

# MONETARY AUTHORITY OF SINGAPORE

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## MONTHLY STATISTICAL BULLETIN

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*July 2010*

*Co-ordinated by:*  
Macroeconomic Surveillance Department  
Monetary Authority of Singapore  
MAS Building, 10 Shenton Way  
Singapore 079117  
Republic of Singapore

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## **ABBREVIATIONS AND SYMBOLS**

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

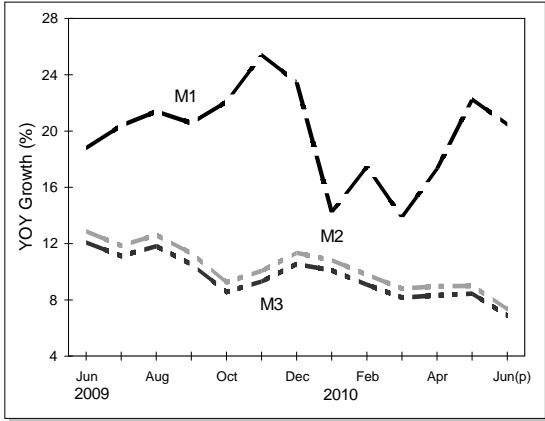
## **NOTE TO STATISTICAL TABLES**

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

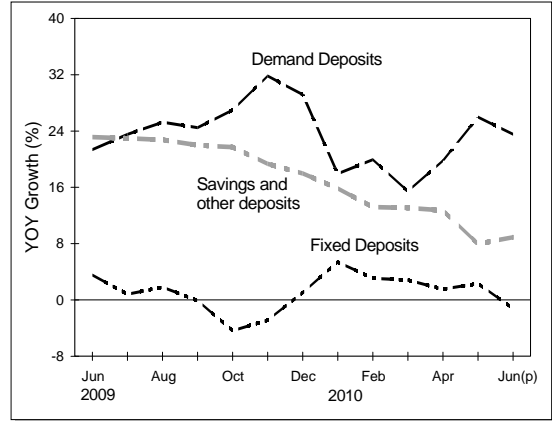
# Highlights of Monetary and Financial Developments

## MONEY SUPPLY

**Monetary Aggregates**

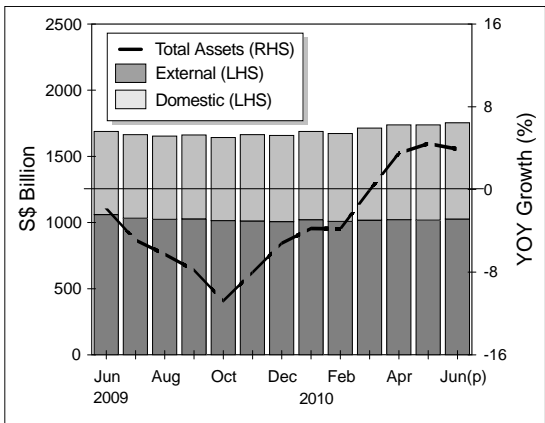


**Components of Money**

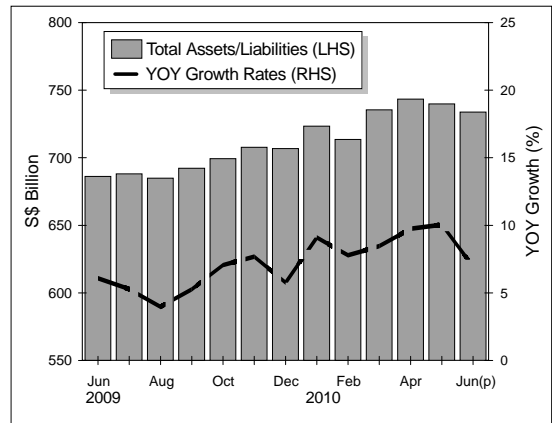


## BANKS

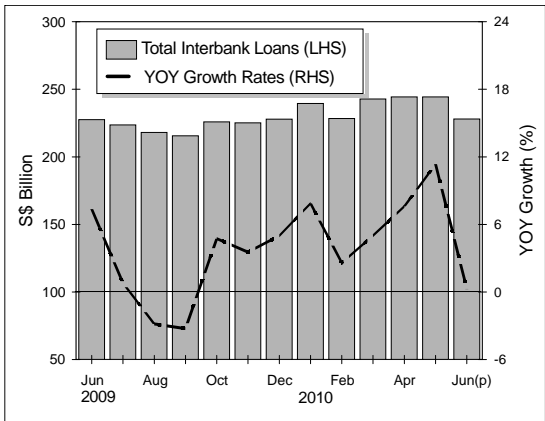
**Combined Assets of DBUs and ACUs<sup>1</sup>**



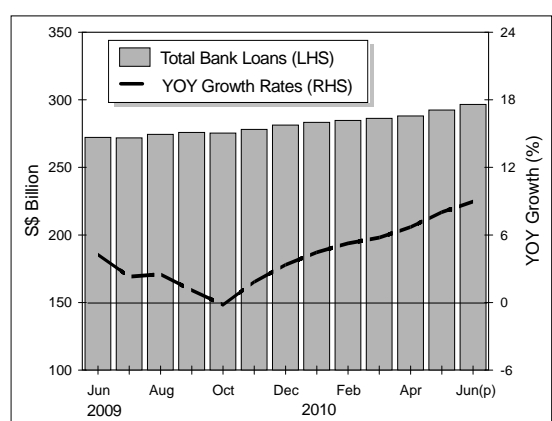
**Assets/Liabilities of DBUs**



**DBUs' Interbank Loans**

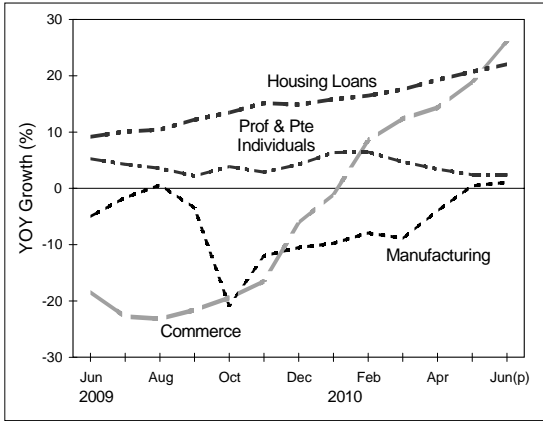


**DBUs' Loans to Non-bank Customers**

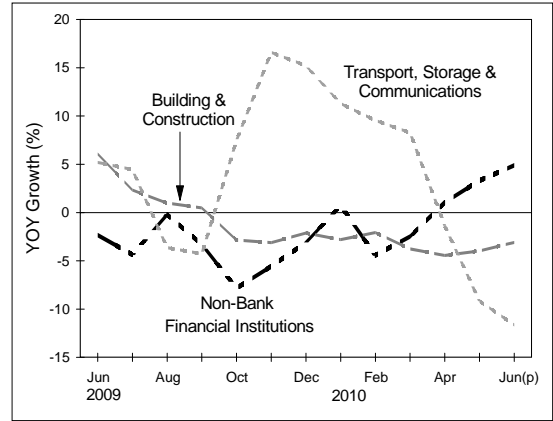


<sup>1</sup> Excluding inter-unit transactions.

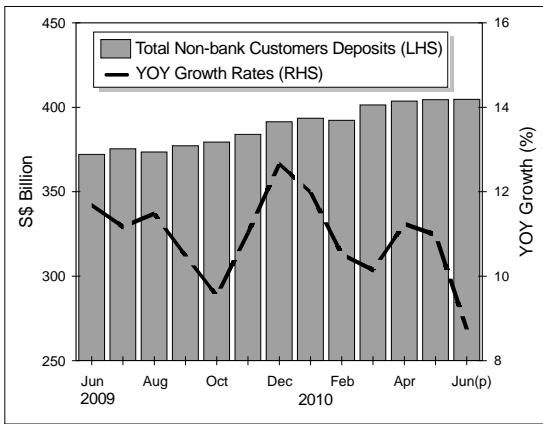
**DBUs' Non-bank Loans by Sector (i)**



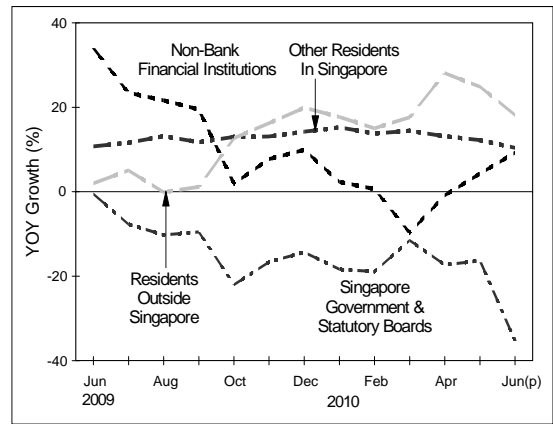
**DBUs' Non-bank Loans by Sector (ii)**



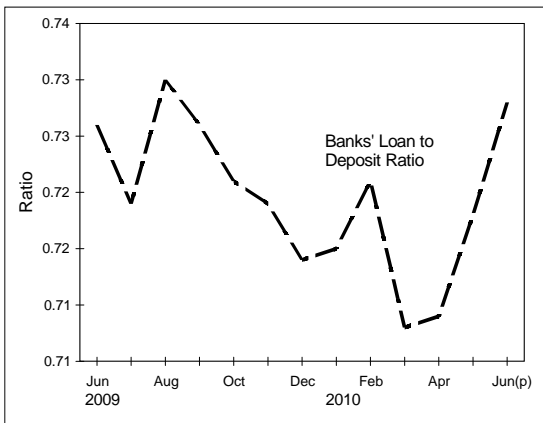
**DBUs' Non-bank Customers' Deposits**



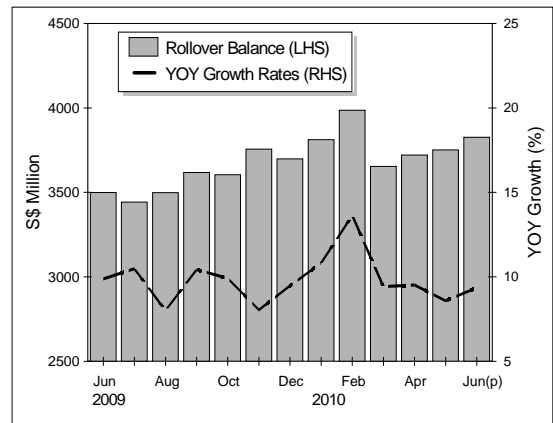
**DBUs' Non-bank Deposits by Type of Customers**



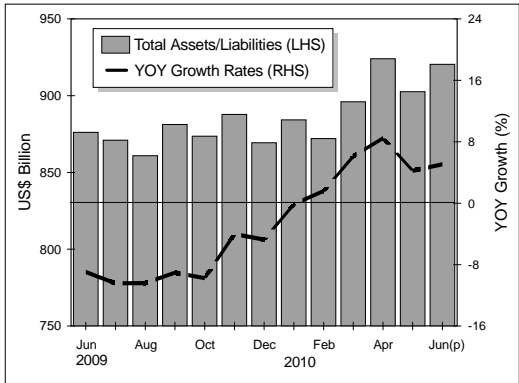
**Loan-to-Deposit Ratio**



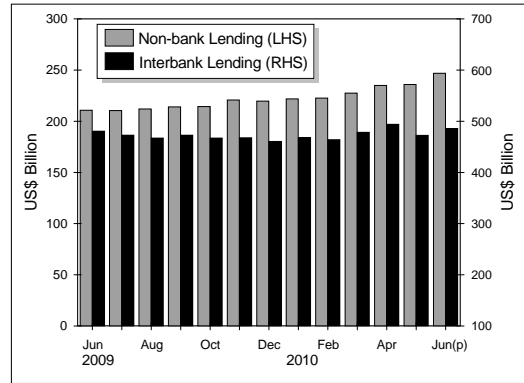
**Credit Card Rollover Balance**



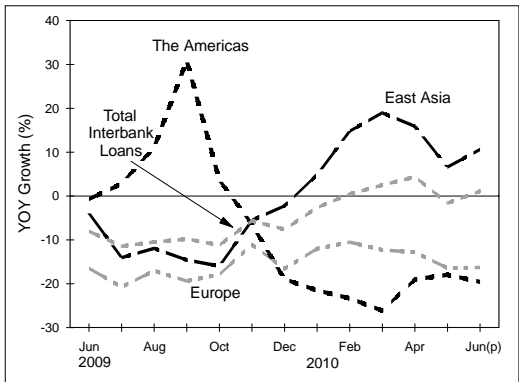
### Assets/Liabilities of ACUs



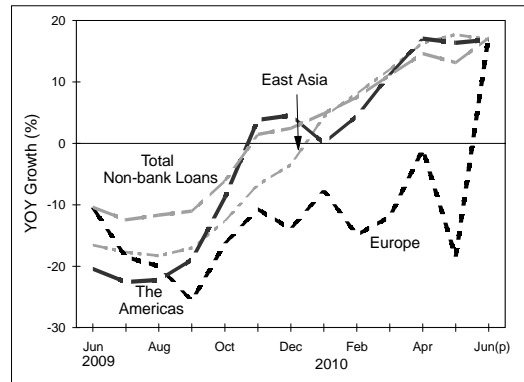
### ACUs' Interbank and Non-bank Customers Loans



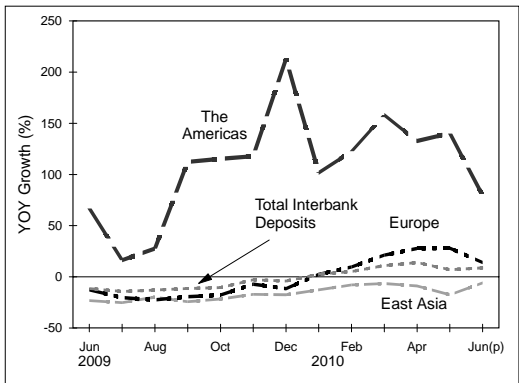
### ACUs' Interbank Loans by Regions



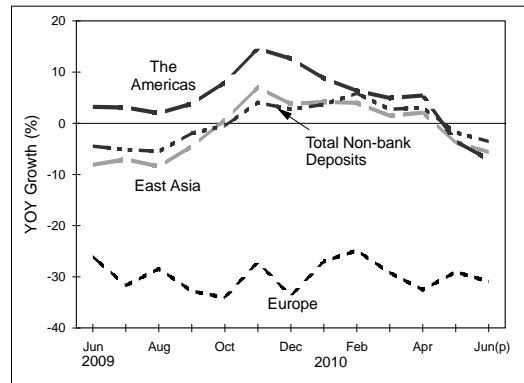
### ACUs' Non-bank Loans by Regions



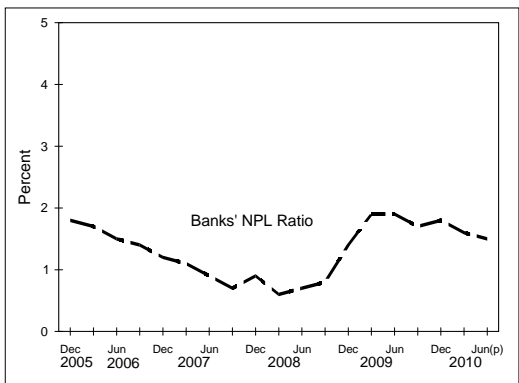
### ACUs' Interbank Deposits by Regions



### ACUs' Non-bank Deposits by Regions



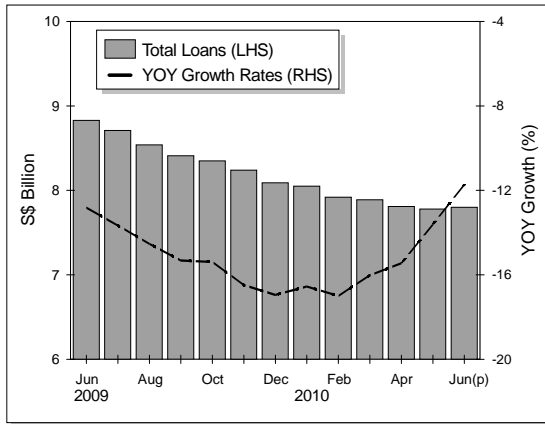
### Non-performing Loans Ratio<sup>2</sup>



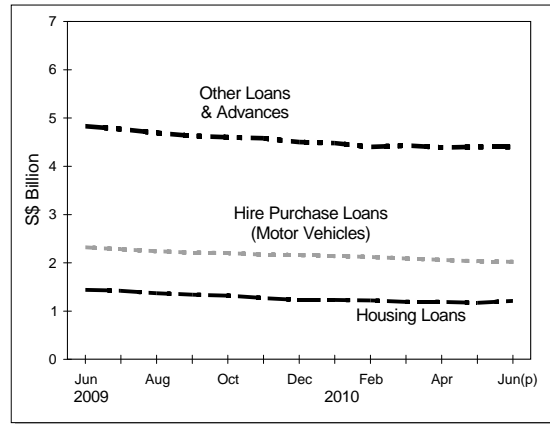
<sup>2</sup> Includes non-bank loans and debt securities.

## FINANCE COMPANIES

### Finance Company Loans

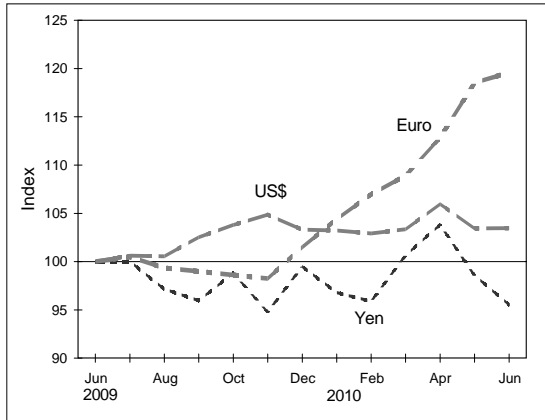


### Finance Company Loans by Sector

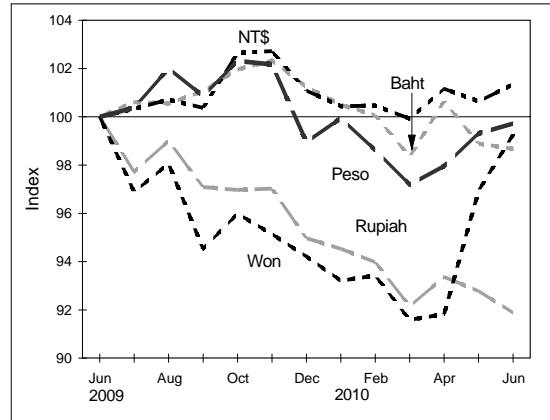


## MONEY MARKETS

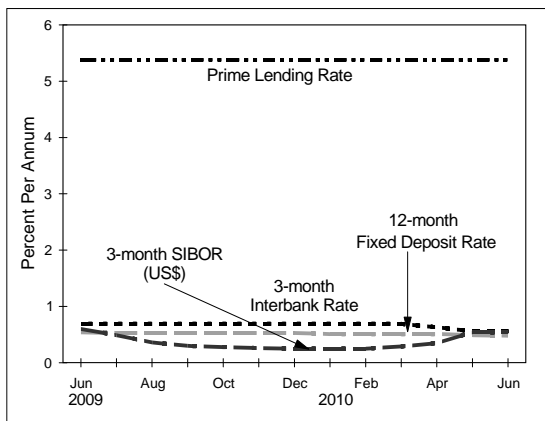
### Singapore Dollar Exchange Rates



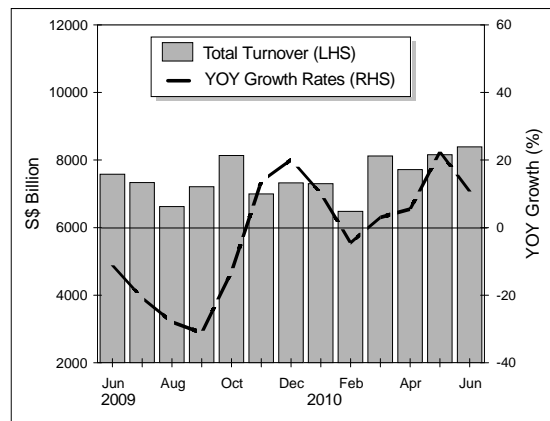
### Singapore Dollar Exchange Rates



### Interest Rates



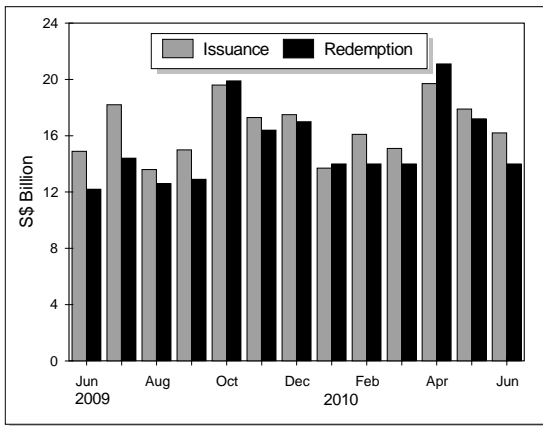
### Foreign Exchange Turnover



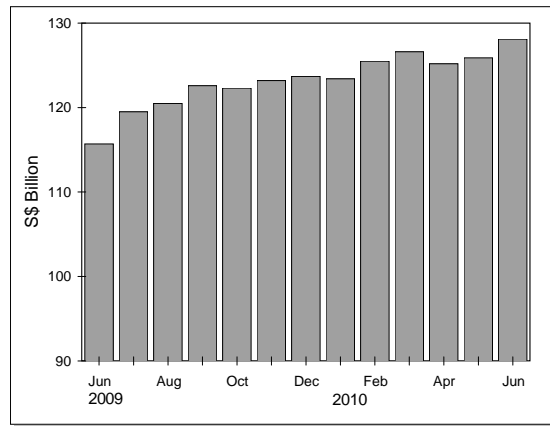


## CAPITAL MARKETS

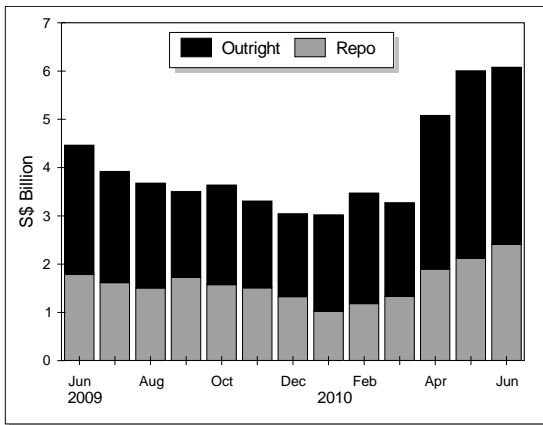
### SGS Issuance and Redemption



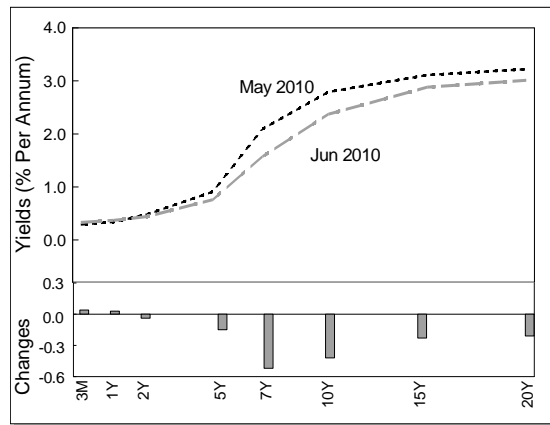
### Outstanding SGS



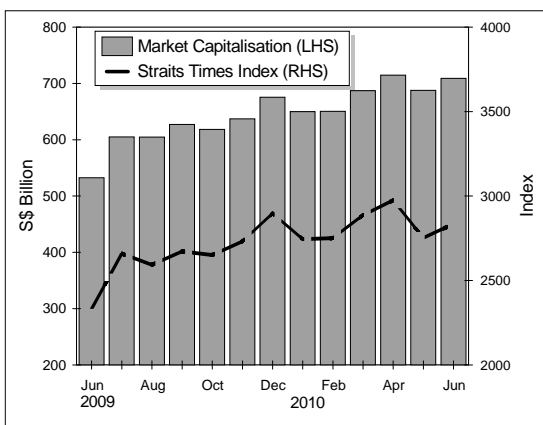
### SGS Average Daily Turnover



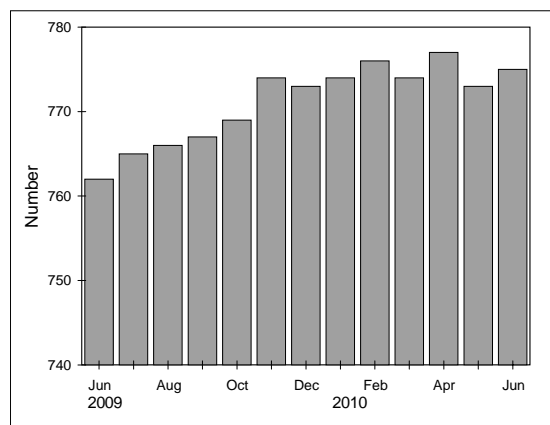
### SGS Yields



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



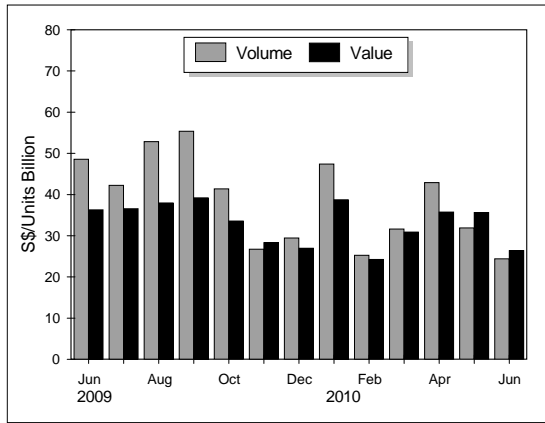
### Number of Listed Companies



<sup>3</sup> In May 2005, Singapore Exchange Securities Trading Limited (SGX-ST) changed its market capitalisation on computation methodology, which is stated below. For more information, please refer to SGX's website [www.sgx.com.sg](http://www.sgx.com.sg).

