

# MONETARY AUTHORITY OF SINGAPORE

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## MONTHLY STATISTICAL BULLETIN

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*July 2015*

*Co-ordinated by:*

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

## CONTENTS

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

### *STATISTICAL SECTION*

|            |  |    |
|------------|--|----|
| <b>I</b>   | <b>MONEY AND BANKING</b>   |    |
| I.1        | Money Supply (DBU) .....   | 11 |
| I.1A       | Money Supply (DBU and ACU) .....   | 12 |
| I.2A       | Monetary Survey (DBU).....   | 13 |
| I.2B       | Monetary Survey (DBU and ACU) .....  | 14 |
| I.2C       | Monetary Authority: Assets and Liabilities .....   | 15 |
| I.3A       | Banks: Assets and Liabilities of DBUs .....  | 16 |
| I.3B       | Banks: Assets of DBUs .....  | 17 |
| I.3C       | Banks: Liabilities of DBUs .....   | 20 |
| I.4        | Banks: Deposits (excluding S\$NCDs) of DBUs by Types of Non-bank Customers.....                | 21 |
| I.5A       | Banks: Loans and Advances of DBUs to Non-bank Customers by Industry.....                       | 23 |
| I.5B       | Banks: Loans and Advances of ACUs to Non-bank Customers by Industry .....                      | 25 |
| I.6        | Banks: Loan Limits Granted to Non-bank Customers by Industry .....                             | 27 |
| I.7        | Banks: Types of Loans and Advances of DBUs to Non-bank Customers .....                         | 29 |
| I.8        | Banks: Statutory Liquidity Position of DBUs .....  | 30 |
| I.9        | Banks: Maturities of Assets and Liabilities of DBUs .....                                      | 31 |
| I.10       | Banks: External Assets and Liabilities of DBUs .....   | 32 |
| I.10A      | Banks: External Assets and Liabilities of DBUs and ACUs .....                                  | 33 |
| I.11       | Banks: Combined Assets and Liabilities of DBUs and ACUs .....                                  | 34 |
| I.12       | Banks: Classified Exposures .....  | 35 |
| I.13       | Asian Dollar Market: Assets of ACUs.....   | 36 |
| I.14       | Asian Dollar Market: Liabilities of ACUs .....   | 37 |
| I.15       | Asian Dollar Market: Maturities of Assets and Liabilities of ACUs .....                        | 38 |
| I.16       | Asian Dollar Market: Interbank and Non-bank Funds by Selected Regions .....                    | 39 |
| I.17       | Credit and Charge Card Statistics .....  | 41 |
| <b>II</b>  | <b>NON-BANK FINANCIAL INSTITUTIONS</b>   |    |
| II.1       | Finance Companies: Assets and Liabilities .....  | 42 |
| II.2       | Finance Companies: Loans and Advances .....  | 43 |
| II.3       | Merchant Banks: Assets and Liabilities of Domestic and Asian Currency<br>Unit Operations ..... | 44 |
| II.4       | Merchant Banks: Assets and Liabilities of Domestic Unit Operations .....                       | 45 |
| II.5       | Insurance Companies: Assets .....  | 46 |
| II.6       | General Insurance Companies: Premiums and Claims .....   | 48 |
| II.7       | Life Insurance Companies: New Business .....   | 50 |
| II.8       | Life Insurance Companies: Business in Force .....  | 51 |
| <b>III</b> | <b>FINANCIAL MARKETS</b>   |    |
| III.1A     | Exchange Rates .....   | 52 |
| III.1B     | Daily Exchange Rates and Forward Swap Points for US\$/S\$.....                                 | 54 |
| III.2      | Foreign Exchange Market Turnover .....   | 55 |
| III.3      | Interest Rates of Banks and Finance Companies .....  | 56 |
| III.4      | SGS: Issuance, Redemption and Outstanding Amount .....   | 57 |
| III.5      | SGS: Prices and Yields .....   | 58 |
| III.6      | SGS: Average Daily Turnover Volume .....   | 59 |
| III.7      | SGX-ST: Price Index, Number of Listed Companies, Turnover and Capitalisation ....              | 60 |
| III.8      | SGX-DT: Turnover and Open Interest (Futures and Options) .....                                 | 61 |

|           |   |    |
|-----------|---|----|
| <b>IV</b> | <b>KEY ECONOMIC INDICATORS</b>              |    |
| IV.1      | Gross Domestic Product by Sector .....      | 62 |
| IV.2      | Gross Domestic Product by Expenditure ..... | 63 |
| IV.3      | Consumer Price Index .....                  | 64 |
| IV.4      | Other Price Indices .....                   | 66 |
| IV.5      | Government Finance .....                    | 67 |
| IV.6      | Balance of Payments .....                   | 68 |
| IV.7      | Official Foreign Reserves .....             | 69 |
|           | Glossary .....                              | 70 |

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## **ABBREVIATIONS AND SYMBOLS**

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

## **NOTE TO STATISTICAL TABLES**

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

## **CHANGES IN THIS ISSUE**

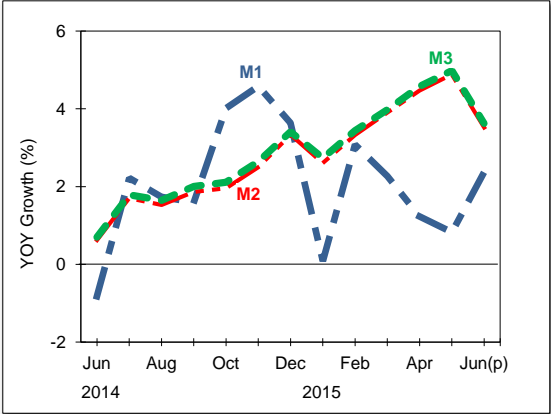
Please see footnotes on data revisions in the following tables:-

|             |   |
|-------------|---|
| Table I.2A  | Monetary Survey (DBU)   |
| Table I.2B  | Monetary Survey (DBU and ACU)   |
| Table I.3B  | Banks: Assets of DBUs   |
| Table I.5A  | Banks: Loans and Advances of DBUs to Non-bank Customers by Industry   |
| Table I.5B  | Banks: Loans and Advances of ACUs to Non-bank Customers by Industry   |
| Table I.6   | Banks: Loan Limits Granted to Non-bank Customers by Industry          |
| Table I.10A | Banks: External Assets and Liabilities of DBUs and ACUs               |
| Table I.11  | Banks: Combined Assets and Liabilities of DBUs and ACUs               |
| Table I.13  | Asian Dollar Market: Assets of ACUs                                   |
| Table I.16  | Asian Dollar Market: Interbank and Non-bank Funds by Selected Regions |

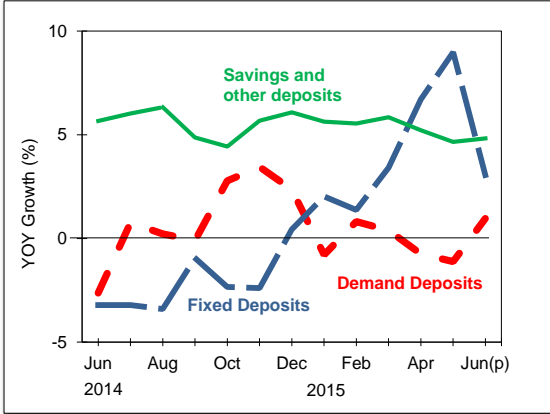
# Highlights of Monetary and Financial Developments

## MONEY SUPPLY

**Monetary Aggregates**

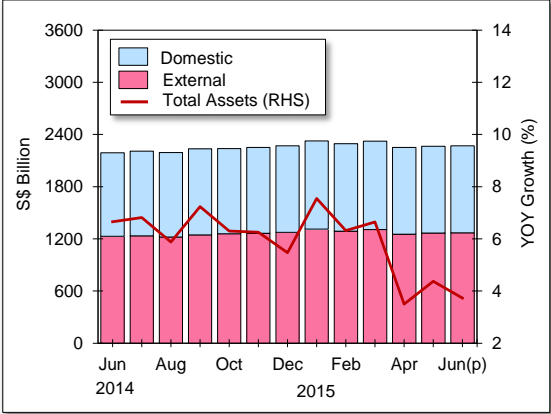


**Components of Money**

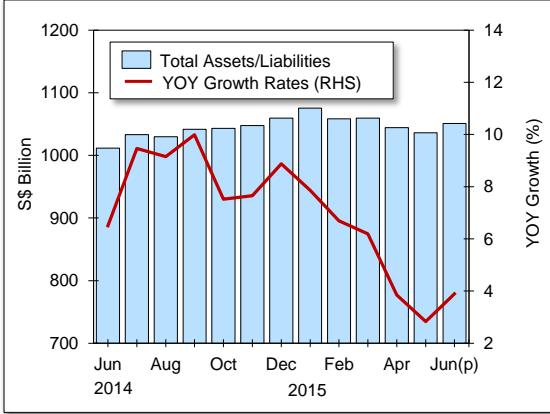


## BANKS

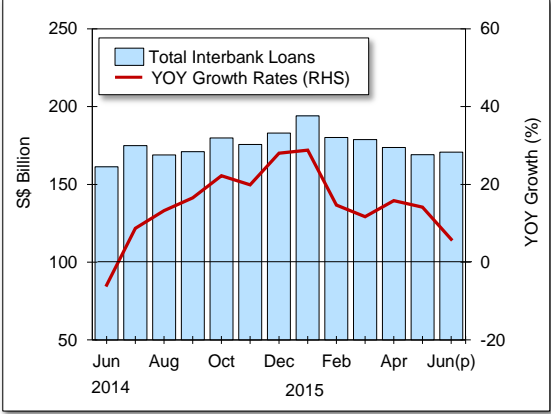
**Combined Assets of DBUs and ACUs<sup>1</sup>**



