49,854.5	23,125.7	35,250.1	53,545.2	25,368.2	69,415.8	25,874.9
2015	80,411.7	36,969.6	43,570.1	48,823.2	40,693.3	32,540.2	50,559.0	26,328.6	66,001.0	21,924.3
2014 JAN	75,632.6	41,555.2	22,874.4	46,301.5	23,123.1	33,103.4	57,103.6	31,424.6	70,427.6	19,327.5
FEB	73,387.4	43,061.6	19,217.5	47,492.3	22,293.2	33,720.3	59,910.6	30,349.4	72,471.8	21,691.6
MAR	74,082.2	45,561.5	23,960.7	49,062.7	23,188.2	34,176.6	62,673.7	30,718.0	71,785.3	23,690.4
APR	74,698.6	41,951.7	24,054.3	49,761.3	22,895.4	37,115.5	59,728.9	29,430.4	72,164.4	22,697.5
MAY	73,792.6	40,634.6	23,265.7	49,354.8	23,227.7	37,589.3	58,519.2	28,941.4	72,245.8	24,566.5
JUN	75,670.8	38,665.0	29,224.2	50,675.8	25,056.1	39,617.3	55,790.9	31,222.6	71,838.7	25,903.5
JUL	76,506.6	42,773.9	27,282.6	51,609.1	25,355.1	38,607.5	56,368.2	28,894.5	70,142.1	26,750.5
AUG	75,959.7	38,733.9	27,692.9	51,383.4	24,853.8	36,805.3	54,321.9	27,531.5	70,713.3	24,983.0
SEP	78,793.5	37,426.6	30,159.4	50,602.4	24,663.9	36,808.4	53,600.2	27,912.2	70,079.5	24,894.5
OCT	75,555.7	38,442.2	32,032.7	50,969.1	22,704.2	36,345.8	54,754.4	26,779.5	70,166.9	25,960.0
NOV	76,009.0	37,038.1	26,800.9	51,222.6	22,566.0	34,747.1	54,184.2	24,713.6	70,427.6	26,934.6
DEC	78,528.1	37,056.4	31,016.0	49,854.5	23,125.7	35,250.1	53,545.2	25,368.2	69,415.8	25,874.9
2015 JAN	75,777.3	37,296.1	28,784.1	50,929.8	21,966.9	36,157.8	51,871.4	24,869.2	67,640.2	28,029.4
FEB	77,163.7	37,381.5	26,341.9	50,862.0	22,810.1	35,584.5	54,012.0	24,891.0	67,764.3	28,277.5
MAR	74,482.5	38,187.5	38,049.3	50,154.8	22,267.0	35,228.4	57,224.2	25,224.6	69,211.0	27,943.8
APR	75,161.3	40,374.4	33,500.6	50,177.7	21,787.1	35,479.9	55,026.9	23,248.5	68,829.8	27,468.1
MAY	75,627.9	40,838.1	35,312.9	49,332.5	22,810.3	35,024.1	52,178.9	22,403.8	68,176.7	26,628.8
JUN	75,603.4	41,477.6	35,552.5	49,928.0	22,748.9	34,887.5	54,142.2	24,981.8	68,572.9	24,996.9
JUL	76,282.7	38,857.0	33,533.8	48,815.2	21,263.2	33,373.2	52,722.0	25,658.6	66,695.8	24,187.7
AUG	77,582.1	37,683.8	38,041.2	47,921.3	21,993.7	35,819.6	55,116.4	26,158.0	66,343.0	22,425.3
SEP	76,960.0	36,427.6	41,102.0	47,988.5	26,901.1	35,944.2	54,787.8	26,686.0	65,085.4	21,871.8
OCT	79,519.7	35,430.8	39,841.1	49,301.1	28,940.9	33,617.8	56,842.5	27,645.1	64,532.8	23,008.4
NOV	79,886.9	40,917.3	39,175.6	48,518.2	35,101.0	33,616.5	55,588.2	27,154.6	65,107.9	22,302.9
DEC	80,411.7	36,969.6	43,570.1	48,823.2	40,693.3	32,540.2	50,559.0	26,328.6	66,001.0	21,924.3
2016 JAN P	78,300.2	34,747.6	38,376.6	48,092.3	39,292.2	33,795.7	56,769.5	26,290.9	66,466.1	21,059.9

Table I.17 Credit and Charge Card Statistics

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES
	MAIN	SUPPLEMENTARY	S\$ MILLION			PERCENT
	1*	2*	3	4*	5	6*
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
2015	8,075,293	1,490,055	47,103.9	5,290.3	319.1	5.9
2014 JAN	8,037,183	1,554,760	3,568.4	5,355.6	20.6	-
FEB	8,063,481	1,555,461	3,105.5	5,500.9	19.8	-
MAR	8,091,926	1,556,126	3,681.9	5,190.0	21.8	4.7
APR	8,142,508	1,557,928	3,495.7	5,299.8	21.6	-
MAY	8,167,934	1,558,178	3,735.0	5,218.3	21.0	-
JUN	8,215,413	1,555,424	3,735.1	5,357.0	22.7	5.0
JUL	8,173,209	1,573,613	3,690.7	5,344.3	23.7	-
AUG	8,199,557	1,575,849	3,595.1	5,472.6	23.7	-
SEP	8,221,575	1,563,854	3,888.9	5,461.7	24.4	5.4
OCT	8,247,967	1,563,977	3,896.4	5,424.8	26.4	-
NOV	8,310,708	1,563,283	3,824.6	5,672.5	24.7	-
DEC	8,183,105	1,553,963	4,365.1	5,500.6	23.5	5.5
2015 JAN	8,183,941	1,553,637	3,832.8	5,546.1	24.8	-
FEB	8,194,851	1,550,642	3,477.5	5,773.2	25.0	-
MAR	8,191,009	1,545,107	3,907.0	5,363.9	25.0	5.5
APR	8,187,404	1,543,020	3,756.4	5,449.9	25.1	-
MAY	8,190,208	1,531,560	3,892.2	5,425.7	25.8	-
JUN	8,175,901	1,525,898	3,980.4	5,401.8	24.5	5.7
JUL	8,143,294	1,518,198	3,917.8	5,244.5	26.0	-
AUG	8,122,345	1,512,412	3,795.8	5,271.4	27.6	-
SEP	8,109,432	1,509,025	3,837.2	5,377.2	27.2	6.2
OCT	8,100,080	1,500,732	4,115.3	5,281.7	28.0	-
NOV	8,095,569	1,495,743	4,106.0	5,417.4	29.6	-
DEC P	8,075,293	1,490,055	4,485.5	5,290.3	30.5	6.8
2016 JAN P	8,021,890	1,479,894	4,006.2	5,423.2	27.5	-

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	
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
2015	17,409.8	397.4	1,895.9	1,735.6	13,251.7	129.2	2,242.4	14,667.1	14,313.5	197.9	155.8	4.3	496.0
2014 JAN	15,224.9	343.1	1,627.6	1,522.1	11,636.8	95.3	2,117.6	12,614.5	12,170.0	232.6	211.9	16.5	476.3
FEB	15,102.2	343.4	1,581.4	1,521.4	11,554.6	101.2	2,125.0	12,509.7	12,057.0	233.9	218.8	16.3	451.1
MAR	15,074.1	341.5	1,397.4	1,544.2	11,698.0	92.9	2,132.6	12,498.9	12,067.7	232.4	198.8	10.1	432.3
APR	15,090.7	345.8	1,379.0	1,551.0	11,718.5	96.4	2,096.6	12,500.9	12,073.9	232.2	194.9	9.8	483.4
MAY	15,509.8	348.6	1,625.6	1,570.9	11,847.7	117.0	2,104.5	12,935.0	12,514.8	227.2	193.0	9.4	460.8
JUN	15,488.5	353.8	1,366.2	1,687.5	11,975.8	105.3	2,111.2	12,930.9	12,503.8	226.9	200.2	9.1	437.3
JUL	15,492.7	358.0	1,413.3	1,539.5	12,075.4	106.5	2,118.2	12,924.9	12,500.2	226.4	198.2	8.6	441.0
AUG	15,813.1	357.8	1,505.0	1,593.8	12,224.5	132.0	2,109.3	13,216.4	12,780.5	222.8	213.2	21.2	466.2
SEP	16,083.0	363.4	1,512.6	1,675.5	12,431.3	100.2	2,112.3	13,461.4	13,048.0	222.5	190.9	7.8	501.6
OCT	16,042.7	370.8	1,573.9	1,607.2	12,389.0	101.8	2,120.3	13,444.2	13,035.2	220.7	188.3	7.4	470.8
NOV	15,925.8	368.1	1,404.6	1,607.9	12,437.3	108.0	2,123.8	13,320.2	12,879.4	229.9	210.9	7.2	474.6
DEC	15,975.7	368.8	1,495.4	1,613.0	12,385.4	113.1	2,214.2	13,295.7	12,897.2	217.3	181.2	6.9	458.9
2015 JAN	16,053.8	367.7	1,425.5	1,611.5	12,527.5	121.5	2,222.8	13,377.9	12,948.1	211.7	218.2	6.6	446.4
FEB	16,147.5	371.2	1,581.4	1,617.4	12,452.6	124.8	2,228.3	13,462.0	13,111.6	208.0	142.3	6.4	450.8
MAR	16,203.8	370.4	1,561.6	1,643.6	12,526.6	101.6	2,232.5	13,515.1	13,148.8	206.5	159.8	6.1	450.0
APR	16,498.6	375.7	1,613.0	1,644.9	12,754.8	110.1	2,204.0	13,792.7	13,439.6	207.7	145.4	6.5	495.4
MAY	16,662.9	379.6	1,592.4	1,681.1	12,885.0	124.8	2,211.0	13,979.0	13,634.6	206.6	137.8	6.2	466.7
JUN	16,707.7	383.9	1,432.8	1,775.2	13,007.7	108.1	2,210.0	13,951.2	13,594.0	209.2	148.0	5.9	540.5
JUL	16,715.9	387.8	1,564.1	1,689.0	12,961.9	113.2	2,217.0	14,018.0	13,665.1	205.4	147.5	5.6	475.3
AUG	16,697.6	386.9	1,485.5	1,686.6	13,012.1	126.5	2,205.9	13,992.2	13,621.7	204.5	166.1	5.4	494.1
SEP	16,780.0	387.6	1,486.7	1,715.4	13,084.2	106.1	2,214.1	14,079.9	13,718.0	202.7	159.1	5.1	481.0
OCT	17,042.1	390.5	1,634.7	1,719.5	13,185.5	112.0	2,222.1	14,295.2	13,942.2	199.1	153.9	4.9	519.9
NOV	16,993.5	393.0	1,455.1	1,737.7	13,294.9	112.7	2,227.2	14,230.4	13,880.5	198.7	151.2	10.6	525.3
DEC	17,409.8	397.4	1,895.9	1,735.6	13,251.7	129.2	2,242.4	14,667.1	14,313.5	197.9	155.8	4.3	496.0
2016 JAN P	17,447.0	396.1	1,940.4	1,740.1	13,243.2	127.2	2,250.0	14,709.8	14,340.7	192.7	176.3	4.1	483.2