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

**Stock Market Turnover**



**Futures and Options Turnover**

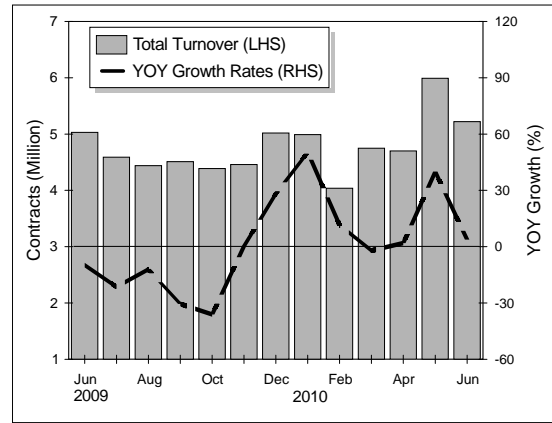


Table I.1 Money Supply

S\$ MILLION

END OF PERIOD	QUASI-MONEY									NET DEPOSITS WITH FINANCE COMPANIES
	M3	M2	M1	CURRENCY INACTIVE CIRCULATION	DEMAND DEPOSITS	TOTAL	FIXED DEPOSITS	S\$ NCDS	SAVINGS & OTHER DEPOSITS	
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	
2005	225,699.6	219,798.3	46,085.9	14,584.5	31,501.4	173,712.4	107,714.3	409.2	65,588.9	5,901.3
2006	268,749.1	262,369.8	52,242.6	15,284.7	36,957.9	210,127.2	141,619.4	220.8	68,287.0	6,379.3
2007	306,754.9	297,558.9	63,938.6	16,668.5	47,270.1	233,620.3	151,731.7	65.7	81,822.9	9,196.0
2008	342,387.5	333,411.1	75,703.8	18,997.4	56,706.4	257,707.3	155,121.9	18.0	102,567.4	8,976.4
2009	378,526.0	371,207.9	93,472.1	20,216.5	73,255.6	277,735.8	156,731.1	0.0	121,004.7	7,318.1
2008 JUN	325,082.4	315,700.0	73,016.5	17,562.4	55,454.1	242,683.5	149,119.6	27.9	93,536.0	9,382.4
JUL	329,677.4	320,481.3	73,080.0	17,649.5	55,430.5	247,401.3	152,112.0	48.0	95,241.3	9,196.1
AUG	326,918.9	317,784.9	73,527.8	17,976.1	55,551.7	244,257.1	148,905.9	47.9	95,303.3	9,134.0
SEP	333,807.8	324,687.2	75,633.7	18,196.4	57,437.3	249,053.5	152,204.7	28.0	96,820.8	9,120.6
OCT	340,621.7	331,584.3	75,250.7	18,596.5	56,654.2	256,333.6	159,614.7	3.0	96,715.9	9,037.4
NOV	340,866.2	331,808.7	74,390.7	18,763.0	55,627.7	257,418.0	158,912.8	3.0	98,502.2	9,057.5
DEC	342,387.5	333,411.1	75,703.8	18,997.4	56,706.4	257,707.3	155,121.9	18.0	102,567.4	8,976.4
2009 JAN	346,731.5	337,912.9	83,221.0	20,203.9	63,017.1	254,691.9	149,963.1	3.0	104,725.8	8,818.6
FEB	349,116.5	340,379.8	82,491.3	19,606.2	62,885.1	257,888.5	149,694.8	3.0	108,190.7	8,736.7
MAR	357,888.1	349,271.7	85,167.5	19,489.0	65,678.5	264,104.2	152,668.0	3.0	111,433.2	8,616.4
APR	357,721.7	349,240.2	84,579.2	19,493.6	65,085.6	264,661.0	152,217.1	3.0	112,440.9	8,481.5
MAY	358,377.8	350,152.3	84,953.7	19,523.2	65,430.5	265,198.6	150,821.8	3.0	114,373.8	8,225.5
JUN	364,357.1	356,326.7	86,745.7	19,440.9	67,304.8	269,581.0	154,399.5	3.0	115,178.5	8,030.4
JUL	366,333.9	358,460.6	87,984.4	19,517.5	68,466.9	270,476.2	153,361.4	3.0	117,111.8	7,873.3
AUG	365,540.1	357,859.2	89,258.3	19,680.4	69,577.9	268,600.9	151,614.4	0.0	116,986.5	7,680.9
SEP	368,948.1	361,397.8	91,190.9	19,687.4	71,503.5	270,206.9	152,098.5	0.0	118,108.4	7,550.3
OCT	369,763.0	362,243.9	91,869.7	19,929.7	71,940.0	270,374.2	152,648.7	0.0	117,725.5	7,519.1
NOV	372,555.1	365,183.1	93,287.3	19,958.7	73,328.6	271,895.8	154,345.4	0.0	117,550.4	7,372.0
DEC	378,526.0	371,207.9	93,472.1	20,216.5	73,255.6	277,735.8	156,731.1	0.0	121,004.7	7,318.1
2010 JAN	381,719.0	374,447.0	95,059.9	20,745.5	74,314.4	279,387.1	158,058.2	0.0	121,328.9	7,272.0
FEB	380,817.5	373,689.0	96,894.7	21,468.1	75,426.6	276,794.3	154,316.2	0.0	122,478.1	7,128.5
MAR	387,094.8	380,019.0	96,995.1	21,162.4	75,832.7	283,023.9	156,988.5	0.0	126,035.4	7,075.8
APR	387,480.6	380,518.6	99,229.1	21,260.0	77,969.1	281,289.5	154,556.5	0.0	126,733.0	6,962.0
MAY	388,624.5	381,665.6	103,854.0	21,424.4	82,429.6	277,811.6	154,333.0	0.0	123,478.6	6,958.9
JUN P	389,470.5	382,499.8	104,507.5	21,350.1	83,157.4	277,992.3	152,552.5	0.0	125,439.8	6,970.7

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

Column 4 Figures exclude commemorative, numismatic and bullion coins issued by the Monetary Authority of Singapore and cash held by commercial banks and other financial institutions. The Board of Commissioners of Currency, Singapore merged with the Monetary Authority of Singapore in October 2002.

Table I.2A Monetary Survey

S\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITIES	BANKS	
	1	2	3=1+2	4=5+6	5	6		7	8=9+10	9	
2005	46,085.9	173,712.4	219,798.3	240,558.3	50,760.0	189,798.3	110,851.2	193,710.2	191,790.1	1,920.1	-103,619.0
2006	52,242.6	210,127.2	262,369.8	256,397.6	57,346.6	199,051.0	111,834.0	224,787.3	207,909.4	16,877.9	-106,981.1
2007	63,938.6	233,620.3	297,558.9	299,187.5	66,435.8	232,751.7	113,112.1	239,378.1	233,826.6	5,551.5	-127,894.6
2008	75,703.8	257,707.3	333,411.1	341,647.4	73,556.2	268,091.2	134,810.0	263,758.9	249,585.9	14,173.0	-137,185.2
2009	93,472.1	277,735.8	371,207.9	362,231.1	88,700.4	273,530.7	120,401.9	295,212.8	261,294.6	33,918.2	-165,834.1
2008 JUN	73,016.5	242,683.5	315,700.0	326,516.8	72,141.3	254,375.5	126,042.4	252,807.6	239,655.0	13,152.6	-137,582.0
JUL	73,080.0	247,401.3	320,481.3	327,393.3	68,972.9	258,420.4	123,955.3	257,294.0	238,512.4	18,781.6	-140,250.7
AUG	73,527.8	244,257.1	317,784.9	331,493.6	70,892.0	260,601.6	127,479.9	252,935.3	240,516.8	12,418.5	-139,164.1
SEP	75,633.7	249,053.5	324,687.2	332,193.3	67,559.8	264,633.5	125,461.9	257,974.7	241,482.9	16,491.8	-140,018.9
OCT	75,250.7	256,333.6	331,584.3	336,037.9	67,367.4	268,670.5	124,908.7	253,719.0	239,853.8	13,865.2	-133,263.9
NOV	74,390.7	257,418.0	331,808.7	338,381.7	71,021.2	267,360.5	129,496.8	259,986.5	249,898.0	10,088.5	-137,062.7
DEC	75,703.8	257,707.3	333,411.1	341,647.4	73,556.2	268,091.2	134,810.0	263,758.9	249,585.9	14,173.0	-137,185.2
2009 JAN	83,221.0	254,691.9	337,912.9	338,656.2	71,705.9	266,950.3	132,200.1	268,666.8	251,788.9	16,877.9	-137,210.0
FEB	82,491.3	257,888.5	340,379.8	341,427.3	75,086.6	266,340.7	136,482.5	267,875.5	252,015.3	15,860.2	-132,440.5
MAR	85,167.5	264,104.2	349,271.7	346,786.5	80,364.1	266,422.4	121,319.5	275,535.4	252,363.6	23,171.8	-151,730.7
APR	84,579.2	264,661.0	349,240.2	347,725.9	82,178.9	265,547.0	124,642.0	282,687.8	250,736.3	31,951.5	-156,531.5
MAY	84,953.7	265,198.6	350,152.3	348,560.8	82,770.6	265,790.2	127,195.8	286,611.6	247,447.0	39,164.6	-157,824.3
JUN	86,745.7	269,581.0	356,326.7	353,198.5	86,167.2	267,031.3	128,863.1	294,621.2	249,934.1	44,687.1	-162,629.9
JUL	87,984.4	270,476.2	358,460.6	354,699.6	88,262.2	266,437.4	132,395.3	298,062.3	249,594.4	48,467.9	-161,906.0
AUG	89,258.3	268,600.9	357,859.2	357,609.5	88,563.1	269,046.4	132,104.0	298,116.2	251,531.2	46,585.0	-165,762.5
SEP	91,190.9	270,206.9	361,397.8	359,811.9	89,793.1	270,018.8	130,110.2	301,370.9	253,530.4	47,840.5	-169,674.8
OCT	91,869.7	270,374.2	362,243.9	357,640.7	88,291.3	269,349.4	129,575.4	299,744.3	255,408.0	44,336.3	-165,565.7
NOV	93,287.3	271,895.8	365,183.1	362,526.1	91,082.3	271,443.8	124,864.4	298,438.5	258,837.0	39,601.5	-170,917.1
DEC	93,472.1	277,735.8	371,207.9	362,231.1	88,700.4	273,530.7	120,401.9	295,212.8	261,294.6	33,918.2	-165,834.1
2010 JAN	95,059.9	279,387.1	374,447.0	365,354.2	88,085.9	277,268.3	120,020.8	297,315.9	263,933.3	33,382.6	-168,202.3
FEB	96,894.7	276,794.3	373,689.0	368,189.8	90,702.9	277,486.9	124,632.4	288,838.6	261,769.1	27,069.5	-158,707.0
MAR	96,995.1	283,023.9	380,019.0	372,684.2	93,640.5	279,043.7	124,119.9	293,770.0	273,259.7	20,510.3	-162,315.3
APR	99,229.1	281,289.5	380,518.6	371,174.3	89,668.9	281,505.4	124,854.6	288,604.9	276,446.3	12,158.6	-154,406.0
MAY	103,854.0	277,811.6	381,665.6	375,777.6	90,718.2	285,059.4	129,523.2	289,270.3	275,250.4	14,019.9	-153,859.1
JUN P	104,507.5	277,992.3	382,499.8	379,438.5	92,302.8	287,135.7	132,634.2	292,334.3	277,324.1	15,010.2	-156,638.8

Table I.2B Monetary Authorities: Assets and Liabilities

S\$ MILLION

END OF PERIOD	ASSETS				LIABILITIES			OTHER ITEMS (NET)
	FOREIGN ASSETS	TOTAL	DOMESTIC CREDIT		RESERVE MONEY	FOREIGN LIABILITIES	GOVERNMENT DEPOSITS	
			GOVERNMENT	PRIVATE SECTOR				
	1	2=3+4	3	4	5	6	7	
2005	193,601.2	7,010.2	7,009.6	0.6	23,395.8	1,811.1	107,771.5	67,633.0
2006	209,746.8	6,608.5	6,608.2	0.3	25,756.5	1,837.4	108,711.5	80,049.9
2007	235,691.6	6,501.9	6,501.7	0.2	28,061.0	1,865.0	108,948.1	103,319.4
2008	251,318.2	6,860.3	6,860.1	0.2	34,122.7	1,732.3	132,711.3	89,612.2
2009	264,533.2	7,381.8	7,381.6	0.2	36,344.0	3,238.6	117,077.7	115,254.7
2008 JUN	241,455.0	6,986.3	6,986.1	0.2	29,326.9	1,800.0	122,778.2	94,536.2
JUL	240,313.7	6,766.4	6,766.2	0.2	29,584.4	1,801.3	120,981.5	94,712.9
AUG	242,326.4	6,862.9	6,862.7	0.2	31,132.4	1,809.6	124,946.8	91,300.5
SEP	243,287.8	6,662.9	6,662.7	0.2	32,535.1	1,804.9	122,925.7	92,685.0
OCT	241,662.1	6,860.3	6,860.1	0.2	33,186.4	1,808.3	122,303.3	91,224.4
NOV	251,633.5	6,860.2	6,860.0	0.2	32,348.7	1,735.5	127,355.0	97,054.5
DEC	251,318.2	6,860.3	6,860.1	0.2	34,122.7	1,732.3	132,711.3	89,612.2
2009 JAN	253,531.5	6,669.9	6,669.7	0.2	34,866.8	1,742.6	130,000.8	93,591.2
FEB	253,757.8	6,884.4	6,884.2	0.2	33,433.3	1,742.5	134,435.5	91,030.9
MAR	254,106.8	6,889.3	6,889.1	0.2	34,461.3	1,743.2	118,993.6	105,798.0
APR	252,369.7	7,088.4	7,088.2	0.2	34,121.7	1,633.4	122,252.3	101,450.7
MAY	249,080.8	7,287.0	7,286.8	0.2	33,305.6	1,633.8	124,875.4	96,553.0
JUN	251,570.6	7,286.7	7,286.5	0.2	35,158.7	1,636.5	126,092.3	95,969.8
JUL	251,196.2	7,286.3	7,286.1	0.2	35,633.1	1,601.8	129,491.4	91,756.2
AUG	254,571.6	7,680.8	7,680.6	0.2	35,289.8	3,040.4	129,470.7	94,451.5
SEP	256,769.1	7,982.9	7,982.7	0.2	35,413.5	3,238.7	127,399.4	98,700.4
OCT	258,646.6	7,781.8	7,781.6	0.2	34,571.2	3,238.6	127,148.2	101,470.4
NOV	262,076.0	7,381.8	7,381.6	0.2	35,325.8	3,239.0	121,725.3	109,167.7
DEC	264,533.2	7,381.8	7,381.6	0.2	36,344.0	3,238.6	117,077.7	115,254.7
2010 JAN	267,171.5	7,381.8	7,381.6	0.2	36,371.7	3,238.2	117,261.3	117,682.1
FEB	265,006.5	7,574.3	7,574.1	0.2	37,229.4	3,237.4	121,529.7	110,584.3
MAR	276,326.6	8,274.5	8,274.3	0.2	36,349.7	3,066.9	119,580.5	125,604.0
APR	279,421.3	7,874.4	7,874.2	0.2	36,774.2	2,975.0	119,806.7	127,739.8
MAY	278,234.3	7,883.1	7,883.0	0.1	37,378.3	2,983.9	124,651.2	121,104.0
JUN P	280,307.4	7,882.6	7,882.5	0.1	37,031.9	2,983.3	127,507.2	120,667.6

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

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES		
	TOTAL ASSETS/ LIABILITIES	CASH	AMOUNTS DUE FROM BANKS	BALANCES WITH MAS	SECURITIES AND EQUITIES	LOANS AND ADVANCES INCLUDING BILLS FINANCING	OTHER ASSETS	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	OTHER LIABILITIES
	1	2	3	4	5	6	7*	8*	9	10*
2005	425,222.5	1,349.4	133,505.2	7,466.1	70,228.9	183,109.4	29,563.6	223,718.0	120,849.1	80,655.4
2006	508,449.9	1,665.4	183,989.2	8,802.0	80,627.0	194,597.6	38,768.7	272,462.6	146,468.4	89,519.0
2007	582,859.0	1,772.9	194,828.8	9,530.4	91,943.8	233,393.9	51,389.2	314,985.8	165,520.8	102,352.4
2008	668,298.4	1,739.8	217,089.8	13,466.0	98,715.1	272,175.4	65,112.3	347,507.4	184,405.1	136,385.9
2009	706,814.2	2,026.8	227,923.2	13,999.9	122,968.0	281,297.5	58,598.7	391,495.1	176,394.4	138,924.6
2008 JUN	646,865.6	1,768.1	211,911.0	9,967.9	97,214.7	261,129.6	64,874.3	333,260.1	188,486.1	125,119.4
JUL	653,549.0	1,426.4	221,930.2	10,563.2	94,646.6	265,708.3	59,274.3	337,695.1	190,521.8	125,332.1
AUG	658,775.1	1,573.4	224,442.0	11,515.3	96,952.3	267,837.9	56,454.1	335,084.8	198,996.7	124,693.5
SEP	657,607.8	1,798.1	222,879.1	11,137.6	93,491.2	272,932.2	55,369.5	341,413.7	192,638.4	123,555.7
OCT	653,280.6	1,902.2	215,684.8	12,134.7	92,871.2	275,938.6	54,749.2	346,353.7	181,811.7	125,115.3
NOV	657,208.6	1,605.9	217,453.0	11,749.8	96,409.3	273,193.9	56,796.8	345,859.9	185,535.3	125,813.4
DEC	668,298.4	1,739.8	217,089.8	13,466.0	98,715.1	272,175.4	65,112.3	347,507.4	184,405.1	136,385.9
2009 JAN	663,097.9	2,070.8	222,079.6	12,462.0	97,109.3	271,168.0	58,208.1	351,379.7	180,265.9	131,452.2
FEB	662,095.5	1,742.9	222,631.9	11,983.6	99,897.4	270,515.8	55,323.9	354,955.4	183,428.4	123,711.7
MAR	678,106.2	1,573.8	231,214.5	13,366.9	105,925.9	270,704.5	55,320.7	364,462.6	190,970.3	122,673.3
APR	677,377.4	1,856.4	227,053.0	12,737.4	107,983.8	269,960.7	57,786.1	362,833.9	186,177.0	128,366.5
MAY	672,250.7	1,581.1	219,466.9	12,084.3	108,651.2	270,771.2	59,696.0	364,507.2	179,045.1	128,698.4
JUN	686,166.8	1,664.1	227,501.2	13,877.7	113,183.8	272,206.0	57,734.0	372,177.7	182,632.4	131,356.7
JUL	688,083.6	1,696.2	223,680.1	14,280.2	117,733.6	271,809.9	58,883.5	375,399.2	179,221.0	133,463.4
AUG	684,916.3	1,570.1	218,057.1	13,779.1	118,018.9	274,523.8	58,967.3	373,569.2	176,228.5	135,118.5
SEP	692,189.4	1,605.7	215,640.2	14,086.2	124,237.1	275,893.7	60,726.6	377,212.6	176,146.5	138,830.2
OCT	699,390.1	1,592.6	225,895.3	12,955.2	122,283.4	275,391.2	61,272.3	379,412.6	180,741.6	139,235.8
NOV	707,698.6	1,787.0	225,148.2	13,236.8	123,553.6	278,180.7	65,792.3	384,013.2	176,781.8	146,903.6
DEC	706,814.2	2,026.8	227,923.2	13,999.9	122,968.0	281,297.5	58,598.7	391,495.1	176,394.4	138,924.6
2010 JAN	723,463.1	1,900.6	239,547.6	13,416.4	124,496.0	283,264.2	60,838.3	393,517.1	183,474.4	146,471.6
FEB	713,610.9	1,759.1	228,367.0	13,809.7	124,340.7	284,752.2	60,582.2	392,290.2	181,492.9	139,827.8
MAR	735,467.9	1,632.0	242,788.7	13,429.1	128,333.5	286,296.1	62,988.5	401,460.2	191,119.7	142,888.0
APR	743,415.5	1,890.3	244,298.4	13,428.7	126,631.4	288,046.6	69,120.2	403,627.4	192,488.2	147,300.0
MAY	739,830.1	2,076.7	244,372.7	13,605.1	125,795.7	292,494.4	61,485.5	404,524.4	190,782.7	144,523.0
JUN P	733,847.4	1,838.0	228,063.9	13,713.3	128,378.0	296,627.1	65,227.2	404,712.5	181,332.6	147,802.3

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

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

Column 10 Include accumulated depreciation for fixed assets.

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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS	CASH	BALANCES WITH MAS	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+21	2	3	4=5+6+7+8	5	6	7*	8*	
2005	425,222.5	1,349.4	7,466.1	183,109.4	170,846.7	6,954.6	2,074.8	3,233.3
2006	508,449.9	1,665.4	8,802.0	194,597.6	179,428.2	9,009.2	2,653.3	3,506.9
2007	582,859.0	1,772.9	9,530.4	233,393.9	210,411.1	13,947.7	3,925.1	5,110.1
2008	668,298.4	1,739.8	13,466.0	272,175.4	246,053.8	16,631.9	3,907.2	5,582.5
2009	706,814.2	2,026.8	13,999.9	281,297.5	252,642.6	17,346.3	3,464.1	7,844.4
2008 JUN	646,865.6	1,768.1	9,967.9	261,129.6	231,826.0	15,505.1	4,871.4	8,927.1
JUL	653,549.0	1,426.4	10,563.2	265,708.3	235,978.2	15,784.7	4,520.4	9,425.0
AUG	658,775.1	1,573.4	11,515.3	267,837.9	237,532.1	15,795.7	4,821.2	9,688.9
SEP	657,607.8	1,798.1	11,137.6	272,932.2	241,508.9	17,133.3	4,859.6	9,430.4
OCT	653,280.6	1,902.2	12,134.7	275,938.6	245,934.6	17,104.8	4,472.4	8,426.8
NOV	657,208.6	1,605.9	11,749.8	273,193.9	244,909.6	16,794.8	4,231.1	7,258.3
DEC	668,298.4	1,739.8	13,466.0	272,175.4	246,053.8	16,631.9	3,907.2	5,582.5
2009 JAN	663,097.9	2,070.8	12,462.0	271,168.0	245,096.7	16,886.3	3,685.7	5,499.3
FEB	662,095.5	1,742.9	11,983.6	270,515.8	245,206.0	16,294.0	3,369.8	5,646.1
MAR	678,106.2	1,573.8	13,366.9	270,704.5	245,131.0	16,464.4	3,449.3	5,659.8
APR	677,377.4	1,856.4	12,737.4	269,960.7	244,060.4	16,920.3	3,694.9	5,285.0
MAY	672,250.7	1,581.1	12,084.3	270,771.2	244,426.5	17,843.1	3,308.6	5,192.9
JUN	686,166.8	1,664.1	13,877.7	272,206.0	245,442.4	17,789.6	3,565.0	5,409.1
JUL	688,083.6	1,696.2	14,280.2	271,809.9	245,172.3	18,044.9	3,192.9	5,399.8
AUG	684,916.3	1,570.1	13,779.1	274,523.8	247,699.9	17,760.8	3,401.5	5,661.7
SEP	692,189.4	1,605.7	14,086.2	275,893.7	249,160.4	17,816.7	3,141.4	5,775.1
OCT	699,390.1	1,592.6	12,955.2	275,391.2	248,346.2	17,504.1	3,161.4	6,379.6
NOV	707,698.6	1,787.0	13,236.8	278,180.7	250,797.4	17,457.7	3,099.2	6,826.3
DEC	706,814.2	2,026.8	13,999.9	281,297.5	252,642.6	17,346.3	3,464.1	7,844.4
2010 JAN	723,463.1	1,900.6	13,416.4	283,264.2	254,520.2	17,235.9	3,193.8	8,314.3
FEB	713,610.9	1,759.1	13,809.7	284,752.2	254,646.9	17,360.9	3,281.3	9,463.2
MAR	735,467.9	1,632.0	13,429.1	286,296.1	255,233.0	17,524.2	3,677.2	9,861.7
APR	743,415.5	1,890.3	13,428.7	288,046.6	256,936.4	17,403.6	3,840.1	9,866.5
MAY	739,830.1	2,076.7	13,605.1	292,494.4	259,620.4	17,901.3	3,945.4	11,027.3
JUN P	733,847.4	1,838.0	13,713.3	296,627.1	261,535.0	17,750.2	4,061.3	13,280.6

Columns 7 & 8 Excludes bills rediscounted between banks.

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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS								
	SECURITIES AND EQUITIES ISSUED BY PRIVATE ENTITIES					DEBT SECURITIES BY GOVERNMENT RELATED ENTITIES			
	TOTAL	DEBT SECURITIES		EQUITY INVESTMENTS		TOTAL	GOVERNMENT OF SINGAPORE	STATUTORY AUTHORITIES	OTHER GOVERNMENTS
		IN SINGAPORE	OUTSIDE SINGAPORE	IN SINGAPORE	OUTSIDE SINGAPORE				
	9=10+11+12+13	10	11	12	13	14=15+16+17	15	16	17
2005	24,057.2	7,084.2	5,370.7	8,324.0	3,278.3	46,171.7	43,750.4	1,468.1	953.3
2006	26,735.8	6,842.8	8,320.6	8,077.7	3,494.7	53,891.2	50,738.3	2,048.8	1,104.1
2007	28,548.7	7,336.5	9,256.5	8,417.9	3,537.7	63,395.1	59,934.1	2,660.9	800.1
2008	28,981.3	7,997.6	8,694.6	7,752.6	4,536.6	69,733.7	66,696.1	2,379.9	657.8
2009	27,974.5	5,672.7	8,925.6	8,557.4	4,818.9	94,993.5	81,318.8	3,193.7	10,481.1
2008 JUN	29,217.7	7,512.3	9,171.7	8,175.5	4,358.2	67,997.0	65,155.2	1,990.1	851.8
JUL	29,674.1	7,917.6	9,332.5	8,019.5	4,404.5	64,972.5	62,206.7	1,984.5	781.2
AUG	30,324.5	8,332.4	9,558.4	7,838.7	4,595.0	66,627.8	64,029.4	2,077.1	521.4
SEP	29,782.1	8,428.4	9,354.2	7,471.7	4,527.8	63,709.1	60,897.1	2,364.7	447.2
OCT	29,559.7	8,129.9	9,131.9	7,751.7	4,546.1	63,311.6	60,507.4	2,381.6	422.5
NOV	29,284.2	8,063.9	8,947.5	7,711.9	4,560.8	67,125.1	64,161.2	2,443.7	520.2
DEC	28,981.3	7,997.6	8,694.6	7,752.6	4,536.6	69,733.7	66,696.1	2,379.9	657.8
2009 JAN	29,117.2	7,965.5	8,783.2	7,804.9	4,563.5	67,992.1	65,036.2	2,397.2	558.7
FEB	28,400.4	7,665.7	8,424.8	7,705.7	4,604.2	71,497.0	68,202.3	2,393.4	901.3
MAR	28,308.0	6,616.8	9,229.8	7,863.4	4,598.0	77,617.8	73,475.1	3,361.7	781.1
APR	27,401.0	6,557.9	8,272.3	7,894.2	4,676.6	80,582.8	75,090.7	3,339.3	2,152.7
MAY	25,893.5	6,585.4	6,257.2	8,346.0	4,704.9	82,757.7	75,483.7	3,123.5	4,150.5
JUN	25,343.4	6,395.4	5,661.3	8,492.4	4,794.2	87,840.5	78,880.6	3,135.9	5,824.0
JUL	26,706.8	6,410.6	6,920.6	8,528.7	4,846.9	91,026.9	80,976.1	3,132.8	6,918.0
AUG	27,374.0	6,265.5	7,786.8	8,557.3	4,764.3	90,644.9	80,882.4	3,122.0	6,640.5
SEP	27,125.4	6,044.2	7,663.5	8,598.7	4,819.0	97,111.6	81,810.3	3,073.9	12,227.4
OCT	29,900.3	6,016.9	10,513.9	8,536.2	4,833.2	92,383.1	80,509.8	3,288.5	8,584.9
NOV	27,456.2	5,765.5	8,397.1	8,530.9	4,762.8	96,097.5	83,700.7	3,250.6	9,146.1
DEC	27,974.5	5,672.7	8,925.6	8,557.4	4,818.9	94,993.5	81,318.8	3,193.7	10,481.1
2010 JAN	30,358.6	5,734.9	9,170.6	10,659.5	4,793.6	94,137.4	80,704.4	3,159.7	10,273.4
FEB	30,121.3	6,274.6	8,779.1	10,269.9	4,797.7	94,219.4	83,128.9	3,014.1	8,076.4
MAR	30,036.3	6,561.5	8,593.7	10,248.3	4,632.8	98,297.3	85,366.2	3,323.5	9,607.5
APR	30,794.3	7,083.6	8,856.7	10,321.1	4,532.9	95,837.1	81,794.6	3,324.0	10,718.4
MAY	32,173.9	7,536.5	9,790.0	10,350.5	4,496.9	93,621.7	82,835.2	3,606.4	7,180.2
JUN P	35,593.8	7,675.7	12,837.0	10,287.7	4,793.3	92,784.2	84,420.3	3,575.9	4,788.1



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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS			
	AMOUNTS DUE FROM BANKS			OTHER ASSETS
	TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE	
	18=19+20	19	20*	21*
2005	133,505.2	39,004.2	94,501.0	29,563.6
2006	183,989.2	51,554.4	132,434.8	38,768.7
2007	194,828.8	59,924.1	134,904.7	51,389.2
2008	217,089.8	52,572.1	164,517.7	65,112.3
2009	227,923.2	57,188.2	170,735.0	58,598.7
2008 JUN	211,911.0	59,664.5	152,246.4	64,874.3
JUL	221,930.2	64,208.3	157,722.0	59,274.3
AUG	224,442.0	60,953.8	163,488.2	56,454.1
SEP	222,879.1	62,314.6	160,564.6	55,369.5
OCT	215,684.8	58,561.2	157,123.5	54,749.2
NOV	217,453.0	56,762.8	160,690.1	56,796.8
DEC	217,089.8	52,572.1	164,517.7	65,112.3
2009 JAN	222,079.6	56,117.1	165,962.5	58,208.1
FEB	222,631.9	51,158.3	171,473.6	55,323.9
MAR	231,214.5	49,279.9	181,934.6	55,320.7
APR	227,053.0	44,612.1	182,440.9	57,786.1
MAY	219,466.9	37,737.8	181,729.1	59,696.0
JUN	227,501.2	37,657.8	189,843.3	57,734.0
JUL	223,680.1	34,096.6	189,583.5	58,883.5
AUG	218,057.1	32,455.3	185,601.8	58,967.3
SEP	215,640.2	35,536.0	180,104.2	60,726.6
OCT	225,895.3	42,856.1	183,039.3	61,272.3
NOV	225,148.2	49,734.5	175,413.7	65,792.3
DEC	227,923.2	57,188.2	170,735.0	58,598.7
2010 JAN	239,547.6	63,165.3	176,382.3	60,838.3
FEB	228,367.0	59,051.3	169,315.8	60,582.2
MAR	242,788.7	73,688.4	169,100.3	62,988.5
APR	244,298.4	82,911.6	161,386.8	69,120.2
MAY	244,372.7	74,899.3	169,473.5	61,485.5
JUN P	228,063.9	72,258.9	155,805.1	65,227.2

Column 20 Includes Asian Currency Units.