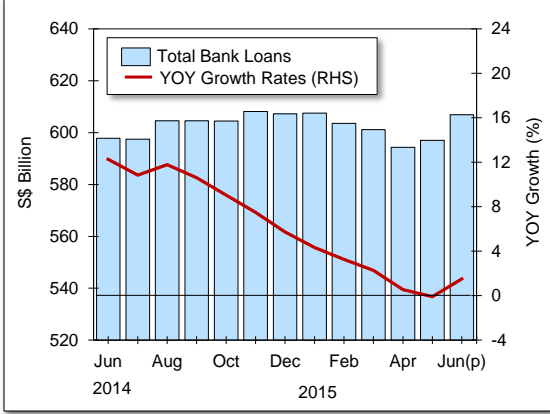
**Assets/Liabilities of DBUs**



**DBUs' Interbank Loans**

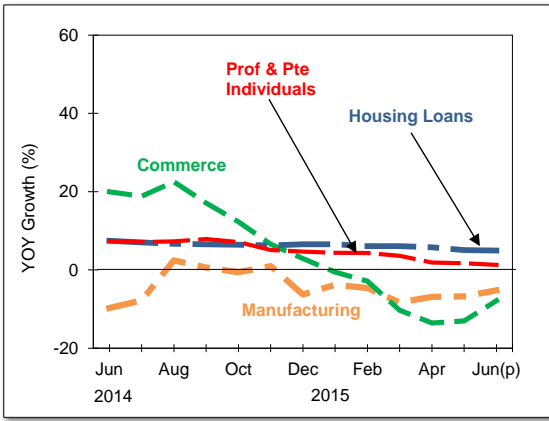


**DBUs' Loans to Non-bank Customers**

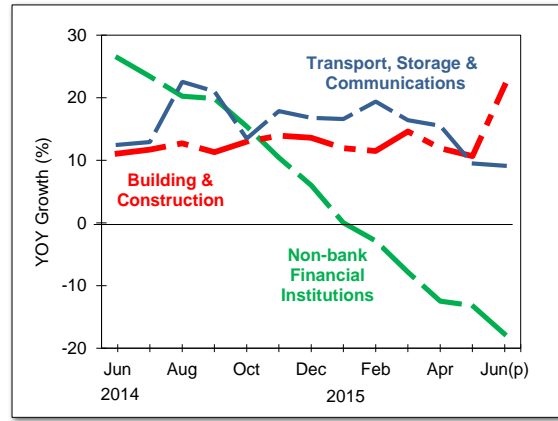


<sup>1</sup> Excluding inter-unit transactions.

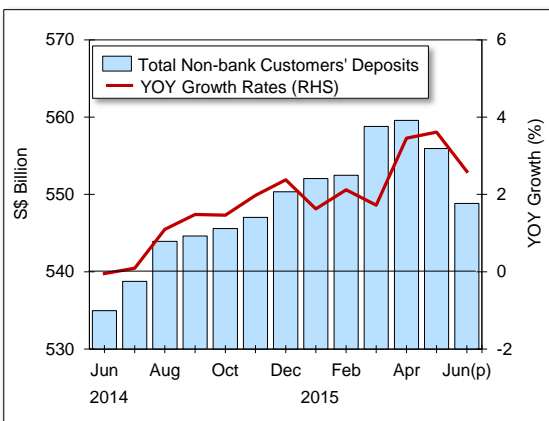
**DBUs' Non-bank Loans by Sector (i)**



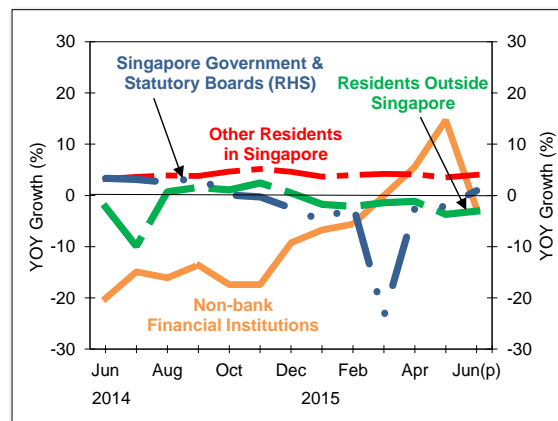
**DBUs' Non-bank Loans by Sector (ii)**



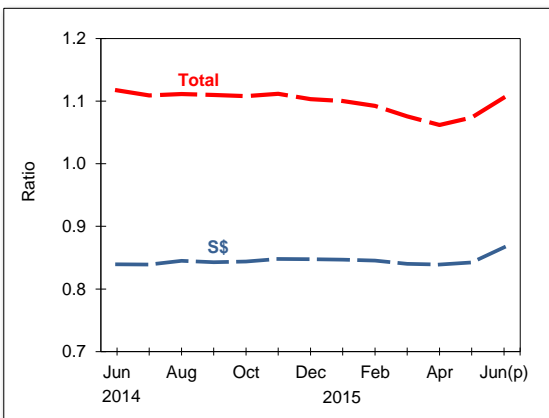
**DBUs' Non-bank Customers' Deposits**



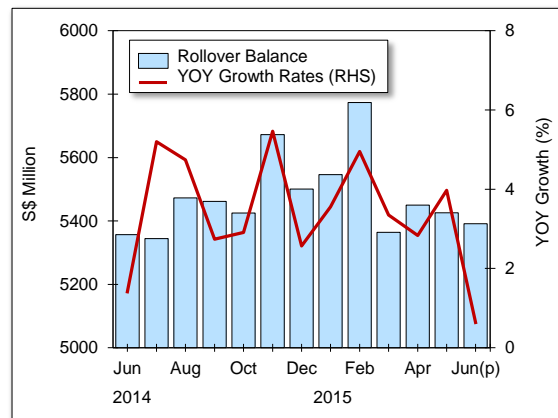
**DBUs' Non-bank Deposits by Type of Customers**



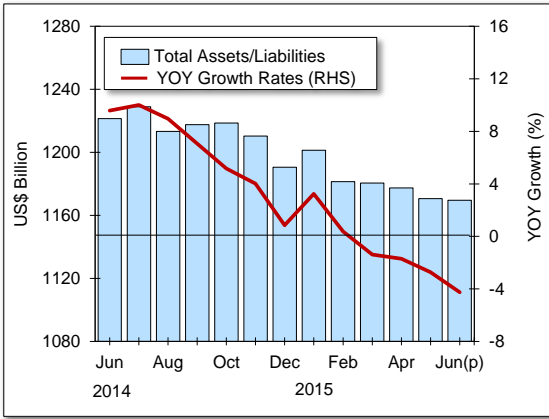
**Loan-to-Deposit Ratio**



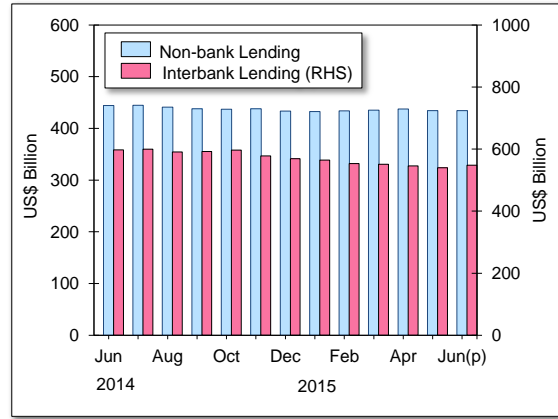
**Credit Card Rollover Balance**



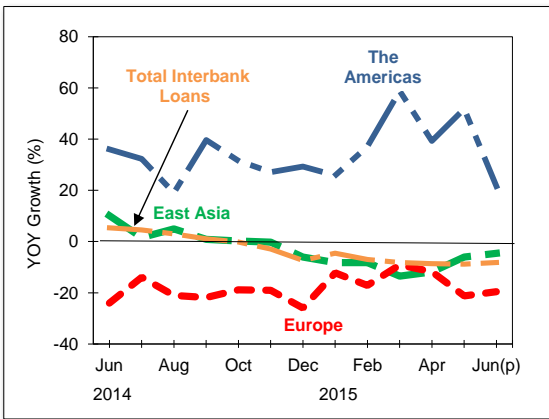
### Assets/Liabilities of ACUs



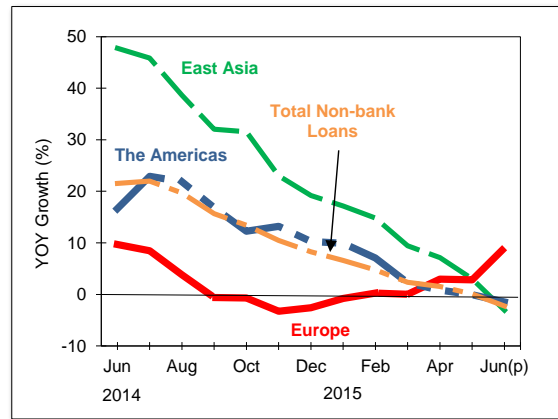
### ACUs' Interbank and Non-bank Customers Loans