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*
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
2015	13,251.7	1,475.8	1,978.1	1,619.4	0.3	358.3	0.0	9,797.9
2014 JAN	11,636.8	1,392.9	1,881.0	1,620.4	0.2	260.4	0.0	8,362.9
FEB	11,554.6	1,391.3	1,862.0	1,599.3	0.2	262.6	0.0	8,301.4
MAR	11,698.0	1,387.5	1,845.3	1,580.3	0.1	264.8	0.0	8,465.2
APR	11,718.5	1,392.6	1,826.7	1,560.1	0.1	266.5	0.0	8,499.2
MAY	11,847.7	1,402.7	1,811.7	1,538.3	0.1	273.3	0.0	8,633.3
JUN	11,975.8	1,408.0	1,795.7	1,519.2	0.1	276.3	0.0	8,772.1
JUL	12,075.4	1,409.5	1,790.9	1,504.9	0.1	285.9	0.0	8,875.0
AUG	12,224.5	1,409.0	1,792.7	1,492.0	0.1	300.5	0.0	9,022.8
SEP	12,431.3	1,404.7	1,793.3	1,490.2	0.1	303.0	0.0	9,233.3
OCT	12,389.0	1,405.4	1,788.5	1,485.0	0.1	303.4	0.0	9,195.2
NOV	12,437.3	1,439.5	1,790.2	1,478.8	0.1	311.3	0.0	9,207.6
DEC	12,385.4	1,448.4	1,779.4	1,464.8	0.1	314.6	0.0	9,157.6
2015 JAN	12,527.5	1,446.6	1,783.1	1,462.1	0.1	320.9	0.0	9,297.9
FEB	12,452.6	1,445.1	1,791.5	1,459.8	0.1	331.6	0.0	9,216.0
MAR	12,526.6	1,439.6	1,809.0	1,464.0	0.3	344.7	0.0	9,278.0
APR	12,754.8	1,442.0	1,849.1	1,487.2	0.3	361.6	0.0	9,463.7
MAY	12,885.0	1,444.3	1,876.9	1,514.6	0.3	362	0.0	9,563.8
JUN	13,007.7	1,451.8	1,913.0	1,542.1	0.3	370.6	0.0	9,642.9
JUL	12,961.9	1,454.3	1,937.7	1,567.9	0.3	369.6	0.0	9,569.9
AUG	13,012.1	1,463.6	1,930.3	1,560.3	0.2	369.8	0.0	9,618.2
SEP	13,084.2	1,474.5	1,941.7	1,575.2	0.2	366.3	0.0	9,668.0
OCT	13,185.5	1,481.9	1,959.4	1,594.1	0.2	365.1	0.0	9,744.2
NOV	13,294.9	1,481.5	1,978.7	1,613.5	0.2	365.0	0.0	9,834.7
DEC	13,251.7	1,475.8	1,978.1	1,619.4	0.3	358.3	0.0	9,797.9
2016 JAN P	13,243.2	1,470.2	2,000.6	1,645.3	0.3	354.9	0.0	9,772.5

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			9
2011	87,851.1	22,815.1	2,567.3	4,615.0	15,632.8	29,095.7	28,618.0	7,322.2	9,983.6	46,928.5	585.8	23,772.5	22,570.2	22,623.4	8,315.7	
2012	92,411.0	21,646.5	3,170.6	5,300.3	13,175.6	26,832.3	38,303.3	5,628.9	12,168.2	55,045.1	615.2	22,413.9	32,016.0	17,741.8	7,456.0	
2013	84,944.9	21,226.5	3,433.8	5,212.7	12,580.0	25,533.8	32,642.1	5,542.5	12,381.3	51,658.0	408.6	20,349.2	30,900.2	13,600.6	7,305.0	
2014	96,256.8	19,532.4	3,556.6	7,432.7	8,543.2	26,640.2	43,415.1	6,669.1	12,560.9	63,112.6	406.4	21,296.9	41,409.4	12,564.7	8,018.6	
2015	106,583.3	25,050.5	2,803.5	9,345.2	12,901.7	23,322.0	50,320.9	7,889.9	13,024.0	70,528.5	514.3	23,184.9	46,829.3	13,291.2	9,739.5	
2014 JAN	87,189.5	24,084.6	3,860.3	5,775.6	14,448.8	26,244.3	31,180.2	5,680.4	12,533.3	53,066.3	445.2	19,366.8	33,254.3	13,987.6	7,602.3	
FEB	88,283.6	23,364.1	3,650.9	5,864.4	13,848.8	25,625.4	33,796.6	5,497.5	12,485.0	54,358.4	477.1	19,980.6	33,900.7	13,442.6	7,997.5	
MAR	84,802.7	19,430.0	3,945.4	5,472.3	10,012.3	24,438.0	34,712.9	6,221.8	12,559.8	51,722.4	427.1	18,820.2	32,475.1	11,978.9	8,541.6	
APR	86,177.1	20,609.6	3,790.5	6,214.6	10,604.5	24,808.8	35,126.8	5,631.9	12,433.8	53,548.7	423.1	19,265.9	33,859.7	12,067.9	8,126.8	
MAY	93,226.4	22,191.7	3,823.7	5,543.3	12,824.8	25,057.8	38,953.4	7,023.5	12,434.7	58,551.4	429.8	20,545.6	37,576.1	12,423.7	9,816.6	
JUN	91,303.9	20,071.9	3,844.5	6,062.0	10,165.4	25,615.9	40,258.9	5,357.2	12,470.8	58,155.7	440.9	21,410.7	36,304.1	12,395.4	8,282.0	
JUL	96,153.4	22,986.7	4,479.5	5,727.3	12,779.9	25,531.0	41,130.4	6,505.3	12,558.7	61,979.0	410.6	22,976.3	38,592.1	12,251.1	9,364.6	
AUG	94,446.7	23,427.5	3,830.8	6,461.4	13,135.3	25,309.3	39,209.0	6,501.0	12,616.5	60,836.8	396.6	21,021.5	39,418.7	12,043.2	8,950.3	
SEP	92,109.5	21,123.1	3,741.5	7,790.5	9,591.1	25,687.0	37,605.0	7,694.4	12,792.8	58,191.6	394.3	22,611.3	35,186.0	11,980.4	9,144.7	
OCT	94,930.5	20,295.2	3,795.2	7,692.9	8,807.1	26,062.9	40,900.5	7,671.9	12,961.7	58,638.1	389.3	21,336.1	36,912.8	12,182.8	11,147.9	
NOV	99,281.2	19,160.3	3,434.7	7,533.9	8,191.7	26,478.1	44,596.9	9,045.9	12,606.2	62,509.4	403.9	22,022.1	40,083.4	12,476.0	11,689.6	
DEC	96,256.8	19,532.4	3,556.6	7,432.7	8,543.2	26,640.2	43,415.1	6,669.1	12,560.9	63,112.6	406.4	21,296.9	41,409.4	12,564.7	8,018.6	
2015 JAN	103,978.8	21,274.4	3,511.1	7,771.6	9,991.7	26,739.5	46,949.4	9,015.6	12,824.0	67,129.2	449.4	24,920.2	41,759.5	13,185.1	10,840.6	
FEB	104,720.4	22,093.9	3,595.7	8,355.3	10,142.9	26,578.7	47,384.6	8,663.2	12,968.9	68,439.4	833.4	23,027.7	44,578.2	13,261.7	10,050.3	
MAR	103,174.7	20,995.7	3,266.6	7,737.1	9,991.9	27,099.7	46,598.9	8,480.5	13,104.7	67,234.9	863.5	21,132.7	45,238.7	13,383.1	9,452.1	
APR	100,358.7	21,003.6	3,092.8	8,316.6	9,594.2	25,889.3	44,868.9	8,596.9	12,611.9	65,508.0	1,043.7	19,548.6	44,915.7	13,136.4	9,102.4	
MAY	102,746.9	22,818.9	3,154.2	8,544.6	11,120.2	25,850.9	45,268.7	8,808.4	12,830.0	66,667.8	674.4	19,170.5	46,822.9	12,647.8	10,601.3	
JUN	98,745.4	21,551.4	3,198.2	7,866.6	10,486.6	26,579.4	42,954.1	7,660.4	12,805.1	64,609.7	915.6	18,983.6	44,710.4	12,595.0	8,735.6	
JUL	96,497.2	21,106.7	3,038.5	8,275.2	9,793.0	26,241.1	41,520.5	7,628.8	13,082.5	62,217.1	667.1	16,718.8	44,831.2	12,641.8	8,555.8	
AUG	99,864.0	24,498.8	3,142.1	8,674.0	12,682.8	26,338.1	39,705.9	9,321.2	13,376.7	63,851.9	670.8	16,627.1	46,554.0	13,185.1	9,450.4	
SEP	99,126.4	25,099.3	2,763.3	8,717.6	13,618.4	25,896.0	39,072.9	9,058.2	13,349.0	61,824.9	426.2	20,771.4	40,627.3	12,993.2	10,959.3	
OCT	99,456.3	24,110.6	2,736.0	8,944.1	12,430.5	24,832.0	42,127.6	8,386.0	13,243.2	62,679.4	495.5	20,909.8	41,274.2	12,933.6	10,600.1	
NOV	105,975.5	26,076.8	2,879.3	9,347.4	13,850.1	23,454.2	48,692.6	7,751.9	13,125.7	70,000.4	704.0	20,844.2	48,452.1	12,735.3	10,114.1	
DEC	106,583.3	25,050.5	2,803.5	9,345.2	12,901.7	23,322.0	50,320.9	7,889.9	13,024.0	70,528.5	514.3	23,184.9	46,829.3	13,291.2	9,739.5	
2016 JAN P	106,576.6	25,218.6	2,757.0	10,347.5	12,114.1	23,402.2	48,634.9	9,321.0	13,163.1	69,008.0	502.4	23,644.8	44,860.8	13,438.7	10,966.9	