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

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

S\$ MILLION

END OF PERIOD	TOTAL LIABILITIES	CAPITAL AND RESERVES	DEPOSITS OF NON-BANK CUSTOMERS					AMOUNTS DUE TO BANKS			OTHER LIABILITIES
			TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS DEPOSITS	OTHER DEPOSITS	TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE	
			1=2+3+8+11	2	3*=4 TO 7	4	5	6	7	8=9+10	
2005	425,222.5	38,161.7	223,718.0	35,140.1	118,496.4	69,306.2	775.4	120,849.1	23,010.9	97,838.3	42,493.7
2006	508,449.9	39,017.4	272,462.6	41,473.1	158,168.3	71,760.9	1,060.3	146,468.4	19,879.9	126,588.5	50,501.6
2007	582,859.0	41,436.9	314,985.8	52,080.2	175,421.2	86,496.0	988.5	165,520.8	17,225.7	148,295.1	60,915.5
2008	668,298.4	51,315.7	347,507.4	62,100.4	175,646.9	109,033.5	726.6	184,405.1	18,283.9	166,121.1	85,070.2
2009	706,814.2	54,967.6	391,495.1	81,047.0	179,571.8	129,995.1	881.3	176,394.4	13,869.4	162,525.0	83,957.0
2008 JUN	646,865.6	41,599.4	333,260.1	62,574.4	170,681.4	99,360.9	643.4	188,486.1	20,978.9	167,507.2	83,520.0
JUL	653,549.0	46,181.7	337,695.1	61,302.5	174,577.5	101,191.2	623.9	190,521.8	23,718.4	166,803.3	79,150.4
AUG	658,775.1	45,313.1	335,084.8	61,297.7	171,787.5	101,367.3	632.3	198,996.7	23,371.4	175,625.3	79,380.4
SEP	657,607.8	46,202.3	341,413.7	63,736.6	174,197.6	102,762.3	717.2	192,638.4	24,846.3	167,792.1	77,353.4
OCT	653,280.6	49,904.5	346,353.7	62,775.3	180,042.9	102,781.9	753.6	181,811.7	20,980.2	160,831.4	75,210.7
NOV	657,208.6	50,268.1	345,859.9	61,086.4	179,289.3	104,745.7	738.4	185,535.3	20,915.7	164,619.6	75,545.3
DEC	668,298.4	51,315.7	347,507.4	62,100.4	175,646.9	109,033.5	726.6	184,405.1	18,283.9	166,121.1	85,070.2
2009 JAN	663,097.9	53,894.4	351,379.7	68,970.8	170,258.0	111,448.0	702.9	180,265.9	20,818.1	159,447.8	77,557.9
FEB	662,095.5	52,348.6	354,955.4	68,633.0	170,584.0	115,049.3	689.1	183,428.4	19,495.6	163,932.8	71,363.2
MAR	678,106.2	52,163.4	364,462.6	71,339.5	173,640.1	118,748.2	734.8	190,970.3	19,681.3	171,289.0	70,509.9
APR	677,377.4	51,863.3	362,833.9	70,754.3	171,545.8	119,746.6	787.3	186,177.0	17,979.2	168,197.8	76,503.2
MAY	672,250.7	51,327.0	364,507.2	71,185.0	170,548.1	121,938.1	836.0	179,045.1	14,426.2	164,618.9	77,371.3
JUN	686,166.8	52,642.6	372,177.7	73,234.4	175,166.0	122,980.8	796.5	182,632.4	16,012.1	166,620.3	78,714.2
JUL	688,083.6	53,029.3	375,399.2	74,610.7	174,860.9	125,056.1	871.5	179,221.0	15,853.3	163,367.7	80,434.1
AUG	684,916.3	52,206.7	373,569.2	75,864.2	171,717.3	125,151.7	836.0	176,228.5	13,891.5	162,337.0	82,911.8
SEP	692,189.4	52,952.4	377,212.6	77,748.8	172,009.4	126,559.8	894.6	176,146.5	13,081.9	163,064.7	85,877.8
OCT	699,390.1	54,468.7	379,412.6	78,075.5	174,213.6	126,288.7	835.0	180,741.6	15,597.5	165,144.1	84,767.1
NOV	707,698.6	54,546.7	384,013.2	80,384.9	176,592.9	126,165.2	870.2	176,781.8	14,421.1	162,360.7	92,356.9
DEC	706,814.2	54,967.6	391,495.1	81,047.0	179,571.8	129,995.1	881.3	176,394.4	13,869.4	162,525.0	83,957.0
2010 JAN	723,463.1	58,546.4	393,517.1	81,169.1	181,038.1	130,417.2	892.6	183,474.4	15,723.6	167,750.8	87,925.2
FEB	713,610.9	58,958.6	392,290.2	82,171.3	177,567.7	131,722.1	829.1	181,492.9	16,895.2	164,597.7	80,869.2
MAR	735,467.9	58,566.8	401,460.2	83,177.5	181,853.3	135,557.4	872.0	191,119.7	17,763.3	173,356.4	84,321.2
APR	743,415.5	59,347.8	403,627.4	86,199.6	180,635.9	135,884.3	907.6	192,488.2	16,542.5	175,945.6	87,952.1
MAY	739,830.1	59,568.1	404,524.4	91,241.8	179,662.2	132,676.5	944.0	190,782.7	14,229.2	176,553.5	84,954.9
JUN P	733,847.4	59,714.6	404,712.5	92,211.2	176,762.5	134,823.7	915.0	181,332.6	15,371.8	165,960.8	88,087.8

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

**Table 1.4 Banks: Deposits (excluding S\$NCDs) of Domestic Banking Units By Types of Non-Bank customers**

S\$ MILLION

END OF PERIOD	TOTAL DEPOSITS										
	TOTAL	IN S\$	IN FOREIGN CURRENCIES	SINGAPORE GOVERNMENT & STATUTORY BOARDS			DEPOSITS OF NON-BANK FINANCIAL INSTITUTIONS				
				TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
				1=2+3	2	3	4=5+6+7	5	6	7	8=9+10+11
2005	223,718.0	221,715.8	2,002.2	14,580.8	3,807.6	10,671.8	101.4	17,753.2	4,745.9	12,964.5	42.8
2006	272,462.6	270,367.1	2,095.5	21,104.2	3,700.2	17,260.0	144.0	27,799.4	5,972.4	21,813.6	13.4
2007	314,985.8	311,621.6	3,364.3	19,099.2	2,368.9	16,592.5	137.8	29,593.8	8,315.8	21,262.1	15.8
2008	347,507.4	344,409.5	3,098.0	19,031.9	2,416.9	16,256.2	358.8	41,949.2	8,459.7	33,442.9	46.6
2009	391,495.1	388,115.9	3,379.3	16,308.3	3,626.6	12,206.1	475.6	46,108.2	12,446.8	33,466.1	195.3
2008 JUN	333,260.1	330,522.6	2,737.5	17,917.5	3,207.2	14,436.0	274.4	33,953.0	9,301.5	24,624.9	26.6
JUL	337,695.1	334,111.6	3,583.5	18,876.1	2,480.8	16,148.2	247.1	36,108.7	8,872.2	27,187.1	49.4
AUG	335,084.8	331,950.2	3,134.6	18,793.5	2,152.1	16,394.0	247.4	37,372.8	8,624.0	28,708.8	40.0
SEP	341,413.7	338,377.1	3,036.6	18,157.7	2,146.8	15,847.0	163.9	38,792.1	8,160.6	30,605.1	26.4
OCT	346,353.7	343,483.3	2,870.4	19,882.1	2,422.5	17,161.4	298.3	44,628.9	8,934.4	35,665.0	29.5
NOV	345,859.9	342,783.8	3,076.0	19,396.3	1,894.0	17,155.3	347.0	42,910.5	8,307.5	34,566.0	36.9
DEC	347,507.4	344,409.5	3,098.0	19,031.9	2,416.9	16,256.2	358.8	41,949.2	8,459.7	33,442.9	46.6
2009 JAN	351,379.7	347,999.2	3,380.5	18,700.5	2,490.2	15,779.2	431.1	45,516.9	13,542.0	31,840.4	134.6
FEB	354,955.4	351,374.6	3,580.7	18,724.0	2,802.4	15,514.9	406.7	45,144.0	12,868.7	32,084.1	191.2
MAR	364,462.6	360,729.4	3,733.2	16,897.4	2,191.0	14,318.1	388.2	50,856.8	14,826.7	35,841.1	189.0
APR	362,833.9	359,183.7	3,650.2	16,968.5	2,284.7	14,280.5	403.3	45,004.7	13,029.7	31,771.5	203.5
MAY	364,507.2	360,631.2	3,876.1	16,965.1	2,228.4	14,363.7	373.0	46,162.5	13,601.5	32,376.1	184.9
JUN	372,177.7	368,878.4	3,299.2	17,819.0	3,135.6	14,241.6	441.8	45,498.3	13,593.3	31,752.4	152.6
JUL	375,399.2	372,020.8	3,378.4	17,428.6	3,481.4	13,327.1	620.2	44,570.6	13,152.5	31,280.3	137.8
AUG	373,569.2	369,890.7	3,678.6	16,870.2	2,919.8	13,330.8	619.6	45,457.5	14,038.3	31,269.1	150.1
SEP	377,212.6	373,489.5	3,723.1	16,430.5	3,114.2	12,753.3	563.1	46,355.1	13,669.1	32,468.1	218.0
OCT	379,412.6	375,868.4	3,544.2	15,505.5	2,798.1	12,177.6	529.8	45,494.1	13,475.1	31,737.6	281.4
NOV	384,013.2	380,786.1	3,227.1	16,171.6	4,041.1	11,625.1	505.4	46,230.3	13,524.0	32,442.6	263.7
DEC	391,495.1	388,115.9	3,379.3	16,308.3	3,626.6	12,206.1	475.6	46,108.2	12,446.8	33,466.1	195.3
2010 JAN	393,517.1	389,993.6	3,523.5	15,267.2	2,539.9	12,256.6	470.7	46,571.9	13,296.8	33,075.7	199.3
FEB	392,290.2	388,589.9	3,700.3	15,186.3	2,676.7	12,024.9	484.7	45,436.1	13,034.8	32,194.1	207.2
MAR	401,460.2	397,700.4	3,759.7	14,954.7	2,743.3	11,784.0	427.4	45,927.5	13,179.7	32,450.2	297.6
APR	403,627.4	399,812.1	3,815.3	14,029.2	3,018.1	10,795.8	215.4	44,628.9	13,829.3	30,546.3	253.3
MAY	404,524.4	400,613.1	3,911.4	14,198.0	3,081.2	10,912.9	203.8	48,146.2	14,746.4	33,131.9	267.8
JUN P	404,712.5	400,831.3	3,881.2	11,533.1	3,048.4	8,312.3	172.4	49,707.4	14,644.3	34,760.8	302.4

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

S\$ MILLION

END OF PERIOD	DEPOSITS OF OTHER RESIDENTS IN SINGAPORE				DEPOSITS OF RESIDENTS OUTSIDE SINGAPORE			
	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
	12=13+14+15	13	14	15	16=17+18+19	17	18	19
2005	175,550.4	24,774.7	85,257.7	65,518.0	15,833.5	1,811.9	9,602.3	4,419.3
2006	201,083.3	28,954.9	103,888.3	68,240.1	22,475.7	2,845.7	15,206.4	4,423.6
2007	236,295.6	37,494.8	117,046.2	81,754.6	29,997.2	3,900.6	20,520.3	5,576.4
2008	255,513.4	46,519.6	106,768.8	102,225.0	31,013.0	4,704.2	19,178.9	7,129.8
2009	291,899.3	58,883.1	112,605.2	120,410.9	37,179.4	6,090.5	21,294.3	9,794.6
2008 JUN	249,503.4	44,626.3	111,569.9	93,307.2	31,886.1	5,439.4	20,050.6	6,396.1
JUL	250,772.8	45,236.2	110,515.3	95,021.3	31,937.5	4,713.3	20,726.8	6,497.3
AUG	246,127.8	45,604.6	105,442.2	95,081.1	32,790.7	4,917.1	21,242.5	6,631.2
SEP	252,049.3	47,994.5	107,350.9	96,703.8	32,414.6	5,434.6	20,394.5	6,585.4
OCT	251,079.2	46,298.2	108,321.1	96,459.9	30,763.5	5,120.1	18,895.4	6,748.0
NOV	252,877.7	46,086.1	108,602.1	98,189.6	30,675.4	4,798.9	18,965.9	6,910.7
DEC	255,513.4	46,519.6	106,768.8	102,225.0	31,013.0	4,704.2	19,178.9	7,129.8
2009 JAN	255,687.9	47,557.4	103,903.7	104,226.8	31,474.3	5,381.3	18,734.7	7,358.4
FEB	258,949.6	47,841.9	103,447.6	107,660.0	32,137.8	5,120.0	19,537.4	7,480.4
MAR	264,351.4	49,466.9	103,959.5	110,925.0	32,357.0	4,854.8	19,521.3	7,980.9
APR	270,160.1	50,582.0	107,687.6	111,890.5	30,700.6	4,857.8	17,806.1	8,036.7
MAY	269,818.8	50,400.6	105,544.7	113,873.5	31,560.8	4,954.5	18,263.6	8,342.7
JUN	276,336.2	51,758.6	109,921.1	114,656.6	32,524.1	4,746.9	19,250.9	8,526.3
JUL	279,844.9	53,129.6	110,289.0	116,426.3	33,555.1	4,847.3	19,964.5	8,743.3
AUG	278,484.4	53,679.1	108,519.8	116,285.5	32,757.1	5,227.0	18,597.7	8,932.5
SEP	281,635.5	55,756.3	108,481.4	117,397.8	32,791.4	5,209.2	18,306.7	9,275.5
OCT	283,741.8	56,444.5	110,308.0	116,989.2	34,671.2	5,357.7	19,990.3	9,323.2
NOV	285,961.6	57,396.0	111,705.6	116,860.0	35,649.7	5,423.8	20,819.6	9,406.2
DEC	291,899.3	58,883.1	112,605.2	120,410.9	37,179.4	6,090.5	21,294.3	9,794.6
2010 JAN	294,622.0	59,566.6	114,320.4	120,735.0	37,056.0	5,765.8	21,385.4	9,904.8
FEB	294,701.1	60,854.3	111,987.7	121,859.1	36,966.7	5,605.4	21,361.1	10,000.1
MAR	302,513.6	61,400.3	115,711.5	125,401.8	38,064.3	5,854.2	21,907.6	10,302.5
APR	305,648.4	62,801.1	116,460.7	126,386.6	39,320.9	6,551.1	22,833.1	9,936.7
MAY	302,769.0	65,939.8	113,694.8	123,134.4	39,411.3	7,474.3	21,922.6	10,014.4
JUN P	305,036.2	67,094.5	112,875.2	125,066.5	38,435.8	7,424.1	20,814.2	10,197.5

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

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
2005	183,109.4	91,250.4	293.0	10,108.0	23,031.1	19,885.2	4,327.0	2,455.3	21,993.1	2,577.7	6,580.0	
2006	194,597.6	101,155.2	325.9	10,863.2	26,345.5	20,059.0	6,297.1	3,408.4	23,805.6	2,221.0	7,829.5	
2007	233,393.9	127,774.1	232.1	10,225.8	37,508.9	22,269.0	9,129.8	4,568.6	31,360.4	2,590.0	9,889.5	
2008	272,175.4	157,806.2	283.2	11,786.1	50,006.6	24,861.6	9,211.7	5,632.3	33,506.1	3,090.3	19,428.3	
2009	281,297.5	153,360.6	260.3	10,547.9	48,940.6	23,357.4	10,612.3	4,938.7	32,465.3	2,968.8	19,269.3	
2008 JUN	261,129.6	151,116.9	269.2	11,857.6	47,277.9	27,192.4	9,649.9	4,510.0	32,432.4	2,793.0	15,134.5	
JUL	265,708.3	154,836.6	291.5	11,778.2	47,712.0	28,400.9	9,738.7	4,538.4	32,988.0	2,840.6	16,548.3	
AUG	267,837.9	156,124.7	284.4	11,493.0	47,959.1	28,893.3	10,906.6	5,187.3	32,296.7	2,936.2	16,168.1	
SEP	272,932.2	160,586.0	307.6	11,837.3	48,784.6	28,442.0	11,272.7	5,394.1	33,424.5	2,912.2	18,211.0	
OCT	275,938.6	163,203.3	330.9	14,240.7	49,890.7	27,831.3	9,637.5	5,298.4	34,222.8	2,909.7	18,841.3	
NOV	273,193.9	159,604.8	299.4	12,535.5	50,147.2	26,560.2	9,083.5	5,495.2	33,367.5	2,930.5	19,185.8	
DEC	272,175.4	157,806.2	283.2	11,786.1	50,006.6	24,861.6	9,211.7	5,632.3	33,506.1	3,090.3	19,428.3	
2009 JAN	271,168.0	156,652.5	271.8	12,008.8	50,261.4	23,834.4	9,705.5	5,957.1	32,593.8	2,752.1	19,267.6	
FEB	270,515.8	155,779.4	250.3	11,822.9	50,148.4	22,738.7	9,596.4	5,925.2	32,994.5	2,877.1	19,425.9	
MAR	270,704.5	155,321.2	225.8	11,936.2	50,817.4	22,484.8	9,456.9	5,496.7	32,175.7	2,978.2	19,749.5	
APR	269,960.7	153,969.8	196.0	11,562.2	50,771.5	22,632.8	9,401.9	5,337.8	31,931.6	2,980.8	19,155.2	
MAY	270,771.2	153,845.9	201.0	11,571.5	50,293.2	22,355.2	10,161.3	5,236.2	32,479.3	2,983.3	18,564.9	
JUN	272,206.0	153,488.0	235.1	11,268.1	50,146.8	22,169.6	10,151.0	5,137.5	31,675.1	2,980.2	19,724.6	
JUL	271,809.9	151,772.5	237.0	11,584.1	48,821.5	21,936.5	10,172.4	4,963.1	31,550.1	2,985.8	19,522.0	
AUG	274,523.8	153,452.2	271.5	11,558.1	48,429.7	22,202.9	10,509.9	5,579.3	32,224.7	2,958.3	19,717.8	
SEP	275,893.7	153,290.8	269.2	11,428.3	49,018.0	22,302.5	10,790.2	4,624.3	32,320.6	2,946.2	19,591.5	
OCT	275,391.2	150,704.4	247.9	11,264.8	48,461.8	22,419.8	10,357.7	4,545.5	31,540.5	2,974.7	18,891.7	
NOV	278,180.7	151,588.5	252.8	11,034.4	48,582.1	22,178.8	10,590.6	5,035.0	31,510.0	2,963.6	19,441.2	
DEC	281,297.5	153,360.6	260.3	10,547.9	48,940.6	23,357.4	10,612.3	4,938.7	32,465.3	2,968.8	19,269.3	
2010 JAN	283,264.2	153,927.1	372.5	10,836.2	48,850.7	23,563.1	10,801.0	4,981.8	32,828.4	2,973.1	18,720.3	
FEB	284,752.2	154,461.8	525.5	10,886.2	49,102.9	24,675.5	10,510.6	5,075.9	31,532.3	2,968.1	19,184.8	
MAR	286,296.1	154,937.6	533.7	10,879.2	48,899.6	25,268.7	10,238.6	4,800.5	31,373.9	2,976.5	19,966.9	
APR	288,046.6	155,159.8	535.4	11,104.1	48,511.1	25,874.7	9,273.2	4,786.4	32,263.7	2,986.6	19,824.6	
MAY	292,494.4	157,732.1	530.6	11,624.8	48,296.6	26,567.3	9,228.5	4,916.0	33,553.5	2,987.5	20,027.3	
JUN P	296,627.1	158,723.5	583.0	11,388.9	48,594.2	27,964.5	8,968.0	5,240.9	33,221.7	2,996.4	19,765.9	

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

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

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

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

\$\$ 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	
2005	91,859.2	61,954.6	12,578.4	3,794.0	500.2	13,032.0
2006	93,442.4	63,345.1	12,377.9	4,175.8	901.1	12,642.5
2007	105,620.0	73,139.1	12,201.0	4,729.4	1,357.1	14,193.4
2008	114,369.0	79,587.0	12,466.6	5,495.2	611.8	16,208.4
2009	127,937.0	91,429.5	12,001.7	6,162.9	1,142.0	17,200.9
2008 JUN	110,012.7	75,919.5	12,549.5	4,956.5	1,153.3	15,433.9
JUL	110,871.5	76,609.9	12,563.6	4,996.7	1,107.6	15,593.7
AUG	111,713.2	77,101.0	12,545.9	5,084.2	1,021.8	15,960.3
SEP	112,346.2	77,614.8	12,387.5	5,179.0	911.6	16,253.3
OCT	112,735.3	78,535.7	12,396.9	5,187.1	662.3	15,953.3
NOV	113,589.1	78,908.8	12,430.5	5,373.8	596.6	16,279.4
DEC	114,369.0	79,587.0	12,466.6	5,495.2	611.8	16,208.4
2009 JAN	114,515.7	80,111.2	12,472.5	5,351.0	619.8	15,961.2
FEB	114,736.5	80,401.6	12,433.0	5,241.3	602.1	16,058.5
MAR	115,383.6	80,754.4	12,406.9	5,222.2	551.6	16,448.5
APR	115,991.2	81,006.8	12,356.1	5,261.2	594.7	16,772.4
MAY	116,925.3	81,633.4	12,320.4	5,307.5	742.8	16,921.2
JUN	118,717.8	82,870.1	12,298.9	5,531.4	788.9	17,228.5
JUL	120,037.4	84,334.4	12,232.8	5,482.2	797.2	17,190.8
AUG	121,071.7	85,141.4	12,188.5	5,573.4	960.1	17,208.3
SEP	122,602.8	87,073.3	12,110.6	5,770.5	1,072.6	16,575.8
OCT	124,686.8	89,117.6	12,062.0	5,807.1	1,075.1	16,625.0
NOV	126,592.1	90,858.2	12,037.2	6,038.0	1,093.3	16,565.4
DEC	127,937.0	91,429.5	12,001.7	6,162.9	1,142.0	17,200.9
2010 JAN	129,337.2	92,788.0	12,017.7	6,053.3	1,082.0	17,396.2
FEB	130,290.3	93,646.8	12,040.1	6,059.7	1,071.6	17,472.1
MAR	131,358.6	94,960.8	11,962.8	5,947.9	1,087.4	17,399.7
APR	132,886.9	96,606.2	11,924.6	5,936.4	1,169.4	17,250.3
MAY	134,762.5	98,547.3	11,862.5	5,955.0	1,031.8	17,365.9
JUN P	137,903.6	101,130.1	11,837.0	6,083.9	1,031.8	17,820.8

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

\$\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING										
	TOTAL	LOANS TO BUSINESSES									
		TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	PROFESSIONAL AND PRIVATE INDIVIDUALS	OTHERS
										BUSINESS PURPOSES	
1=2+12	2=3 TO 11	3	4	5	6	7	8	9	10	11	
2005	174,039.7	156,275.5	2,418.1	21,724.3	6,513.4	15,452.4	21,832.7	2,169.2	70,643.2	1,149.7	14,372.5
2006	185,623.4	168,007.0	3,586.0	25,700.3	7,220.2	15,681.8	29,298.1	3,536.3	66,208.8	939.2	15,836.3
2007	256,472.0	233,847.6	5,717.0	37,789.8	11,753.6	19,033.5	38,892.7	4,643.2	86,885.2	1,109.0	28,023.6
2008	286,093.3	256,983.0	8,010.7	42,993.5	13,770.5	20,923.4	52,975.5	9,208.2	74,246.3	1,071.0	33,783.9
2009	283,709.3	256,135.6	8,735.0	40,632.7	15,391.5	28,132.7	52,704.9	6,492.9	75,713.1	1,052.6	27,280.2
2008 JUN	300,183.4	264,525.0	5,895.1	38,683.9	13,298.3	25,175.8	46,002.5	6,489.6	87,358.1	1,312.6	40,309.1
JUL	308,207.8	272,127.6	6,405.8	38,700.5	13,172.4	26,295.4	47,543.6	7,043.0	89,516.8	1,307.6	42,142.5
AUG	318,128.8	280,898.9	7,147.9	41,219.7	13,411.3	26,700.5	49,195.9	7,303.9	90,384.0	1,303.5	44,232.2
SEP	320,425.3	282,518.0	7,257.2	42,721.3	13,319.4	24,986.5	50,452.4	7,850.4	91,317.9	1,296.5	43,316.4
OCT	314,099.7	280,829.8	8,179.3	44,291.8	13,776.5	25,983.8	53,320.9	7,905.5	84,821.8	1,202.4	41,347.8
NOV	304,476.3	273,692.4	8,375.8	44,628.9	13,915.2	23,859.0	55,136.7	8,114.5	80,106.3	1,118.2	38,437.8
DEC	286,093.3	256,983.0	8,010.7	42,993.5	13,770.5	20,923.4	52,975.5	9,208.2	74,246.3	1,071.0	33,783.9
2009 JAN	295,910.3	266,205.5	7,892.2	44,736.0	14,765.2	22,081.0	55,961.4	9,713.9	77,763.7	1,106.2	32,185.9
FEB	296,104.5	267,030.9	8,524.0	45,436.2	15,244.7	21,246.1	57,019.1	9,403.7	77,668.5	1,110.5	31,378.1
MAR	288,057.2	260,109.0	7,865.7	43,123.6	15,304.9	21,814.4	56,849.8	9,402.6	76,671.7	1,076.9	27,999.4
APR	280,297.4	254,021.1	7,697.5	41,954.8	14,897.8	21,494.9	56,746.0	9,122.2	74,399.9	1,038.6	26,669.4
MAY	279,638.6	253,309.1	7,556.4	41,266.7	15,515.0	22,660.8	55,941.2	8,972.0	73,861.7	1,034.2	26,501.1
JUN	281,377.3	254,100.3	7,295.8	40,607.7	17,003.7	24,051.2	56,487.2	8,345.0	72,414.7	1,077.1	26,817.9
JUL	279,577.8	252,343.9	7,612.1	40,482.7	16,363.6	25,396.1	55,690.3	8,185.7	70,927.4	1,071.8	26,614.2
AUG	281,086.6	253,401.4	7,428.2	41,076.3	16,523.6	26,773.8	55,521.3	8,014.0	70,272.7	1,031.2	26,760.3
SEP	278,007.2	250,320.3	7,518.0	40,594.2	16,016.5	25,396.3	54,479.6	7,879.4	70,085.8	1,075.6	27,274.9
OCT	274,659.1	246,925.3	7,738.6	39,858.1	16,048.6	24,267.1	53,660.6	7,959.2	70,753.6	1,071.3	25,568.2
NOV	280,999.2	253,101.8	7,416.3	40,286.1	15,381.6	27,011.7	53,147.9	8,207.3	74,315.0	1,030.5	26,305.4
DEC	283,709.3	256,135.6	8,735.0	40,632.7	15,391.5	28,132.7	52,704.9	6,492.9	75,713.1	1,052.6	27,280.2
2010 JAN	286,438.6	258,806.2	9,393.3	40,174.9	15,771.9	29,773.0	53,340.4	6,498.2	74,406.3	1,015.5	28,432.7
FEB	289,077.4	261,054.9	9,146.6	40,248.6	17,258.0	28,675.4	53,883.3	6,550.2	75,692.8	1,008.6	28,591.4
MAR	294,610.2	266,827.8	9,413.8	38,935.3	16,558.6	31,592.8	53,032.9	6,601.5	79,698.3	1,025.5	29,969.1
APR	297,335.5	270,144.6	9,572.5	38,200.8	15,856.5	32,722.5	52,933.9	6,418.1	82,600.7	915.4	30,924.2
MAY	305,265.3	276,644.9	10,174.6	39,125.8	15,880.7	36,197.2	53,905.9	6,565.4	81,433.2	1,019.2	32,342.9
JUN P	320,161.9	291,286.6	10,433.9	41,320.2	16,052.0	35,181.3	63,386.8	6,908.7	84,249.2	953.6	32,800.9