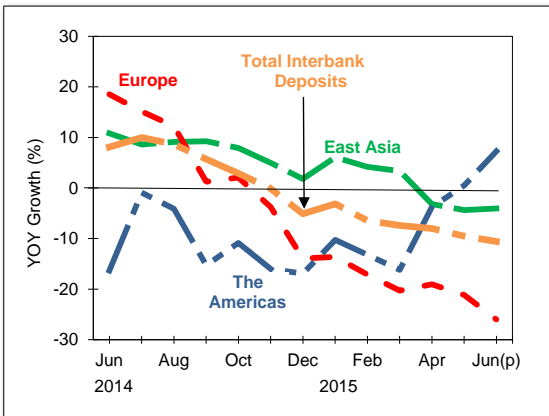
### ACUs' Interbank Loans by Regions



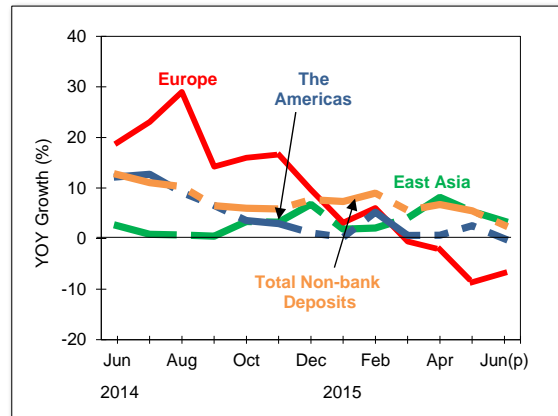
### ACUs' Non-bank Loans by Regions



### ACUs' Interbank Deposits by Regions

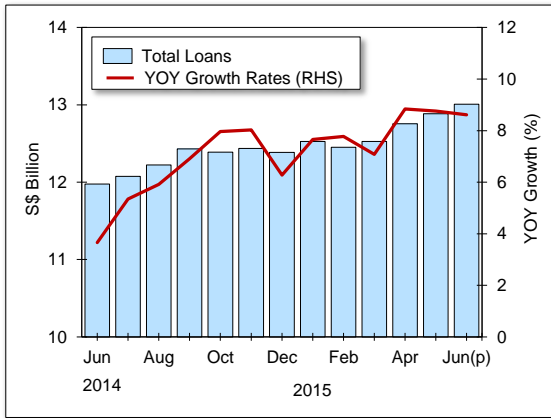


### ACUs' Non-bank Deposits by Regions

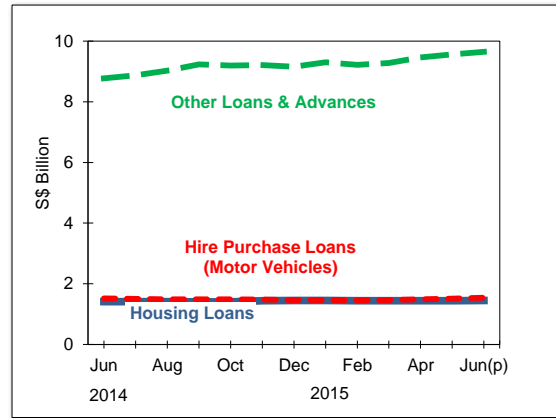


## FINANCE COMPANIES

**Finance Company Loans**

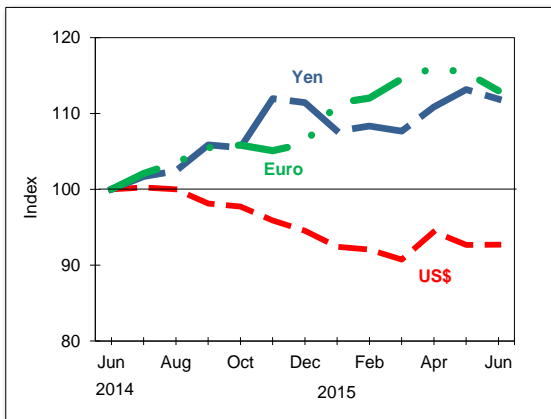


**Finance Company Loans by Sector**

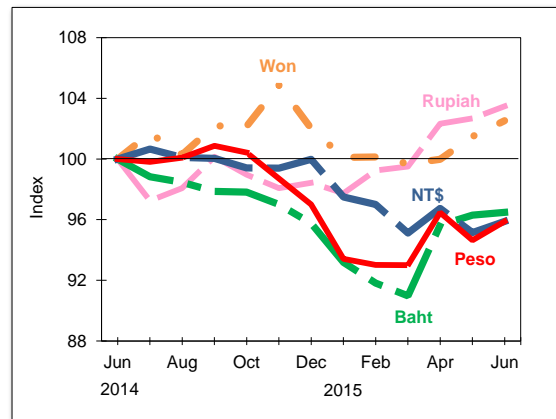


## MONEY MARKETS

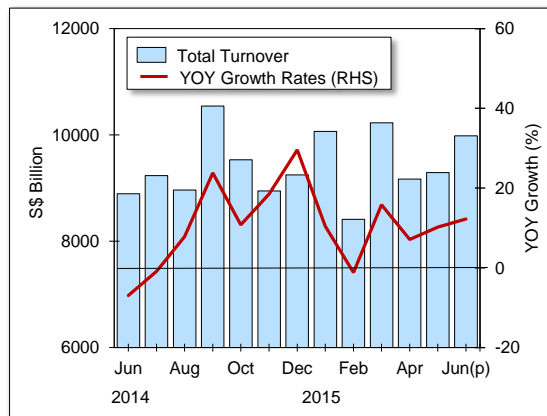
**Singapore Dollar Exchange Rates (i)**



**Singapore Dollar Exchange Rates (ii)**



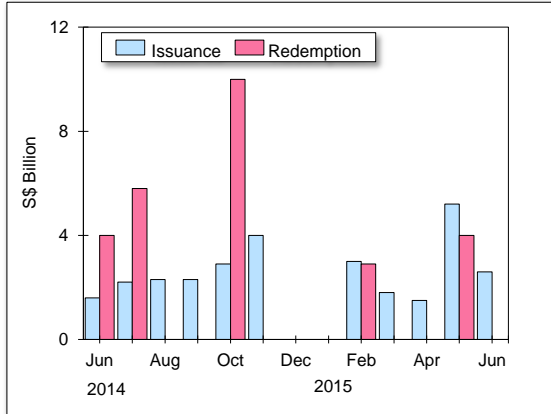
**Foreign Exchange Turnover**



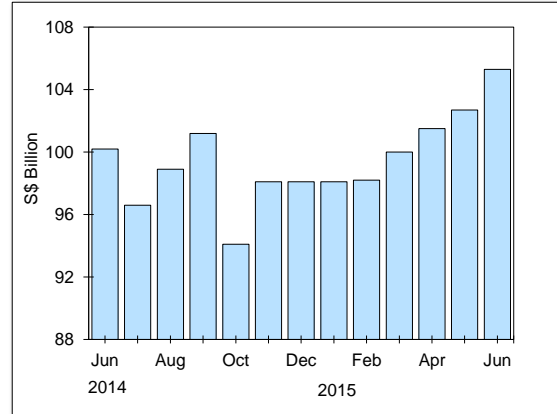


# CAPITAL MARKETS

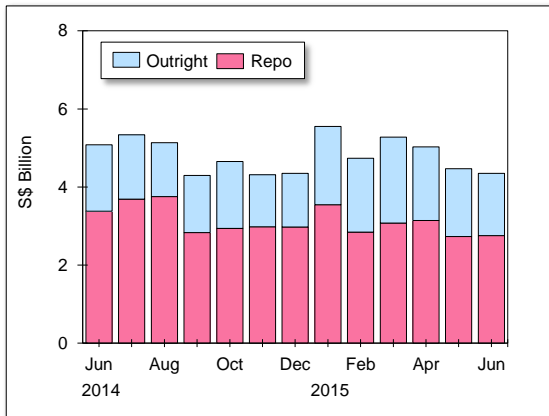
### SGS Issuance and Redemption



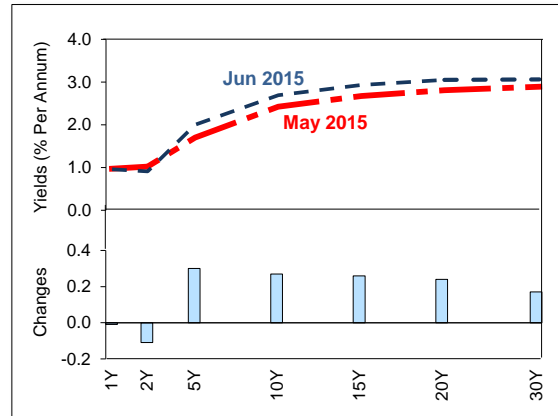
### Outstanding SGS



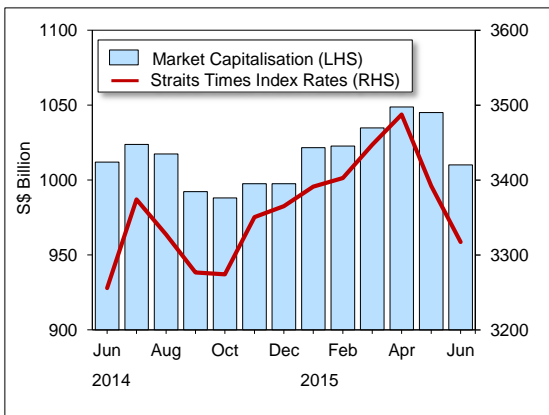
### SGS Average Daily Turnover



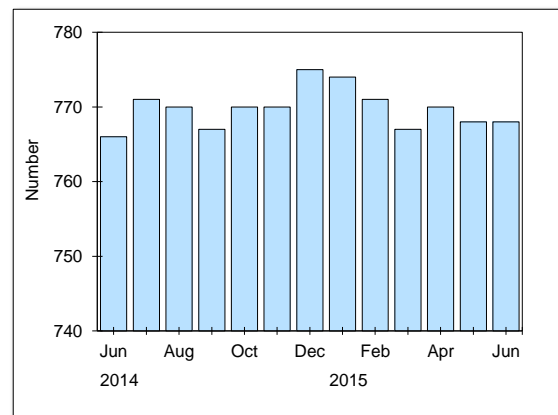
### SGS Yields



### Stock Market Capitalisation<sup>2</sup> and Straits Times Index



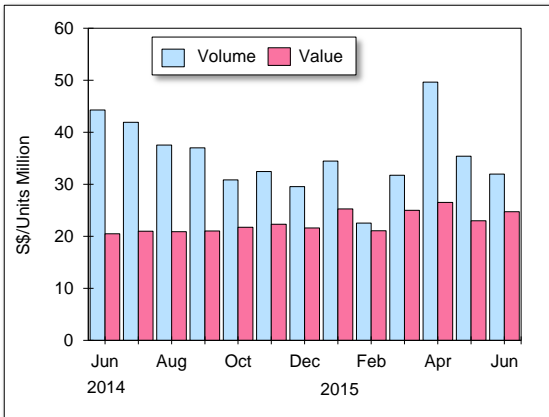
### Number of Listed Companies



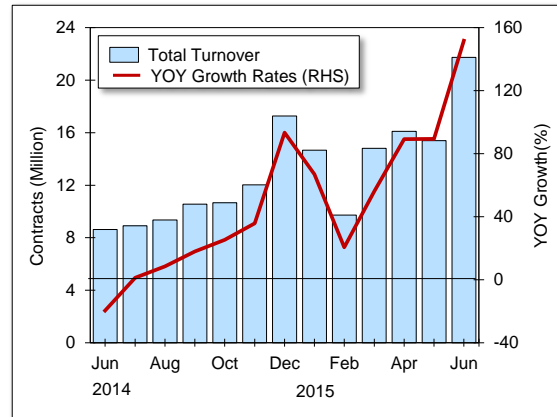
<sup>2</sup> In May 2005, Singapore Exchange Securities Trading Limited (SGX-ST) changed its market capitalisation on computation methodology, which is stated below. For more information, please refer to SGX's website [www.sgx.com.sg](http://www.sgx.com.sg).

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 (DBU)**

S\$ MILLION

| END OF PERIOD | QUASI-MONEY |           |           |                                |                 |           |                |          |                          | NET DEPOSITS WITH FINANCE COMPANIES |
|---------------|-------------|-----------|-----------|--------------------------------|-----------------|-----------|----------------|----------|--------------------------|-------------------------------------|
|               | M3          | M2        | M1        | CURRENCY IN ACTIVE CIRCULATION | DEMAND DEPOSITS | TOTAL     | FIXED DEPOSITS | S\$ NCDS | SAVINGS & OTHER DEPOSITS |                                     |
|               | 1=2+10      | 2=3+6     | 3=4+5     | 4*                             | 5               | 6=7+8+9   | 7              | 8        | 9                        |                                     |
| 2010          | 410,109.3   | 403,096.1 | 112,487.0 | 22,299.5                       | 90,187.5        | 290,609.1 | 154,417.3      | 20.0     | 136,171.8                | 7,013.2                             |
| 2011          | 451,666.3   | 443,358.1 | 130,591.9 | 24,690.3                       | 105,901.6       | 312,766.2 | 160,699.6      | 165.0    | 151,901.6                | 8,308.2                             |
| 2012          | 485,915.4   | 475,392.5 | 140,709.1 | 26,361.3                       | 114,347.8       | 334,683.4 | 175,270.8      | 90.2     | 159,322.4                | 10,522.9                            |
| 2013          | 506,905.9   | 495,913.7 | 154,603.2 | 28,851.6                       | 125,751.6       | 341,310.5 | 171,989.3      | 482.8    | 168,838.4                | 10,992.2                            |
| 2014          | 524,193.0   | 512,457.4 | 160,228.3 | 31,506.9                       | 128,721.4       | 352,229.1 | 172,727.7      | 390.8    | 179,110.6                | 11,735.6                            |
| 2013 JUN      | 503,124.4   | 492,048.5 | 155,914.1 | 28,146.4                       | 127,767.7       | 336,134.4 | 168,728.6      | 168.6    | 167,237.2                | 11,075.9                            |
| JUL           | 501,241.4   | 490,401.8 | 152,953.5 | 28,139.1                       | 124,814.4       | 337,448.3 | 169,352.7      | 199.1    | 167,896.5                | 10,839.6                            |
| AUG           | 506,342.8   | 495,460.5 | 154,904.9 | 28,333.7                       | 126,571.2       | 340,555.6 | 172,928.8      | 274.7    | 167,352.1                | 10,882.3                            |
| SEP           | 506,766.6   | 495,802.0 | 154,040.7 | 28,210.0                       | 125,830.7       | 341,761.3 | 173,072.8      | 314.5    | 168,374.0                | 10,964.6                            |