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		
2011	12,137.2	6,718.5	2,567.0	2,539.6	1,611.9	1,660.0	3,043.1	715.6	3,219.2	7,439.2	553.3	3,462.1	3,423.8	457.7	1,021.2
2012	12,758.7	7,564.1	3,109.2	2,894.1	1,560.8	1,738.0	2,663.9	792.8	4,025.9	7,318.0	578.5	3,050.0	3,689.5	395.3	1,019.5
2013	12,524.7	8,105.6	3,414.5	3,520.2	1,170.9	1,475.6	2,388.7	554.9	3,440.8	7,639.8	389.7	4,941.8	2,308.4	332.2	1,111.9
2014	12,259.7	8,288.7	3,478.1	4,063.2	747.3	1,428.6	1,977.0	565.4	3,032.0	7,709.2	386.6	6,067.7	1,254.9	297.4	1,221.1
2015	12,080.4	8,065.1	2,800.0	4,558.0	707.1	1,434.1	1,740.4	840.9	3,701.4	6,972.4	500.1	5,346.4	1,125.9	282.0	1,124.6
2014 JAN	13,079.1	8,735.9	3,860.0	3,590.8	1,285.0	1,544.8	2,293.2	505.2	3,770.1	7,752.0	426.1	5,006.2	2,319.7	335.5	1,221.6
FEB	12,587.5	8,386.1	3,650.6	3,484.3	1,251.2	1,525.0	2,200.5	475.9	3,698.3	7,573.4	458.1	4,788.1	2,327.2	332.8	983.0
MAR	12,414.0	8,598.0	3,944.7	3,584.5	1,068.8	1,482.5	1,816.2	517.3	3,794.4	7,258.2	427.1	5,172.4	1,658.8	315.8	1,045.6
APR	12,559.8	8,798.0	3,790.3	3,888.2	1,119.5	1,451.1	1,843.9	466.8	3,669.5	7,606.0	423.1	5,568.7	1,614.2	307.1	977.1
MAY	12,464.9	8,718.8	3,823.4	3,972.5	923.0	1,441.0	1,805.4	499.7	3,659.6	7,450.4	429.8	5,553.9	1,466.7	324.9	1,030.0
JUN	12,325.1	8,744.5	3,844.2	3,984.5	915.8	1,386.5	1,742.8	451.2	3,670.1	7,464.9	440.9	5,616.0	1,408.0	329.2	860.9
JUL	13,128.2	9,417.3	4,479.2	3,978.0	960.0	1,373.6	1,740.8	596.6	3,625.0	7,463.1	410.6	5,688.9	1,363.6	323.2	1,716.8
AUG	12,468.8	8,752.4	3,829.6	3,998.9	923.9	1,376.9	1,795.8	543.7	3,610.0	7,478.4	396.6	5,745.2	1,336.6	318.7	1,061.6
SEP	12,508.6	8,557.5	3,741.2	3,871.3	945.0	1,431.8	1,781.4	737.9	3,483.2	7,490.9	375.2	5,710.8	1,404.9	321.1	1,213.4
OCT	12,557.0	8,687.6	3,794.8	3,977.5	915.3	1,460.3	1,788.3	620.9	3,549.0	7,544.2	369.8	5,772.6	1,401.7	310.9	1,153.0
NOV	12,385.6	8,539.1	3,434.2	4,232.0	872.9	1,461.9	1,802.4	582.2	3,108.9	7,649.3	384.4	5,874.0	1,390.9	353.7	1,273.7
DEC	12,259.7	8,288.7	3,478.1	4,063.2	747.3	1,428.6	1,977.0	565.4	3,032.0	7,709.2	386.6	6,067.7	1,254.9	297.4	1,221.1
2015 JAN	12,840.1	8,762.6	3,511.0	4,524.8	726.7	1,460.6	1,940.0	677.0	3,651.9	7,534.6	429.1	5,891.9	1,213.6	319.6	1,334.0
FEB	12,845.7	8,729.8	3,595.7	4,471.4	662.7	1,444.9	1,985.5	685.5	3,748.6	7,417.4	595.9	5,663.2	1,158.3	307.5	1,372.2
MAR	12,808.3	8,684.5	3,266.6	4,694.3	723.6	1,418.5	1,961.3	743.9	3,820.3	7,319.0	622.5	5,569.6	1,126.8	284.5	1,384.5
APR	12,525.1	8,170.0	3,092.7	4,461.5	615.7	1,447.7	2,189.4	718.0	3,545.6	7,140.9	812.1	5,164.2	1,164.6	275.6	1,562.9
MAY	13,256.1	9,025.0	3,111.6	4,503.8	1,409.6	1,474.8	1,887.3	869.0	3,513.2	7,510.6	654.2	5,571.1	1,285.4	262.8	1,969.5
JUN	12,671.9	8,263.4	3,198.2	4,293.3	771.9	1,446.5	2,029.0	933.0	3,481.1	7,498.1	915.6	5,376.1	1,206.4	267.8	1,424.9
JUL	12,265.0	8,194.7	3,037.2	4,374.1	783.5	1,374.5	1,915.7	780.1	3,447.9	7,284.0	667.1	5,432.0	1,185.0	284.8	1,248.3
AUG	12,909.4	8,676.6	3,140.6	4,778.9	757.1	1,326.9	1,800.1	1,105.8	3,901.1	7,423.7	670.8	5,618.4	1,134.5	304.1	1,280.4
SEP	12,532.5	8,409.7	2,761.9	4,849.9	797.9	1,340.3	1,833.5	948.9	3,885.1	7,005.4	426.2	5,454.8	1,124.4	302.8	1,339.3
OCT	11,755.2	7,759.5	2,736.0	4,785.0	238.5	1,429.9	1,755.0	810.7	3,891.1	6,423.0	481.4	4,827.4	1,114.2	293.7	1,147.5
NOV	12,468.7	8,342.2	2,879.3	4,738.2	724.6	1,408.0	1,913.6	804.9	3,772.8	7,280.2	689.9	5,484.7	1,105.6	276.9	1,138.8
DEC	12,080.4	8,065.1	2,800.0	4,558.0	707.1	1,434.1	1,740.4	840.9	3,701.4	6,972.4	500.1	5,346.4	1,125.9	282.0	1,124.6
2016 JAN P	12,144.6	8,086.7	2,756.5	4,582.5	747.7	1,367.1	1,823.6	867.3	3,911.3	6,793.6	488.1	5,227.7	1,077.8	295.6	1,144.1

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
2011	149,763.6	127,610.9	118,931.4	8,153.6	65,045.3	36,242.7	3,906.1	5,583.7
2012	162,539.9	142,162.0	132,810.8	6,766.4	75,593.4	41,229.3	3,331.7	5,890.0
2013	166,633.9	146,717.6	136,799.1	5,804.2	76,541.8	45,959.8	3,326.5	5,166.8
2014	184,196.0	162,607.7	152,236.1	5,127.6	87,960.5	51,055.4	3,336.3	4,756.3
2015 P	195,609.2	171,446.0	160,451.7	5,530.7	95,014.5	51,620.4	3,604.5	4,681.6
2014 I	170,994.8	150,444.2	140,169.8	5,033.4	79,165.7	46,789.7	3,346.7	5,834.3
II	175,535.3	155,208.3	144,954.4	5,000.5	82,713.0	48,061.9	3,294.2	5,884.8
III	178,787.8	158,043.2	147,780.0	5,627.5	84,811.2	48,549.5	3,274.7	5,517.1
IV	184,196.0	162,607.7	152,236.1	5,127.6	87,960.5	51,055.4	3,336.3	4,756.3
2015 I	192,436.8	168,936.6	158,097.5	5,033.1	91,257.9	53,400.8	3,363.4	5,042.3
II	191,178.8	167,775.9	156,945.4	5,035.3	90,862.6	52,453.8	3,207.6	5,386.1
III	192,021.0	167,578.7	156,671.2	5,814.8	94,312.8	48,379.7	3,349.1	4,814.8
IV P	195,609.2	171,446.0	160,451.7	5,530.7	95,014.5	51,620.4	3,604.5	4,681.6

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
2011	8,679.5	2,389.2	4,429.5	800.1	34.5	1,026.2
2012	9,351.2	2,568.2	4,658.6	960.1	39.8	1,124.5
2013	9,918.5	2,721.5	4,909.1	1,015.9	48.6	1,223.4
2014	10,371.6	2,557.3	5,450.5	1,027.9	44.8	1,291.1
2015 P	10,994.3	2,217.7	6,133.4	941.4	50.8	1,651.0
2014 I	10,274.4	2,709.0	4,943.3	1,051.3	47.4	1,523.4
II	10,253.9	2,621.7	5,070.9	1,075.6	45.1	1,440.6
III	10,263.2	2,652.1	5,211.4	1,061.6	44.4	1,293.7
IV	10,371.6	2,557.3	5,450.5	1,027.9	44.8	1,291.1
2015 I	10,839.1	2,487.5	5,630.1	1,040.6	46.1	1,634.8
II	10,830.5	2,279.2	5,807.9	1,012.7	47.1	1,683.6
III	10,907.5	2,228.4	6,073.2	929.3	45.6	1,631.0
IV P	10,994.3	2,217.7	6,133.4	941.4	50.8	1,651.0

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
2011	8,661.3	484.0	2,115.6	6,293.4	3,366.0	322.5	643.0	2,632.1
2012	9,119.4	449.9	2,640.1	6,207.1	3,528.7	312.7	644.0	2,749.7
2013	9,713.2	460.8	2,607.8	6,838.1	3,669.6	325.9	688.9	2,848.3
2014	10,436.0	477.4	2,759.8	7,389.0	3,750.1	335.3	681.1	2,923.7
2015 P	11,786.2	462.1	4,271.3	7,194.2	3,903.4	316.0	1,083.7	2,645.1
2014 I	2,908.4	128.4	946.4	1,913.0	1,111.3	102.9	207.3	880.5
II	2,724.3	128.0	628.8	2,009.3	940.8	84.4	161.5	736.7
III	2,655.4	111.6	613.5	1,965.2	876.8	74.2	153.1	684.3
IV	2,147.9	109.4	571.1	1,501.5	821.2	73.8	159.2	622.2
2015 I	3,453.5	132.4	1,392.7	1,996.2	1,136.5	97.4	304.0	802.9
II	2,935.8	119.3	866.7	1,989.4	978.4	83.8	251.5	682.7
III	3,027.9	97.9	1,229.6	1,707.0	927.3	65.3	288.2	580.4
IV P	2,369.0	112.5	782.3	1,501.6	861.2	69.5	240.0	579.1

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	NET	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE	NET
	9	10	11	12	13	14	15	16
2011	4,931.1	185.5	1,283.5	3,567.1	1,335.2	121.1	150.2	1,168.9
2012	8,980.6	830.5	2,615.0	5,680.2	1,551.0	166.8	167.0	1,362.3
2013	7,151.4	340.8	2,305.8	4,606.2	1,641.1	173.7	222.1	1,346.6
2014	5,307.5	273.9	2,081.7	3,010.8	1,706.7	195.6	205.5	1,364.3
2015 P	5,535.1	218.4	1,800.2	3,635.8	1,828.1	165.1	299.0	1,483.3
2014 I	1,287.4	60.1	544.4	694.3	384.2	37.9	38.6	319.1
II	1,300.0	70.1	487.4	759.0	421.8	47.4	57.3	333.6
III	1,362.9	75.9	414.5	897.4	459.9	60.4	48.9	375.3
IV	1,357.2	67.8	635.4	660.1	440.8	49.9	60.7	336.3
2015 I	969.9	42.4	328.5	629.7	410.4	37.4	60.5	343.2
II	1,574.8	66.2	513.0	1,027.7	496.1	44.9	107.3	376.0
III	1,542.5	49.8	606.4	918.1	450.1	33.3	73.4	375.2
IV P	1,447.9	60.0	352.3	1,060.3	471.5	49.5	57.8	388.9