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

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	TOTAL	CONSUMER LOANS				
		HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			OTHERS
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	
12= 13 TO 17	13	14	15	16	17	
2005	17,764.3	1,444.3	0.0	0.0	13.9	16,306.1
2006	17,616.4	1,914.5	0.0	0.0	12.3	15,689.6
2007	22,624.5	2,449.6	0.0	0.0	265.6	19,909.3
2008	29,110.2	2,848.4	0.0	0.0	1,226.8	25,035.0
2009	27,573.6	3,002.2	0.0	0.0	1,035.5	23,535.9
2008 JUN	35,658.5	2,809.6	0.0	0.0	1,622.8	31,226.1
JUL	36,080.1	2,824.8	0.0	0.0	1,695.3	31,560.0
AUG	37,229.8	2,903.5	0.0	0.0	1,755.9	32,570.4
SEP	37,907.3	2,953.8	0.0	0.0	1,710.1	33,243.4
OCT	33,269.9	2,966.4	0.0	0.0	1,418.1	28,885.4
NOV	30,783.9	2,938.2	0.0	0.0	1,248.6	26,597.1
DEC	29,110.2	2,848.4	0.0	0.0	1,226.8	25,035.0
2009 JAN	29,704.9	2,947.6	0.0	0.0	1,226.6	25,530.7
FEB	29,073.6	2,964.5	0.0	0.0	1,308.1	24,801.0
MAR	27,948.3	2,943.0	0.0	0.0	1,241.1	23,764.2
APR	26,276.2	2,908.5	0.0	0.0	1,025.0	22,342.7
MAY	26,329.4	3,017.9	0.0	0.0	1,041.4	22,270.1
JUN	27,277.1	3,110.6	0.0	0.0	1,105.9	23,060.6
JUL	27,233.9	3,098.4	0.0	0.0	1,101.6	23,033.9
AUG	27,685.3	3,002.3	0.0	0.0	1,111.3	23,571.7
SEP	27,686.7	3,155.6	0.0	0.0	1,086.7	23,444.4
OCT	27,733.6	3,236.6	0.0	0.0	1,050.0	23,447.0
NOV	27,897.3	3,232.1	0.0	0.0	1,058.9	23,606.3
DEC	27,573.6	3,002.2	0.0	0.0	1,035.5	23,535.9
2010 JAN	27,632.4	2,990.8	0.0	0.0	333.4	24,308.2
FEB	28,022.5	2,968.2	0.0	0.0	209.3	24,845.0
MAR	27,782.5	2,958.3	0.0	0.0	219.1	24,605.1
APR	27,190.8	2,897.7	0.0	0.0	209.3	24,083.8
MAY	28,620.4	2,857.6	0.0	0.0	216.2	25,546.6
JUN P	28,875.1	2,854.8	0.0	0.0	214.8	25,805.5



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

END OF PERIOD	LOANS TO BUSINESSES											
	TOTAL		TOTAL		AGRICULTURE, MINING AND QUARRYING		MANUFACTURING		BUILDING AND CONSTRUCTION		GENERAL COMMERCE	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	1=3+21	2	3=5+7+9+11+13+15+17+19	4	5	6	7	8	9*	10*	11	12
2005	613,413.3	55.7	423,853.1	54.7	3,947.3	67.8	56,906.9	54.4	40,785.2	72.3	88,494.1	34.0
2006	681,985.7	53.5	477,971.2	53.1	5,657.7	67.5	62,526.7	57.1	45,141.8	74.3	92,570.8	33.1
2007	842,655.5	55.1	600,402.9	56.0	8,299.8	66.7	73,195.5	63.8	66,926.0	73.3	102,905.3	32.9
2008	974,297.0	54.8	693,156.5	56.4	10,297.6	79.8	79,003.8	68.1	84,567.8	75.1	119,058.8	32.7
2009	961,691.1	56.2	666,770.8	57.7	12,357.3	72.3	78,721.4	63.0	83,945.1	76.6	129,004.5	34.0
2008 JUN	921,371.6	56.9	649,996.5	58.3	8,522.7	72.3	74,239.2	65.6	77,931.3	77.4	109,363.3	37.6
JUL	937,531.1	57.2	659,348.8	59.0	8,861.9	75.5	75,702.1	64.4	79,290.4	76.5	111,771.8	39.0
AUG	959,319.1	57.1	676,907.7	58.9	9,818.0	75.7	77,315.8	66.1	81,921.1	74.7	114,967.3	38.8
SEP	975,587.8	56.9	689,269.8	58.7	10,046.6	75.3	79,162.9	67.1	82,358.9	75.1	117,850.9	36.2
OCT	990,358.4	56.1	701,110.7	58.5	10,640.8	79.4	82,557.3	69.1	84,385.0	75.2	120,824.6	36.9
NOV	993,586.9	55.1	704,082.2	57.3	10,711.7	80.5	82,447.3	67.6	85,537.5	74.6	121,177.1	34.9
DEC	974,297.0	54.8	693,156.5	56.4	10,297.6	79.8	79,003.8	68.1	84,567.8	75.1	119,058.8	32.7
2009 JAN	977,044.7	55.8	691,785.7	57.9	10,535.2	76.9	81,609.6	68.1	84,537.8	76.6	122,127.6	32.5
FEB	978,133.4	55.8	691,823.2	58.1	10,684.8	81.5	83,552.0	67.0	85,906.8	75.9	121,615.4	31.5
MAR	966,943.2	55.9	682,771.3	58.1	10,276.5	78.2	81,771.6	65.7	85,229.3	77.3	121,366.5	31.5
APR	950,036.1	56.0	669,217.4	58.3	9,915.7	79.0	80,520.4	64.7	85,332.7	76.7	121,078.6	31.3
MAY	935,501.0	57.0	656,128.0	59.4	9,505.4	80.9	78,654.9	65.3	85,131.9	77.1	118,251.8	33.3
JUN	932,472.2	57.3	651,744.3	59.6	9,219.4	80.4	77,546.4	65.1	86,250.2	77.6	120,019.6	33.3
JUL	932,360.8	57.2	649,299.0	59.4	9,320.5	83.1	77,231.5	65.3	84,085.7	77.4	119,990.1	34.8
AUG	935,226.1	57.3	649,624.9	59.6	9,477.0	80.1	78,232.9	65.1	83,845.3	77.4	119,588.5	36.0
SEP	932,422.3	57.3	643,436.5	59.6	9,395.2	82.0	76,274.6	65.8	83,675.5	77.6	117,751.8	35.5
OCT	927,697.5	57.1	637,547.5	59.2	9,961.1	79.4	75,501.9	65.4	83,119.4	77.5	116,091.8	35.0
NOV	951,789.9	56.5	659,630.0	58.2	10,123.3	75.1	78,779.0	63.0	83,765.5	76.3	122,963.4	34.9
DEC	961,691.1	56.2	666,770.8	57.7	12,357.3	72.3	78,721.4	63.0	83,945.1	76.6	129,004.5	34.0
2010 JAN	965,873.0	56.3	669,428.9	57.7	12,965.9	74.9	78,744.7	62.4	84,068.3	76.7	131,115.0	34.2
FEB	971,305.3	56.3	671,421.5	57.9	12,758.4	75.6	78,112.9	62.7	86,963.5	76.2	131,487.4	33.7
MAR	980,357.8	56.2	678,084.0	57.8	13,585.5	73.0	76,858.5	61.7	85,593.2	76.4	132,354.9	35.1
APR	981,929.5	56.5	677,191.7	58.2	14,014.3	71.9	76,293.1	61.6	85,138.7	75.5	133,934.3	35.4
MAY	990,711.4	56.9	682,452.7	58.7	14,358.2	74.4	77,243.2	62.4	84,575.3	75.8	136,645.8	37.2
JUN P	1,009,136.1	57.4	696,501.2	59.3	15,151.4	72.3	79,700.6	62.8	85,501.5	75.5	138,419.3	36.4

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

**Table 1.6 Banks: Limits Granted and Percentage Utilised for Loans and Advances to Non-bank Customers by Industrial Classification (continued)**

END OF PERIOD	LOANS TO BUSINESSES								LOANS TO CONSUMERS					
	TRANSPORT, STORAGE AND COMMUNICATION		BUSINESS SERVICES		FINANCIAL INSTITUTIONS		OTHERS		TOTAL		HOUSING AND BRIDGING LOANS		PROFESSIONAL AND PRIVATE INDIVIDUALS	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	13	14	15	16	17	18	19	20	21= 23+25	22	23	24	25	26
2005	43,697.3	59.8	8,462.7	53.9	146,941.1	61.7	34,618.5	49.9	189,560.1	57.8	70,787.1	89.6	118,773.0	38.9
2006	55,972.5	63.2	11,534.1	57.7	156,319.0	56.0	48,248.7	42.9	204,014.5	54.4	73,785.8	88.4	130,228.6	35.2
2007	71,499.0	66.7	13,677.3	61.6	194,772.4	58.8	69,127.7	43.7	242,252.6	52.9	86,109.6	87.8	156,143.0	33.6
2008	85,983.8	71.9	19,411.9	74.5	199,361.4	52.5	95,471.3	47.6	281,140.6	51.0	92,456.6	89.2	188,684.0	32.3
2009	84,111.6	74.8	16,210.0	68.5	177,692.1	58.7	84,728.9	47.2	294,920.3	52.7	110,288.3	85.6	184,632.0	33.1
2008 JUN	80,260.8	68.7	15,944.3	66.1	192,571.3	59.0	91,163.7	47.3	271,375.0	53.7	89,910.5	87.6	181,464.6	36.9
JUL	81,858.9	69.3	16,448.8	67.5	193,663.4	60.2	91,751.6	48.8	278,182.3	52.8	90,906.1	87.4	187,276.2	36.0
AUG	84,159.6	70.9	17,488.5	68.8	195,312.6	59.8	95,924.7	47.5	282,411.4	52.7	91,633.9	87.3	190,777.6	36.1
SEP	86,453.5	70.9	16,761.4	76.2	199,384.5	59.8	97,251.1	47.7	286,317.9	52.5	92,431.7	87.2	193,886.3	35.9
OCT	88,428.5	70.6	16,806.2	75.8	201,286.4	56.9	96,181.9	48.5	289,247.7	50.5	92,621.7	88.0	196,626.0	32.8
NOV	89,762.6	71.1	17,431.8	75.8	199,642.8	55.1	97,371.3	47.2	289,504.7	49.9	92,754.3	88.2	196,750.5	31.8
DEC	85,983.8	71.9	19,411.9	74.5	199,361.4	52.5	95,471.3	47.6	281,140.6	51.0	92,456.6	89.2	188,684.0	32.3
2009 JAN	88,074.7	74.1	19,732.9	77.5	189,978.9	56.4	95,188.9	47.0	285,259.0	50.6	93,641.7	88.7	191,617.3	31.9
FEB	88,793.7	74.6	19,929.9	75.1	189,418.7	56.9	91,921.8	48.8	286,310.3	50.2	93,774.1	88.9	192,536.2	31.4
MAR	88,703.0	74.4	19,357.2	75.2	183,879.5	58.0	92,187.9	47.5	284,171.8	50.4	94,875.1	88.2	189,296.7	31.5
APR	87,447.8	75.2	19,133.0	74.5	178,122.4	58.6	87,666.8	48.1	280,818.7	50.7	96,510.8	86.9	184,307.9	31.7
MAY	86,421.1	76.1	18,822.2	74.6	174,616.3	59.8	84,724.5	48.9	279,373.0	51.3	97,417.4	86.9	181,955.7	32.2
JUN	86,133.5	77.0	18,109.0	73.4	171,060.9	59.7	83,405.3	50.7	280,727.9	52.0	99,422.4	86.5	181,305.5	33.1
JUL	85,785.0	76.4	17,731.5	72.9	171,397.8	58.5	83,757.0	49.9	283,061.7	52.0	102,127.0	85.6	180,934.7	33.1
AUG	86,623.7	75.9	17,498.1	76.0	170,713.9	58.4	83,645.5	50.3	285,601.1	52.1	104,089.5	84.7	181,511.7	33.4
SEP	85,536.3	76.0	16,748.0	72.9	171,165.8	58.3	82,889.2	50.7	288,985.8	52.0	106,553.0	84.7	182,432.7	32.9
OCT	84,474.4	75.4	17,054.7	71.6	168,940.9	58.9	82,403.4	48.3	290,150.0	52.5	108,899.3	84.8	181,250.8	33.1
NOV	83,871.5	75.5	18,097.7	71.3	174,352.6	59.1	87,676.9	46.1	292,159.8	52.9	110,680.6	85.0	181,479.2	33.3
DEC	84,111.6	74.8	16,210.0	68.5	177,692.1	58.7	84,728.9	47.2	294,920.3	52.7	110,288.3	85.6	184,632.0	33.1
2010 JAN	84,478.5	75.3	16,785.1	66.4	176,306.0	58.8	84,965.4	46.8	296,444.2	53.0	111,535.3	85.9	184,908.8	33.1
FEB	83,988.9	76.1	17,007.1	66.2	175,473.1	58.9	85,630.2	47.6	299,883.7	52.8	112,893.2	85.6	186,990.5	33.0
MAR	84,914.9	73.9	17,042.5	64.6	181,439.0	59.0	86,295.5	48.7	302,273.8	52.6	114,942.6	85.2	187,331.2	32.7
APR	83,545.1	73.9	16,797.4	63.8	181,826.4	60.8	85,642.4	49.6	304,737.8	52.5	118,211.8	84.2	186,526.0	32.5
MAY	85,741.0	73.1	16,959.2	64.5	181,422.4	60.7	85,507.6	50.0	308,258.6	53.0	120,113.4	84.4	188,145.2	32.9
JUN P	91,513.9	78.3	16,533.7	69.8	183,305.2	60.9	86,375.6	48.6	312,635.0	53.3	123,213.1	84.4	189,421.9	33.1

**Table 1.7 Banks: Types of Loans and Advances of Domestic Banking Units  
to Non-bank Customers**

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES TO NON-BANK CUSTOMERS				
	TOTAL	BILLS FINANCING	OVERDRAFTS	TRUST RECEIPTS	OTHER LOANS AND ADVANCES
	1=2 TO 5	2	3	4	5
2005	183,109.4	5,308.1	11,790.0	5,095.7	160,915.6
2006	194,597.6	6,160.2	10,781.5	5,407.2	172,248.7
2007	233,393.9	9,035.2	10,437.2	6,431.8	207,489.8
2008	272,175.4	9,489.7	9,720.1	6,504.0	246,461.6
2009	281,297.5	11,308.5	9,375.7	4,874.3	255,739.0
2008 JUN	261,129.6	13,798.5	11,229.8	6,774.0	229,327.4
JUL	265,708.3	13,945.4	10,897.9	6,929.7	233,935.4
AUG	267,837.9	14,510.1	11,222.1	7,370.2	234,735.6
SEP	272,932.2	14,290.0	11,452.1	7,303.5	239,886.6
OCT	275,938.6	12,899.3	11,970.1	7,721.9	243,347.3
NOV	273,193.9	11,489.4	9,819.8	6,967.8	244,916.9
DEC	272,175.4	9,489.7	9,720.1	6,504.0	246,461.6
2009 JAN	271,168.0	9,185.0	9,616.1	6,209.4	246,157.5
FEB	270,515.8	9,015.8	9,775.4	5,836.0	245,888.6
MAR	270,704.5	9,109.1	9,568.1	5,233.1	246,794.2
APR	269,960.7	8,980.0	9,578.7	4,748.8	246,653.3
MAY	270,771.2	8,501.6	9,455.7	4,589.7	248,224.2
JUN	272,206.0	8,974.0	9,362.3	4,314.9	249,554.9
JUL	271,809.9	8,592.7	9,185.2	4,408.5	249,623.5
AUG	274,523.8	9,063.2	9,275.0	4,334.2	251,851.5
SEP	275,893.7	8,916.5	9,373.4	4,608.0	252,995.7
OCT	275,391.2	9,541.0	9,415.5	4,662.6	251,772.2
NOV	278,180.7	9,925.6	9,618.7	4,662.8	253,973.6
DEC	281,297.5	11,308.5	9,375.7	4,874.3	255,739.0
2010 JAN	283,264.2	11,508.1	9,490.0	4,629.3	257,636.9
FEB	284,752.2	12,744.4	9,515.1	4,679.9	257,812.8
MAR	286,296.1	13,538.9	9,188.7	4,682.5	258,886.0
APR	288,046.6	13,706.7	9,619.3	4,733.2	259,987.5
MAY	292,494.4	14,972.8	9,589.3	4,860.0	263,072.4
JUN P	296,627.1	17,341.9	9,121.0	5,003.7	265,160.5

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

AS AT	LIABILITIES BASE	STATUTORY LIQUID ASSETS	LIQUIDITY RATIO	BALANCES WITH MAS
	S\$ MILLION		PER CENT	S\$ MILLION
	1	2	3	4
2005	225,133.0	43,596.1	19.4	7,466.1
2006	262,876.3	49,877.4	19.0	8,802.0
2007	303,624.1	58,628.1	19.3	9,530.4
2008	347,130.1	66,331.0	19.1	13,466.0
2009	392,473.2	72,982.6	18.6	13,999.9
2008 JUN	320,931.5	62,118.5	19.4	9,967.9
JUL	325,057.5	58,730.0	18.1	10,563.2
AUG	340,839.0	59,123.3	17.3	11,515.3
SEP	323,609.8	59,805.5	18.5	11,137.6
OCT	349,280.4	59,377.0	17.0	12,134.7
NOV	352,275.5	64,793.5	18.4	11,749.8
DEC	347,130.1	66,331.0	19.1	13,466.0
2009 JAN	354,221.4	66,038.6	18.6	12,462.0
FEB	354,561.8	66,671.6	18.8	11,983.6
MAR	365,741.2	69,970.4	19.1	13,366.9
APR	365,146.7	68,911.5	18.9	12,737.4
MAY	368,403.6	68,757.7	18.7	12,084.3
JUN	377,936.8	71,029.7	18.8	13,877.7
JUL	385,045.5	73,765.5	19.2	14,280.2
AUG	381,448.0	72,058.1	18.9	13,779.1
SEP	385,401.3	73,659.6	19.1	14,086.2
OCT	382,983.1	71,089.7	18.6	12,955.2
NOV	383,609.1	72,623.8	18.9	13,236.8
DEC	392,473.2	72,982.6	18.6	13,999.9
2010 JAN	398,926.2	71,598.9	17.9	13,416.4
FEB	395,521.9	72,489.4	18.3	13,809.7
MAR	403,245.9	72,239.4	17.9	13,429.1
APR	406,137.9	72,271.6	17.8	13,428.7
MAY	400,523.2	71,594.2	17.9	13,605.1
JUN P	406,545.8	71,332.6	17.5	13,713.3

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

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

\$\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAYABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
		1=2 TO 7	2	3*	4	5	6	7	8=9 TO 12	9	10*	11	12*
2005	117,688.1	20.4	94,501.0	6,954.6	3,233.3	9,602.2	3,376.6	115,768.0	15,833.5	97,838.3	24.2	2,072.0	1,920.1
2006	168,357.3	27.7	132,434.8	9,009.2	3,506.9	12,919.4	10,459.3	151,479.4	22,475.7	126,588.5	10.8	2,404.4	16,877.9
2007	185,190.6	28.3	134,904.7	13,947.7	5,110.1	13,594.3	17,605.5	179,639.1	29,997.2	148,295.1	20.0	1,326.8	5,551.5
2008	222,655.6	29.5	164,517.7	16,631.9	5,582.5	13,888.9	22,005.1	208,482.6	31,013.0	166,121.1	13.3	11,335.2	14,173.0
2009	245,511.4	33.4	170,735.0	17,346.3	7,844.4	24,225.5	25,326.8	211,593.2	37,179.4	162,525.0	24.3	11,864.5	33,918.2
2008 JUN	215,296.2	31.0	152,246.4	15,505.1	8,927.1	14,381.8	24,204.8	202,143.6	31,886.1	167,507.2	9.9	2,740.4	13,152.6
JUL	219,652.0	27.1	157,722.0	15,784.7	9,425.0	14,518.3	22,174.9	200,870.4	31,937.5	166,803.3	16.3	2,113.3	18,781.6
AUG	222,873.6	29.7	163,488.2	15,795.7	9,688.9	14,674.8	19,196.3	210,455.1	32,790.7	175,625.3	10.9	2,028.2	12,418.5
SEP	218,520.8	29.3	160,564.6	17,133.3	9,430.4	14,329.2	17,034.0	202,029.0	32,414.6	167,792.1	10.5	1,811.8	16,491.8
OCT	210,593.2	30.2	157,123.5	17,104.8	8,426.8	14,100.6	13,807.3	196,728.0	30,763.5	160,831.4	19.1	5,114.0	13,865.2
NOV	211,812.5	34.5	160,690.1	16,794.8	7,258.3	14,028.6	13,006.2	201,724.0	30,675.4	164,619.6	10.9	6,418.1	10,088.5
DEC	222,655.6	29.5	164,517.7	16,631.9	5,582.5	13,888.9	22,005.1	208,482.6	31,013.0	166,121.1	13.3	11,335.2	14,173.0
2009 JAN	219,751.5	35.5	165,962.5	16,886.3	5,499.3	13,905.5	17,462.4	202,873.6	31,474.3	159,447.8	17.3	11,934.2	16,877.9
FEB	221,881.6	36.8	171,473.6	16,294.0	5,646.1	13,930.3	14,500.8	206,021.4	32,137.8	163,932.8	16.1	9,934.7	15,860.2
MAR	235,916.5	32.9	181,934.6	16,464.4	5,659.8	14,608.9	17,215.9	212,744.7	32,357.0	171,289.0	11.5	9,087.2	23,171.8
APR	240,973.6	35.0	182,440.9	16,920.3	5,285.0	15,101.6	21,190.8	209,022.1	30,700.6	168,197.8	21.3	10,102.4	31,951.5
MAY	244,124.1	35.4	181,729.1	17,843.1	5,192.9	15,112.6	24,211.0	204,959.5	31,560.8	164,618.9	16.8	8,763.0	39,164.6
JUN	253,539.1	37.8	189,843.3	17,789.6	5,409.1	16,279.5	24,179.8	208,852.0	32,524.1	166,620.3	24.5	9,683.1	44,687.1
JUL	256,066.8	36.3	189,583.5	18,044.9	5,399.8	18,685.5	24,316.8	207,598.9	33,555.1	163,367.7	14.5	10,661.6	48,467.9
AUG	252,511.0	35.4	185,601.8	17,760.8	5,661.7	19,191.6	24,259.7	205,926.0	32,757.1	162,337.0	18.7	10,813.2	46,585.0
SEP	255,441.8	35.3	180,104.2	17,816.7	5,775.1	24,709.9	27,000.6	207,601.3	32,791.4	163,064.7	17.7	11,727.5	47,840.5
OCT	257,593.3	34.8	183,039.3	17,504.1	6,379.6	23,932.0	26,703.5	213,257.0	34,671.2	165,144.1	18.7	13,423.0	44,336.3
NOV	251,537.3	31.1	175,413.7	17,457.7	6,826.3	22,305.9	29,502.6	211,935.8	35,649.7	162,360.7	14.3	13,911.1	39,601.5
DEC	245,511.4	33.4	170,735.0	17,346.3	7,844.4	24,225.5	25,326.8	211,593.2	37,179.4	162,525.0	24.3	11,864.5	33,918.2
2010 JAN	252,620.5	34.8	176,382.3	17,235.9	8,314.3	24,237.6	26,415.6	219,237.9	37,056.0	167,750.8	37.4	14,393.7	33,382.6
FEB	243,159.0	35.4	169,315.8	17,360.9	9,463.2	21,653.2	25,330.5	216,089.5	36,966.7	164,597.7	14.3	14,510.8	27,069.5
MAR	245,032.0	40.5	169,100.3	17,524.2	9,861.7	22,834.0	25,671.3	224,521.7	38,064.3	173,356.4	15.5	13,085.5	20,510.3
APR	241,678.1	36.1	161,386.8	17,403.6	9,866.5	24,108.0	28,877.1	229,519.5	39,320.9	175,945.6	17.9	14,235.1	12,158.6
MAY	241,254.3	36.4	169,473.5	17,901.3	11,027.3	21,467.1	21,348.7	227,234.4	39,411.3	176,553.5	14.1	11,255.5	14,019.9
JUN P	230,642.4	33.7	155,805.1	17,750.2	13,280.6	22,418.4	21,354.4	215,632.2	38,435.8	165,960.8	12.8	11,222.8	15,010.2

Columns 3 & 10 Includes Asian Currency Units.