| OCT           | 506,771.7   | 495,963.5 | 153,971.8 | 28,182.5                       | 125,789.3       | 341,991.7 | 173,434.9      | 331.0    | 168,225.8                | 10,808.2                            |
| NOV           | 505,029.6   | 494,188.9 | 154,162.3 | 28,421.7                       | 125,740.6       | 340,026.6 | 172,928.5      | 460.7    | 166,637.4                | 10,840.7                            |
| DEC           | 506,905.9   | 495,913.7 | 154,603.2 | 28,851.6                       | 125,751.6       | 341,310.5 | 171,989.3      | 482.8    | 168,838.4                | 10,992.2                            |
| 2014 JAN      | 512,796.4   | 501,844.3 | 160,551.0 | 30,851.6                       | 129,699.4       | 341,293.3 | 170,851.9      | 482.5    | 169,958.9                | 10,952.1                            |
| FEB           | 510,345.1   | 499,451.2 | 157,077.2 | 29,804.7                       | 127,272.5       | 342,374.0 | 169,511.9      | 473.5    | 172,388.6                | 10,893.9                            |
| MAR           | 513,342.9   | 502,276.0 | 159,133.4 | 29,907.8                       | 129,225.6       | 343,142.6 | 167,519.3      | 474.8    | 175,148.5                | 11,066.9                            |
| APR           | 510,417.4   | 499,329.8 | 157,565.5 | 29,955.0                       | 127,610.5       | 341,764.3 | 165,012.6      | 450.1    | 176,301.6                | 11,087.6                            |
| MAY           | 506,092.5   | 494,833.3 | 157,525.5 | 30,137.4                       | 127,388.1       | 337,307.8 | 160,165.3      | 472.7    | 176,669.8                | 11,259.2                            |
| JUN           | 506,632.3   | 495,120.7 | 154,633.0 | 30,226.6                       | 124,406.4       | 340,487.7 | 163,315.0      | 472.8    | 176,699.9                | 11,511.6                            |
| JUL           | 510,195.8   | 498,737.7 | 156,347.8 | 30,590.9                       | 125,756.9       | 342,389.9 | 163,907.4      | 466.6    | 178,015.9                | 11,458.1                            |
| AUG           | 514,658.9   | 503,025.3 | 157,587.7 | 30,742.1                       | 126,845.6       | 345,437.6 | 167,052.6      | 439.1    | 177,945.9                | 11,633.6                            |
| SEP           | 516,912.6   | 505,032.8 | 156,503.7 | 30,788.9                       | 125,714.8       | 348,529.1 | 171,438.4      | 512.4    | 176,578.3                | 11,879.8                            |
| OCT           | 517,485.2   | 505,684.2 | 160,149.1 | 30,862.2                       | 129,286.9       | 345,535.1 | 169,376.6      | 482.5    | 175,676.0                | 11,801.0                            |
| NOV           | 518,377.5   | 506,530.5 | 161,222.6 | 31,140.5                       | 130,082.1       | 345,307.9 | 168,787.2      | 422.8    | 176,097.9                | 11,847.0                            |
| DEC           | 524,193.0   | 512,457.4 | 160,228.3 | 31,506.9                       | 128,721.4       | 352,229.1 | 172,727.7      | 390.8    | 179,110.6                | 11,735.6                            |
| 2015 JAN      | 526,802.0   | 514,914.9 | 160,685.7 | 32,008.0                       | 128,677.7       | 354,229.2 | 174,318.3      | 388.3    | 179,522.6                | 11,887.1                            |
| FEB           | 527,887.5   | 516,071.1 | 161,917.6 | 33,604.7                       | 128,312.9       | 354,153.5 | 171,837.4      | 383.1    | 181,933.0                | 11,816.4                            |
| MAR           | 533,757.9   | 521,868.8 | 162,744.3 | 33,020.8                       | 129,723.5       | 359,124.5 | 173,238.6      | 494.9    | 185,391.0                | 11,889.1                            |
| APR           | 533,780.9   | 521,667.0 | 159,507.6 | 32,851.2                       | 126,656.4       | 362,159.4 | 176,062.2      | 594.7    | 185,502.5                | 12,113.9                            |
| MAY           | 531,308.2   | 518,987.8 | 158,822.2 | 32,861.4                       | 125,960.8       | 360,165.6 | 174,545.8      | 722.2    | 184,897.6                | 12,320.4                            |
| JUN P         | 524,989.1   | 512,536.8 | 158,294.0 | 32,691.9                       | 125,602.1       | 354,242.8 | 168,301.6      | 722.3    | 185,218.9                | 12,452.3                            |