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	
2011	1,119,266	68,355.3	6,558.5	1,562.1	9,189	1,027,338	44,718.1	246.4
2012	1,113,010	79,062.7	5,856.0	1,910.0	8,225	1,064,104	55,061.9	224.0
2013	1,090,863	82,834.9	7,003.7	2,419.4	6,530	904,686	40,482.3	266.7
2014	1,039,729	88,696.7	8,670.9	2,212.6	7,036	913,882	43,668.6	239.0
2015 P	1,045,574	101,217.2	9,470.8	2,344.6	7,337	956,404	66,876.7	292.3
2014 I	240,736	19,155.2	1,712.3	566.6	1,683	243,647	11,896.3	64.7
II	264,015	21,501.7	2,127.1	503.0	2,087	303,056	11,646.4	68.1
III	260,247	23,801.4	2,604.1	523.7	1,797	205,223	11,103.6	67.2
IV	274,731	24,238.4	2,227.4	619.3	1,469	161,956	9,022.3	39.0
2015 I	222,995	19,875.7	2,057.0	500.5	1,811	269,347	14,806.8	75.9
II	261,139	24,433.1	1,852.4	587.4	2,066	259,690	13,624.1	78.5
III	271,096	25,897.8	2,714.5	607.2	1,589	194,567	11,674.2	53.2
IV P	290,344	31,010.6	2,846.9	649.5	1,871	232,800	26,771.6	84.7

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
2011	12,151,917	520,859.3	9,586.4	40,932	4,792,019	192,637.5	739.2
2012	12,551,726	565,819.1	10,589.7	39,976	4,942,255	218,087.5	817.3
2013	12,862,608	613,403.7	12,118.5	37,794	4,960,099	226,416.0	897.1
2014	13,104,711	663,079.7	13,384.9	35,455	5,049,260	240,156.2	967.8
2015 P	13,431,075	723,688.8	14,649.3	35,676	4,944,914	266,856.7	1,036.9
2014 I	12,918,312	623,393.5	12,409.5	36,609	4,911,144	229,486.1	919.1
II	12,982,355	634,430.5	12,691.3	36,465	4,992,463	232,844.6	943.5
III	13,014,874	647,180.3	12,980.1	35,805	5,007,189	237,573.7	961.6
IV	13,104,711	663,079.7	13,384.9	35,455	5,049,260	240,156.2	967.8
2015 I	13,173,504	674,651.3	13,660.5	35,095	5,064,137	245,239.8	997.6
II	13,238,430	687,010.0	14,000.6	35,252	4,817,885	245,664.9	1,012.3
III	13,325,723	703,998.9	14,295.4	35,214	4,861,609	251,522.3	1,030.7
IV P	13,431,075	723,688.8	14,649.3	35,676	4,944,914	266,856.7	1,036.9

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
2011	1.3007	2.0048	1.6835	138.20	1.6777	40.94	16.74	132.00	20.61	2.4445
2012	1.2221	1.9752	1.6151	133.80	1.4214	39.95	15.77	127.11	19.62	2.2307
2013	1.2653	2.0852	1.7452	142.46	1.2061	38.56	16.32	112.90	20.91	2.0463
2014	1.3213	2.0563	1.6072	133.67	1.1060	37.81	17.03	108.36	21.31	2.0860
2015	1.4139	2.0957	1.5457	143.08	1.1743	32.94	18.24	103.23	21.77	2.1287
2015 AUG	1.4135	2.1806	1.5899	147.38	1.1678	33.69	18.24	100.97	22.16	2.1305
SEP	1.4253	2.1613	1.6045	146.70	1.1884	32.05	18.39	99.84	22.43	2.1658
OCT	1.4018	2.1477	1.5388	141.60	1.1600	32.55	18.09	99.70	22.08	2.1482
NOV	1.4131	2.1240	1.4960	137.14	1.1513	33.14	18.23	101.59	22.09	2.1162
DEC	1.4139	2.0957	1.5457	143.08	1.1743	32.94	18.24	103.23	21.77	2.1287
2016 JAN	1.4277	2.0487	1.5575	140.44	1.1853	34.45	18.32	101.17	21.71	2.0987
2015 AUG 6	1.3838	2.1615	1.5097	141.35	1.1095	35.58	17.85	101.43	22.28	2.1715
14	1.4042	2.1922	1.5658	143.92	1.1284	34.43	18.11	103.38	21.94	2.1535
21	1.4090	2.2107	1.5889	147.20	1.1456	33.66	18.18	103.03	22.02	2.1428
28	1.4018	2.1641	1.5791	145.31	1.1589	33.27	18.09	100.62	21.93	2.1209
SEP 4	1.4183	2.1611	1.5777	145.95	1.1879	33.32	18.30	98.95	22.31	2.1410
10	1.4212	2.1818	1.5929	145.35	1.1794	32.71	18.34	99.50	22.26	2.1298
18	1.4003	2.1807	1.5959	145.73	1.1673	32.95	18.07	100.74	22.00	2.1162
25	1.4243	2.1671	1.5909	145.44	1.1859	32.44	18.38	99.76	22.33	2.1522
OCT 2	1.4356	2.1739	1.6050	146.89	1.1965	32.32	18.52	100.85	22.59	2.1865
9	1.4018	2.1543	1.5815	145.07	1.1685	33.94	18.09	102.02	22.08	2.1618
16	1.3834	2.1408	1.5749	145.45	1.1618	33.13	17.85	100.88	21.76	2.1295
23	1.3845	2.1337	1.5390	142.34	1.1469	32.77	17.86	100.32	21.78	2.1353
30	1.4018	2.1477	1.5388	141.60	1.1600	32.55	18.09	99.70	22.08	2.1482
NOV 6	1.4064	2.1400	1.5311	141.33	1.1562	32.70	18.14	100.52	22.15	2.1393
13	1.4201	2.1604	1.5326	141.77	1.1586	32.44	18.32	101.31	22.28	2.1453
20	1.4119	2.1585	1.5130	139.19	1.1485	32.97	18.22	101.64	22.13	2.1358
27	1.4092	2.1272	1.4953	137.60	1.1493	33.26	18.18	101.77	22.04	2.1091
DEC 4	1.3969	2.1138	1.5272	140.69	1.1395	33.14	18.02	102.29	21.84	2.0869
11	1.4067	2.1300	1.5382	142.29	1.1516	32.88	18.15	101.94	21.80	2.1067
18	1.4186	2.1143	1.5375	142.49	1.1515	32.84	18.30	101.03	21.88	2.1336
24	1.4056	2.0913	1.5366	142.11	1.1647	32.63	18.13	101.89	21.70	2.1278
31	1.4139	2.0957	1.5457	143.08	1.1743	32.94	18.24	103.23	21.77	2.1287
2016 JAN 8	1.4337	2.0988	1.5603	143.79	1.2121	32.80	18.48	101.20	21.76	2.1512
15	1.4394	2.0736	1.5665	143.28	1.2212	32.88	18.49	100.01	21.85	2.1378
22	1.4327	2.0360	1.5538	142.16	1.2169	33.03	18.36	100.29	21.78	2.1135
29	1.4277	2.0487	1.5575	140.44	1.1853	34.45	18.32	101.17	21.71	2.0987

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

Table III.1A Exchange Rates (continued)

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	11	12	13	14	15	16	17	18	19	20
2011	1.2579	2.0161	1.7495	142.01	1.5780	41.11	16.16	129.71	19.46	2.7027
2012	1.2497	1.9803	1.6071	133.32	1.5672	40.46	16.11	129.4	19.81	2.3442
2013	1.2513	1.9573	1.6621	135.03	1.2840	39.73	16.13	121.07	20.35	2.1448
2014	1.2671	2.0873	1.6837	138.59	1.1996	38.73	16.34	114.31	20.57	2.0768
2015	1.3748	2.1023	1.5267	142.95	1.1364	35.34	17.73	103.39	21.87	2.1434
2015 AUG	1.3999	2.1849	1.5623	144.85	1.1378	34.33	18.06	101.96	22.02	2.1474
SEP	1.4150	2.1717	1.5906	145.71	1.1785	32.83	18.26	99.89	22.22	2.1354
OCT	1.4019	2.1490	1.5746	144.72	1.1678	32.88	18.09	101.01	22.07	2.1540
NOV	1.4125	2.1497	1.5185	140.10	1.1538	32.78	18.22	101.14	22.17	2.1367
DEC	1.4085	2.1122	1.5323	141.51	1.1562	32.89	18.17	102.12	21.83	2.1156
2016 JAN	1.4335	2.0659	1.5577	142.47	1.2131	33.00	18.43	100.50	21.81	2.1296
2015 AUG 6	1.3807	2.1529	1.5084	141.91	1.1107	35.69	17.81	101.07	22.23	2.1608
14	1.4019	2.1855	1.5539	142.93	1.1245	34.94	18.08	102.77	21.94	2.1673
21	1.4063	2.2018	1.5645	144.80	1.1342	34.06	18.14	103.36	21.97	2.1507
28	1.4046	2.1940	1.6046	148.27	1.1677	33.17	18.12	100.81	21.93	2.1208
SEP 4	1.4139	2.1683	1.5874	146.56	1.1742	33.57	18.24	99.83	22.22	2.1326
10	1.4216	2.1764	1.5899	145.79	1.1866	32.83	18.34	99.29	22.30	2.1336
18	1.4023	2.1682	1.5893	144.89	1.1663	32.71	18.09	100.28	22.02	2.1132
25	1.4160	2.1814	1.5867	145.42	1.1798	32.79	18.27	100.34	22.21	2.1481
OCT 2	1.4289	2.1664	1.6012	146.48	1.1906	32.22	18.44	100.22	22.47	2.1684
9	1.4191	2.1657	1.5958	146.26	1.1822	33.07	18.31	101.66	22.34	2.1779
16	1.3916	2.1395	1.5861	145.47	1.1639	33.39	17.96	101.65	21.94	2.1442
23	1.3879	2.1433	1.5690	144.64	1.1579	32.63	17.91	100.69	21.84	2.1366
30	1.3976	2.1408	1.5387	141.79	1.1578	32.67	18.03	100.16	22.00	2.1469
NOV 6	1.4002	2.1530	1.5336	141.30	1.1568	32.66	18.07	100.39	22.08	2.1355
13	1.4194	2.1535	1.5290	141.50	1.1547	32.50	18.31	100.79	22.30	2.1435
20	1.4207	2.1642	1.5184	140.25	1.1545	32.59	18.33	101.33	22.27	2.1501
27	1.4108	2.1339	1.4996	138.24	1.1498	33.25	18.20	101.88	22.08	2.1231
DEC 4	1.4078	2.1184	1.5009	138.09	1.1454	33.21	18.16	102.48	22.00	2.1105
11	1.4049	2.1205	1.5329	141.49	1.1459	33.02	18.13	102.11	21.85	2.1044
18	1.4127	2.1260	1.5421	142.70	1.1586	32.68	18.23	101.62	21.83	2.1150
24	1.4074	2.0938	1.5362	142.06	1.1628	32.69	18.15	101.54	21.72	2.1249
31	1.4111	2.0983	1.5456	142.71	1.1720	32.85	18.21	102.74	21.75	2.1273
2016 JAN 8	1.4298	2.0980	1.5483	142.66	1.2028	32.76	18.44	101.97	21.82	2.1459
15	1.4380	2.0802	1.5640	143.49	1.2217	32.74	18.51	100.33	21.85	2.1475
22	1.4374	2.0429	1.5658	143.03	1.2251	32.83	18.41	99.35	21.85	2.1211
29	1.4289	2.0427	1.5528	140.70	1.2026	33.65	18.34	100.33	21.72	2.1038