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

Table I.10 Banks: Combined Assets and Liabilities of Domestic Banking Units (DBUs) and Asian Currency Units (ACUs)<sup>1/</sup>

S\$ MILLION

END OF PERIOD	ASSETS / LIABILITIES OF DBUs AND ACUs					
	LOCAL BANKS	OF WHICH EXTERNAL		FOREIGN BANKS	OF WHICH EXTERNAL	
		ASSETS	LIABILITIES		ASSETS	LIABILITIES
	1	2	3	4	5	6
2005	313,567.0	109,560.0	54,736.3	948,827.5	741,240.0	737,262.3
2006	354,740.7	127,903.2	64,189.3	1,008,928.0	755,872.1	744,053.0
2007	416,111.8	149,251.8	80,953.2	1,235,001.2	927,143.9	935,143.4
2008	454,611.9	165,018.9	83,616.5	1,294,691.3	920,155.1	944,674.8
2009	468,036.5	169,693.5	80,144.2	1,190,354.6	836,998.7	834,979.7
2008 JUN	441,855.8	158,878.6	79,867.9	1,277,937.0	933,728.2	968,049.5
JUL	447,954.7	163,788.1	81,538.3	1,301,821.8	949,670.3	986,685.8
AUG	444,926.1	161,990.9	80,703.7	1,319,142.4	949,619.8	989,313.3
SEP	448,980.7	163,335.7	81,152.3	1,353,954.9	978,626.3	1,025,452.8
OCT	450,477.5	163,116.9	80,136.9	1,390,056.4	1,002,127.8	1,040,258.1
NOV	453,451.0	164,962.5	82,367.7	1,355,510.1	966,799.7	994,110.6
DEC	454,611.9	165,018.9	83,616.5	1,294,691.3	920,155.1	944,674.8
2009 JAN	459,074.4	167,388.2	85,712.0	1,296,110.2	920,600.0	946,212.8
FEB	456,803.6	163,481.0	87,253.8	1,281,892.7	910,410.6	926,403.2
MAR	448,356.7	163,888.4	85,974.3	1,267,021.9	905,004.8	906,319.7
APR	445,020.7	164,570.5	81,207.9	1,234,568.5	878,594.5	883,449.4
MAY	450,276.0	169,013.4	81,254.9	1,213,547.8	866,136.1	870,662.4
JUN	457,358.8	172,043.1	80,863.4	1,230,849.4	887,553.4	894,650.4
JUL	456,611.6	171,252.2	81,747.7	1,207,399.6	860,755.8	863,627.3
AUG	453,339.7	168,040.1	79,611.5	1,200,180.6	856,133.7	854,811.0
SEP	458,746.2	172,376.0	79,316.5	1,203,291.2	854,687.8	852,902.7
OCT	455,177.4	169,576.2	80,494.4	1,187,035.6	844,678.9	844,111.0
NOV	463,047.2	167,001.1	79,208.6	1,200,609.3	844,744.4	838,677.2
DEC	468,036.5	169,693.5	80,144.2	1,190,354.6	836,998.7	834,979.7
2010 JAN	478,005.5	174,693.9	86,958.8	1,210,860.7	846,210.4	845,457.8
FEB	471,355.0	175,400.3	84,160.8	1,201,001.0	832,839.7	832,110.2
MAR	479,618.5	176,104.5	88,718.3	1,234,801.4	841,102.3	855,768.0
APR	493,236.5	177,653.3	89,003.6	1,245,135.3	843,799.4	844,628.3
MAY	490,217.4	175,757.5	84,879.4	1,247,364.6	841,476.5	850,214.5
JUN P	496,487.8	182,434.3	88,577.5	1,257,789.9	844,382.4	867,708.2

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

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

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

US \$ MILLION

END OF PERIOD	TOTAL ASSETS 1=2+3+7+8	LOANS TO NON-BANK CUSTOMERS 2	INTERBANK FUNDS				DEBT SECURITIES AND EQUITIES 7	OTHER ASSETS 8
			TOTAL 3=4+5+6	IN SINGAPORE 4	INTER-ASIAN CURRENCY UNITS 5	OUTSIDE SINGAPORE 6		
2005	611,377.4	120,865.5	389,485.1	40,766.4	29,102.0	319,616.7	73,424.9	27,601.8
2006	698,648.5	139,499.6	434,022.9	51,409.5	43,628.2	338,985.2	89,675.0	35,451.0
2007	906,991.0	197,823.2	532,674.6	66,398.3	53,610.7	412,665.5	126,630.5	49,862.8
2008	912,739.4	214,381.9	498,669.6	64,140.5	54,620.3	379,908.9	94,268.0	105,419.9
2009	869,400.0 r	219,646.7	460,694.1 r	80,941.5	41,678.4	338,074.2	122,250.2	66,809.1 r
2008 JUN	962,461.6	235,209.4	522,578.3	75,567.9	48,798.2	398,212.2	131,211.3	73,462.6
JUL	972,673.4	240,471.2	533,947.0	69,862.8	52,800.0	411,284.3	131,481.6	66,773.5
AUG	960,924.7	240,103.8	521,818.3	76,161.0	54,673.2	390,984.0	122,827.9	76,174.8
SEP	968,992.2	240,669.4	524,186.5	69,661.0	50,017.2	404,508.3	112,383.9	91,752.4
OCT	968,185.2	228,351.7	525,965.4	65,843.7	49,900.5	410,221.2	97,787.8	116,080.2
NOV	925,148.2	217,613.2	495,889.9	65,301.1	52,072.5	378,516.3	93,575.9	118,069.3
DEC	912,739.4	214,381.9	498,669.6	64,140.5	54,620.3	379,908.9	94,268.0	105,419.9
2009 JAN	885,620.9	211,544.3	480,666.1	62,564.6	52,078.6	366,022.8	92,379.4	101,031.1
FEB	858,597.7	207,153.0	461,889.3	62,679.2	54,709.0	344,501.1	89,298.3	100,257.1
MAR	844,438.0	204,709.0	466,865.6	66,082.0	52,007.9	348,775.7	89,747.6	83,115.8
APR	851,983.1	205,033.3	473,409.9	70,890.7	49,171.2	353,348.0	95,215.2	78,324.7
MAY	865,967.6	208,495.9	480,451.2	72,611.5	50,549.7	357,290.0	101,257.8	75,762.7
JUN	876,093.2	210,758.9	480,486.4	74,524.4	44,654.0	361,308.0	114,301.3	70,546.6
JUL	871,000.5	210,537.5	472,834.7	78,839.5	45,214.6	348,780.6	117,458.5	70,169.8
AUG	860,936.1	212,037.8	467,208.3	79,015.7	43,399.0	344,793.6	113,568.4	68,121.6
SEP	881,237.3	214,130.9	472,800.1	81,055.8	42,085.9	349,658.4	120,792.1	73,514.2
OCT	873,669.1	214,311.6	467,181.1	83,162.3	39,175.4	344,843.4	123,429.6	68,746.8
NOV	887,848.0	220,759.8	467,858.5	82,459.1	42,820.1	342,579.3	125,388.6	73,841.1
DEC	869,400.0 r	219,646.7	460,694.1 r	80,941.5	41,678.4	338,074.2	122,250.2	66,809.1 r
2010 JAN	884,286.4	221,848.0 r	467,944.2 r	82,688.0	43,431.2	341,825.1 r	125,874.7	68,619.4
FEB	872,128.7	222,684.0 r	463,948.2 r	82,137.1	45,186.1	336,625.0 r	122,664.0	62,832.5
MAR	896,086.4	227,480.0 r	478,519.4 r	85,594.2	51,846.1	341,079.1 r	124,544.0	65,543.0
APR	924,039.7 r	234,987.1 r	494,053.0	88,540.0	57,101.9	348,411.1	127,803.2	67,196.4
MAY	902,621.2	235,925.0	472,592.8	84,902.5	51,235.1	336,455.2	115,444.4	78,659.0
JUN P	920,497.2	246,924.9	485,780.7	82,383.5	55,583.4	347,813.8	115,519.8	72,271.8

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.12 Asian Dollar Market: Liabilities of Asian Currency Units

US \$ MILLION

END OF PERIOD	TOTAL LIABILITIES	DEPOSITS OF NON-BANK CUSTOMERS	INTERBANK FUNDS				OTHER LIABILITIES
			TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS	OUTSIDE SINGAPORE	
			1=2+3+7	2	3=4+5+6	4	
2005	611,377.4	162,834.2	394,080.5	37,337.3	29,067.8	327,675.4	54,462.6
2006	698,648.5	216,818.1	409,878.0	49,139.6	42,971.6	317,766.8	71,952.3
2007	906,991.0	275,256.9	540,688.3	50,438.6	53,670.1	436,579.6	91,045.8
2008	912,739.4	262,162.1	523,690.5	62,600.9	54,848.7	406,240.9	126,886.8
2009	869,400.0 r	269,370.2	502,232.6	87,208.3	41,778.1	373,246.2	97,797.2 r
2008 JUN	962,461.6	278,892.3	577,960.8	57,683.8	48,880.8	471,396.2	105,608.5
JUL	972,673.4	281,125.8	591,996.7	56,706.5	52,882.1	482,408.1	99,550.9
AUG	960,924.7	279,139.4	575,891.1	60,566.9	54,729.4	460,594.7	105,894.3
SEP	968,992.2	275,657.2	575,321.6	56,246.0	50,106.9	468,968.7	118,013.4
OCT	968,185.2	266,945.0	566,559.6	60,037.6	50,312.3	456,209.6	134,680.7
NOV	925,148.2	261,159.3	525,540.5	59,517.6	52,262.8	413,760.0	138,448.5
DEC	912,739.4	262,162.1	523,690.5	62,600.9	54,848.7	406,240.9	126,886.8
2009 JAN	885,620.9	252,699.1	510,126.9	66,424.7	52,142.7	391,559.6	122,794.9
FEB	858,597.7	248,663.1	486,928.1	63,969.2	54,979.7	367,979.3	123,006.5
MAR	844,438.0	257,696.4	477,155.1	63,624.5	52,038.9	361,491.7	109,586.4
APR	851,983.1	260,167.6	485,828.4	69,480.9	49,200.8	367,146.6	105,987.1
MAY	865,967.6	265,268.8	496,357.7	73,416.6	50,424.5	372,516.5	104,341.1
JUN	876,093.2	266,456.4	511,924.7	78,259.8	44,612.2	389,052.6	97,712.1
JUL	871,000.5	266,686.9	507,034.8	83,919.5	45,443.6	377,671.7	97,278.8
AUG	860,936.1	263,868.7	501,803.2	82,818.4	43,605.5	375,379.3	95,264.2
SEP	881,237.3	270,243.4	509,575.7	86,140.6	42,134.3	381,300.8	101,418.2
OCT	873,669.1	265,703.2	506,959.2	86,660.2	39,263.7	381,035.2	101,006.7
NOV	887,848.0	271,767.3	510,412.2	88,560.9	42,885.4	378,965.9	105,668.4
DEC	869,400.0 r	269,370.2	502,232.6	87,208.3	41,778.1	373,246.2	97,797.2 r
2010 JAN	884,286.4	262,003.8	523,118.2	90,959.3	43,517.3	388,641.6	99,164.4
FEB	872,128.7	263,212.8	512,309.3	86,216.4	45,281.2	380,811.7	96,606.5
MAR	896,086.4	264,788.6	529,505.3	80,258.2	51,902.0 r	397,345.1 r	101,792.5
APR	924,039.7 r	268,141.7	553,864.8	97,452.5	56,912.7	399,499.7	102,033.2 r
MAY	902,621.2	260,515.5	530,854.1	91,740.0	51,369.6	387,744.4	111,251.6
JUN P	920,497.2	257,001.1	556,812.6	85,598.9	55,874.6	415,339.1	106,683.6

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



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

US \$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2005	427,465.1	48,531.8	41,377.7	59,880.3	611,377.4	517,003.1	21,243.3	15,745.8	22,101.6
2006	479,234.1	44,375.4	50,617.9	87,179.4	698,648.5	583,664.9	25,278.6	21,549.2	25,562.0
2007	603,267.5	55,285.8	71,660.9	117,657.5	906,991.0	765,923.7	28,286.4	24,852.5	33,820.4
2008	570,288.9	52,372.8	80,929.5	117,427.5	912,739.4	739,418.6	30,664.1	30,051.5	33,981.9
2009	561,630.0 r	42,635.3	85,041.2	105,806.0	869,400.0 r	722,378.2	27,015.7	24,641.0	32,821.9
2008 II	629,715.8	53,616.7	81,581.7	121,786.0	962,461.6	805,792.0	29,309.9	29,872.1	32,334.8
III	636,591.8	51,954.2	82,631.6	116,838.0	968,992.2	802,968.7	35,215.6	29,047.4	31,986.9
IV	570,288.9	52,372.8	80,929.5	117,427.5	912,739.4	739,418.6	30,664.1	30,051.5	33,981.9
2009 I	522,335.0	51,408.6	81,569.8	112,022.9	844,438.0	683,064.4	28,941.6	30,590.6	31,346.2
II	552,440.9	48,066.5	88,430.9	112,268.3	876,093.2	726,930.3	27,826.9	30,693.2	31,084.7
III	558,169.3	44,496.1	88,811.0	110,370.1	881,237.3	728,117.0	28,167.6	28,767.0	33,979.9
IV	561,630.0 r	42,635.3	85,041.2	105,806.0	869,400.0 r	722,378.2	27,015.7	24,641.0	32,821.9
2010 I	573,035.7	52,719.8	95,182.9	105,624.4	896,086.4	743,308.1	31,649.1	24,967.2	34,611.8
II P	586,465.3	56,419.5	96,830.4	111,277.3	920,497.2	760,978.6	32,964.5	27,507.7	36,036.1

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

Table I.14 Asian Dollar Market: Interbank and Non-bank Funds by Selected Regions

US \$ MILLION

END OF PERIOD	EAST ASIA 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
2005	67,121.1	183,397.7	141,316.9	39,214.3	19,228.6	7,455.4	106,058.2	134,823.3	8,238.7	17,504.2
2006	82,155.6	190,938.8	129,716.9	35,615.0	23,219.0	19,807.6	95,823.8	163,725.9	12,710.8	20,972.6
2007	101,192.4	265,165.7	157,106.6	46,335.1	37,514.8	24,039.2	132,015.5	195,861.9	14,824.3	26,898.5
2008	84,849.5	224,151.9	159,595.4	51,094.2	25,308.2	22,075.3	155,050.8	161,444.5	15,385.8	20,968.1
2009	88,057.4	184,937.3	156,012.8	49,307.5	41,245.8	14,630.8	137,252.3	134,683.7	13,244.4	20,911.8
2008 JUN	94,717.0	267,427.0	163,862.9	55,652.7	46,891.6	24,723.7	162,647.2	177,997.2	17,082.9	26,083.3
JUL	94,471.0	268,769.7	173,947.2	56,435.2	45,950.9	25,593.6	168,652.1	185,402.3	17,980.6	25,824.5
AUG	93,420.9	252,859.9	170,449.6	57,326.7	39,857.7	24,544.7	167,595.1	171,899.3	17,660.6	25,429.7
SEP	92,948.9	264,987.1	174,539.8	57,463.7	34,643.5	24,385.6	169,191.2	181,338.8	18,844.5	23,039.1
OCT	88,576.7	257,657.2	177,169.8	54,516.2	27,455.4	24,163.6	164,308.5	178,867.1	16,758.2	20,221.6
NOV	82,336.7	232,456.5	160,262.4	51,763.7	24,444.4	22,357.7	148,097.6	161,111.2	15,562.1	20,860.6
DEC	84,849.5	224,151.9	159,595.4	51,094.2	25,308.2	22,075.3	155,050.8	161,444.5	15,385.8	20,968.1
2009 JAN	82,573.4	227,385.2	152,101.0	48,243.1	24,635.1	19,837.8	133,618.9	158,061.6	14,886.3	20,166.0
FEB	81,928.6	213,105.5	141,049.5	46,700.1	22,883.4	18,276.5	121,635.0	147,048.7	14,816.6	19,743.2
MAR	84,422.8	204,594.6	139,129.8	45,506.9	23,830.1	18,658.7	123,027.0	149,255.0	15,122.3	19,831.0
APR	85,185.6	218,131.7	144,353.0	45,152.7	26,294.9	19,019.8	116,816.8	150,733.6	14,416.8	20,407.3
MAY	86,179.4	214,716.0	154,563.3	45,861.2	28,121.2	19,013.4	120,301.4	146,154.5	15,303.5	22,231.3
JUN	87,033.2	205,309.5	157,420.1	46,438.8	39,288.3	18,274.4	142,102.3	148,613.7	15,294.8	22,454.3
JUL	87,832.9	200,833.5	149,518.5	46,432.5	39,303.3	17,485.0	134,371.3	146,964.2	14,652.8	22,467.3
AUG	85,552.0	202,908.4	150,078.1	46,832.9	35,767.9	17,568.0	129,890.8	142,590.4	14,129.1	21,998.8
SEP	88,767.4	200,427.3	149,066.1	47,671.3	42,607.4	16,389.1	136,218.9	146,188.9	14,012.8	21,756.7
OCT	89,139.9	201,831.3	148,852.9	47,612.8	43,278.6	15,933.9	135,086.1	146,880.0	14,024.6	21,598.7
NOV	88,097.3	192,655.0	151,379.8	48,273.8	43,604.3	16,295.1	137,517.9	143,226.0	13,892.0	21,875.1
DEC	88,057.4	184,937.3	156,012.8	49,307.5	41,245.8	14,630.8	137,252.3	134,683.7	13,244.4	20,911.8
2010 JAN	86,022.7	198,540.3	159,472.3	50,334.7	43,987.1	14,483.3	136,862.5	139,060.9	13,744.8	21,683.1
FEB	85,208.9	196,255.1	161,912.1	50,481.3	42,828.3	13,731.1	133,381.8	131,575.1	12,609.4	20,514.3
MAR	85,684.6	191,228.8	165,510.6	50,985.7	43,171.4	13,211.7	149,137.9	130,917.6	13,314.1	19,493.7
APR	86,966.5	198,706.3	167,268.9	52,549.4	45,477.1	12,832.1	149,154.0	131,369.4	14,278.0	19,663.7
MAY	82,957.0	177,186.3	164,768.0	53,985.2	41,731.4	13,487.6	154,032.3	122,161.7	12,479.7	18,246.6
JUN P	82,148.6	193,174.3	174,120.2	54,285.9	40,051.7	12,624.0	162,005.6	124,397.1	17,995.0	18,687.9

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

The revised country groupings for Europe and The Americas include key country exposures only.

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

Table I.14 Asian Dollar Market: Interbank and Non-bank Funds by Selected Regions (continued)

US \$ MILLION

END OF PERIOD	THE AMERICAS					OTHERS				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	11	12	13	14	15	16	17	18	19	20
2005	27,767.2	8,243.0	23,340.5	26,566.7	20,971.2	14,876.6	29,976.6	20,136.1	18,068.6	12,809.6
2006	38,226.0	4,799.6	28,346.2	26,409.4	23,188.6	19,407.8	26,204.6	17,196.3	24,834.5	17,637.1
2007	52,764.9	9,010.9	33,889.7	37,378.5	28,365.2	24,245.6	30,387.5	25,807.4	41,147.3	29,161.3
2008	51,890.6	8,711.0	30,961.7	34,951.8	22,977.5	23,965.5	18,327.2	27,907.3	50,993.5	21,220.2
2009	58,458.9	27,263.1	25,087.2	36,540.5	34,721.5	26,070.7	23,793.6	22,290.4	51,337.0	22,681.7
2008 JUN	53,707.5	11,232.3	29,956.2	41,851.0	25,534.2	25,669.1	30,089.7	26,395.8	52,004.4	27,094.3
JUL	54,853.2	14,916.3	28,376.4	42,346.9	26,963.5	25,836.4	30,069.9	23,558.4	53,519.9	27,174.4
AUG	53,935.3	13,434.3	27,102.4	42,368.3	26,459.2	25,170.6	26,705.5	21,532.8	52,610.0	25,699.7
SEP	53,559.4	10,134.5	24,051.8	41,390.0	24,591.5	24,875.4	24,655.9	24,577.8	52,914.7	24,758.1
OCT	51,870.4	8,172.6	26,604.2	37,830.1	23,907.3	22,781.6	26,071.3	27,580.1	51,157.4	21,009.3
NOV	51,152.3	9,530.6	27,891.8	35,543.1	23,115.3	22,819.1	23,675.4	29,251.0	51,157.9	20,516.1
DEC	51,890.6	8,711.0	30,961.7	34,951.8	22,977.5	23,965.5	18,327.2	27,907.3	50,993.5	21,220.2
2009 JAN	51,230.2	11,413.1	29,291.0	34,987.6	23,147.4	23,793.5	19,142.4	26,569.4	50,468.1	20,819.5
FEB	51,190.7	10,145.7	29,279.1	34,012.7	23,415.5	24,307.1	23,093.1	27,123.8	48,023.7	19,844.4
MAR	52,366.3	11,540.8	31,353.7	33,388.1	23,304.5	25,548.3	22,329.3	29,037.2	47,669.5	19,556.4
APR	53,475.6	11,204.9	30,494.0	33,039.6	24,597.8	25,770.4	20,993.3	27,767.4	47,447.8	20,664.7
MAY	54,414.6	12,010.9	30,498.3	33,135.4	26,374.9	25,990.7	25,488.2	26,073.8	47,631.6	21,316.5
JUN	55,430.1	18,744.9	29,745.7	33,300.5	28,034.0	25,708.6	22,895.9	25,528.5	48,088.6	21,434.1
JUL	56,544.1	17,342.7	29,172.1	32,784.8	30,670.3	25,383.3	25,124.2	23,125.8	48,772.8	21,688.7
AUG	55,009.4	17,147.4	30,109.4	32,949.4	31,505.9	25,512.0	25,432.7	22,015.6	49,247.2	21,456.9
SEP	55,620.2	21,516.8	31,475.5	33,550.0	30,967.5	25,806.9	23,137.8	22,927.9	49,991.6	22,330.0
OCT	56,000.6	17,594.7	27,575.1	34,485.2	31,408.5	25,614.1	26,523.1	21,535.3	50,685.4	24,163.4
NOV	58,613.3	20,768.8	26,094.0	36,897.5	33,593.4	26,585.9	28,024.2	21,879.5	51,444.1	23,393.9
DEC	58,458.9	27,263.1	25,087.2	36,540.5	34,721.5	26,070.7	23,793.6	22,290.4	51,337.0	22,681.7
2010 JAN	55,731.2	23,016.1	22,986.5	35,013.4	33,736.7	25,252.7	30,222.8	20,305.3	52,548.3	23,896.2
FEB	54,451.3	22,575.8	22,445.4	35,520.3	34,081.6	26,395.7	28,599.0	20,692.3	53,533.4	22,759.8
MAR	54,954.6	29,780.6	23,161.7	37,134.9	36,208.0	26,017.7	27,197.8	21,489.2	53,671.0	23,014.6
APR	56,381.2	26,075.9	24,698.1	38,672.0	36,657.5	26,049.3	25,563.6	25,074.8	54,007.1	23,240.9
MAY	52,498.3	28,880.4	25,021.4	38,562.5	31,988.3	25,758.7	27,645.5	24,504.1	54,220.0	20,858.1
JUN P	51,508.9	33,675.3	23,921.9	38,922.8	32,789.4	24,929.2	26,483.8	25,374.7	57,245.3	21,131.5

Table I.15 Credit and Charge Card Statistics

S\$ MILLION

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES (%)
	MAIN	SUPPLEMENTARY				
	1*	2*				
2005	3,415,507	1,026,516	16,073.1	2,842.1	137.1	5.0
2006	3,967,987	1,121,989	18,639.9	2,822.4	118.6	4.4
2007	4,471,517	1,174,595	22,639.6	2,979.4	108.9	3.9
2008	5,055,387	1,222,396	25,662.2	3,378.8	115.4	3.6
2009	5,418,553	1,284,064	26,030.4	3,698.8	183.9	5.2
2008 JUN	4,728,438	1,199,717	2,211.1	3,185.1	9.4	3.5
JUL	4,797,282	1,207,334	2,143.3	3,116.8	9.0	-
AUG	4,876,939	1,215,324	2,077.6	3,239.4	9.9	-
SEP	4,946,976	1,219,717	2,181.9	3,276.3	10.8	3.8
OCT	4,983,127	1,207,293	2,159.4	3,280.2	11.2	-
NOV	5,025,587	1,215,633	2,124.0	3,476.4	10.6	-
DEC	5,055,387	1,222,396	2,438.7	3,378.8	12.3	4.1
2009 JAN	5,077,707	1,227,656	1,988.8	3,439.6	11.7	-
FEB	5,096,874	1,232,111	1,784.2	3,508.1	13.0	-
MAR	5,122,863	1,235,179	2,038.2	3,339.7	14.3	4.6
APR	5,155,451	1,241,438	1,952.7	3,398.0	15.0	-
MAY	5,185,000	1,243,800	1,998.5	3,455.1	16.4	-
JUN	5,229,788	1,250,274	2,213.8	3,499.8	17.7	5.8
JUL	5,272,034	1,259,125	2,133.1	3,443.3	16.2	-
AUG	5,296,562	1,262,117	2,169.6	3,498.9	16.9	-
SEP	5,353,341	1,269,430	2,287.7	3,617.9	16.0	5.7
OCT	5,335,127	1,265,702	2,344.9	3,605.3	15.7	-
NOV	5,392,346	1,274,465	2,396.0	3,756.4	15.2	-
DEC	5,418,553	1,284,064	2,722.9	3,698.8	15.8	5.2
2010 JAN	5,460,934	1,290,246	2,310.9	3,811.9	15.8	-
FEB	5,484,861	1,288,011	2,150.4	3,986.7	14.3	-
MAR	5,510,689	1,291,425	2,552.6	3,654.3	15.7	4.9
APR	5,561,786	1,297,583	2,341.6	3,721.6	16.4	-
MAY	5,619,092	1,305,660	2,502.5	3,751.9	14.4	-
JUN P	5,685,919	1,316,416	2,598.2	3,827.0	15.3	5.0

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

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

Table II.1 Finance Companies: Assets and Liabilities

\$\$ 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	
2005	9,444.9	195.4	455.1	827.3	7,869.7	97.4	1,658.4	6,365.5	6,240.4	121.6	3.5	685.4	735.7
2006	10,066.6	211.7	757.1	1,008.0	7,972.2	117.6	1,693.1	7,150.3	7,035.3	108.9	6.0	603.7	619.5
2007	12,781.8	283.1	881.7	1,277.7	10,179.7	159.7	1,683.3	10,087.2	9,939.5	140.0	7.7	256.9	754.5
2008	12,586.4	285.1	988.5	1,456.9	9,743.1	112.7	1,713.0	9,975.7	9,799.7	162.4	13.6	134.9	762.8
2009	11,691.9	231.0	1,809.4	1,453.7	8,092.0	105.8	1,824.9	9,111.0	8,861.1	238.2	11.7	97.5	658.5
2008 JUN	12,614.1	291.1	660.2	1,412.4	10,133.0	117.3	1,696.9	10,057.7	9,891.4	158.6	7.6	126.5	733.1
JUL	12,765.0	289.2	937.6	1,320.4	10,086.8	131.1	1,713.8	10,148.7	9,978.5	161.5	8.6	144.6	757.9
AUG	12,799.7	288.6	1,089.2	1,321.4	9,986.2	114.4	1,704.7	10,239.2	10,069.5	162.4	7.3	119.0	736.8
SEP	12,686.1	286.2	988.8	1,372.6	9,934.2	104.3	1,720.1	10,124.9	9,951.1	164.2	9.6	125.9	715.1
OCT	12,795.5	286.7	1,157.8	1,374.3	9,868.5	108.2	1,732.9	10,211.5	10,040.6	157.9	12.9	145.3	705.9
NOV	12,816.1	284.8	1,132.7	1,426.8	9,860.6	111.3	1,739.5	10,205.1	10,034.4	158.4	12.2	143.2	728.4
DEC	12,586.4	285.1	988.5	1,456.9	9,743.1	112.7	1,713.0	9,975.7	9,799.7	162.4	13.6	134.9	762.8
2009 JAN	12,425.6	281.6	1,024.0	1,363.8	9,649.6	106.7	1,726.0	9,852.1	9,675.2	167.6	9.2	112.8	734.8
FEB	12,507.2	276.2	1,204.8	1,371.3	9,542.8	112.0	1,739.6	9,941.5	9,763.7	169.5	8.3	110.9	715.2
MAR	12,137.9	273.4	985.4	1,382.2	9,398.7	98.2	1,741.8	9,581.8	9,391.6	181.3	8.8	109.7	704.5
APR	11,855.2	269.3	869.9	1,375.3	9,239.1	101.6	1,753.4	9,331.0	9,126.6	192.0	12.4	63.7	707.1
MAY	11,725.9	264.0	987.3	1,369.8	8,999.5	105.4	1,766.5	9,187.1	8,976.5	199.8	10.9	66.0	706.2
JUN	11,625.7	256.8	1,061.6	1,370.0	8,833.6	103.7	1,765.7	9,065.4	8,851.4	205.1	8.9	85.6	709.0
JUL	11,552.2	249.5	1,129.7	1,370.8	8,709.3	92.9	1,781.6	8,976.7	8,759.5	206.0	11.3	77.7	716.1
AUG	11,600.9	245.6	1,354.2	1,370.1	8,535.3	95.8	1,787.7	9,013.4	8,797.5	208.4	7.5	82.1	717.7
SEP	11,806.2	239.5	1,639.8	1,422.2	8,412.1	92.6	1,798.6	9,172.9	8,950.7	211.8	10.4	84.9	749.7
OCT	11,819.5	237.4	1,693.9	1,379.7	8,350.2	158.3	1,811.7	9,196.1	8,967.6	218.2	10.3	90.6	721.1
NOV	11,689.4	234.5	1,738.7	1,383.0	8,235.8	97.5	1,821.1	9,093.8	8,843.9	238.4	11.5	95.8	678.8
DEC	11,691.9	231.0	1,809.4	1,453.7	8,092.0	105.8	1,824.9	9,111.0	8,861.1	238.2	11.7	97.5	658.5
2010 JAN	11,750.5	229.3	1,903.9	1,463.9	8,052.9	100.6	1,839.1	9,158.8	8,911.2	234.4	13.2	94.4	658.3
FEB	11,766.9	230.7	2,055.4	1,464.9	7,920.1	95.9	1,849.8	9,166.3	8,914.1	239.3	12.9	94.6	656.1
MAR	11,712.1	226.0	2,042.4	1,459.5	7,892.7	91.4	1,868.7	9,105.4	8,833.6	250.0	21.8	94.4	643.4
APR	11,634.8	225.2	2,054.5	1,450.5	7,811.8	92.9	1,847.3	9,006.1	8,743.8	249.4	13.0	94.8	686.6
MAY	11,560.0	222.9	1,998.5	1,468.0	7,775.0	95.6	1,860.7	8,972.0	8,705.0	251.9	15.1	95.4	631.9
JUN P	11,661.2	223.0	2,064.4	1,479.0	7,798.1	96.7	1,888.0	9,048.8	8,771.4	252.8	24.7	95.0	629.4

Table II.2 Finance Companies: Loans and Advances

\$MILLION

END OF PERIOD	LOANS AND ADVANCES							
	TOTAL	HOUSING LOANS	HIRE PURCHASE FINANCE				LEASE FINANCE	OTHER LOANS AND ADVANCES
			TOTAL	MOTOR VEHICLES	CONSUMER DURABLES	OTHERS		
			1=2+3+7+8	2	3=4+5+6	4		
2005	7,869.7	1,583.3	2,467.6	2,265.3	0.3	202.0	0.0	3,818.7
2006	7,972.2	1,681.3	2,245.8	2,064.8	0.2	180.8	0.0	4,045.1
2007	10,179.7	1,767.1	2,713.1	2,509.1	0.1	203.9	0.0	5,699.4
2008	9,743.1	1,587.6	2,755.6	2,485.5	0.2	269.8	0.0	5,399.9
2009	8,092.0	1,226.4	2,361.3	2,158.6	0.1	202.5	0.0	4,504.3
2008 JUN	10,133.0	1,686.6	2,631.0	2,391.7	0.1	239.2	0.0	5,815.4
JUL	10,086.8	1,654.6	2,657.4	2,406.6	0.1	250.8	0.0	5,774.8
AUG	9,986.2	1,630.8	2,689.8	2,433.7	0.1	256.1	0.0	5,665.5
SEP	9,934.2	1,640.8	2,720.4	2,460.1	0.1	260.3	0.0	5,573.0
OCT	9,868.5	1,617.7	2,730.1	2,463.5	0.2	266.5	0.0	5,520.7
NOV	9,860.6	1,603.7	2,741.3	2,469.0	0.2	272.1	0.0	5,515.5
DEC	9,743.1	1,587.6	2,755.6	2,485.5	0.2	269.8	0.0	5,399.9
2009 JAN	9,649.6	1,565.8	2,748.7	2,482.0	0.2	266.4	0.0	5,335.1
FEB	9,542.8	1,544.1	2,729.7	2,468.2	0.2	261.3	0.0	5,269.1
MAR	9,398.7	1,514.1	2,701.8	2,443.2	0.2	258.4	0.0	5,182.8
APR	9,239.1	1,497.1	2,656.0	2,403.7	0.2	252.1	0.0	5,086.0
MAY	8,999.5	1,468.5	2,610.1	2,361.6	0.2	248.3	0.0	4,920.9
JUN	8,833.6	1,436.4	2,570.1	2,324.9	0.2	245.0	0.0	4,827.1
JUL	8,709.3	1,418.3	2,522.2	2,282.0	0.2	240.1	0.0	4,768.8
AUG	8,535.3	1,368.7	2,478.8	2,244.5	0.2	234.1	0.0	4,687.8
SEP	8,412.1	1,340.2	2,440.1	2,211.4	0.2	228.6	0.0	4,631.8
OCT	8,350.2	1,324.4	2,421.7	2,195.3	0.2	226.3	0.0	4,604.1
NOV	8,235.8	1,268.0	2,390.3	2,174.8	0.1	215.4	0.0	4,577.6
DEC	8,092.0	1,226.4	2,361.3	2,158.6	0.1	202.5	0.0	4,504.3
2010 JAN	8,052.9	1,234.6	2,336.8	2,142.5	0.1	194.1	0.0	4,481.5
FEB	7,920.1	1,216.6	2,304.3	2,117.5	0.1	186.6	0.0	4,399.2
MAR	7,892.7	1,190.5	2,270.0	2,090.0	0.1	179.8	0.0	4,432.3
APR	7,811.8	1,186.6	2,238.4	2,061.7	0.1	176.6	0.0	4,386.8
MAY	7,775.0	1,171.4	2,203.8	2,034.1	0.1	169.6	0.0	4,399.7
JUN P	7,798.1	1,210.7	2,183.1	2,022.9	0.1	160.1	0.0	4,404.3

Column 8 Includes block discounting.