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

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

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

S\$ MILLION

| END OF PERIOD | QUASI-MONEY |           |           |                                |                 |           |                |          |                          | NET DEPOSITS WITH FINANCE COMPANIES |
|---------------|-------------|-----------|-----------|--------------------------------|-----------------|-----------|----------------|----------|--------------------------|-------------------------------------|
|               | M3          | M2        | M1        | CURRENCY IN ACTIVE CIRCULATION | DEMAND DEPOSITS | TOTAL     | FIXED DEPOSITS | S\$ NCDS | SAVINGS & OTHER DEPOSITS |                                     |
|               | 1=2+10      | 2=3+6     | 3=4+5     | 4*                             | 5               | 6=7+8+9   | 7              | 8        | 9                        |                                     |
| 2010          | 528,102.3   | 521,089.1 | 166,005.5 | 22,299.5                       | 143,706.0       | 355,083.6 | 212,986.0      | 2,312.3  | 139,785.3                | 7,013.2                             |
| 2011          | 590,715.4   | 582,407.2 | 191,661.6 | 24,690.3                       | 166,971.3       | 390,745.6 | 233,489.0      | 2,359.0  | 154,897.6                | 8,308.2                             |
| 2012          | 632,692.4   | 622,169.5 | 212,586.2 | 26,361.3                       | 186,224.9       | 409,583.3 | 240,715.7      | 4,456.6  | 164,411.0                | 10,522.9                            |
| 2013          | 682,281.6   | 671,289.4 | 240,992.3 | 28,851.6                       | 212,140.7       | 430,297.1 | 243,315.9      | 12,818.6 | 174,162.6                | 10,992.2                            |
| 2014          | 734,120.2   | 722,384.6 | 261,654.8 | 31,506.9                       | 230,147.9       | 460,729.8 | 257,727.5      | 16,982.3 | 186,020.0                | 11,735.6                            |
| 2013 JUN      | 664,004.6   | 652,928.7 | 237,298.1 | 28,146.4                       | 209,151.7       | 415,630.6 | 237,647.3      | 6,450.1  | 171,533.2                | 11,075.9                            |
| JUL           | 671,319.8   | 660,480.2 | 236,467.4 | 28,139.1                       | 208,328.3       | 424,012.8 | 242,012.5      | 9,253.4  | 172,746.9                | 10,839.6                            |
| AUG           | 681,536.0   | 670,653.7 | 238,291.9 | 28,333.7                       | 209,958.2       | 432,361.8 | 249,381.1      | 10,725.8 | 172,254.9                | 10,882.3                            |
| SEP           | 685,826.5   | 674,861.9 | 239,342.4 | 28,210.0                       | 211,132.4       | 435,519.5 | 250,207.8      | 12,303.8 | 173,007.9                | 10,964.6                            |
| OCT           | 685,426.5   | 674,618.3 | 240,621.1 | 28,182.5                       | 212,438.6       | 433,997.2 | 248,538.6      | 11,991.7 | 173,466.9                | 10,808.2                            |
| NOV           | 684,353.4   | 673,512.7 | 242,845.8 | 28,421.7                       | 214,424.1       | 430,666.9 | 245,127.3      | 13,112.9 | 172,426.7                | 10,840.7                            |
| DEC           | 682,281.6   | 671,289.4 | 240,992.3 | 28,851.6                       | 212,140.7       | 430,297.1 | 243,315.9      | 12,818.6 | 174,162.6                | 10,992.2                            |
| 2014 JAN      | 689,460.7   | 678,508.6 | 248,022.2 | 30,851.6                       | 217,170.6       | 430,486.4 | 242,240.8      | 12,987.3 | 175,258.3                | 10,952.1                            |
| FEB           | 687,725.3   | 676,831.4 | 244,143.1 | 29,804.7                       | 214,338.4       | 432,688.3 | 239,947.0      | 14,400.7 | 178,340.6                | 10,893.9                            |
| MAR           | 699,639.5   | 688,572.6 | 253,433.8 | 29,907.8                       | 223,526.0       | 435,138.8 | 239,415.4      | 14,302.0 | 181,421.4                | 11,066.9                            |
| APR           | 694,420.8   | 683,333.2 | 249,102.7 | 29,955.0                       | 219,147.7       | 434,230.5 | 237,218.7      | 14,378.9 | 182,632.9                | 11,087.6                            |
| MAY           | 687,810.9   | 676,551.7 | 246,451.5 | 30,137.4                       | 216,314.1       | 430,100.2 | 232,467.9      | 14,300.0 | 183,332.3                | 11,259.2                            |
| JUN           | 697,945.1   | 686,433.5 | 245,935.2 | 30,226.6                       | 215,708.6       | 440,498.3 | 241,107.4      | 16,240.7 | 183,150.2                | 11,511.6                            |
| JUL           | 701,407.4   | 689,949.3 | 248,400.3 | 30,590.9                       | 217,809.4       | 441,549.0 | 241,489.0      | 15,415.9 | 184,644.1                | 11,458.1                            |
| AUG           | 712,630.2   | 700,996.6 | 251,386.7 | 30,742.1                       | 220,644.6       | 449,609.9 | 248,207.2      | 16,796.7 | 184,606.0                | 11,633.6                            |
| SEP           | 716,604.6   | 704,724.8 | 254,130.3 | 30,788.9                       | 223,341.4       | 450,594.5 | 251,406.3      | 16,677.4 | 182,510.8                | 11,879.8                            |
| OCT           | 719,706.9   | 707,905.9 | 254,378.8 | 30,862.2                       | 223,516.6       | 453,527.1 | 253,667.6      | 17,578.9 | 182,280.6                | 11,801.0                            |
| NOV           | 723,054.8   | 711,207.8 | 259,420.7 | 31,140.5                       | 228,280.2       | 451,787.1 | 252,148.3      | 17,014.0 | 182,624.8                | 11,847.0                            |
| DEC           | 734,120.2   | 722,384.6 | 261,654.8 | 31,506.9                       | 230,147.9       | 460,729.8 | 257,727.5      | 16,982.3 | 186,020.0                | 11,735.6                            |
| 2015 JAN      | 742,914.1   | 731,027.0 | 267,338.2 | 32,008.0                       | 235,330.2       | 463,688.8 | 260,822.4      | 15,853.2 | 187,013.2                | 11,887.1                            |
| FEB           | 746,965.3   | 735,148.9 | 268,774.2 | 33,604.7                       | 235,169.5       | 466,374.7 | 261,906.8      | 14,647.7 | 189,820.2                | 11,816.4                            |
| MAR           | 756,538.9   | 744,649.8 | 271,619.7 | 33,020.8                       | 238,598.9       | 473,030.1 | 265,007.4      | 14,647.4 | 193,375.3                | 11,889.1                            |
| APR           | 750,736.9   | 738,623.0 | 268,134.5 | 32,851.2                       | 235,283.3       | 470,488.5 | 263,594.9      | 13,633.8 | 193,259.8                | 12,113.9                            |
| MAY           | 749,098.7   | 736,778.3 | 269,515.7 | 32,861.4                       | 236,654.3       | 467,262.6 | 261,605.3      | 13,104.9 | 192,552.4                | 12,320.4                            |
| JUN P         | 743,775.5   | 731,323.2 | 270,390.7 | 32,691.9                       | 237,698.8       | 460,932.5 | 255,674.7      | 12,105.8 | 193,152.0                | 12,452.3                            |

Note :  
Column 4

Net deposits of finance companies excludes the institutions' deposits with banks.  
Figures exclude commemorative, numismatic and bullion coins issued by the Monetary Authority of Singapore and cash held by commercial banks and other financial institutions.