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

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

PERIOD	EXCHANGE RATES										US\$/S\$ FORWARD SWAP POINTS		
	S\$ PER UNIT OF			S\$ PER 100 UNITS OF							1-MONTH	3-MONTH	6-MONTH
	US DOLLAR	POUND STERLING	EURO	SWISS FRANCO	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RMB	INDIAN RUPEE			
	1	2	3	4	5	6	7	8	9	10	11*	12*	13*
2016 JANUARY													
4	1.4233	2.0950	1.5473	142.47	1.1890	32.92	18.36	102.89	21.86	2.1449	13.41	37.00	67.50
5	1.4247	2.0970	1.5417	142.16	1.1917	32.81	18.38	102.58	21.85	2.1442	12.92	35.15	65.39
6	1.4314	2.0986	1.5383	141.75	1.2066	32.76	18.47	102.02	21.86	2.1430	11.87	35.12	66.46
7	1.4360	2.1009	1.5538	143.14	1.2148	32.53	18.52	101.15	21.78	2.1461	10.71	35.28	66.62
8	1.4337	2.0988	1.5603	143.79	1.2121	32.80	18.48	101.20	21.76	2.1512	10.50	35.84	66.00
11	1.4379	2.0887	1.5687	144.54	1.2246	32.69	18.52	100.35	21.84	2.1517	13.45	39.17	71.13
12	1.4389	2.0919	1.5654	143.96	1.2244	32.71	18.55	100.54	21.89	2.1544	14.18	40.23	73.14
13	1.4349	2.0741	1.5534	142.78	1.2137	32.65	18.49	100.87	21.81	2.1489	13.25	40.43	72.05
14	1.4388	2.0727	1.5658	142.91	1.2245	32.75	18.52	99.90	21.83	2.1449	12.50	38.83	69.90
15	1.4394	2.0736	1.5665	143.28	1.2212	32.88	18.49	100.01	21.85	2.1378	11.72	34.43	65.37
18	1.4385	2.0539	1.5672	143.11	1.2268	32.63	18.46	99.52	21.87	2.1291	11.52	34.29	67.50
19	1.4382	2.0494	1.5663	142.92	1.2242	32.77	18.42	98.75	21.86	2.1248	10.49	33.96	63.25
20	1.4386	2.0349	1.5753	143.77	1.2299	32.85	18.40	98.73	21.87	2.1176	9.96	32.50	62.95
21	1.4389	2.0401	1.5665	143.20	1.2278	32.88	18.42	99.49	21.87	2.1202	8.82	29.98	61.45
22	1.4327	2.0360	1.5538	142.16	1.2169	33.03	18.36	100.29	21.78	2.1135	8.59	29.50	60.29
25	1.4275	2.0425	1.5438	140.77	1.2026	33.22	18.32	100.14	21.70	2.1122	10.25	31.59	63.27
26	1.4304	2.0355	1.5514	140.97	1.2104	33.32	18.35	99.53	21.74	2.1090	9.50	31.96	63.27
27	1.4281	2.0483	1.5521	140.51	1.2092	33.51	18.33	100.12	21.70	2.0994	8.49	28.85	59.34
28	1.4310	2.0383	1.5592	140.82	1.2057	33.77	18.37	100.70	21.75	2.0996	8.15	28.83	60.46
29	1.4277	2.0487	1.5575	140.44	1.1853	34.45	18.32	101.17	21.71	2.0987	7.12	24.82	55.39

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
2011	109,625,912	438,504	87,429,337	349,717
2012	105,415,359	419,982	84,630,921	337,175
2013	106,130,257	422,830	84,674,195	337,347
2014	108,812,952	431,797	85,719,645	340,157
2015	118,295,125	475,081	85,792,046	344,546
2014 I	26,459,350	426,764	20,868,146	336,583
II	25,885,488	417,508	20,652,853	333,111
III	28,740,619	442,163	22,870,917	351,860
IV	27,727,495	440,119	21,327,729	338,535
2015 I	28,709,371	470,645	21,082,456	345,614
II	28,479,515	459,347	21,261,360	342,925
III	31,887,305	514,311	22,714,762	366,367
IV	29,218,934	456,546	20,733,468	323,960
2014 JAN	9,118,045	434,193	7,146,363	340,303
FEB	8,510,600	425,530	6,716,067	335,803
MAR	8,830,705	420,510	7,005,716	333,606
APR	8,561,261	407,679	6,813,578	324,456
MAY	8,431,613	421,581	6,719,488	335,974
JUN	8,892,614	423,458	7,119,787	339,037
JUL	9,234,464	419,748	7,412,477	336,931
AUG	8,963,950	426,855	7,175,753	341,703
SEP	10,542,205	479,191	8,282,687	376,486
OCT	9,531,275	453,870	7,458,545	355,169
NOV	8,946,602	447,330	6,868,792	343,440
DEC	9,249,618	420,437	7,000,392	318,200
2015 JAN	10,067,277	479,394	7,450,620	354,791
FEB	8,411,355	467,298	6,199,407	344,411
MAR	10,230,739	465,034	7,432,429	337,838
APR	9,186,362	437,446	6,943,584	330,647
MAY	9,308,062	465,403	6,907,140	345,357
JUN	9,985,091	475,481	7,410,636	352,887
JUL	10,431,675	474,167	7,598,831	345,401
AUG	10,673,884	561,783	7,551,386	397,441
SEP	10,781,746	513,416	7,564,545	360,216
OCT	10,527,000	478,500	7,509,631	341,347
NOV	9,272,663	463,633	6,561,930	328,096
DEC	9,419,271	428,149	6,661,907	302,814
2016 JAN P	11,920,495	596,025	8,349,440	417,472

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	
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
2015	5.35	0.18	0.24	0.34	0.14	4.92	3.22	0.30	0.38	0.58	0.17
2014 JAN	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
FEB	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
MAR	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
APR	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
MAY	5.35	0.15	0.22	0.33	0.12	4.12	2.93	0.18	0.25	0.53	0.17
JUN	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
JUL	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
AUG	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
SEP	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
OCT	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
NOV	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
DEC	5.35	0.14	0.21	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
2015 JAN	5.35	0.15	0.21	0.32	0.11	4.12	2.93	0.18	0.25	0.53	0.17
FEB	5.35	0.16	0.22	0.32	0.11	4.12	3.01	0.18	0.25	0.53	0.17
MAR	5.35	0.17	0.23	0.33	0.11	4.17	3.01	0.18	0.25	0.53	0.17
APR	5.35	0.17	0.22	0.33	0.11	4.17	3.10	0.18	0.25	0.53	0.17
MAY	5.35	0.16	0.22	0.32	0.11	4.17	3.10	0.18	0.25	0.53	0.17
JUN	5.35	0.16	0.22	0.32	0.11	3.80	3.10	0.18	0.25	0.53	0.17
JUL	5.35	0.16	0.22	0.33	0.11	3.80	3.10	0.18	0.25	0.53	0.17
AUG	5.35	0.17	0.23	0.33	0.14	3.80	3.10	0.18	0.25	0.53	0.17
SEP	5.35	0.18	0.23	0.34	0.14	3.80	3.10	0.30	0.38	0.58	0.17
OCT	5.35	0.17	0.23	0.34	0.14	4.18	3.10	0.30	0.38	0.58	0.17
NOV	5.35	0.17	0.23	0.34	0.14	4.38	3.10	0.30	0.38	0.58	0.17
DEC	5.35	0.18	0.24	0.34	0.14	4.92	3.22	0.30	0.38	0.58	0.17
2016 JAN	5.35	0.19	0.25	0.35	0.14	4.97	3.22	0.30	0.38	0.58	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
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
2015	8,500	16,300	8,000	9,200	8,500	97,200
2014 I	0	3,800	16,800	2,900	22,000	86,900
II	4,000	5,300	18,000	0	8,000	92,200
III	0	6,800	0	5,800	8,000	93,200
IV	4,000	2,900	4,000	6,000	8,000	90,100
2015 I	0	4,800	0	2,900	8,000	92,000
II	4,200	5,100	4,000	0	8,200	97,100
III	0	3,900	0	6,300	8,200	94,700
IV	4,300	2,500	4,000	0	8,500	97,200
2014 JAN	0	0	5,600	0	33,200	86,000
FEB	0	1,800	5,600	2,900	27,600	84,900
MAR	0	2,000	5,600	0	22,000	86,900
APR	0	2,300	4,000	0	18,000	89,200
MAY	4,000	1,400	10,000	0	12,000	90,600
JUN	0	1,600	4,000	0	8,000	92,200
JUL	0	2,200	0	5,800	8,000	88,600
AUG	0	2,300	0	0	8,000	90,900
SEP	0	2,300	0	0	8,000	93,200
OCT	0	2,900	4,000	6,000	4,000	90,100
NOV	4,000	0	0	0	8,000	90,100
DEC	0	0	0	0	8,000	90,100
2015 JAN	0	0	0	0	8,000	90,100
FEB	0	3,000	0	2,900	8,000	90,200
MAR	0	1,800	0	0	8,000	92,000
APR	0	1,500	0	0	8,000	93,500
MAY	4,200	1,000	4,000	0	8,200	94,500
JUN	0	2,600	0	0	8,200	97,100
JUL	0	2,800	0	6,300	8,200	93,600
AUG	0	0	0	0	8,200	93,600
SEP	0	1,100	0	0	8,200	94,700
OCT	0	2,500	0	0	8,200	97,200
NOV	4,300	0	4,000	0	8,500	97,200
DEC	0	0	0	0	8,500	97,200
2016 JAN	0	0	0	0	8,500	97,200