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

\$\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS			LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABI- LITIES
		TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE		
		1	2=3+4	3					4*	5	6		
2005	64,845.1	24,548.3	665.3	23,883.0	26,675.0	11,209.1	2,412.7	8,374.1	29,471.5	904.5	28,567.1	23,036.8	3,962.7
2006	78,029.3	32,683.2	771.4	31,911.8	27,562.0	15,650.2	2,133.9	8,104.5	35,834.0	1,635.2	34,198.8	28,859.0	5,231.8
2007	89,070.2	36,261.8	660.5	35,601.3	28,157.1	21,072.0	3,579.3	9,164.4	36,478.5	1,463.7	35,014.8	36,904.2	6,523.2
2008	72,602.3	32,093.5	1,262.2	30,831.3	21,754.6	13,182.7	5,571.5	8,443.2	35,698.1	530.7	35,167.3	22,781.3	5,679.7
2009	76,354.4 r	22,327.0 r	1,488.4	20,838.6 r	23,451.1	24,484.6	6,091.7 r	8,855.7 r	37,963.7	3,265.6	34,698.1	23,824.0	5,711.0 r
2008 JUN	72,274.5	30,002.2	969.0	29,033.2	19,909.6	17,117.9	5,244.8	8,466.3	33,574.1	613.7	32,960.4	23,744.2	6,490.0
JUL	75,857.5	30,530.6	1,057.5	29,473.2	20,398.1	20,470.9	4,457.9	8,556.4	37,048.8	616.3	36,432.5	23,599.7	6,652.6
AUG	76,728.5	31,555.7	876.4	30,679.3	21,559.3	19,366.6	4,246.9	8,740.9	37,649.5	673.9	36,975.6	24,162.2	6,175.9
SEP	76,653.7	29,668.5	843.3	28,825.2	24,270.1	17,032.4	5,682.8	8,692.9	37,797.0	623.8	37,173.1	23,579.3	6,584.6
OCT	77,255.0	31,972.7	795.1	31,177.6	23,244.0	12,727.4	9,310.9	8,797.7	38,023.7	716.8	37,306.9	23,095.3	7,338.3
NOV	76,786.0	32,575.4	1,288.4	31,287.0	22,861.0	12,715.6	8,633.9	9,355.5	37,735.6	582.0	37,153.6	23,123.6	6,571.3
DEC	72,602.3	32,093.5	1,262.2	30,831.3	21,754.6	13,182.7	5,571.5	8,443.2	35,698.1	530.7	35,167.3	22,781.3	5,679.7
2009 JAN	72,111.1	30,307.6	1,312.0	28,995.6	22,812.4	13,736.0	5,255.0	8,697.4	34,017.8	469.8	33,547.9	23,878.4	5,517.5
FEB	74,044.7	32,362.8	1,364.9	30,997.9	22,629.9	12,803.8	6,248.2	8,747.8	35,160.2	865.9	34,294.4	24,551.1	5,585.5
MAR	72,657.4	31,451.7	1,193.3	30,258.4	22,381.6	13,463.7	5,360.3	8,704.4	33,796.7	1,552.7	32,244.0	24,902.5	5,253.8
APR	72,899.7	30,248.5	1,230.7	29,017.8	22,087.0	15,324.5	5,239.7	8,552.4	33,866.9	1,492.4	32,374.5	24,684.5	5,795.8
MAY	75,936.2	31,457.6	1,899.6	29,558.0	21,732.1	17,241.5	5,505.0	8,554.9	36,722.5	2,252.8	34,469.7	24,752.2	5,906.6
JUN	71,751.8	26,966.6	1,698.0	25,268.6	23,009.6	17,654.3	4,121.2	8,632.6	33,720.5	2,277.5	31,443.0	24,909.9	4,488.8
JUL	73,870.5	26,022.7	1,426.1	24,596.7	22,706.5	20,678.0	4,463.3	8,760.0	35,147.3	2,388.9	32,758.5	24,790.8	5,172.4
AUG	73,663.8	24,863.3	1,448.3	23,415.0	23,529.6	19,803.3	5,467.7	8,753.1	34,510.6	2,337.8	32,172.9	24,360.7	6,039.4
SEP	76,036.1	23,436.8	1,425.1	22,011.7	23,626.5	23,037.1	5,935.7	8,646.2	35,962.7	2,695.2	33,267.5	23,927.8	7,499.3
OCT	75,805.9	22,359.7	1,405.2	20,954.5	23,444.6	24,757.5	5,244.1	8,607.5	38,053.3	3,042.9	35,010.4	23,266.7	5,878.4
NOV	76,448.6	22,849.2	1,378.5	21,470.8	23,190.5	24,948.0	5,460.9	8,617.5	38,946.6	2,905.3	36,041.3	23,350.6	5,533.9
DEC	76,354.4 r	22,327.0 r	1,488.4	20,838.6 r	23,451.1	24,484.6	6,091.7 r	8,855.7 r	37,963.7	3,265.6	34,698.1	23,824.0	5,711.0 r
2010 JAN	79,196.9	21,582.5	1,684.6	19,897.9	23,892.6	27,980.5	5,741.3	8,877.2	41,878.9	3,214.6	38,664.3	23,252.8	5,187.9
FEB	79,450.9	20,966.3	1,674.9	19,291.4	23,502.7	28,630.3	6,351.6	8,817.2	41,988.0	3,702.2	38,285.8	22,464.5	6,181.1
MAR	85,076.0	23,080.6	1,676.8	21,403.9	23,631.8	31,123.8	7,239.7	8,922.0	46,631.2	3,561.7	43,069.5	22,250.1	7,272.7
APR	84,576.1	22,093.2	1,704.4	20,388.5	23,342.0	33,259.4	5,881.5	8,802.8	47,291.8	3,951.8	43,340.0	22,097.0	6,384.4
MAY	81,578.5	22,098.9	2,014.9	20,084.0	24,472.0	27,969.0	7,038.6	8,974.9	43,986.4	4,081.0	39,905.4	21,845.6	6,771.6
JUN P	85,442.6	24,063.7	2,153.8	21,909.9	24,851.2	29,337.8	7,189.9	9,340.8	47,485.2	3,439.5	44,045.7	21,594.5	7,022.1

Note : Provision of corporate financial advisory services, underwriting and operations in the gold market would not be reflected in the data.  
Columns 4 & 11 Includes Asian Currency Units.

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

\$\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS			LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES
		TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE		
		1	2=3+4	3					4	5	6		
2005	6,157.3	4,034.7	664.2	3,370.5	685.2	1,137.6	299.8	2,613.4	2,842.4	904.5	1,937.9	237.8	463.7
2006	7,379.6	4,403.2	770.6	3,632.6	715.1	1,864.0	397.2	2,133.6	4,236.7	1,635.2	2,601.5	365.5	643.8
2007	8,337.8	4,387.4	659.6	3,727.8	1,138.5	1,641.2	1,170.7	2,745.3	3,944.6	1,449.3	2,495.3	521.9	1,126.1
2008	8,795.5	5,323.1	1,261.8	4,061.2	781.7	1,221.1	1,469.6	3,262.9	3,647.8	527.9	3,119.9	341.6	1,543.2
2009	10,210.2	5,528.5	1,488.4	4,040.1	845.6	3,067.1	769.0	3,138.4	6,039.7	1,340.2	4,699.5	318.2	713.9
2008 JUN	7,817.0	5,147.7	968.6	4,179.1	1,117.0	725.9	826.4	3,458.9	3,005.8	600.0	2,405.7	506.6	845.7
JUL	7,770.7	5,296.2	1,056.9	4,239.3	1,034.9	730.6	709.0	3,399.1	2,994.9	602.3	2,392.7	452.8	923.9
AUG	7,715.4	5,160.2	875.9	4,284.3	1,060.7	736.6	757.9	3,304.7	3,104.2	659.8	2,444.4	464.3	842.3
SEP	7,707.4	5,051.1	842.2	4,208.9	1,084.2	764.2	807.9	3,244.0	3,141.6	609.5	2,532.1	410.9	910.8
OCT	8,105.4	5,198.3	794.5	4,403.9	804.5	755.9	1,346.7	3,141.8	3,387.8	713.8	2,673.9	384.7	1,191.0
NOV	8,470.0	5,733.9	1,288.0	4,445.9	826.0	863.5	1,046.5	3,500.5	3,388.6	579.0	2,809.6	330.3	1,250.7
DEC	8,795.5	5,323.1	1,261.8	4,061.2	781.7	1,221.1	1,469.6	3,262.9	3,647.8	527.9	3,119.9	341.6	1,543.2
2009 JAN	8,303.3	5,516.9	1,311.6	4,205.2	778.5	1,315.5	692.4	3,424.3	3,244.7	466.8	2,777.9	373.7	1,260.6
FEB	8,877.8	5,639.3	1,364.5	4,274.8	763.5	1,630.5	844.5	3,357.2	3,750.5	862.8	2,887.7	330.9	1,439.3
MAR	8,699.3	5,484.3	1,192.9	4,291.3	772.2	1,659.5	783.3	3,294.9	3,728.7	789.5	2,939.2	336.1	1,339.5
APR	8,429.1	5,123.2	1,230.3	3,892.9	776.9	1,783.1	745.9	3,188.5	3,774.7	668.3	3,106.4	368.6	1,097.4
MAY	8,957.7	5,440.4	1,899.2	3,541.2	800.6	1,939.2	777.6	3,181.4	4,313.3	654.4	3,658.9	413.8	1,049.2
JUN	9,084.6	5,222.9	1,697.6	3,525.3	788.9	2,432.5	640.4	3,119.9	4,777.7	592.8	4,184.9	417.4	769.6
JUL	9,619.8	5,286.3	1,425.7	3,860.6	807.4	2,893.7	632.5	3,158.1	5,353.7	786.7	4,567.0	342.5	765.6
AUG	10,899.2	5,343.1	1,448.3	3,894.8	823.9	2,897.6	1,834.7	3,126.2	5,535.4	734.4	4,801.0	303.1	1,934.5
SEP	9,884.6	5,222.8	1,425.1	3,797.7	797.3	3,110.4	754.1	3,036.6	5,666.8	981.3	4,685.4	300.2	881.0
OCT	9,722.7	5,359.5	1,405.2	3,954.3	787.3	3,027.3	548.6	3,096.4	5,662.3	1,000.8	4,661.6	280.7	683.3
NOV	9,575.9	5,222.0	1,378.5	3,843.5	861.8	2,838.2	653.9	3,055.5	5,624.0	952.8	4,671.2	287.5	609.0
DEC	10,210.2	5,528.5	1,488.4	4,040.1	845.6	3,067.1	769.0	3,138.4	6,039.7	1,340.2	4,699.5	318.2	713.9
2010 JAN	10,399.8	5,732.0	1,684.6	4,047.4	872.5	2,977.5	817.9	3,135.8	6,100.6	1,147.1	4,953.5	322.1	841.4
FEB	10,633.2	5,632.1	1,674.9	3,957.2	1,016.6	3,040.5	944.0	3,080.0	6,424.8	1,206.0	5,218.8	301.4	827.0
MAR	10,355.5	5,924.8	1,676.8	4,248.0	1,068.3	2,749.5	612.8	3,299.9	6,153.6	1,075.9	5,077.7	336.9	565.1
APR	10,874.3	5,933.2	1,704.4	4,228.9	1,147.9	3,254.2	539.1	3,174.8	6,702.3	1,527.3	5,174.9	336.5	660.8
MAY	11,385.3	6,067.4	2,014.6	4,052.8	1,219.5	3,039.5	1,058.9	3,100.2	7,165.9	1,597.2	5,568.7	343.1	776.1
JUN P	11,430.7	6,574.4	2,153.4	4,421.0	1,300.0	2,815.6	740.6	3,217.4	7,025.2	1,208.6	5,816.6	356.3	831.8



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
2005	95,348.0	89,752.8	83,552.5	4,533.1	44,974.8	26,492.4	3,377.5	4,174.7
2006	105,908.8	99,672.4	92,866.7	5,021.0	47,325.0	32,467.7	3,399.3	4,653.7
2007	122,948.6	115,224.8	108,067.3	4,412.7	54,202.2	39,854.1	3,638.3	5,960.0
2008	108,558.8	99,694.1	92,293.4	6,139.3	50,832.8	24,588.1	3,974.7	6,758.5
2009	128,158.5	116,899.8	109,151.2	4,909.4	56,200.2	38,159.2	4,193.6	5,688.8
2008 II	117,260.9	109,169.1	101,814.8	5,159.2	50,273.8	35,304.9	3,902.8	7,174.1
III	113,971.7	105,393.7	97,991.8	6,250.2	50,639.6	30,150.1	3,838.3	7,113.6
IV	108,558.8	99,694.1	92,293.4	6,139.3	50,832.8	24,588.1	3,974.7	6,758.5
2009 I	108,613.1	98,851.0	91,144.6	6,414.8	49,785.4	24,771.6	4,069.0	6,103.8
II	116,131.9	105,980.8	98,287.8	5,751.5	50,797.3	31,310.9	4,047.0	6,381.1
III	124,638.3	113,706.3	105,810.8	5,273.4	53,858.7	36,247.0	4,075.1	6,356.6
IV	128,158.5	116,899.8	109,151.2	4,909.4	56,200.2	38,159.2	4,193.6	5,688.8
2010 I	131,979.5	119,529.0	111,395.7	5,099.9	57,877.9	38,671.2	4,290.1	5,456.6
II P	132,646.4	119,706.6	111,532.9	5,746.6	58,783.8	37,166.7	4,191.5	5,644.3

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

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

Table II.5 Insurance Companies: Assets (continued)

S\$ MILLION

END OF PERIOD	SINGAPORE GENERAL INSURANCE FUND					
	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	9=10 TO 14	10	11	12	13	14
2005	6,200.3	1,671.3	2,984.8	843.2	67.1	633.9
2006	6,805.7	2,029.4	3,090.3	865.4	70.2	750.4
2007	7,157.5	1,997.8	3,663.2	649.5	36.1	810.9
2008	7,400.7	2,292.4	3,743.5	410.2	43.5	911.1
2009	7,748.6	2,454.1	3,870.4	517.1	43.1	863.9
2008 II	7,354.3	2,086.3	3,691.1	577.0	41.6	958.3
III	7,401.9	2,125.8	3,766.9	526.8	48.1	934.3
IV	7,400.7	2,292.4	3,743.5	410.2	43.5	911.1
2009 I	7,706.4	2,484.3	3,731.5	394.5	42.8	1,053.3
II	7,693.0	2,501.0	3,657.6	488.8	42.2	1,003.4
III	7,895.5	2,510.3	3,821.1	592.6	41.6	929.9
IV	7,748.6	2,454.1	3,870.4	517.1	43.1	863.9
2010 I	8,133.3	2,354.8	4,190.6	520.7	48.5	1,018.7
II P	8,173.7	2,466.2	4,159.8	512.1	57.7	977.9

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
2005	4,632.2	384.4	927.2	3,542.5	2,345.0	310.9	484.8	1,771.5
2006	4,749.9	406.2	899.5	3,662.0	2,388.4	330.0	438.9	1,837.3
2007	5,401.8	403.6	959.2	4,277.0	2,647.3	323.1	483.0	2,079.4
2008	6,072.4	436.8	1,080.0	4,791.8	3,004.9	342.6	531.2	2,367.0
2009	6,559.7	417.6	1,481.6	4,883.5	2,953.1	312.1	604.3	2,259.7
2008 II	1,613.4	110.6	274.7	1,286.4	739.9	87.7	114.3	596.2
III	1,486.5	107.5	266.2	1,168.9	748.3	79.2	123.9	601.2
IV	1,387.7	104.1	288.7	1,046.9	712.3	78.9	149.9	535.4
2009 I	1,897.0	119.2	458.2	1,391.2	892.1	93.4	175.9	694.5
II	1,644.8	101.7	354.5	1,251.4	634.9	78.0	128.5	491.1
III	1,564.5	103.9	323.8	1,182.9	734.3	75.1	135.8	569.5
IV	1,453.4	92.8	345.1	1,058.0	691.8	65.6	164.1	504.6
2010 I	2,025.4	110.6	454.6	1,537.1	923.5	87.4	178.7	734.4
II P	1,993.8	118.0	425.7	1,505.7	786.7	81.0	142.0	619.3

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

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

S\$ MILLION

PERIOD	CLAIMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE	NET	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE	NET
	9	10	11	12	13	14	15	16
2005	2,167.9	147.5	411.4	1,685.7	896.3	121.6	98.0	753.2
2006	2,003.9	152.3	255.6	1,681.0	997.8	105.4	117.6	860.1
2007	2,128.3	135.8	246.4	1,845.5	1,150.9	112.1	137.7	1,000.5
2008	2,500.2	239.7	272.5	2,072.4	1,357.1	215.0	113.8	1,112.6
2009	2,830.0	147.3	359.7	2,403.3	1,383.6	106.7	159.0	1,198.1
2008 II	535.3	35.7	45.8	478.1	297.8	31.1	21.6	269.4
III	617.1	21.1	66.4	550.7	304.6	16.6	23.3	285.7
IV	680.6	44.9	89.6	564.2	347.8	33.8	39.0	293.1
2009 I	637.1	25.8	59.4	571.3	335.7	15.8	25.3	314.0
II	748.6	33.6	78.4	647.7	338.9	25.9	30.4	293.8
III	704.0	42.2	95.9	595.2	343.2	30.8	32.1	309.5
IV	740.3	45.7	126.0	589.1	365.8	34.2	71.2	280.8
2010 I	693.2	35.9	126.2	553.3	309.2	25.3	31.5	274.5
II P	733.6	39.4	113.0	599.5	330.6	32.6	36.9	279.3

Table II.7 Life Insurance Companies: New Business

PERIOD	INDIVIDUAL POLICIES				GROUP POLICIES			
	NO. OF POLICIES	SUMS INSURED	PREMIUMS		NO. OF POLICIES	NO. OF LIVES INSURED	SUMS INSURED	PREMIUMS
			SINGLE	OTHER				
	1	2	3	4	5	6	7	8
2005	2,736,127	110,089.2	5,353.4	788.0	5,728	877,975	21,430.2	96.4
2006	886,745	41,360.7	6,891.0	647.4	5,659	745,876	18,614.3	94.4
2007	1,041,206	45,020.4	8,869.4	834.9	5,866	812,760	27,826.6	132.8
2008	1,070,457	45,233.3	7,628.9	1,014.2	24,167	3,132,707	46,889.7	187.5
2009	1,042,089	49,468.3	5,180.5	1,002.8	16,434	1,232,166	33,261.4	150.4
2008 II	266,734	12,204.0	2,229.8	269.1	5,429	271,128	7,392.3	46.1
III	254,863	11,584.8	1,846.6	280.3	4,155	511,159	20,478.1	60.6
IV	255,761	9,651.2	810.9	223.9	3,937	1,916,087	10,122.6	34.8
2009 I	190,163	8,032.2	645.1	176.6	3,262	327,710	12,562.1	46.1
II	274,635	13,211.3	894.0	245.5	6,465	363,539	7,519.2	42.8
III	282,480	12,547.1	1,849.6	277.7	3,838	316,918	7,650.3	37.2
IV	294,811	15,677.7	1,791.8	303.0	2,869	223,999	5,529.8	24.3
2010 I	249,042	10,874.9	1,007.1	246.4	2,943	321,969	8,600.1	49.6
II P	245,944	13,020.2	1,081.1	277.5	2,995	250,803	7,012.1	42.3

Note: Individual and Group Annuities are not included.

**Table II.8 Life Insurance Companies: Business In Force**

END OF PERIOD	INDIVIDUAL POLICIES			GROUP POLICIES			
	NO. OF POLICIES	SUMS INSURED	PREMIUMS	NO. OF POLICIES	NO. OF LIVES INSURED	SUMS INSURED	PREMIUMS
		S\$ MILLION				S\$ MILLION	
	1	2	3	4	5	6	7
2005	9,203,519	353,577.9	6,034.1	22,586	3,219,599	77,455.3	343.5
2006	9,503,008	370,883.1	6,345.0	23,888	3,463,560	86,377.6	364.8
2007	9,906,782	391,545.5	6,741.5	26,955	3,531,897	100,806.2	426.3
2008	10,381,743	411,558.4	7,215.6	45,931	4,105,714	123,347.4	519.1
2009	11,340,297	456,478.4	7,859.0	45,474	4,242,490	129,878.1	546.6
2008 II	10,189,035	402,912.1	6,974.3	40,733	3,889,813	102,581.5	466.6
III	10,294,710	408,750.8	7,158.3	43,199	4,011,843	116,309.2	498.3
IV	10,381,743	411,558.4	7,215.6	45,931	4,105,714	123,347.4	519.1
2009 I	10,436,075	413,764.9	7,272.8	45,634	4,106,458	127,253.0	526.1
II	11,107,887	442,482.5	7,519.6	47,362	4,147,873	128,587.4	542.7
III	11,205,304	447,042.5	7,678.9	46,607	4,188,979	130,713.4	539.8
IV	11,340,297	456,478.4	7,859.0	45,474	4,242,490	129,878.1	546.6
2010 I	11,451,933	461,363.6	7,985.2	44,086	4,251,842	133,641.3	566.5
II P	11,522,156	466,125.1	8,125.6	43,979	4,330,540	136,238.0	583.6

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
2005	1.6642	2.8717	1.9754	126.91	1.4189	44.03	21.46	122.07	20.63	-
2006	1.5336	3.0102	2.0176	125.56	1.2887	43.43	19.73	121.32	19.64	3.4713
2007	1.4412	2.8798	2.1252	128.32	1.2871	43.59	18.47	127.07	19.73	3.6597
2008	1.4392	2.0769	2.0258	135.91	1.5924	41.55	18.57	99.59	21.09	2.9694
2009	1.4034	2.2541	2.0163	135.59	1.5194	40.97	18.10	125.67	20.55	3.0071
2010 JAN	1.4046	2.2677	1.9601	133.56	1.5616	41.15	18.08	125.44	20.57	3.0301
FEB	1.4087	2.1516	1.9132	130.75	1.5765	41.40	18.15	125.33	20.63	3.0422
MAR	1.4028	2.1143	1.8789	131.41	1.5016	42.85	18.07	128.30	20.55	3.1077
APR	1.3682	2.1003	1.8135	126.38	1.4559	42.88	17.62	127.37	20.04	3.0786
MAY	1.4017	2.0284	1.7265	121.38	1.5336	43.09	17.99	119.03	20.53	3.0164
JUN	1.4013	2.1108	1.7113	129.44	1.5822	43.02	18.00	119.28	20.63	3.0048
2010 JAN 8	1.3982	2.2286	2.0012	135.20	1.4987	41.39	18.03	128.01	20.48	3.0572
15	1.3886	2.2676	2.0040	135.75	1.5233	41.57	17.90	128.81	20.34	3.0442
22	1.4045	2.2767	1.9830	134.87	1.5622	41.37	18.07	126.78	20.57	3.0358
29	1.4046	2.2677	1.9601	133.56	1.5616	41.15	18.08	125.44	20.57	3.0301
FEB 5	1.4203	2.2361	1.9482	132.27	1.5838	41.27	18.28	123.34	20.80	3.0521
12	1.4124	2.2144	1.9312	131.83	1.5751	41.29	18.18	125.60	20.67	3.0578
19	1.4135	2.1812	1.9058	130.05	1.5406	41.43	18.20	125.97	20.70	3.0447
26	1.4087	2.1516	1.9132	130.75	1.5765	41.40	18.15	125.33	20.63	3.0422
MAR 5	1.4019	2.1087	1.9053	130.25	1.5709	41.64	18.06	126.26	20.53	3.0626
12	1.3973	2.1050	1.9132	130.82	1.5415	42.26	18.01	127.98	20.47	3.0747
19	1.3956	2.1273	1.9011	131.95	1.5429	42.22	17.99	128.56	20.44	3.0835
26	1.4065	2.0932	1.8756	131.37	1.5210	42.46	18.12	127.88	20.60	3.0936
APR 1	1.3989	2.1260	1.8899	132.81	1.4978	42.95	18.01	128.18	20.49	3.1257
9	1.3947	2.1310	1.8635	130.02	1.4906	43.70	17.98	129.46	20.44	3.1394
16	1.3783	2.1266	1.8668	130.20	1.4869	42.96	17.76	128.25	20.19	3.0938
23	1.3742	2.1095	1.8179	126.88	1.4719	42.91	17.70	126.73	20.13	3.0850
30	1.3682	2.1003	1.8135	126.38	1.4559	42.88	17.62	127.37	20.04	3.0786
MAY 7	1.4005	2.0842	1.7796	125.81	1.5097	42.72	18.01	124.95	20.52	3.0719
14	1.3812	2.0189	1.7317	123.64	1.4891	43.29	17.75	123.81	20.23	3.0622
21	1.4109	2.0296	1.7773	122.26	1.5636	42.44	18.08	116.85	20.66	2.9857
27	1.4089	2.0305	1.7224	121.82	1.5651	42.56	18.10	116.50	20.63	3.0009
JUN 4	1.4033	2.0532	1.7089	121.58	1.5143	42.91	18.01	118.34	20.55	3.0085
11	1.4046	2.0662	1.7000	122.88	1.5354	42.85	18.03	118.90	20.56	3.0051
18	1.3889	2.0589	1.7228	125.04	1.5281	42.65	17.83	120.88	20.34	3.0105
25	1.3922	2.0811	1.7162	126.39	1.5549	42.93	17.90	120.16	20.50	2.9969

Notes : US\$ rates are the average of buying and selling interbank rates at noon. Rates for foreign currencies other than US\$ are cross rates derived from the rates of such foreign currencies against the US\$ and the US\$/S\$ rates. Rates in columns 1 to 10 are as at the end of the year or month or for the date indicated.