**Table I.2A Monetary Survey (DBU)**

S\$ MILLION

| END OF PERIOD | MONEY SUPPLY |             |           | DOMESTIC CREDIT |            |                | GOVERNMENT DEPOSITS | NET FOREIGN POSITION |                    |           | OTHER ITEMS |
|---------------|--------------|-------------|-----------|-----------------|------------|----------------|---------------------|----------------------|--------------------|-----------|-------------|
|               | M1           | QUASI-MONEY | M2        | TOTAL           | GOVERNMENT | PRIVATE SECTOR |                     | TOTAL                | MONETARY AUTHORITY | BANKS     |             |
|               | 1            | 2           | 3 = 1+2   | 4 = 5+6         | 5*         | 6*             |                     | 8 = 9+10             | 9                  | 10        |             |
| 2010          | 112,487.0    | 290,609.1   | 403,096.1 | 402,502.2       | 92,334.1   | 310,168.1      | 142,188.2           | 308,647.6            | 286,606.3          | 22,041.3  | -165,865.5  |
| 2011          | 130,591.9    | 312,766.2   | 443,358.1 | 466,122.4       | 98,231.2   | 367,891.2      | 160,243.4           | 299,492.2            | 305,121.0          | -5,628.8  | -162,013.1  |
| 2012          | 140,709.1    | 334,683.4   | 475,392.5 | 522,034.6       | 105,428.5  | 416,606.1      | 178,122.1           | 302,505.0            | 313,675.8          | -11,170.8 | -171,025.0  |
| 2013          | 154,603.2    | 341,310.5   | 495,913.7 | 582,704.8       | 105,211.8  | 477,493.0      | 162,779.8           | 289,463.5            | 339,465.0          | -50,001.5 | -213,474.8  |
| 2014          | 160,228.3    | 352,229.1   | 512,457.4 | 626,023.9       | 113,224.5  | 512,799.4      | 133,400.7           | 289,740.1            | 341,835.1          | -52,095.0 | -269,905.9  |
| 2013 JUN      | 155,914.1    | 336,134.4   | 492,048.5 | 555,198.5       | 108,808.9  | 446,389.6      | 175,005.7           | 303,974.7            | 326,482.1          | -22,507.4 | -192,119.0  |
| JUL           | 152,953.5    | 337,448.3   | 490,401.8 | 553,925.8       | 103,434.8  | 450,491.0      | 164,646.3           | 300,594.4            | 329,438.4          | -28,844.0 | -199,472.1  |
| AUG           | 154,904.9    | 340,555.6   | 495,460.5 | 558,491.3       | 103,860.8  | 454,630.5      | 163,470.9           | 304,337.6            | 331,217.6          | -26,880.0 | -203,897.5  |
| SEP           | 154,040.7    | 341,761.3   | 495,802.0 | 566,094.1       | 107,341.8  | 458,752.3      | 163,515.5           | 297,173.5            | 331,079.6          | -33,906.1 | -203,950.1  |
| OCT           | 153,971.8    | 341,991.7   | 495,963.5 | 581,675.7       | 116,466.2  | 465,209.5      | 167,351.8           | 297,556.2            | 331,726.5          | -34,170.3 | -215,916.6  |
| NOV           | 154,162.3    | 340,026.6   | 494,188.9 | 580,943.6       | 108,809.4  | 472,134.2      | 167,562.3           | 288,226.2            | 335,624.9          | -47,398.7 | -207,418.6  |
| DEC           | 154,603.2    | 341,310.5   | 495,913.7 | 582,704.8       | 105,211.8  | 477,493.0      | 162,779.8           | 289,463.5            | 339,465.0          | -50,001.5 | -213,474.8  |
| 2014 JAN      | 160,551.0    | 341,293.3   | 501,844.3 | 590,291.6       | 109,644.1  | 480,647.5      | 160,075.9           | 300,003.8            | 341,851.5          | -41,847.7 | -228,375.2  |
| FEB           | 157,077.2    | 342,374.0   | 499,451.2 | 581,755.1       | 103,752.6  | 478,002.5      | 156,114.1           | 300,103.8            | 341,722.9          | -41,619.1 | -226,293.6  |
| MAR           | 159,133.4    | 343,142.6   | 502,276.0 | 581,669.5       | 103,439.5  | 478,230.0      | 142,013.5           | 289,313.0            | 337,988.4          | -48,675.4 | -226,693.0  |
| APR           | 157,565.5    | 341,764.3   | 499,329.8 | 593,981.8       | 110,660.0  | 483,321.8      | 141,646.5           | 289,217.8            | 340,244.0          | -51,026.2 | -242,223.3  |
| MAY           | 157,525.5    | 337,307.8   | 494,833.3 | 595,397.3       | 107,755.7  | 487,641.6      | 141,114.4           | 286,242.5            | 341,008.5          | -54,766.0 | -245,692.1  |
| JUN           | 154,633.0    | 340,487.7   | 495,120.7 | 597,744.6       | 106,897.0  | 490,847.6      | 142,215.9           | 290,404.5            | 341,328.4          | -50,923.9 | -250,812.5  |
| JUL           | 156,347.8    | 342,389.9   | 498,737.7 | 608,102.0       | 111,167.5  | 496,934.5      | 139,709.9           | 289,768.8            | 337,987.5          | -48,218.7 | -259,423.2  |
| AUG           | 157,587.7    | 345,437.6   | 503,025.3 | 616,307.2       | 109,560.1  | 506,747.1      | 140,881.0           | 286,588.1            | 337,813.8          | -51,225.7 | -258,989.0  |
| SEP           | 156,503.7    | 348,529.1   | 505,032.8 | 622,315.1       | 113,649.0  | 508,666.1      | 141,473.9           | 290,957.0            | 340,840.1          | -49,883.1 | -266,765.4  |
| OCT           | 160,149.1    | 345,535.1   | 505,684.2 | 614,948.5       | 106,657.1  | 508,291.4      | 135,538.8           | 291,089.2            | 341,169.1          | -50,079.9 | -264,814.7  |
| NOV           | 161,222.6    | 345,307.9   | 506,530.5 | 621,779.8       | 109,944.6  | 511,835.2      | 139,165.9           | 291,430.8            | 340,921.5          | -49,490.7 | -267,514.2  |
| DEC           | 160,228.3    | 352,229.1   | 512,457.4 | 626,023.9       | 113,224.5  | 512,799.4      | 133,400.7           | 289,740.1            | 341,835.1          | -52,095.0 | -269,905.9  |
| 2015 JAN      | 160,685.7    | 354,229.2   | 514,914.9 | 624,123.1       | 111,179.7  | 512,943.4      | 133,634.4           | 299,095.1            | 342,169.4          | -43,074.3 | -274,668.9  |
| FEB           | 161,917.6    | 354,153.5   | 516,071.1 | 624,262.2       | 111,771.5  | 512,490.7      | 136,316.6           | 299,355.8            | 342,828.6          | -43,472.8 | -271,230.3  |
| MAR           | 162,744.3    | 359,124.5   | 521,868.8 | 627,158.1       | 112,797.0  | 514,361.1      | 136,296.4           | 298,511.4            | 340,487.7          | -41,976.3 | -267,504.3  |
| APR           | 159,507.6    | 362,159.4   | 521,667.0 | 625,213.6       | 118,949.4  | 506,264.2      | 140,167.3           | 297,122.1            | 333,411.2          | -36,289.1 | -260,501.4  |
| MAY           | 158,822.2    | 360,165.6   | 518,987.8 | 625,417.3       | 117,677.1  | 507,740.2      | 141,706.9           | 298,330.6            | 337,302.9          | -38,972.3 | -263,053.2  |
| JUN P         | 158,294.0    | 354,242.8   | 512,536.8 | 636,158.2       | 120,055.0  | 516,103.2      | 145,150.5           | 296,244.5            | 340,994.9          | -44,750.4 | -274,715.4  |

Columns 5 & 6 Data has been revised for May 2014 to April 2015.