Table III.5 SGS: Prices and Yields

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

END OF PERIOD	AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS												
	BENCHMARK ISSUES												
	1-YEAR T-BILL YIELD	2-YEAR BOND		5-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND		30-YEAR BOND	
	1	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE
2011	0.37	0.35	102.85	0.60	102.20	1.63	105.42	2.09	110.12	2.36	107.76	n.a.	n.a.
2012	0.27	0.28	101.91	0.31	108.70	1.30	116.56	1.91	119.60	2.09	111.61	2.42	106.84
2013	0.30	0.37	101.68	1.08	97.60	2.56	101.61	2.98	105.58	3.05	104.81	3.05	94.28
2014	0.72	0.64	105.15	1.60	100.10	2.28	106.21	2.62	103.05	2.78	108.55	2.91	97.09
2015	1.01	1.07	100.53	1.90	100.45	2.60	98.15	2.90	99.70	2.94	105.97	3.01	95.31
2015 AUG	0.99	1.11	101.98	2.17	99.24	2.85	96.00	3.16	96.58	3.17	102.73	3.11	93.52
SEP	1.34	1.35	100.04	2.00	99.99	2.54	98.61	2.83	100.57	2.83	107.57	2.85	98.07
OCT	1.29	1.25	100.24	1.86	100.62	2.46	99.27	2.74	101.59	2.77	108.48	2.80	99.05
NOV	1.13	1.21	100.29	1.95	100.22	2.51	98.85	2.79	101.03	2.84	107.39	2.92	96.90
DEC	1.01	1.07	100.53	1.90	100.45	2.60	98.15	2.90	99.70	2.94	105.97	3.01	95.31
2016 JAN	1.09	1.10	100.46	1.89	101.84	2.26	100.97	2.61	103.16	2.65	110.10	2.75	100.06
2015 AUG 6	0.96	1.00	102.25	2.05	99.79	2.61	98.01	2.88	99.89	2.93	106.21	2.95	96.35
14	0.96	1.05	102.14	2.03	99.85	2.59	98.16	2.87	100.02	2.94	106.06	2.96	96.14
21	0.96	0.98	102.23	1.96	100.18	2.58	98.27	2.86	100.18	2.92	106.28	2.94	96.53
28	0.97	1.04	102.11	2.08	99.64	2.76	96.72	3.09	97.41	3.11	103.58	3.06	94.37
SEP 4	0.98	1.03	102.10	2.11	99.48	2.77	96.62	3.08	97.58	3.10	103.78	3.08	94.06
10	1.21	1.14	101.90	2.28	98.73	2.88	95.76	3.16	96.58	3.16	102.94	3.14	92.95
18	1.26	1.16	101.85	2.16	99.29	2.72	97.11	2.99	98.57	3.00	105.22	3.00	95.44
25	1.30	1.35	101.54	2.18	99.20	2.70	97.24	2.97	98.84	2.97	105.54	2.99	95.64
OCT 2	1.32	1.30	100.14	1.89	100.48	2.42	99.58	2.73	101.74	2.73	109.06	2.74	100.27
9	1.26	1.14	100.45	1.86	100.64	2.51	98.89	2.84	100.48	2.86	107.24	2.84	98.37
16	1.20	1.03	100.67	1.73	101.23	2.37	100.01	2.67	102.46	2.69	109.68	2.71	100.72
23	1.17	1.12	100.48	1.78	100.97	2.40	99.76	2.66	102.66	2.68	109.84	2.72	100.63
30	1.29	1.25	100.24	1.86	100.62	2.46	99.27	2.74	101.59	2.77	108.48	2.80	99.05
NOV 6	1.25	1.25	100.24	2.01	99.95	2.62	97.93	2.89	99.87	2.93	106.15	2.98	95.75
13	1.26	1.32	100.11	2.06	99.73	2.62	97.95	2.90	99.71	2.94	105.97	3.00	95.40
20	1.14	1.26	100.21	2.00	100.01	2.54	98.62	2.81	100.79	2.85	107.33	2.90	97.26
27	1.11	1.18	100.36	1.89	100.49	2.47	99.22	2.74	101.58	2.80	108.03	2.87	97.75
DEC 4	1.04	1.15	100.40	2.00	100.00	2.55	98.53	2.82	100.62	2.87	106.91	2.97	96.03
11	1.01	1.02	100.63	1.88	100.51	2.47	99.18	2.77	101.20	2.83	107.57	2.94	96.61
18	0.96	1.02	100.63	1.83	100.73	2.46	99.32	2.75	101.46	2.78	108.26	2.85	98.18
24	0.92	0.98	100.70	1.80	100.86	2.44	99.48	2.75	101.45	2.78	108.25	2.85	98.15
31	1.01	1.07	100.53	1.90	100.45	2.60	98.15	2.90	99.70	2.94	105.97	3.01	95.31
2016 JAN 8	1.08	1.12	100.43	1.99	100.03	2.51	98.89	2.79	100.98	2.84	107.44	2.91	97.09
15	1.09	1.11	100.44	1.92	100.32	2.42	99.62	2.72	101.90	2.75	108.68	2.82	98.64
22	1.10	1.12	100.43	1.83	100.74	2.36	100.14	2.70	102.14	2.72	109.10	2.81	98.86
29	1.09	1.10	100.46	1.89	101.84	2.26	100.97	2.61	103.16	2.65	110.10	2.75	100.06

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

Table III.6 SGS: Average Daily Turnover Volume

\$ MILLION

PERIOD	OUTRIGHT PURCHASES AND SALES										REPO TRANSACTIONS TOTAL MARKET
	TOTAL MARKET	ALL T-BILLS	ORIGINAL BILL MATURITIES	ALL BONDS	BENCHMARK						
			1-YEAR T-BILL		2-YEAR BOND	5-YEAR BOND	10-YEAR BOND	15-YEAR BOND	20-YEAR BOND	30-YEAR BOND	
			1		2	3	4	5	6	7	
2011	3,232	1,584	62	1,648	114	66	172	94	78	n.a.	2,042
2012	2,816	1,559	39	1,257	51	72	122	88	61	51	3,389
2013	2,635	930	53	1,705	69	92	182	107	102	85	3,526
2014	1,489	73	52	1,416	67	137	175	69	55	28	3,415
2015	1,749	25	25	1,724	80	111	194	72	48	64	2,999
2015 AUG	1,318	3	3	1,315	82	73	91	59	45	33	3,135
SEP	1,981	1	1	1,980	75	130	142	154	76	67	2,841
OCT	1,948	2	2	1,946	106	132	144	84	53	58	3,198
NOV	1,384	118	118	1,266	15	115	92	77	39	42	3,058
DEC	1,344	10	10	1,334	68	100	95	34	42	30	2,604
2016 JAN	1,714	65	65	1,649	64	147	194	46	59	41	2,815
2015 AUG 6	1,077	0	0	1,077	93	84	102	35	12	31	3,166
14	1,183	3	3	1,180	38	46	95	43	75	30	3,113
21	1,224	6	6	1,218	135	85	27	32	32	27	3,187
28	1,667	3	3	1,664	68	70	141	107	64	32	3,105
SEP 4	3,013	0	0	3,013	72	107	162	422	167	141	3,233
10	2,279	0	0	2,279	165	165	164	79	119	62	2,931
18	1,310	0	0	1,310	35	106	100	63	23	77	2,745
25	1,486	7	7	1,479	68	154	129	44	11	9	2,537
OCT 2	2,175	0	0	2,175	121	165	159	106	33	48	2,949
9	3,224	0	0	3,224	49	194	234	116	150	125	3,386
16	1,821	5	5	1,816	90	85	118	37	13	8	3,336
23	816	0	0	816	18	68	77	34	23	8	2,883
30	1,444	3	3	1,441	197	144	104	125	29	81	3,127
NOV 6	2,364	367	367	1,997	33	160	97	142	61	42	3,237
13	1,301	48	48	1,253	8	123	136	96	52	48	3,143
20	1,016	11	11	1,005	8	123	71	39	14	33	3,109
27	990	57	57	933	13	65	85	44	30	49	2,825
DEC 4	856	0	0	856	20	32	75	21	28	18	2,868
11	1,895	44	44	1,851	151	262	78	46	62	22	2,662
18	1,420	0	0	1,420	35	77	141	39	61	62	2,698
24	923	0	0	923	58	25	95	18	19	41	2,367
31	1,420	2	2	1,418	58	82	64	46	36	7	2,355
2016 JAN 8	1,813	80	80	1,733	152	71	181	73	73	60	2,831
15	1,449	0	0	1,449	3	55	143	30	100	15	2,904
22	2,244	180	180	2,064	55	295	284	50	36	36	2,805
29	1,352	0	0	1,352	46	167	169	31	25	54	2,716

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

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

END OF PERIOD	STRAITS TIMES INDEX	TOTAL NUMBER OF COMPANIES LISTED	S\$ MILLION				
			TURNOVER VALUE	MARKET CAPITALISATION ^{1/}			DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR)
				MAIN & FOREIGN BOARDS	CATALIST	TOTAL	
1*	2	3*	4*	5	6=4+5	7*	
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
2015	2,882.73	769	279,975.5	895,248.3	9,521.4	904,769.7	1,079,440.3
2014 JAN	3,027.22	774	22,515.5	905,975.5	9,808.2	915,783.7	821,690.7
FEB	3,110.78	771	20,933.2	928,016.6	9,891.3	937,907.9	821,981.8
MAR	3,188.62	767	23,948.3	949,490.5	9,645.1	959,135.6	831,042.1
APR	3,264.71	766	25,817.3	984,169.3	9,887.7	994,057.0	849,068.5
MAY	3,295.85	765	23,405.8	1,001,657.3	10,459.5	1,012,116.8	860,080.2
JUN	3,255.67	766	20,528.2	1,001,191.5	10,814.9	1,012,006.4	874,493.0
JUL	3,374.06	771	20,989.4	1,012,594.1	11,204.4	1,023,798.5	887,501.1
AUG	3,327.09	770	20,926.9	1,005,992.1	11,410.0	1,017,402.1	890,371.3
SEP	3,276.74	767	21,043.3	981,093.3	11,112.2	992,205.5	917,083.9
OCT	3,274.25	770	21,772.3	977,175.7	10,834.3	988,010.0	939,751.0
NOV	3,350.50	770	22,324.0	986,527.0	11,064.7	997,591.7	967,654.5
DEC	3,365.15	775	21,619.7	986,785.5	10,790.9	997,576.4	968,518.1
2015 JAN	3,391.20	774	25,269.8	1,010,897.9	10,800.6	1,021,698.5	986,368.5
FEB	3,402.86	771	21,092.5	1,012,285.8	10,459.8	1,022,745.6	987,861.9
MAR	3,447.01	767	25,028.4	1,024,693.2	10,070.4	1,034,763.6	1,011,596.1
APR	3,487.39	770	26,549.4	1,038,027.0	10,851.1	1,048,878.1	982,901.1
MAY	3,392.11	768	22,986.2	1,034,655.8	10,476.8	1,045,132.6	1,007,190.8
JUN	3,317.33	768	24,731.5	1,000,254.8	9,868.3	1,010,123.1	1,019,715.9
JUL	3,202.50	770	24,187.2	959,577.2	9,884.6	969,461.8	1,058,372.6
AUG	2,921.44	771	28,125.1	889,584.5	8,916.0	898,500.5	1,090,432.3
SEP	2,790.89	772	22,507.5	867,457.0	8,650.1	876,107.1	1,105,077.6
OCT	2,998.35	769	23,078.1	921,422.8	9,135.8	930,558.6	1,082,888.3
NOV	2,855.94	771	19,395.8	892,751.8	9,673.0	902,424.8	1,065,842.2
DEC	2,882.73	769	17,024.2	895,248.3	9,521.4	904,769.7	1,079,440.3
2016 JAN	2,629.11	771	23,185.6	845,901.2	8,682.4	854,583.6	1,089,277.9