Table III.1A Exchange Rates (continued)

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	AVERAGE OF PERIOD									
	11	12	13	14	15	16	17	18	19	20
2005	1.6646	3.0290	2.0719	133.83	1.5138	43.95	21.40	126.86	20.33	-
2006	1.5889	2.9261	1.9952	126.84	1.3667	43.31	20.45	119.67	19.93	3.5089
2007	1.5071	3.0161	2.0638	125.63	1.2806	43.84	19.32	126.24	19.81	3.6482
2008	1.4148	2.6162	2.0771	130.90	1.3738	42.47	18.17	120.16	20.37	3.2669
2009	1.4545	2.2737	2.0242	134.07	1.5562	41.26	18.76	114.73	21.29	3.0057
2010 JAN	1.3961	2.2573	1.9946	135.13	1.5306	41.37	17.98	127.61	20.45	3.0394
FEB	1.4124	2.2102	1.9348	131.83	1.5650	41.36	18.18	125.11	20.68	3.0490
MAR	1.4002	2.1079	1.9015	131.23	1.5473	42.11	18.04	127.65	20.51	3.0774
APR	1.3818	2.1187	1.8559	129.43	1.4798	43.12	17.80	127.99	20.24	3.1060
MAY	1.3931	2.0449	1.7539	123.47	1.5113	42.82	17.89	121.64	20.40	3.0432
JUN	1.3984	2.0621	1.7085	123.91	1.5384	42.84	17.95	119.29	20.50	3.0046
2010 JAN 8	1.3979	2.2394	2.0068	135.36	1.5120	41.26	18.02	127.50	20.47	3.0335
15	1.3887	2.2486	2.0124	136.34	1.5148	41.58	17.91	128.84	20.34	3.0496
22	1.3952	2.2746	1.9864	134.74	1.5361	41.53	17.96	127.74	20.43	3.0389
29	1.4024	2.2668	1.9727	134.06	1.5596	41.12	18.05	126.35	20.54	3.0355
FEB 5	1.4130	2.2467	1.9592	133.08	1.5638	41.30	18.19	124.26	20.70	3.0533
12	1.4174	2.2168	1.9429	132.44	1.5818	41.31	18.24	124.26	20.75	3.0459
19	1.4088	2.2006	1.9174	130.72	1.5477	41.44	18.14	126.26	20.62	3.0497
26	1.4092	2.1727	1.9127	130.64	1.5596	41.42	18.15	126.11	20.64	3.0474
MAR 5	1.4028	2.1116	1.9092	130.49	1.5769	41.53	18.07	126.35	20.55	3.0573
12	1.3991	2.1038	1.9095	130.58	1.5499	42.05	18.03	127.72	20.50	3.0767
19	1.3955	2.1211	1.9131	131.93	1.5446	42.15	17.98	128.15	20.44	3.0723
26	1.4029	2.0992	1.8854	131.81	1.5399	42.28	18.08	128.17	20.55	3.0830
APR 1	1.4004	2.1073	1.8847	131.77	1.5074	42.84	18.04	128.05	20.51	3.1144
9	1.3967	2.1302	1.8727	130.70	1.4880	43.54	17.99	129.12	20.46	3.1374
16	1.3822	2.1330	1.8822	130.97	1.4859	43.16	17.81	128.65	20.25	3.1137
23	1.3752	2.1099	1.8421	128.51	1.4820	42.90	17.72	127.27	20.15	3.0890
30	1.3697	2.1003	1.8197	126.85	1.4595	42.91	17.64	126.88	20.06	3.0799
MAY 7	1.3837	2.0937	1.7968	125.72	1.4718	42.77	17.81	126.13	20.27	3.0784
14	1.3805	2.0446	1.7537	124.38	1.4868	43.09	17.74	124.04	20.22	3.0636
21	1.3995	2.0097	1.7282	122.03	1.5275	42.94	17.94	119.56	20.50	3.0309
27	1.4106	2.0324	1.7395	121.83	1.5655	42.35	18.09	116.29	20.65	2.9955
JUN 4	1.4047	2.0493	1.7207	121.61	1.5311	42.87	18.03	118.23	20.57	3.0085
11	1.4136	2.0544	1.6951	122.55	1.5464	42.65	18.12	117.05	20.70	3.0087
18	1.3953	2.0570	1.7131	123.34	1.5266	42.77	17.91	120.21	20.42	3.0032
25	1.3845	2.0600	1.7076	125.19	1.5328	43.05	17.80	121.00	20.34	3.0036

Notes : 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*
2010 JUN													
1	1.4029	2.0308	1.7194	121.35	1.5411	42.77	18.01	117.34	20.55	3.0115	-0.41	-2.50	-4.50
2	1.4132	2.0742	1.7247	122.06	1.5459	42.69	18.13	117.54	20.69	2.9992	-1.00	-3.50	-6.46
3	1.4023	2.0597	1.7241	121.67	1.5208	42.89	18.00	118.90	20.53	3.0073	-1.40	-5.14	-8.53
4	1.4033	2.0532	1.7089	121.58	1.5143	42.91	18.01	118.34	20.55	3.0085	-1.04	-4.50	-7.75
7	1.4196	2.0485	1.6892	121.75	1.5570	42.56	18.21	115.46	20.78	2.9987	-0.83	-4.12	-7.56
8	1.4145	2.0524	1.6936	121.90	1.5425	42.62	18.13	116.05	20.71	3.0150	-0.21	-3.66	-6.50
9	1.4163	2.0437	1.6923	122.76	1.5484	42.58	18.15	116.33	20.74	3.0166	-0.25	-3.53	-6.70
10	1.4128	2.0610	1.7004	123.44	1.5489	42.62	18.12	118.52	20.69	3.0082	-1.10	-4.36	-7.38
11	1.4046	2.0662	1.7000	122.88	1.5354	42.85	18.03	118.90	20.56	3.0051	-1.02	-4.72	-8.00
14	1.3985	2.0425	1.7038	122.18	1.5219	42.84	17.95	119.78	20.47	3.0020	-1.20	-5.00	-8.31
15	1.3983	2.0643	1.7089	122.65	1.5282	42.87	17.94	119.93	20.46	3.0016	-1.30	-5.30	-9.00
16	1.3937	2.0648	1.7169	123.35	1.5231	42.79	17.89	120.50	20.40	3.0053	-1.40	-5.50	-9.91
17	1.3971	2.0543	1.7134	123.51	1.5317	42.68	17.94	119.98	20.45	2.9965	-1.44	-5.65	-9.95
18	1.3889	2.0589	1.7228	125.04	1.5281	42.65	17.83	120.88	20.34	3.0105	-1.40	-5.30	-10.23
21	1.3767	2.0469	1.7107	124.64	1.5164	43.14	17.72	121.34	20.21	3.0154	-1.59	-6.10	-10.50
22	1.3800	2.0374	1.6981	124.23	1.5178	43.15	17.75	121.19	20.26	3.0036	-1.74	-6.00	-11.15
23	1.3865	2.0548	1.7001	124.99	1.5320	42.93	17.82	120.85	20.36	3.0014	-1.90	-6.41	-13.31
24	1.3869	2.0799	1.7127	125.69	1.5431	43.10	17.83	121.44	20.35	3.0006	-2.01	-6.56	-12.84
25	1.3922	2.0811	1.7162	126.39	1.5549	42.93	17.90	120.16	20.50	2.9969	-1.98	-6.59	-13.00
28	1.3839	2.0825	1.7141	126.67	1.5481	42.88	17.78	121.22	20.37	2.9990	-1.99	-6.60	-12.71
29	1.3903	2.0981	1.7053	127.84	1.5627	43.02	17.87	120.57	20.45	2.9928	-2.20	-6.94	-13.59
30	1.4013	2.1108	1.7113	129.44	1.5822	43.02	18.00	119.28	20.63	3.0048	-1.77	-6.21	-13.00

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

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

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

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

Table III.2 Foreign Exchange Market Turnover

PERIOD	IN MILLIONS OF S\$		IN MILLIONS OF US\$	
	TOTAL TURNOVER	DAILY AVERAGE	TOTAL TURNOVER	DAILY AVERAGE
	1	2	3	4
2005	70,851,920	283,408	42,520,769	170,083
2006	74,970,624	299,882	47,377,937	189,512
2007	98,360,532	393,442	65,524,378	262,098
2008	102,288,319	405,906	72,728,833	288,606
2009	86,483,186	343,187	59,642,766	236,678
2008 II	25,837,281	410,116	18,958,590	300,930
III	28,927,645	438,298	20,581,243	311,837
IV	21,605,676	348,479	14,637,193	236,084
2009 I	21,297,306	349,136	13,986,113	229,281
II	21,566,205	342,321	14,774,083	234,509
III	21,165,842	330,716	14,781,300	230,958
IV	22,453,833	350,841	16,101,270	251,582
2010 I	21,904,964	359,098	15,589,146	255,560
II P	24,271,606	385,264	17,452,381	277,022
2008 JUN	8,532,477	406,308	6,266,508	298,405
JUL	9,268,425	402,975	6,777,146	294,659
AUG	9,191,559	437,693	6,491,214	309,105
SEP	10,467,661	475,803	7,312,883	332,404
OCT	9,351,828	445,325	6,315,816	300,753
NOV	6,155,616	307,781	4,084,140	204,207
DEC	6,098,232	290,392	4,237,237	201,773
2009 JAN	6,627,448	348,813	4,394,276	231,278
FEB	6,788,486	339,424	4,404,676	220,234
MAR	7,881,372	358,244	5,187,161	235,780
APR	7,318,685	348,509	4,949,070	235,670
MAY	6,665,861	333,293	4,595,561	229,778
JUN	7,581,659	344,621	5,229,452	237,702
JUL	7,333,729	318,858	5,090,039	221,306
AUG	6,623,511	331,176	4,593,600	229,680
SEP	7,208,602	343,267	5,097,661	242,746
OCT	8,132,611	369,664	5,822,316	264,651
NOV	6,998,726	349,936	5,061,271	253,064
DEC	7,322,496	332,841	5,217,683	237,167
2010 JAN	7,302,212	365,111	5,198,784	259,939
FEB	6,482,885	360,160	4,602,034	255,669
MAR	8,119,867	353,038	5,788,328	251,666
APR	7,719,154	367,579	5,641,831	268,659
MAY	8,160,878	408,044	5,822,129	291,106
JUN P	8,391,574	381,435	5,988,421	272,201

Table III.3 Domestic Interest Rates

PER CENT PER ANNUM

END OF PERIOD	INTERBANK			3-MONTH COMMERCIAL BILLS	3-MONTH US\$ SIBOR
	OVERNIGHT	1-MONTH	3-MONTH		
	1	2	3	4	6
2005	3.25	3.19	3.25	3.21	4.54
2006	0.50	3.44	3.44	3.43	5.36
2007	1.25	2.00	2.38	2.34	4.73
2008	0.13	0.75	1.00	1.00	1.44
2009	0.50	0.44	0.69	0.76	0.25
2010 JAN					
FEB	0.19	0.44	0.69	0.76	0.25
MAR	0.19	0.44	0.69	0.79	0.25
APR	0.25	0.44	0.69	0.78	0.29
MAY	0.03	0.38	0.63	0.79	0.35
JUN	0.02	0.38	0.56	0.79	0.54
JUN 8	0.01	0.38	0.56	0.78	0.54
JUN 15	0.13	0.44	0.69	0.76	0.25
JUN 22	0.13	0.44	0.69	0.83	0.26
JUN 29	0.13	0.44	0.69	0.76	0.25
FEB 5	0.19	0.44	0.69	0.76	0.25
FEB 12	0.19	0.44	0.69	0.79	0.25
FEB 19	0.13	0.44	0.69	0.78	0.25
FEB 26	0.13	0.44	0.69	0.75	0.26
MAR 5	0.19	0.44	0.69	0.79	0.25
MAR 12	0.13	0.44	0.69	0.78	0.25
MAR 19	0.13	0.44	0.69	0.76	0.26
MAR 26	0.13	0.44	0.69	0.76	0.27
APR 1	0.13	0.44	0.69	0.76	0.29
APR 9	0.06	0.44	0.69	0.79	0.29
APR 16	0.08	0.44	0.69	0.78	0.30
APR 23	0.03	0.38	0.63	0.76	0.30
APR 30	0.03	0.38	0.63	0.78	0.32
MAY 7	0.03	0.38	0.63	0.79	0.35
MAY 14	0.08	0.38	0.56	0.80	0.41
MAY 21	0.02	0.38	0.56	0.76	0.44
MAY 27	0.04	0.38	0.56	0.74	0.50
JUN 4	0.03	0.38	0.56	0.83	0.55
JUN 11	0.13	0.38	0.56	0.80	0.54
JUN 18	0.01	0.38	0.56	0.78	0.54
JUN 25	0.05	0.38	0.56	0.78	0.54
JUN 25	0.35	0.38	0.56	0.78	0.54

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

Table III.4 Interest Rates of Banks and Finance Companies

PER CENT PER ANNUM

END OF PERIOD	BANKS					FINANCE COMPANIES					
	PRIME LENDING RATE	FIXED DEPOSITS			SAVINGS DEPOSITS	LOANS (EFFECTIVE RATES)		FIXED DEPOSITS			SAVINGS DEPOSITS
		3 MONTHS	6 MONTHS	12 MONTHS		HIRE PURCHASE OF NEW MOTOR VEHICLES FOR 3 YEARS	HOUSING LOANS FOR 15 YEARS	3 MONTHS	6 MONTHS	12 MONTHS	
2005	5.30	0.56	0.66	0.86	0.26	4.96	5.56	0.83	1.06	1.56	0.42
2006	5.33	0.57	0.67	0.88	0.25	5.65	5.73	1.00	1.56	1.92	0.33
2007	5.33	0.51	0.62	0.83	0.25	5.65	5.73	0.70	0.99	1.50	0.33
2008	5.38	0.39	0.51	0.70	0.22	5.42	5.56	0.46	0.58	0.85	0.25
2009	5.38	0.25	0.34	0.53	0.15	4.87	5.56	0.25	0.27	0.55	0.25
2008 JUN	5.38	0.41	0.53	0.73	0.23	5.05	5.56	0.48	0.59	0.85	0.25
JUL	5.38	0.40	0.54	0.74	0.23	5.25	5.56	0.48	0.58	0.90	0.25
AUG	5.38	0.39	0.53	0.73	0.23	5.25	5.56	0.48	0.58	0.90	0.25
SEP	5.38	0.41	0.53	0.73	0.23	5.42	5.56	0.48	0.58	0.90	0.25
OCT	5.38	0.43	0.55	0.73	0.23	5.42	5.56	0.48	0.58	0.90	0.25
NOV	5.38	0.41	0.55	0.73	0.23	5.42	5.56	0.48	0.58	0.90	0.25
DEC	5.38	0.39	0.51	0.70	0.22	5.42	5.56	0.46	0.58	0.85	0.25
2009 JAN	5.38	0.38	0.49	0.69	0.22	5.39	5.56	0.46	0.57	0.88	0.25
FEB	5.38	0.37	0.46	0.64	0.21	5.39	5.56	0.46	0.57	0.88	0.25
MAR	5.38	0.32	0.37	0.58	0.20	5.38	5.56	0.36	0.43	0.74	0.25
APR	5.38	0.32	0.36	0.57	0.18	5.38	5.56	0.25	0.26	0.55	0.25
MAY	5.38	0.32	0.36	0.57	0.17	5.38	5.56	0.25	0.26	0.55	0.25
JUN	5.38	0.27	0.34	0.54	0.17	5.38	5.56	0.25	0.26	0.55	0.25
JUL	5.38	0.26	0.34	0.53	0.16	5.38	5.56	0.25	0.26	0.55	0.25
AUG	5.38	0.26	0.34	0.53	0.16	5.08	5.56	0.25	0.27	0.55	0.25
SEP	5.38	0.26	0.34	0.53	0.16	4.87	5.56	0.25	0.27	0.55	0.25
OCT	5.38	0.25	0.34	0.53	0.16	4.87	5.56	0.25	0.27	0.55	0.25
NOV	5.38	0.25	0.34	0.53	0.16	4.87	5.56	0.25	0.27	0.55	0.25
DEC	5.38	0.25	0.34	0.53	0.15	4.87	5.56	0.25	0.27	0.55	0.25
2010 JAN	5.38	0.22	0.31	0.51	0.16	4.87	5.56	0.25	0.27	0.55	0.25
FEB	5.38	0.22	0.31	0.51	0.14	4.87	5.56	0.25	0.27	0.55	0.25
MAR	5.38	0.22	0.31	0.51	0.14	4.87	5.56	0.22	0.27	0.55	0.25
APR	5.38	0.22	0.31	0.51	0.14	4.87	5.56	0.22	0.27	0.55	0.25
MAY	5.38	0.21	0.30	0.49	0.14	4.87	5.56	0.22	0.27	0.55	0.25
JUN	5.38	0.21	0.30	0.48	0.14	4.87	5.56	0.22	0.27	0.55	0.25

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

**Table III.5 Singapore Government Securities (SGS): Issuance, Redemption and Outstanding Amount**

S\$ MILLION

PERIOD	ISSUANCE		REDEMPTION		OUTSTANDING AS AT END OF PERIOD	
	T/BILLS	BONDS	T/BILLS	BONDS	T/BILLS	BONDS
	1	2	3	4	5	6
2005	70,900	12,900	69,800	8,200	21,300	56,700
2006	81,800	8,600	77,300	5,300	25,800	60,000
2007	105,600	15,400	98,500	10,200	32,900	65,200
2008	128,800	12,100	125,800	8,600	35,900	68,700
2009	174,000	12,800	157,800	9,900	52,100	71,600
2008 II	36,000	4,700	32,300	3,800	39,000	69,000
III	30,500	3,800	35,900	4,800	33,600	68,000
IV	32,800	700	30,500	0	35,900	68,700
2009 I	35,400	4,200	30,000	6,000	41,300	66,900
II	43,200	2,800	38,500	0	46,000	69,700
III	43,200	3,600	39,900	0	49,300	73,300
IV	52,200	2,200	49,400	3,900	52,100	71,600
2010 I	41,600	3,300	42,000	0	51,700	74,900
II	49,800	4,000	48,400	3,900	53,100	75,000
2008 JUN	9,800	2,200	9,200	0	39,000	69,000
JUL	11,900	1,400	12,700	4,800	38,200	65,600
AUG	9,600	1,400	10,400	0	37,400	67,000
SEP	9,000	1,000	12,800	0	33,600	68,000
OCT	10,600	700	11,900	0	32,300	68,700
NOV	12,500	0	9,600	0	35,200	68,700
DEC	9,700	0	9,000	0	35,900	68,700
2009 JAN	11,700	1,200	10,600	6,000	37,000	63,900
FEB	11,500	2,300	9,700	0	38,800	66,200
MAR	12,200	700	9,700	0	41,300	66,900
APR	14,400	800	11,700	0	44,000	67,700
MAY	15,900	0	14,600	0	45,300	67,700
JUN	12,900	2,000	12,200	0	46,000	69,700
JUL	16,000	2,200	14,400	0	47,600	71,900
AUG	13,600	0	12,600	0	48,600	71,900
SEP	13,600	1,400	12,900	0	49,300	73,300
OCT	17,400	2,200	16,000	3,900	50,700	71,600
NOV	17,300	0	16,400	0	51,600	71,600
DEC	17,500	0	17,000	0	52,100	71,600
2010 JAN	13,700	0	14,000	0	51,800	71,600
FEB	13,900	2,200	14,000	0	51,700	73,800
MAR	14,000	1,100	14,000	0	51,700	74,900
APR	17,500	2,200	17,200	3,900	52,000	73,200
MAY	17,900	0	17,200	0	52,700	73,200
JUN	14,400	1,800	14,000	0	53,100	75,000

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

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

END OF PERIOD	AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS														
	OFFER OVERNIGHT REPO	BENCHMARK ISSUES													
		3-MONTH T-BILL YIELD	1-YEAR T-BILL YIELD	2-YEAR BOND		5-YEAR BOND		7-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005	3.19	2.65	2.85	2.69	99.89	3.01	106.75	3.14	102.12	3.21	103.06	3.41	98.12	-	-
2006	3.32	3.10	3.04	3.01	103.83	3.03	102.51	3.04	95.37	3.05	105.85	3.16	100.96	-	-
2007	0.98	2.00	2.00	1.82	100.95	2.33	100.75	2.55	106.41	2.68	108.26	3.18	99.39	3.27	103.29
2008	0.44	0.57	0.74	0.83	105.65	1.40	103.70	1.65	107.55	2.05	117.03	2.33	109.20	2.57	113.36
2009	0.31	0.55	0.55	0.60	104.52	1.28	100.42	1.62	106.56	2.66	98.70	3.26	97.00	3.34	102.10
2010 JAN	0.24	0.45	0.47	0.63	104.29	1.26	100.50	1.60	106.59	2.54	99.70	3.20	97.67	3.29	102.72
FEB	0.28	0.39	0.39	0.56	104.30	1.30	100.32	1.69	106.05	2.69	98.48	3.30	96.59	3.38	101.54
MAR	0.24	0.34	0.37	0.57	104.08	1.28	100.41	2.42	99.69	2.83	97.34	3.40	95.52	3.47	100.38
APR	0.22	0.33	0.42	0.45	104.15	1.08	101.25	2.22	101.00	2.67	98.62	3.23	97.32	3.31	102.40
MAY	0.22	0.29	0.34	0.48	103.92	0.91	101.98	2.09	101.78	2.79	104.09	3.11	98.77	3.22	103.66
JUN	0.24	0.33	0.37	0.44	104.62	0.76	102.55	1.57	105.15	2.37	107.87	2.88	101.40	3.01	106.34
2010 JAN 8	0.25	0.57	0.59	0.63	104.41	1.32	100.23	1.63	106.50	2.68	98.50	3.33	96.19	3.41	101.10
15	0.24	0.53	0.55	0.58	104.43	1.29	100.37	1.60	106.64	2.53	99.71	3.23	97.33	3.32	102.33
22	0.23	0.48	0.50	0.58	104.37	1.28	100.41	1.61	106.56	2.53	99.75	3.20	97.64	3.29	102.71
29	0.24	0.45	0.47	0.63	104.29	1.26	100.50	1.60	106.59	2.54	99.70	3.20	97.67	3.29	102.72
FEB 5	0.24	0.42	0.44	0.58	104.37	1.22	100.71	1.54	106.89	2.47	100.23	3.13	98.52	3.23	103.58
12	0.23	0.39	0.39	0.50	104.51	1.30	100.33	1.64	106.35	2.64	98.85	3.25	97.11	3.32	102.36
19	0.22	0.38	0.39	0.57	104.30	1.35	100.13	1.68	106.11	2.68	98.52	3.30	96.59	3.36	101.79
26	0.28	0.39	0.39	0.56	104.30	1.30	100.32	1.69	106.05	2.69	98.48	3.30	96.59	3.38	101.54
MAR 5	0.24	0.39	0.39	0.53	104.31	1.30	100.32	1.68	106.05	2.69	98.46	3.28	96.76	3.38	101.58
12	0.22	0.38	0.39	0.53	104.28	1.31	100.30	1.66	106.13	2.70	98.34	3.30	96.55	3.39	101.39
19	0.22	0.37	0.38	0.51	104.28	1.30	100.35	1.64	106.25	2.67	98.59	3.28	96.78	3.36	101.75
26	0.23	0.35	0.37	0.58	104.10	1.32	100.26	1.67	106.03	2.73	98.13	3.33	96.27	3.41	101.19
APR 1	0.26	0.34	0.37	0.54	104.14	1.23	100.63	2.41	99.76	2.81	97.47	3.38	95.72	3.45	100.60
9	0.22	0.35	0.37	0.56	104.05	1.19	100.80	2.41	99.78	2.81	97.54	3.34	96.13	3.41	101.14
16	0.21	0.34	0.35	0.49	104.15	1.12	101.12	2.29	100.57	2.71	98.29	3.29	96.73	3.36	101.83
23	0.22	0.34	0.35	0.52	104.06	1.17	100.90	2.31	100.39	2.75	98.02	3.30	96.57	3.38	101.59
30	0.22	0.33	0.42	0.45	104.15	1.08	101.25	2.22	101.00	2.67	98.62	3.23	97.32	3.31	102.40
MAY 7	0.24	0.31	0.40	0.48	104.05	1.06	101.37	2.22	100.99	2.60	99.20	3.16	98.14	3.26	103.11
14	0.20	0.29	0.34	0.41	104.14	0.98	101.70	2.06	102.04	2.47	100.23	2.98	100.21	3.08	105.43
21	0.21	0.28	0.33	0.49	103.95	0.99	101.65	2.08	101.85	2.55	99.60	3.02	99.82	3.13	104.75
27	0.23	0.29	0.34	0.53	103.84	0.94	101.83	2.14	101.49	2.85	103.50	3.11	98.72	3.22	103.58
JUN 4	0.24	0.30	0.37	0.49	103.88	0.91	101.96	2.02	102.26	2.77	104.29	3.14	98.35	3.25	103.22
11	0.23	0.30	0.37	0.48	103.86	0.86	102.18	1.88	103.14	2.60	105.79	3.07	99.15	3.21	103.79
18	0.24	0.32	0.38	0.51	103.75	0.84	102.24	1.83	103.45	2.53	106.45	3.08	99.10	3.18	104.08
25	0.25	0.31	0.39	0.57	103.61	0.85	102.20	1.76	103.89	2.48	106.90	3.00	100.04	3.11	104.99

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

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

PERIOD	OUTRIGHT PURCHASES AND SALES											REPO	
	TOTAL MARKET	ORIGINAL BILL MATURITIES				ALL BONDS	BENCHMARK						TOTAL MARKET
		ALL T-BILLS	3-MONTH T-BILL	1-YEAR T-BILL	2-YEAR BOND		5-YEAR BOND	7-YEAR BOND	10-YEAR BOND	15-YEAR BOND	20-YEAR BOND		
												1=2+5	
2005	1,669	270	238	32	1,399	88	123	145	228	103	-	2,317	
2006	1,693	294	254	40	1,399	114	110	168	111	105	-	3,133	
2007	2,205	457	422	35	1,748	138	139	169	148	110	141	2,704	
2008	3,234	645	626	19	2,589	165	185	262	268	150	130	2,066	
2009	2,335	957	935	22	1,378	91	90	136	150	97	95	1,720	
2010 JAN	2,003	1,108	1,100	8	895	65	46	91	89	58	37	1,017	
FEB	2,292	1,220	1,219	1	1,072	136	56	80	106	67	50	1,179	
MAR	1,942	1,017	982	35	925	43	79	82	89	91	48	1,332	
APR	3,189	1,315	1,286	29	1,874	90	68	294	97	77	39	1,892	
MAY	3,884	1,305	1,195	110	2,579	92	29	349	200	185	115	2,120	
JUN	3,671	1,006	989	17	2,665	69	42	356	370	185	91	2,407	
2010 JAN 8	1,835	1,067	1,059	8	768	54	23	79	96	49	44	951	
15	1,913	1,053	1,049	4	860	38	70	97	97	59	29	1,077	
22	1,993	1,198	1,190	8	795	22	27	91	131	33	36	1,022	
29	2,274	1,113	1,101	12	1,161	145	65	99	33	93	38	1,015	
FEB 5	2,437	1,139	1,139	0	1,298	329	35	61	77	75	22	1,200	
12	2,401	1,231	1,229	2	1,170	96	68	88	166	72	72	1,212	
19	2,362	1,598	1,596	2	764	55	57	40	71	53	34	1,203	
26	1,994	1,064	1,064	0	930	33	65	116	95	63	64	1,114	
MAR 5	2,483	1,065	1,064	1	1,418	18	170	161	116	194	101	1,155	
12	1,807	1,150	1,150	0	657	14	40	111	82	56	25	1,180	
19	1,636	1,148	1,088	60	488	4	66	46	64	47	7	1,343	
26	1,790	990	976	14	800	89	17	40	86	71	28	1,408	
APR 1	3,539	1,293	1,183	110	2,246	116	135	599	84	76	84	1,748	
9	3,519	1,188	1,182	6	2,331	141	75	162	115	83	72	1,881	
16	2,952	1,041	971	70	1,911	125	59	237	119	93	38	1,832	
23	2,579	1,195	1,193	2	1,384	59	59	198	109	74	16	1,877	
30	2,734	1,392	1,347	45	1,342	33	56	178	57	60	31	1,997	
MAY 7	3,816	1,822	1,430	392	1,994	16	30	472	107	87	71	2,023	
14	3,857	1,167	1,133	34	2,690	128	9	329	117	190	106	2,267	
21	3,997	1,230	1,220	10	2,767	79	30	312	259	233	149	2,109	
27	3,688	1,105	1,102	3	2,583	140	52	249	273	217	120	1,976	
JUN 4	4,171	1,002	991	11	3,169	119	38	430	557	177	76	2,570	
11	4,908	1,014	986	28	3,894	62	53	520	538	327	147	2,613	
18	3,077	1,023	1,023	0	2,054	27	12	244	283	125	86	2,601	
25	2,985	1,296	1,286	10	1,689	46	43	214	160	146	68	1,999	