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

S\$ MILLION

| END OF PERIOD | MONEY SUPPLY |             |           | DOMESTIC CREDIT |            |                | GOVERNMENT DEPOSITS | NET FOREIGN POSITION |                    |           | OTHER ITEMS |
|---------------|--------------|-------------|-----------|-----------------|------------|----------------|---------------------|----------------------|--------------------|-----------|-------------|
|               | M1           | QUASI-MONEY | M2        | TOTAL           | GOVERNMENT | PRIVATE SECTOR |                     | TOTAL                | MONETARY AUTHORITY | BANKS     |             |
|               | 1            | 2           | 3=1+2     | 4*=5+6          | 5*         | 6*             |                     | 8*=9+10              | 9                  | 10*       |             |
| 2010          | 166,005.5    | 355,083.6   | 521,089.1 | 511,093.9       | 92,334.1   | 418,759.8      | 142,456.9           | 367,753.4            | 286,606.3          | 81,147.1  | -215,301.3  |
| 2011          | 191,661.6    | 390,745.6   | 582,407.2 | 596,246.0       | 98,231.2   | 498,014.8      | 160,647.1           | 379,613.1            | 305,121.0          | 74,492.1  | -232,804.8  |
| 2012          | 212,586.2    | 409,583.3   | 622,169.5 | 659,740.7       | 105,428.5  | 554,312.2      | 178,220.1           | 405,215.1            | 313,675.8          | 91,539.3  | -264,566.2  |
| 2013          | 240,992.3    | 430,297.1   | 671,289.4 | 745,358.3       | 105,211.8  | 640,146.5      | 162,899.3           | 432,767.5            | 339,465.0          | 93,302.5  | -343,937.1  |
| 2014          | 261,654.8    | 460,729.8   | 722,384.6 | 799,596.0       | 113,224.5  | 686,371.5      | 133,658.9           | 456,659.3            | 341,835.1          | 114,824.2 | -400,211.8  |
| 2013 JUN      | 237,298.1    | 415,630.6   | 652,928.7 | 709,978.6       | 108,808.9  | 601,169.7      | 175,055.3           | 415,120.5            | 326,482.1          | 88,638.4  | -297,115.1  |
| JUL           | 236,467.4    | 424,012.8   | 660,480.2 | 707,195.3       | 103,434.8  | 603,760.5      | 164,870.4           | 427,890.0            | 329,438.4          | 98,451.6  | -309,734.7  |
| AUG           | 238,291.9    | 432,361.8   | 670,653.7 | 711,765.0       | 103,860.8  | 607,904.2      | 163,811.3           | 443,449.0            | 331,217.6          | 112,231.4 | -320,749.0  |
| SEP           | 239,342.4    | 435,519.5   | 674,861.9 | 720,548.7       | 107,341.8  | 613,206.9      | 163,691.5           | 437,942.9            | 331,079.6          | 106,863.3 | -319,938.2  |
| OCT           | 240,621.1    | 433,997.2   | 674,618.3 | 737,197.4       | 116,466.2  | 620,731.2      | 167,801.3           | 441,098.1            | 331,726.5          | 109,371.6 | -335,875.9  |
| NOV           | 242,845.8    | 430,666.9   | 673,512.7 | 741,523.7       | 108,809.4  | 632,714.3      | 167,897.3           | 428,108.9            | 335,624.9          | 92,484.0  | -328,222.6  |
| DEC           | 240,992.3    | 430,297.1   | 671,289.4 | 745,358.3       | 105,211.8  | 640,146.5      | 162,899.3           | 432,767.5            | 339,465.0          | 93,302.5  | -343,937.1  |
| 2014 JAN      | 248,022.2    | 430,486.4   | 678,508.6 | 755,473.1       | 109,644.1  | 645,829.0      | 160,137.5           | 444,793.5            | 341,851.5          | 102,942.0 | -361,620.5  |
| FEB           | 244,143.1    | 432,688.3   | 676,831.4 | 749,432.0       | 103,752.6  | 645,679.4      | 156,208.9           | 445,635.4            | 341,722.9          | 103,912.5 | -362,027.1  |
| MAR           | 253,433.8    | 435,138.8   | 688,572.6 | 752,737.6       | 103,439.5  | 649,298.1      | 142,234.0           | 434,775.7            | 337,988.4          | 96,787.3  | -356,706.7  |
| APR           | 249,102.7    | 434,230.5   | 683,333.2 | 765,690.8       | 110,660.0  | 655,030.8      | 141,725.0           | 434,830.7            | 340,244.0          | 94,586.7  | -375,463.3  |
| MAY           | 246,451.5    | 430,100.2   | 676,551.7 | 766,094.9       | 107,755.7  | 658,339.2      | 141,223.3           | 429,794.6            | 341,008.5          | 88,786.1  | -378,114.5  |
| JUN           | 245,935.2    | 440,498.3   | 686,433.5 | 770,111.5       | 106,897.0  | 663,214.5      | 142,274.3           | 441,656.8            | 341,328.4          | 100,328.4 | -383,060.5  |
| JUL           | 248,400.3    | 441,549.0   | 689,949.3 | 779,180.0       | 111,167.5  | 668,012.5      | 139,785.4           | 441,512.0            | 337,987.5          | 103,524.5 | -390,957.3  |
| AUG           | 251,386.7    | 449,609.9   | 700,996.6 | 785,654.2       | 109,560.1  | 676,094.1      | 141,257.5           | 445,982.6            | 337,813.8          | 108,168.8 | -389,382.7  |
| SEP           | 254,130.3    | 450,594.5   | 704,724.8 | 794,883.4       | 113,649.0  | 681,234.4      | 141,579.2           | 452,045.8            | 340,840.1          | 111,205.7 | -400,625.2  |
| OCT           | 254,378.8    | 453,527.1   | 707,905.9 | 784,826.2       | 106,657.1  | 678,169.1      | 135,603.2           | 450,000.9            | 341,169.1          | 108,831.8 | -391,318.0  |
| NOV           | 259,420.7    | 451,787.1   | 711,207.8 | 797,642.8       | 109,944.6  | 687,698.2      | 139,228.2           | 446,512.6            | 340,921.5          | 105,591.1 | -393,719.4  |
| DEC           | 261,654.8    | 460,729.8   | 722,384.6 | 799,596.0       | 113,224.5  | 686,371.5      | 133,658.9           | 456,659.3            | 341,835.1          | 114,824.2 | -400,211.8  |
| 2015 JAN      | 267,338.2    | 463,688.8   | 731,027.0 | 799,773.6       | 111,179.7  | 688,593.9      | 133,729.2           | 463,003.5            | 342,169.4          | 120,834.1 | -398,020.9  |
| FEB           | 268,774.2    | 466,374.7   | 735,148.9 | 802,759.9       | 111,771.5  | 690,988.4      | 136,463.3           | 460,745.2            | 342,828.6          | 117,916.6 | -391,892.9  |
| MAR           | 271,619.7    | 473,030.1   | 744,649.8 | 809,901.3       | 112,797.0  | 697,104.3      | 136,447.7           | 454,746.9            | 340,487.7          | 114,259.2 | -383,550.7  |
| APR           | 268,134.5    | 470,488.5   | 738,623.0 | 803,195.3       | 118,949.4  | 684,245.9      | 140,230.4           | 448,895.7            | 333,411.2          | 115,484.5 | -373,237.6  |
| MAY           | 269,515.7    | 467,262.6   | 736,778.3 | 806,641.9       | 117,677.1  | 688,964.8      | 141,804.4           | 452,345.8            | 337,302.9          | 115,042.9 | -380,405.0  |
| JUN P         | 270,390.7    | 460,932.5   | 731,323.2 | 817,439.8       | 120,055.0  | 697,384.8      | 145,272.2           | 462,797.9            | 340,994.9          | 121,803.0 | -403,642.3  |

Columns 4, 8 & 10 Data has been revised for June 2014 to April 2015.

Columns 5 & 6 Data has been revised for May 2014 to April 2015.

Column 11 Data has been revised for June 2014 to August 2014, October 2014 and December 2014 to April 2015.