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

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 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
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
2015	183,589,297	176,498,328	7,090,969	750,474	721,710	28,764	3,199,223	2,029,144	1,170,079
2014 JAN	8,727,054	7,990,228	736,826	439,436	400,736	38,700	3,090,189	1,347,786	1,742,403
FEB	8,013,211	7,275,957	737,254	447,834	408,988	38,846	3,204,479	1,304,405	1,900,074
MAR	9,403,671	8,669,594	734,077	459,712	423,013	36,699	3,096,341	1,383,681	1,712,660
APR	8,438,352	7,367,072	1,071,280	413,583	362,541	51,042	3,230,806	1,403,386	1,827,420
MAY	8,051,418	7,221,784	829,634	394,368	352,923	41,445	3,370,724	1,422,193	1,948,531
JUN	8,543,797	7,729,329	814,468	415,249	376,461	38,788	3,063,465	1,483,629	1,579,836
JUL	8,859,021	8,385,829	473,192	396,455	374,945	21,510	3,173,824	1,649,519	1,524,305
AUG	9,311,169	8,951,017	360,152	451,269	433,981	17,288	3,093,167	1,582,002	1,511,165
SEP	10,482,608	10,228,229	254,379	501,110	488,523	12,587	2,948,896	1,563,602	1,385,294
OCT	10,600,675	10,161,403	439,272	536,410	516,374	20,036	3,066,619	1,629,211	1,437,408
NOV	11,945,049	11,189,881	755,168	625,291	583,434	41,857	3,559,617	1,816,204	1,743,413
DEC	17,223,780	16,477,462	746,318	769,541	734,075	35,466	2,848,222	1,702,722	1,145,500
2015 JAN	14,604,293	13,839,893	764,400	735,956	696,132	39,824	2,992,343	1,827,203	1,165,140
FEB	9,674,898	9,008,845	666,053	588,080	553,149	34,931	3,146,737	1,944,853	1,201,884
MAR	14,747,271	14,177,442	569,829	675,019	649,071	25,948	3,170,714	1,993,027	1,177,687
APR	16,038,273	15,414,814	623,459	778,777	748,961	29,816	3,397,092	2,086,500	1,310,592
MAY	15,337,642	14,857,944	479,698	777,151	751,125	26,026	3,436,499	2,022,906	1,413,593
JUN	21,665,876	21,121,828	544,048	1,018,919	994,188	24,731	3,080,473	1,889,552	1,190,921
JUL	21,407,792	20,873,219	534,573	939,397	915,432	23,965	3,172,336	1,878,066	1,294,270
AUG	16,945,907	16,443,089	502,818	811,515	787,521	23,994	3,288,588	1,925,176	1,363,412
SEP	14,018,112	13,502,591	515,521	705,483	679,199	26,284	3,115,761	1,730,518	1,385,243
OCT	11,305,401	10,778,661	526,740	592,702	567,866	24,836	3,316,952	1,886,250	1,430,702
NOV	13,550,296	12,962,685	587,611	672,924	642,647	30,277	3,491,777	2,040,111	1,451,666
DEC	14,293,536	13,517,317	776,219	641,761	605,371	36,390	3,199,223	2,029,144	1,170,079
2016 JAN	17,688,902	16,965,237	723,665	899,890	862,238	37,652	3,458,102	2,117,745	1,340,357

Table IV.1 Gross Domestic Product by Sector

PERIOD	YEAR-ON-YEAR % CHANGE											
	TOTAL GDP AT 2010 MARKET PRICES	MANU- FACTURING	of which					CONSTRUCTION	WHOLESALE & RETAIL TRADE	ACCOMMODATION & FOOD SERVICES	TRANSPORTATION & STORAGE	INFORMATION & COMMUNICATIONS
			FINANCIAL & BUSINESS SERVICES TOTAL	FINANCE & INSURANCE	BUSINESS SERVICES	6	7					
1	2	3	4	5	6	7	8	9	10			
2011	6.2	7.8	8.1	8.9	7.6	4.9	6.9	10.7	5.1	8.4		
2012	3.7	0.3	5.5	5.8	5.2	11.4	3.2	2.4	5.0	7.6		
2013	4.7	1.7	9.2	14.0	5.3	5.8	6.6	2.2	4.0	8.0		
2014	3.3	2.7	5.1	9.1	1.6	3.5	2.1	1.7	2.6	7.0		
2015 P	2.0	-5.2	3.3	5.3	1.5	2.5	6.1	0.2	0.0	4.2		
2014 I	4.6	9.6	5.1	7.5	2.9	9.1	0.5	3.5	6.4	4.7		
II	2.6	1.4	3.5	5.9	1.4	3.3	2.4	0.7	3.0	6.0		
III	3.1	1.7	5.0	10.5	0.4	1.7	3.8	0.9	1.0	8.6		
IV	2.8	-1.2	6.8	12.5	1.6	0.2	1.9	1.7	0.4	8.6		
2015 I	2.7	-2.9	5.1	8.1	2.4	-1.6	5.7	-0.3	1.3	5.2		
II	1.7	-5.2	3.4	6.6	0.6	3.6	5.5	-1.1	-1.0	5.8		
III	1.8	-6.0	3.3	4.6	2.0	3.0	6.4	1.1	0.4	2.5		
IV P	1.8	-6.7	1.6	2.4	0.8	4.9	6.8	0.9	-0.9	3.3		

Source: Singapore Department of Statistics

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

Table IV.2 Gross Domestic Product by Expenditure

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	
2011	5.0	3.1	2.6	4.3	-3.1	5.2	4.2	10.1	5.6
2012	3.1	6.8	2.4	3.5	-1.9	8.3	7.7	11.0	1.8
2013	4.7	4.3	4.7	3.1	11.1	5.7	6.9	0.4	4.8
2014	3.2	0.2	1.7	2.2	-0.1	-2.6	-5.2	10.4	4.3
2015 P	2.0	0.5	4.9	4.5	6.6	-1.0	-2.2	3.8	2.5
2014 I	6.1	0.8	-1.2	2.0	-10.1	-0.2	-3.7	14.9	8.3
II	3.2	2.9	4.4	2.2	15.2	-2.6	-5.4	12.4	3.4
III	0.7	-2.9	0.9	1.3	-0.7	-6.3	-9.3	9.3	2.0
IV	2.7	0.0	2.9	3.1	2.2	-1.1	-2.4	4.9	3.8
2015 I	1.2	-6.5	3.5	3.5	3.7	-4.2	-3.5	-6.6	4.1
II	0.8	1.8	3.8	4.5	1.0	2.3	0.4	10.6	0.4
III	4.2	8.7	6.1	4.6	12.2	-1.6	-1.8	-0.7	2.7
IV P	1.7	-1.4	6.3	5.5	9.4	-0.7	-3.9	13.8	2.8

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
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
2015	99.5	101.9	100.1	96.5	99.4	99.9	98.6	100.3	100.3	103.4	99.9
2014 I	100.1	99.3	100.6	101.0	99.2	99.1	100.9	99.6	100.1	99.4	99.1
II	100.0	99.7	100.3	100.1	99.9	100.0	100.4	99.5	100.2	99.6	100.3
III	100.0	100.2	99.7	99.8	100.4	100.7	99.8	99.9	99.6	100.3	100.3
IV	99.8	100.7	99.5	99.1	100.3	100.1	98.9	100.9	100.0	100.7	100.0
2015 I	99.8	101.5	99.6	98.4	100.8	99.3	97.7	101.1	100.2	102.8	99.9
II	99.6	101.7	99.6	96.3	99.2	99.7	100.5	100.5	100.1	102.8	100.0
III	99.4	102.0	100.4	96.3	98.5	100.6	98.3	99.3	100.0	103.9	100.0
IV	99.1	102.4	100.7	94.9	98.9	100.0	97.6	100.4	100.9	104.3	99.6
2015 FEB	99.7	101.7	98.9	98.4	101.0	99.2	97.2	100.8	100.4	102.9	100.0
MAR	99.9	101.4	101.1	98.2	100.9	99.3	98.8	101.8	100.5	102.9	100.0
APR	99.3	101.5	100.0	95.1	101.1	99.4	100.1	101.7	100.1	102.9	100.2
MAY	99.8	101.7	100.6	97.0	98.2	99.8	100.8	99.9	99.9	102.7	100.1
JUN	99.7	101.8	98.3	96.7	98.3	100.0	100.7	99.8	100.2	102.7	99.6
JUL	99.3	101.9	99.6	95.6	98.4	100.6	99.6	99.3	100.1	103.4	99.9
AUG	99.4	102.0	100.3	96.7	98.3	100.6	97.7	99.2	100.0	104.1	100.2
SEP	99.4	102.1	101.2	96.5	98.8	100.7	97.6	99.2	100.1	104.2	100.0
OCT	99.0	102.4	100.6	94.3	98.8	100.8	97.7	100.4	100.4	104.3	99.9
NOV	99.2	102.4	101.2	95.3	98.9	99.5	97.7	100.1	100.7	104.3	99.4
DEC	99.2	102.5	100.2	95.1	99.2	99.6	97.5	100.7	101.5	104.3	99.6
2016 JAN	99.0	103.2	101.3	94.6	99.2	99.9	95.8	100.1	100.6	105.2	99.9

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index (continued)