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

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

END OF PERIOD	STRAITS TIMES INDEX	SINGAPORE REGIONAL INDEX	TOTAL NUMBER OF COMPANIES LISTED	S\$ MILLION				
				TURNOVER VALUE	MARKET CAPITALISATION <sup>1/</sup>			DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR)
					MAIN & FOREIGN BOARDS	CATALIST	TOTAL	
1*	2*	3	4*	5*	6*	7=5+6	8*	
2005	2,347.34	1,130.95	664	205,164.4	422,029.1	5,876.2	427,905.3	347,969.8
2006	2,985.83	1,523.46	708	300,017.6	579,768.5	9,842.0	589,610.5	411,850.4
2007	3,482.30	1,830.84	762	604,598.5	766,025.3	10,119.5	776,144.8	479,054.0
2008	1,761.56	n.a.	767	386,557.7	381,101.0	3,562.3	384,663.3	500,390.3
2009	2,897.62	n.a.	773	370,918.5	670,345.0	5,325.3	675,670.3	509,012.1
2008 JUN	2,947.54	n.a.	772	31,068.6	653,363.6	7,795.4	661,159.0	514,470.0
JUL	2,929.65	n.a.	774	29,634.0	635,873.2	7,243.0	643,116.2	483,442.5
AUG	2,739.95	n.a.	776	25,949.4	590,491.6	6,464.0	596,955.6	494,996.1
SEP	2,358.91	n.a.	775	32,035.9	500,814.1	5,400.7	506,214.8	499,830.7
OCT	1,794.20	n.a.	770	30,317.5	378,936.1	3,938.5	382,874.6	514,870.3
NOV	1,732.57	n.a.	769	20,942.3	366,564.2	3,546.9	370,111.1	523,372.3
DEC	1,761.56	n.a.	767	16,663.5	381,101.0	3,562.3	384,663.3	500,390.3
2009 JAN	1,746.47	n.a.	768	19,970.8	382,199.0	3,415.0	385,614.0	527,745.7
FEB	1,594.87	n.a.	768	16,812.4	355,608.9	3,152.7	358,761.6	536,971.7
MAR	1,699.99	n.a.	765	21,721.4	373,840.9	3,118.1	376,959.0	536,223.4
APR	1,920.28	n.a.	764	27,564.6	420,829.0	3,717.5	424,546.5	524,276.6
MAY	2,329.08	n.a.	762	45,928.9	520,760.1	4,232.6	524,992.7	523,374.9
JUN	2,333.14	n.a.	762	36,296.2	528,078.2	4,545.8	532,624.0	527,627.5
JUL	2,659.20	n.a.	765	36,570.6	599,912.2	4,971.8	604,884.0	697,792.6
AUG	2,592.90	n.a.	766	37,969.8	599,039.3	5,627.0	604,666.3	491,062.2
SEP	2,672.57	n.a.	767	39,200.1	621,918.9	5,386.4	627,305.3	485,397.8
OCT	2,651.13	n.a.	769	33,572.6	613,022.5	5,402.6	618,425.1	494,091.5
NOV	2,732.12	n.a.	774	28,339.3	632,089.6	4,952.9	637,042.5	499,269.1
DEC	2,897.62	n.a.	773	26,971.9	670,345.0	5,325.3	675,670.3	509,012.1
2010 JAN	2,745.35	n.a.	774	38,760.2	644,501.6	5,508.8	650,010.4	505,452.4
FEB	2,750.86	n.a.	776	24,254.9	644,861.1	5,528.2	650,389.3	536,877.1
MAR	2,887.46	n.a.	774	30,880.4	681,517.0	5,846.7	687,363.7	533,652.1
APR	2,974.61	n.a.	777	35,746.7	708,687.2	6,147.1	714,834.3	530,668.6
MAY	2,752.60	n.a.	773	35,621.8	682,475.0	5,187.8	687,662.8	546,024.0
JUN	2,835.51	n.a.	775	26,403.1	703,699.8	5,480.9	709,180.7	551,004.6

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

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

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

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

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

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

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

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



Table III.9 Singapore Exchange Derivatives Trading Ltd (SGX-DT): Turnover and Open Interest (Futures and Options)

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
2005	26,026,128	25,867,661	158,467	105,148	104,499	649	882,254	854,634	27,620
2006	36,597,743	36,201,370	396,373	147,288	145,577	1,711	871,718	827,560	44,158
2007	44,206,826	43,741,573	465,253	180,995	179,108	1,887	899,867	856,225	43,642
2008	61,841,268	61,605,338	235,930	250,651	249,689	962	511,631	501,565	10,066
2009	53,111,183	52,996,512	114,671	216,882	216,407	474	676,603	664,808	11,795
2008 JUN	5,575,500	5,554,897	20,603	265,513	264,532	981	904,828	886,975	17,853
JUL	5,842,187	5,813,274	28,913	261,529	260,215	1,314	1,027,898	1,009,450	18,448
AUG	5,044,046	5,034,996	9,050	243,167	242,736	431	985,492	969,753	15,739
SEP	6,483,272	6,467,651	15,621	315,299	314,518	781	818,464	803,224	15,240
OCT	6,863,420	6,843,757	19,663	320,022	319,128	894	729,016	714,964	14,052
NOV	4,447,130	4,440,521	6,609	235,641	235,274	367	778,264	763,233	15,031
DEC	3,911,566	3,903,285	8,281	181,406	181,012	394	511,631	501,565	10,066
2009 JAN	3,322,197	3,317,083	5,114	195,658	195,388	271	531,923	521,677	10,246
FEB	3,621,742	3,617,692	4,050	186,876	186,663	213	577,158	566,947	10,211
MAR	4,853,097	4,844,995	8,102	228,404	228,018	385	500,265	493,817	6,448
APR	4,609,450	4,596,171	13,279	221,851	221,220	631	574,047	560,670	13,377
MAY	4,283,256	4,279,045	4,211	231,305	231,072	234	579,276	565,786	13,490
JUN	5,026,911	5,007,067	19,844	228,496	227,594	902	509,275	498,048	11,227
JUL	4,588,931	4,576,145	12,786	204,174	203,594	580	587,088	566,822	20,266
AUG	4,435,880	4,432,757	3,123	215,200	215,050	149	637,650	617,996	19,654
SEP	4,506,861	4,499,339	7,522	224,603	224,227	376	584,171	564,601	19,570
OCT	4,385,343	4,378,042	7,301	208,538	208,195	344	588,073	569,778	18,295
NOV	4,458,483	4,449,019	9,464	225,364	224,875	490	664,582	644,636	19,946
DEC	5,019,032	4,999,157	19,875	232,668	231,727	942	676,603	664,808	11,795
2010 JAN	4,994,682	4,978,884	15,798	257,858	257,038	820	633,669	614,485	19,184
FEB	4,038,133	4,017,712	20,421	239,740	238,654	1,086	618,228	587,196	31,032
MAR	4,750,885	4,722,186	28,699	214,306	213,008	1,298	620,147	579,370	40,777
APR	4,698,457	4,682,193	16,264	225,575	224,801	774	667,384	629,105	38,279
MAY	5,994,041	5,976,177	17,864	310,809	309,832	977	622,094	591,209	30,885
JUN	5,221,784	5,213,254	8,530	240,292	239,904	388	596,269	570,705	25,564

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Table IV.1 Gross Domestic Product by Sector

YEAR-ON-YEAR % CHANGE

PERIOD	of which									
	TOTAL GDP AT 2000 MARKET PRICES	MANU-FACTURING	FINANCIAL & BUSINESS SERVICES TOTAL	FINANCIAL SERVICES	BUSINESS SERVICES	CONSTRUCTION	WHOLESALE & RETAIL TRADE	HOTELS & RESTAURANTS	TRANSPORT & STORAGE	INFORMATION & COMMUNICATIONS
	1	2	3	4	5	6	7	8	9	9
2005	7.4	9.5	8.6	8.9	8.2	0.8	9.6	8.6	6.6	5.4
2006	8.6	11.9	10.6	12.3	8.8	2.6	9.4	6.7	6.4	4.4
2007	8.5	5.9	14.0	14.2	13.9	16.7	8.2	6.5	6.6	4.8
2008	1.8	-4.2	7.5	5.7	9.4	20.1	3.1	0.8	2.2	6.1
2009	-1.3	-4.1	2.9	1.3	4.5	16.2	-8.2	-1.5	-7.0	1.2
2008 I	7.4	12.3	12.2	14.6	9.8	8.5	7.7	2.7	4.3	5.7
II	2.7	-5.6	9.2	7.7	10.8	22.7	6.4	1.4	5.0	6.6
III	0.0	-11.0	6.6	3.9	9.6	25.6	3.3	-0.7	2.8	6.8
IV	-2.5	-10.7	2.5	-1.9	7.4	23.2	-4.7	-0.1	-3.2	5.3
2009 I	-8.9	-23.8	-0.9	-7.6	6.2	25.5	-14.3	-4.0	-10.5	1.8
II	-1.7	-0.4	2.3	0.7	4.0	18.1	-11.8	-4.3	-10.1	1.3
III	1.8	7.6	3.6	3.5	3.7	11.7	-7.5	0.2	-7.2	-0.1
IV	3.8	2.2	6.3	8.5	4.2	11.5	1.5	2.0	0.1	1.6
2010 I P	15.5	32.9	11.9	18.1	6.1	13.7	17.7	6.7	7.6	2.9

Source: Singapore Department of Statistics

Note: The industries are classified according to Singapore Standard Industrial Classification 2005.

Table IV.2 Gross Domestic Product by Expenditure

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL DEMAND AT 2000 MARKET PRICES	DOMESTIC DEMAND							
		TOTAL	TOTAL	CONSUMPTION		GROSS FIXED CAPITAL FORMATION			EXTERNAL DEMAND
				PRIVATE	PUBLIC	TOTAL	PRIVATE	PUBLIC	
1	2	3	4	5	6	7	8	9	
2005	10.0	2.6	3.9	3.6	5.2	0.4	1.0	-2.7	12.4
2006	10.3	7.1	4.0	3.1	7.3	14.6	20.6	-12.9	11.2
2007	8.6	7.8	5.7	6.5	3.0	19.9	23.6	-3.6	8.9
2008	6.5	14.7	3.9	2.7	8.4	13.6	13.3	15.6	4.1
2009	-8.0	-4.9	2.1	0.4	8.2	-3.3	-5.9	17.2	-9.0
2008 I	12.6	22.9	5.6	5.8	5.0	29.2	34.8	-3.4	9.7
II	9.0	14.7	5.0	5.7	1.3	25.3	25.6	22.8	7.3
III	7.7	17.3	4.2	2.3	12.4	15.3	14.1	25.3	5.1
IV	-2.3	5.9	0.7	-2.7	15.4	-9.9	-13.4	23.6	-5.0
2009 I	-14.6	-5.0	-2.8	-3.1	-1.9	-12.6	-16.7	20.8	-17.6
II	-11.3	-5.4	0.0	-3.2	17.1	-6.1	-8.5	17.3	-13.1
III	-6.4	3.0	4.6	2.1	14.3	1.1	-0.4	11.9	-9.1
IV	0.5	-11.4	7.0	6.0	10.9	6.0	4.1	18.6	4.8
2010 I P	17.6	10.9	7.8	5.7	12.7	12.7	10.1	27.3	20.0

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index

PERIOD	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANS-PORT	COMM-UNICA-TIONS	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANS-PORT	COMM-UNICA-TIONS	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS
	2009 = 100									YEAR-ON-YEAR % CHANGE								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2005	90.4	86.8	84.1	96.3	98.3	99.7	93.1	88.4	93.1	0.5	1.3	0.8	0.0	-2.5	-1.1	2.0	0.4	1.7
2006	91.3	88.1	86.4	97.0	96.7	98.8	94.8	89.2	93.8	1.0	1.6	2.7	0.7	-1.6	-1.0	1.9	0.9	0.7
2007	93.2	90.7	86.7	97.6	99.1	99.5	96.0	92.9	96.8	2.1	2.9	0.4	0.6	2.4	0.8	1.3	4.1	3.2
2008	99.4	97.7	98.3	99.0	103.2	99.7	99.2	98.0	100.3	6.6	7.7	13.3	1.5	4.2	0.2	3.3	5.6	3.6
2009	100.0	100.0	100.0	99.9	100.0	99.9	100.0	100.0	100.0	0.6	2.3	1.7	0.8	-3.2	0.2	0.8	2.0	-0.3
2008 II	99.1	97.2	96.3	97.8	105.5	99.7	99.6	97.7	100.1	7.5	8.9	12.5	1.2	7.6	0.9	4.8	6.2	4.2
III	100.4	98.7	101.1	99.8	103.8	99.6	98.8	98.6	100.4	6.6	8.4	13.3	1.6	3.7	-0.5	2.9	4.7	3.6
IV	101.2	99.4	105.3	99.4	99.8	99.6	99.0	98.9	101.2	5.8	6.8	17.9	0.8	-3.2	-1.1	1.8	4.2	2.5
2009 I	100.2	100.0	102.3	99.4	96.7	100.5	99.8	99.9	100.8	3.4	4.6	12.8	0.3	-7.0	0.6	0.6	3.0	1.4
II	99.2	99.8	98.7	98.8	97.8	100.6	99.9	99.7	99.9	0.2	2.6	2.5	1.0	-7.3	0.9	0.3	2.1	-0.1
III	100.1	99.9	99.4	100.7	102.2	100.3	100.2	100.1	99.2	-0.3	1.2	-1.6	1.0	-1.6	0.8	1.4	1.5	-1.2
IV	100.4	100.1	99.6	100.5	103.3	98.3	100.2	100.2	100.0	-0.8	0.8	-5.4	1.1	3.5	-1.3	1.2	1.4	-1.2
2010 I	101.1	100.7	100.5	99.4	104.6	97.7	101.7	100.7	100.2	0.9	0.7	-1.7	0.0	8.2	-2.8	1.9	0.8	-0.5
II	102.3	101.0	100.9	99.4	110.4	96.9	102.0	101.4	100.8	3.1	1.2	2.2	0.6	12.9	-3.7	2.2	1.7	0.9
2009 JUL	100.0	99.9	99.9	100.3	100.7	100.4	100.0	100.2	99.2	-0.3	1.4	-0.4	2.1	-3.8	1.0	0.8	1.8	-0.8
AUG	100.3	99.9	99.7	101.6	103.1	100.3	100.4	99.9	99.1	-0.3	1.2	-2.0	1.1	-0.5	0.7	1.0	1.3	-1.2
SEP	100.0	100.0	98.7	100.2	102.7	100.3	100.1	100.2	99.1	-0.5	1.1	-2.5	-0.3	-0.4	0.7	2.2	1.6	-1.6
OCT	100.6	100.1	100.3	101.1	103.1	100.0	100.1	100.2	99.5	-0.9	1.0	-4.9	2.1	0.9	0.3	1.1	1.4	-1.6
NOV	100.6	100.2	100.3	100.9	103.7	97.6	100.2	100.3	100.0	-0.8	0.8	-5.3	0.5	3.2	-1.8	1.2	1.3	-1.0
DEC	100.0	100.1	98.2	99.6	103.1	97.4	100.2	100.2	100.6	-0.5	0.6	-5.9	0.6	6.6	-2.2	1.2	1.4	-0.9
2010 JAN	100.8	100.3	100.7	99.0	104.0	96.2	101.2	100.7	99.9	0.2	0.1	-2.4	0.7	7.1	-4.4	1.3	1.0	-1.5
FEB	101.2	101.0	100.7	98.2	104.4	98.3	101.9	100.6	100.5	1.0	1.2	-2.0	-1.3	7.6	-2.1	2.2	0.7	0.2
MAR	101.3	100.8	100.1	101.0	105.5	98.6	101.9	100.8	100.4	1.6	0.9	-0.7	0.5	10.1	-2.0	2.2	0.9	-0.3
APR	102.2	101.0	101.3	101.0	109.0	96.5	102.0	101.3	101.2	3.2	1.2	2.9	0.6	13.4	-4.1	2.2	1.5	0.8
MAY	102.8	101.1	101.5	100.2	112.6	96.4	102.0	101.3	100.9	3.2	1.3	1.6	1.0	15.0	-4.1	2.1	1.6	1.1
JUN	101.8	101.1	99.9	97.0	109.6	97.6	102.0	101.6	100.4	2.7	1.2	2.3	0.1	10.3	-2.9	2.2	1.8	0.8

Source: Singapore Department of Statistics

Table IV.4 Other Price Indices

PERIOD	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX	
	2006 = 100				YEAR-ON-YEAR % CHANGE				
	1	2	3	4	5	6	7	8	
2005	95.2	97.7	97.2	98.0	9.6	5.7	5.2	2.1	
2006	100.0	100.0	100.0	100.0	5.0	2.4	2.9	2.1	
2007	100.3	98.4	98.1	96.3	0.3	-1.6	-1.9	-3.7	
2008	107.8	101.8	101.1	97.6	7.5	3.4	3.0	1.3	
2009	92.8	88.1	93.0	89.3	-13.9	-13.4	-8.0	-8.4	
2008 II	114.4	108.0	103.8	100.2	15.0	9.6	6.2	4.0	
III	117.0	107.9	106.3	101.6	15.3	9.1	7.5	5.2	
IV	93.4	89.8	94.0	91.8	-10.8	-11.2	-6.1	-5.4	
2009 I	87.7	85.0	91.3	88.1	-17.7	-16.3	-9.0	-8.9	
II	91.8	87.9	92.6	88.7	-19.7	-18.6	-10.9	-11.5	
III	95.4	89.8	94.0	90.3	-18.5	-16.8	-11.6	-11.1	
IV	96.4	89.8	94.0	90.2	3.2	0.0	0.0	-1.7	
2010 I	98.1	90.8	94.4	91.5	11.8	6.8	3.4	3.8	
II	98.2	91.1	94.0	91.6	7.0	3.6	1.5	3.3	
2009 JUL	94.3	88.8	93.5	89.6	-22.2	-20.1	-13.5	-13.4	
AUG	97.0	91.0	95.0	91.1	-17.3	-15.5	-11.0	-10.0	
SEP	94.9	89.5	93.5	90.2	-15.7	-14.6	-10.2	-9.8	
OCT	95.4	89.1	93.6	89.9	-6.9	-7.9	-5.3	-5.5	
NOV	97.1	90.3	94.6	90.3	6.0	2.0	1.4	-1.2	
DEC	96.8	90.0	94.0	90.3	12.4	7.0	4.5	1.8	
2010 JAN	98.0	90.8	94.5	91.0	12.7	6.8	4.2	3.5	
FEB	97.8	90.6	94.3	91.7	11.4	6.6	3.3	3.9	
MAR	98.5	91.1	94.3	91.8	11.5	7.0	2.6	4.1	
APR	100.1	92.6	94.9	92.0	11.8	6.8	3.5	4.0	
MAY	98.0	90.9	93.7	91.6	7.8	4.2	2.2	4.5	
JUN	96.6	89.7	93.3	91.2	1.7	0.0	-0.9	1.4	

Source: Singapore Department of Statistics

Table IV.5 Government Finance

PERIOD	OPERATING REVENUE							EXPENDITURE			PRIMARY SURPLUS (+)/ DEFICIT (-)	
	TOTAL	TAX REVENUE					NON-TAX REVENUE 1/	TOTAL	OPERATING	DEVELOPMENT	11=1-8	% OF GDP
		TOTAL	INCOME TAX	ASSET TAXES	STAMP DUTY	GST						
		S\$ MILLION										
1=2+7	2	3	4	5	6	7	8=9+10	9	10	11=1-8	12	
2005	28,117	25,201	12,655	1,819	813	3,815	2,915	28,781	20,675	8,107	-665	-0.3
2006	31,072	28,718	14,948	2,052	1,312	3,960	2,354	29,875	23,463	6,412	1,198	0.5
2007	39,516	36,061	16,410	2,432	4,078	5,612	3,455	31,334	24,352	6,983	8,182	3.3
2008	41,377	37,519	18,559	2,891	1,838	6,632	3,858	37,470	28,590	8,880	3,907	1.6
2009	37,872	35,272	16,884	2,004	1,989	6,633	2,600	40,483	29,871	10,612	-2,611	-1.1
2008 I	9,046	7,928	2,696	971	648	1,515	1,119	12,453	10,252	2,201	-3,407	-5.4
II	10,678	9,709	5,106	547	451	1,768	969	6,710	4,502	2,209	3,968	6.4
III	11,391	10,411	5,586	598	471	1,842	980	8,447	6,693	1,754	2,945	4.6
IV	10,261	9,471	5,171	776	268	1,508	790	9,860	7,144	2,716	400	0.6
2009 I	8,756	8,118	3,423	983	242	1,369	638	13,073	10,395	2,678	-4,317	-7.5
II	10,000	9,488	5,314	297	372	1,728	512	7,874	5,269	2,604	2,126	3.5
III	10,621	9,913	5,306	298	751	1,666	709	9,177	6,695	2,482	1,444	2.2
IV	8,495	7,754	2,841	426	624	1,870	742	10,359	7,512	2,847	-1,864	-2.9
2010 I P	10,413	9,462	3,750	967	639	1,650	951	14,507	11,432	3,075	-4,094	-6.2

Source: Ministry of Finance

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

Table IV.6 Balance of Payments

S\$ MILLION

PERIOD	CURRENT ACCOUNT BALANCE					CAPITAL & FINANCIAL ACCOUNT BALANCE						ERRORS & OMISSIONS	OVERALL BALANCE	OFFICIAL FOREIGN RESERVES (END OF PERIOD)
	TOTAL	GOODS BALANCE	SERVICES BALANCE	INCOME BALANCE	CURRENT TRANSFER (NET)	TOTAL	CAPITAL ACCOUNT (NET)	FINANCIAL ACCOUNT (NET)						
								DIRECT INVESTMENT	PORTFOLIO INVESTMENT	OTHER INVESTMENT				
1=2 TO 5	2	3	4	5	6=7+8	7	8=9 TO 11	9	10	11	12	13=1+6+12	14	
2005	44,466	60,643	738	-14,514	-2,401	-28,076	-336	-27,740	7,059	1,386	-36,186	4,007	20,397	192,813.0
2006	55,770	67,632	1,916	-11,127	-2,652	-23,959	-367	-23,592	16,278	-802	-39,068	-4,815	26,996	208,991.8
2007	71,097	69,425	15,262	-10,288	-3,301	-47,638	-391	-47,248	12,256	-26,947	-32,557	5,839	29,298	234,545.6
2008	50,673	37,426	19,191	-1,975	-3,969	-34,348	-436	-33,912	27,434	-56,992	-4,354	2,205	18,531	250,346.0
2009	47,108	43,644	12,329	-4,453	-4,413	-29,934	-443	-29,491	15,752	-43,869	-1,374	-718	16,456	263,955.4
2008 I	12,714	10,531	4,825	-1,672	-970	-1,020	-101	-920	6,068	-11,367	4,379	272	11,965	244,904.4
II	13,528	9,437	4,872	232	-1,013	-10,386	-98	-10,289	6,339	-14,599	-2,028	1,149	4,291	240,417.5
III	14,560	11,393	5,281	-1,040	-1,073	-17,381	-123	-17,258	4,127	-14,225	-7,160	679	-2,141	242,230.1
IV	9,871	6,065	4,213	506	-913	-5,560	-115	-5,446	10,900	-16,801	455	106	4,417	250,346.0
2009 I	10,253	7,106	3,038	1,219	-1,110	-15,435	-126	-15,309	2,225	-10,426	-7,108	1,604	-3,578	253,121.5
II	11,772	10,534	3,016	-690	-1,089	-11,220	-121	-11,098	4,665	-9,128	-6,635	479	1,031	250,846.1
III	11,763	12,179	2,802	-2,126	-1,092	-2,670	-105	-2,566	3,137	-15,253	9,550	-2,072	7,021	256,187.3
IV	13,320	13,825	3,474	-2,856	-1,123	-609	-91	-518	5,724	-9,061	2,819	-729	11,982	263,955.4
2010 I P	11,955	11,900	2,650	-1,424	-1,171	7,815	-106	7,920	6,561	-5,674	7,033	786	20,556	275,749.2

Source: Singapore Department of Statistics

Table IV.7 Official Foreign Reserves <sup>1/</sup>

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
2005	192,813.0	477.2	291.2	192,044.6	116,172.6
2006	208,991.8	487.5	200.1	208,304.2	136,260.9
2007	234,545.6	503.9	128.6	233,913.1	162,956.8
2008	250,346.0	544.1	255.8	249,546.1	174,196.3
2009	263,955.4	2,205.3	375.5	261,374.6	187,809.1
2008 JUN	240,417.5	500.5	145.3	239,771.7	176,650.2
JUL	239,276.9	500.0	145.3	238,631.6	174,964.2
AUG	241,278.9	505.7	137.8	240,635.4	170,100.0
SEP	242,230.1	505.7	139.2	241,585.2	168,802.1
OCT	240,595.9	505.7	139.3	239,950.9	162,173.9
NOV	250,668.2	544.1	255.6	249,868.5	165,677.9
DEC	250,346.0	544.1	255.8	249,546.1	174,196.3
2009 JAN	252,567.4	545.1	251.7	251,770.6	167,090.2
FEB	252,776.4	546.8	251.9	251,977.7	163,549.4
MAR	253,121.5	547.5	252.3	252,321.7	166,251.1
APR	251,452.1	533.8	312.4	250,605.9	170,100.7
MAY	248,278.2	534.8	312.5	247,430.9	171,755.0
JUN	250,846.1	534.8	313.9	249,997.4	173,191.2
JUL	250,569.5	543.1	375.0	249,651.4	174,128.7
AUG	253,989.7	2,006.0	375.1	251,608.6	176,262.5
SEP	256,187.3	2,204.7	375.2	253,607.4	182,038.6
OCT	258,066.9	2,204.7	375.2	255,487.0	184,337.0
NOV	261,497.0	2,205.3	375.3	258,916.4	188,900.2
DEC	263,955.4	2,205.3	375.5	261,374.6	187,809.1
2010 JAN	266,592.4	2,205.3	375.4	264,011.7	189,618.6
FEB	264,428.7	2,205.8	376.7	261,846.2	187,834.3
MAR	275,749.2	2,088.5	356.7	273,304.0	197,111.5
APR	278,844.1	2,027.4	346.4	276,470.3	203,436.3
MAY	277,757.5	2,033.2	347.4	275,376.9	198,358.6
JUN P	279,828.6	2,032.7	347.3	277,448.6	199,959.9

<sup>1/</sup> Prior to May 1999, Singapore's official foreign reserves were valued at book cost. With effect from May 1999, the book value of foreign reserve assets are translated at market exchange rates prevailing at the end of each reporting month.



## Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary (continued)

**Statutory liquid assets:** Liquid assets comprise the following items:

- a. Notes and coins which are customary tender in Singapore.
- b. Singapore Government Securities ("SGS") held by a bank. Includes SGS held under a reverse repurchase agreement.
- c. Debt securities or sukuk denominated in SGD -
  - (i) issued by a statutory board in Singapore, with a minimum issue size of SGD 200 million, at 90% of its value; or
  - (ii) with a minimum issue size of SGD 200 million which satisfies either the long term issue or short term issue credit ratings and at the relevant value set out in Appendix 4, and held by a bank and includes any such debt securities or sukuk held under a reverse repurchase agreement<sup>1</sup>;
- d. Any bill of exchange which satisfies the requirements set out in Appendix 3; provided always that -
  - (i) the asset shall be free from any prior encumbrances;
  - (ii) where the asset is a debt security or sukuk, it shall not be a convertible debt security or sukuk and if the bank holds more than 20% of the total market of a particular issue of debt securities or sukuk (including issues from different tranches), the bank shall only treat as liquid assets, 50% of the value of those debt securities or sukuk;
  - (iii) the asset does not arise or result from any contractual or other arrangements with, or investments in, a counterparty related to the bank<sup>2</sup>.

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<sup>1</sup> For the avoidance of doubt, where an issue of such debt securities or sukuk is partially redeemed such that the outstanding issue size falls below SGD200m, those debt securities or sukuk would no longer be approved as liquid assets.

<sup>2</sup> A counterparty related to a bank includes any holding company, subsidiary or associated company of the bank and any subsidiary or associated company of any holding company of the bank.