PERIOD	ALL ITEMS	FOOD	CLOTHING & FOOTWEAR	HOUSING & UTILITIES	HOUSEHOLD DURABLES & SERVICES	HEALTH CARE	TRANSPORT	COMMUNICATION	RECREATION & CULTURE	EDUCATION	MISCELLANEOUS GOODS & SERVICES
	YEAR-ON-YEAR % CHANGE										
	12	13	14	15	16	17	18	19	20	21	22
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
2015	-0.5	1.9	0.1	-3.5	-0.6	-0.1	-1.4	0.3	0.3	3.4	0.0
2014 I	1.0	2.9	-0.5	1.6	2.6	3.4	-3.7	-0.9	2.4	3.6	0.5
II	2.2	3.1	0.2	0.6	1.7	3.1	3.4	-0.8	3.0	3.6	1.3
III	1.0	2.8	-1.0	-0.3	1.7	2.7	-0.6	-0.1	1.6	3.4	1.6
IV	0.0	2.7	-1.9	-1.5	1.1	1.9	-3.6	1.0	0.1	3.1	1.4
2015 I	-0.3	2.3	-1.0	-2.5	1.6	0.2	-3.2	1.6	0.1	3.4	0.8
II	-0.4	1.9	-0.6	-3.8	-0.7	-0.3	0.1	1.0	-0.1	3.1	-0.3
III	-0.6	1.8	0.7	-3.6	-1.9	-0.1	-1.4	-0.6	0.4	3.6	-0.3
IV	-0.7	1.7	1.2	-4.2	-1.4	-0.2	-1.2	-0.5	0.9	3.7	-0.4
2015 FEB	-0.3	2.5	0.0	-2.6	1.9	0.2	-3.7	1.1	0.3	3.6	1.4
MAR	-0.3	2.1	-0.8	-2.7	1.6	-0.2	-2.7	2.5	0.5	3.5	0.2
APR	-0.5	2.1	-2.0	-3.7	1.7	-0.4	-1.4	2.1	-0.3	3.2	-0.4
MAY	-0.4	1.8	0.0	-3.8	-2.0	-0.2	0.9	0.3	-0.1	3.1	-0.3
JUN	-0.3	2.0	0.2	-3.9	-1.8	-0.3	0.9	0.5	0.1	3.1	-0.1
JUL	-0.4	1.9	0.8	-3.5	-2.0	-0.4	0.1	-0.2	0.3	3.6	-0.7
AUG	-0.8	1.9	-0.9	-3.6	-2.2	-0.5	-2.3	-0.2	0.4	3.7	-0.4
SEP	-0.6	1.8	2.3	-3.6	-1.5	0.7	-2.2	-1.5	0.7	3.5	0.1
OCT	-0.8	1.8	1.0	-4.3	-1.6	0.6	-1.7	-0.6	0.4	3.7	-0.5
NOV	-0.8	1.6	1.4	-4.2	-1.3	-0.5	-1.1	-0.9	0.8	3.7	-0.5
DEC	-0.6	1.5	1.2	-4.2	-1.3	-0.7	-0.9	-0.1	1.4	3.7	0.0
2016 JAN	-0.6	1.7	2.6	-4.0	-1.4	0.7	-1.5	-0.7	0.8	2.6	0.3

Source: Singapore Department of Statistics

Table IV.4 Other Price Indices

PERIOD	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX
	2012 = 100				YEAR-ON-YEAR % CHANGE			
	1	2	3	4	5	6	7	8
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
2015	79.7	85.0	82.5	88.5	-15.3	-9.2	-12.6	-6.9
2014 I	97.9	97.0	97.7	97.0	-0.1	-0.6	-0.4	-0.7
II	96.6	94.9	96.5	95.9	0.8	-0.9	0.4	-0.7
III	94.6	92.9	95.1	95.0	-3.3	-4.7	-2.6	-3.2
IV	87.1	89.7	88.5	92.2	-10.7	-7.4	-8.7	-4.6
2015 I	80.8	86.0	83.3	89.2	-17.5	-11.4	-14.7	-8.1
II	83.2	87.1	85.2	89.5	-13.9	-8.2	-11.7	-6.7
III	78.8	84.7	82.0	88.7	-16.8	-8.9	-13.8	-6.7
IV	75.9	82.5	79.6	86.6	-12.8	-8.1	-10.1	-6.1
2015 FEB	82.0	86.4	84.5	89.9	-16.6	-11.7	-13.6	-7.5
MAR	82.6	87.4	84.5	90.2	-15.1	-9.2	-13.2	-6.9
APR	82.4	87.6	84.5	89.1	-14.9	-8.1	-12.5	-7.3
MAY	83.8	87.0	85.8	89.5	-13.1	-8.4	-11.1	-6.5
JUN	83.4	86.5	85.3	89.8	-13.7	-8.3	-11.6	-6.4
JUL	80.5	85.7	83.0	88.9	-15.8	-8.1	-13.5	-6.5
AUG	78.2	84.0	81.5	88.8	-17.3	-9.7	-14.2	-6.4
SEP	77.6	84.3	81.5	88.2	-17.2	-8.8	-13.6	-7.1
OCT	77.5	83.5	81.1	87.5	-14.2	-8.7	-11.2	-6.3
NOV	76.6	83.4	80.2	87.0	-13.1	-7.8	-10.2	-6.6
DEC	73.7	80.5	77.5	85.2	-11.1	-7.7	-8.7	-5.3
2016 JAN	71.5	78.6	76.2	84.0	-8.0	-6.6	-5.7	-4.0

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	
2011	50,986	46,172	20,976	3,813	3,259	8,914	4,814	46,771	35,011	11,761	4,214	1.2
2012	54,284	48,755	21,896	3,651	3,968	8,743	5,529	47,271	34,810	12,461	7,013	2.0
2013	57,054	51,176	22,011	4,099	4,312	9,601	5,878	52,329	40,390	11,939	4,725	1.3
2014	59,995	53,625	23,852	4,262	2,884	9,887	6,371	54,805	41,758	13,047	5,190	1.4
2015 P	63,562	55,068	24,836	4,436	2,706	10,230	8,494	61,155	45,359	15,797	2,407	0.6
2014 I	13,498	11,885	4,318	1,460	694	2,129	1,613	16,722	13,033	3,689	-3,224	-3.5
II	15,868	14,507	7,243	925	778	2,707	1,361	10,920	7,698	3,222	4,948	5.2
III	16,595	14,963	7,825	925	687	2,462	1,632	12,950	9,702	3,248	3,645	3.8
IV	14,034	12,269	4,467	951	725	2,589	1,765	14,214	11,326	2,888	-179	-0.2
2015 I	14,340	12,370	4,406	1,539	593	2,457	1,970	18,565	13,960	4,605	-4,224	-4.4
II	16,857	14,647	7,447	894	731	2,572	2,210	12,127	7,988	4,140	4,730	4.9
III	17,888	15,855	8,392	913	709	2,681	2,033	14,352	11,123	3,230	3,535	3.6
IV P	14,477	12,196	4,591	1,090	673	2,520	2,281	16,111	12,289	3,822	-1,634	-1.6

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			
2011	78,480	93,132	896	-7,539	-8,008	-58,050	21,219	-16,170	-21,481	-41,618	1,058	21,488	308,403.2
2012	64,800	87,931	-2,486	-11,495	-9,152	-28,870	48,499	-97,740	21,754	-1,382	-3,324	32,606	316,744.2
2013	66,300	94,653	-7,799	-11,409	-9,146	-46,707	33,128	-78,178	16,572	-18,229	3,137	22,731	344,729.2
2014	67,377	100,891	-5,994	-19,174	-8,346	-58,577	37,206	-67,613	15,159	-43,329	-183	8,618	340,438.1
2015 P	79,136	113,457	-5,305	-18,974	-10,042	-77,052	40,939	-75,315	27,325	-70,001	-583	1,501	350,990.8
2014 I	13,362	21,145	-857	-4,905	-2,021	-11,917	8,502	-22,026	1,602	4	-998	448	343,252.6
II	14,680	25,098	-3,165	-5,228	-2,025	-9,936	11,011	-40,532	4,559	15,026	-89	4,655	346,494.1
III	20,748	27,867	-938	-4,071	-2,110	-18,460	6,081	-4,930	3,270	-22,881	1,117	3,405	339,510.7
IV	18,587	26,781	-1,034	-4,970	-2,190	-18,263	11,611	-124	5,728	-35,478	-214	111	340,438.1
2015 I	21,270	30,851	-1,513	-5,598	-2,470	-24,341	12,113	-17,503	4,574	-23,524	1,760	-1,311	340,759.0
II	16,653	26,927	-2,364	-5,456	-2,454	-13,322	6,807	-10,454	7,470	-17,145	-645	2,687	341,064.4
III	20,616	26,478	-665	-2,660	-2,537	-20,508	13,339	-19,473	8,281	-22,656	372	479	357,847.6
IV P	20,597	29,201	-763	-5,260	-2,580	-18,882	8,680	-27,885	7,000	-6,677	-2,070	-354	350,990.8

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
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
2015	350,990.8	1,717.7	852.6	348,420.5	247,747.4
2014 JAN	347,144.4	1,712.5	1,306.1	344,125.8	271,538.0
FEB	347,096.9	1,712.1	1,307.9	344,076.9	273,996.0
MAR	343,252.6	1,697.9	1,282.6	340,272.1	272,941.0
APR	345,507.3	1,699.2	1,303.5	342,504.6	275,238.9
MAY	346,168.7	1,687.3	1,249.3	343,232.1	276,142.2
JUN	346,494.1	1,683.7	1,268.6	343,541.8	277,967.3
JUL	341,481.8	1,669.6	1,264.3	338,547.9	273,658.1
AUG	341,042.9	1,655.8	1,236.0	338,151.1	273,293.1
SEP	339,510.7	1,652.3	1,222.2	336,636.2	266,142.1
OCT	339,875.8	1,660.7	1,235.6	336,979.5	264,379.3
NOV	339,637.8	1,668.1	1,234.7	336,735.0	260,553.2
DEC	340,438.1	1,677.9	1,084.1	337,676.1	256,860.4
2015 JAN	340,355.8	1,667.2	1,074.5	337,614.1	251,463.9
FEB	340,934.0	1,672.9	1,022.4	338,238.7	250,701.6
MAR	340,759.0	1,654.1	826.8	338,278.1	248,404.0
APR	333,720.2	1,628.4	823.7	331,268.1	251,920.7
MAY	337,430.1	1,639.3	828.3	334,962.5	250,188.8
JUN	341,064.4	1,655.5	819.1	338,589.8	253,280.1
JUL	342,287.1	1,668.3	810.8	339,808.0	250,116.4
AUG	353,157.3	1,730.7	855.0	350,571.6	250,410.3
SEP	357,847.6	1,750.6	878.0	355,219.0	251,639.9
OCT	349,787.3	1,710.2	846.6	347,230.5	249,775.1
NOV	348,368.6	1,691.4	837.2	345,840.0	247,088.4
DEC	350,990.8	1,717.7	852.6	348,420.5	247,747.4
2016 JAN P	348,858.2	1,719.5	853.5	346,285.2	244,858.6

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.