**Table I.2C Monetary Authority: Assets and Liabilities**

S\$ MILLION

| END OF PERIOD | ASSETS         |         |                 |                | LIABILITIES   |                     |                     | OTHER ITEMS (NET) |   |
|---------------|----------------|---------|-----------------|----------------|---------------|---------------------|---------------------|-------------------|---|
|               | FOREIGN ASSETS | TOTAL   | DOMESTIC CREDIT |                | RESERVE MONEY | FOREIGN LIABILITIES | GOVERNMENT DEPOSITS |                   |   |
|               | 1              | 2=3+4   | GOVERNMENT      | PRIVATE SECTOR | 3             | 4                   | 5                   |                   | 6 |
| 2010          | 289,376.6      | 7,480.8 | 7,480.7         | 0.1            | 40,529.7      | 2,770.3             | 130,490.2           | 123,067.2         |   |
| 2011          | 308,530.8      | 6,813.8 | 6,813.7         | 0.1            | 45,431.8      | 3,409.8             | 144,112.9           | 122,390.1         |   |
| 2012          | 316,868.5      | 7,006.2 | 7,006.1         | 0.1            | 48,708.7      | 3,192.7             | 158,185.0           | 113,788.3         |   |
| 2013          | 344,737.3      | 6,998.0 | 6,998.0         | 0.0            | 63,993.6      | 5,272.3             | 141,508.4           | 140,961.0         |   |
| 2014          | 345,213.9      | 7,000.2 | 7,000.2         | 0.0            | 55,207.1      | 3,378.8             | 113,568.0           | 180,060.2         |   |
| 2013 JUN      | 329,742.8      | 7,201.3 | 7,201.2         | 0.1            | 56,381.5      | 3,260.7             | 154,089.8           | 123,212.1         |   |
| JUL           | 332,737.5      | 6,800.9 | 6,800.8         | 0.1            | 60,806.4      | 3,299.1             | 143,642.6           | 131,790.3         |   |
| AUG           | 334,536.3      | 6,999.9 | 6,999.8         | 0.1            | 62,226.7      | 3,318.7             | 142,516.5           | 133,474.3         |   |
| SEP           | 336,464.5      | 6,999.4 | 6,999.3         | 0.1            | 59,864.8      | 5,384.9             | 142,952.6           | 135,261.6         |   |
| OCT           | 336,986.5      | 6,998.9 | 6,998.8         | 0.1            | 61,990.7      | 5,260.0             | 146,280.1           | 130,454.6         |   |
| NOV           | 340,887.2      | 6,998.5 | 6,998.4         | 0.1            | 63,146.4      | 5,262.3             | 146,055.4           | 133,421.6         |   |
| DEC           | 344,737.3      | 6,998.0 | 6,998.0         | 0.0            | 63,993.6      | 5,272.3             | 141,508.4           | 140,961.0         |   |
| 2014 JAN      | 347,152.7      | 6,997.6 | 6,997.6         | 0.0            | 66,511.9      | 5,301.2             | 137,838.2           | 144,499.0         |   |
| FEB           | 347,107.2      | 6,997.2 | 6,997.2         | 0.0            | 62,698.9      | 5,384.3             | 134,528.4           | 151,492.8         |   |
| MAR           | 343,275.9      | 6,996.7 | 6,996.7         | 0.0            | 64,684.1      | 5,287.5             | 114,157.2           | 166,143.8         |   |
| APR           | 345,530.7      | 7,206.0 | 7,206.0         | 0.0            | 64,107.5      | 5,286.7             | 119,553.5           | 163,789.0         |   |
| MAY           | 346,308.4      | 7,205.6 | 7,205.6         | 0.0            | 66,801.0      | 5,299.9             | 119,768.3           | 161,644.8         |   |
| JUN           | 346,623.5      | 7,503.2 | 7,503.2         | 0.0            | 61,249.4      | 5,295.1             | 121,067.3           | 166,514.9         |   |
| JUL           | 343,255.8      | 7,102.8 | 7,102.8         | 0.0            | 56,443.0      | 5,268.3             | 118,365.8           | 170,281.5         |   |
| AUG           | 343,062.9      | 7,102.4 | 7,102.4         | 0.0            | 56,147.7      | 5,249.1             | 119,372.9           | 169,395.6         |   |
| SEP           | 344,046.2      | 7,301.7 | 7,301.7         | 0.0            | 54,910.6      | 3,206.1             | 120,172.1           | 173,059.1         |   |
| OCT           | 344,383.9      | 7,001.2 | 7,001.2         | 0.0            | 54,341.0      | 3,214.9             | 114,025.3           | 179,803.9         |   |
| NOV           | 344,221.9      | 7,000.7 | 7,000.7         | 0.0            | 54,789.1      | 3,300.3             | 117,911.2           | 175,222.0         |   |
| DEC           | 345,213.9      | 7,000.2 | 7,000.2         | 0.0            | 55,207.1      | 3,378.8             | 113,568.0           | 180,060.2         |   |
| 2015 JAN      | 345,523.7      | 7,206.2 | 7,206.2         | 0.0            | 57,712.4      | 3,354.3             | 113,698.8           | 177,964.4         |   |
| FEB           | 346,242.1      | 7,401.5 | 7,401.5         | 0.0            | 58,698.3      | 3,413.5             | 115,095.7           | 176,436.1         |   |
| MAR           | 346,280.4      | 7,713.3 | 7,713.3         | 0.0            | 58,544.9      | 5,792.7             | 114,746.6           | 174,909.5         |   |
| APR           | 339,136.2      | 7,712.5 | 7,712.5         | 0.0            | 57,263.1      | 5,725.0             | 118,107.2           | 165,753.4         |   |
| MAY           | 343,113.5      | 8,010.4 | 8,010.4         | 0.0            | 56,398.1      | 5,810.6             | 120,262.3           | 168,652.9         |   |
| JUN P         | 346,787.4      | 8,209.5 | 8,209.5         | 0.0            | 56,219.9      | 5,792.5             | 123,321.1           | 169,663.4         |   |

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

S\$ MILLION

| END OF PERIOD | ASSETS                       |         |                        |                   |                         |  |              | LIABILITIES                    |                      |                   |
|---------------|------------------------------|---------|------------------------|-------------------|-------------------------|--|--------------|--------------------------------|----------------------|-------------------|
|               | TOTAL ASSETS/<br>LIABILITIES | CASH    | AMOUNTS DUE FROM BANKS | BALANCES WITH MAS | SECURITIES AND EQUITIES | LOANS AND ADVANCES INCLUDING BILLS FINANCING | OTHER ASSETS | DEPOSITS OF NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | OTHER LIABILITIES |
|               | 1                            | 2       | 3                      | 4                 | 5                       | 6  | 7            | 8*                             | 9                    | 10*               |
| 2010          | 781,607.4                    | 2,219.9 | 232,272.3              | 15,878.7          | 130,081.3               | 322,743.8                                    | 78,411.4     | 433,757.8                      | 188,564.9            | 159,284.8         |
| 2011          | 855,811.4                    | 2,796.4 | 216,223.0              | 17,815.3          | 137,711.5               | 420,455.5                                    | 60,809.6     | 483,110.3                      | 226,427.6            | 146,273.4         |
| 2012          | 911,009.0                    | 2,756.0 | 184,902.7              | 19,503.3          | 153,318.2               | 490,706.5                                    | 59,822.4     | 518,840.7                      | 244,892.2            | 147,276.1         |
| 2013          | 973,217.3                    | 2,807.5 | 142,977.0              | 32,107.0          | 167,478.7               | 574,274.4                                    | 53,572.6     | 537,573.4                      | 293,986.6            | 141,657.4         |
| 2014          | 1,059,641.7                  | 2,917.1 | 183,016.5              | 20,311.0          | 184,960.6               | 607,200.5                                    | 61,236.0     | 550,348.8                      | 339,195.4            | 170,097.5         |
| 2013 JUN      | 949,705.9                    | 2,682.0 | 171,371.6              | 25,401.3          | 157,638.9               | 532,467.1                                    | 60,144.9     | 535,206.6                      | 270,089.2            | 144,410.1         |
| JUL           | 943,772.2                    | 2,534.3 | 160,896.2              | 29,895.8          | 152,852.0               | 539,013.5                                    | 58,580.5     | 538,265.0                      | 261,089.9            | 144,417.4         |
| AUG           | 943,618.7                    | 2,745.5 | 149,153.2              | 30,919.1          | 160,999.1               | 540,793.5                                    | 59,008.4     | 538,042.7                      | 261,901.5            | 143,674.5         |
| SEP           | 947,240.3                    | 2,684.4 | 146,722.7              | 28,737.9          | 166,017.1               | 546,553.9                                    | 56,524.3     | 536,671.1                      | 268,649.0            | 141,920.2         |
| OCT           | 970,066.5                    | 2,418.8 | 147,109.1              | 31,313.1          | 175,555.3               | 554,276.7                                    | 59,393.6     | 537,714.9                      | 276,817.7            | 155,533.9         |
| NOV           | 973,007.2                    | 2,673.1 | 146,473.7              | 31,838.2          | 169,503.6               | 565,797.8                                    | 56,720.8     | 536,420.3                      | 293,539.4            | 143,047.5         |
| DEC           | 973,217.3                    | 2,807.5 | 142,977.0              | 32,107.0          | 167,478.7               | 574,274.4                                    | 53,572.6     | 537,573.4                      | 293,986.6            | 141,657.4         |
| 2014 JAN      | 997,090.4                    | 3,667.4 | 150,682.1              | 31,766.2          | 170,747.9               | 582,240.2                                    | 57,986.5     | 543,244.7                      | 298,885.7            | 154,959.9         |
| FEB           | 992,121.9                    | 3,022.9 | 157,139.3              | 29,646.5          | 163,270.7               | 584,465.6                                    | 54,577.0     | 541,013.4                      | 303,145.6            | 147,962.9         |
| MAR           | 997,636.8                    | 2,877.3 | 160,063.2              | 31,386.5          | 162,593.6               | 587,685.1                                    | 53,031.1     | 549,335.1                      | 305,382.0            | 142,919.7         |
| APR           | 1,005,574.6                  | 2,687.3 | 149,992.8              | 30,961.8          | 171,708.3               | 591,050.0                                    | 59,174.3     | 540,879.0                      | 311,771.0            | 152,924.6         |
| MAY           | 1,007,614.2                  | 2,709.0 | 148,135.9              | 33,346.0          | 169,631.0               | 597,537.5                                    | 56,254.8     | 536,557.7                      | 320,032.2            | 151,024.3         |
| JUN           | 1,011,445.5                  | 2,771.6 | 161,303.8              | 27,732.2          | 169,105.6               | 597,798.8                                    | 52,733.5     | 534,968.0                      | 325,424.6            | 151,053.0         |
| JUL           | 1,033,116.4                  | 2,643.4 | 174,911.8              | 22,662.4          | 178,446.4               | 597,435.5                                    | 57,016.9     | 538,751.0                      | 333,348.5            | 161,016.9         |
| AUG           | 1,029,955.6                  | 2,702.7 | 168,886.5              | 22,227.6          | 177,588.1               | 604,558.1                                    | 53,992.6     | 543,934.3                      | 328,498.5            | 157,522.8         |
| SEP           | 1,041,835.1                  | 2,533.8 | 170,998.2              | 21,158.4          | 184,032.0               | 604,506.2                                    | 58,606.6     | 544,620.7                      | 328,522.1            | 168,692.3         |
| OCT           | 1,043,066.9                  | 2,885.0 | 179,799.6              | 20,146.1          | 177,483.2               | 604,416.5                                    | 58,336.4     | 545,578.7                      | 333,418.7            | 164,069.5         |
| NOV           | 1,047,450.8                  | 2,703.0 | 175,630.1              | 20,442.2          | 180,883.9               | 608,165.8                                    | 59,625.9     | 547,029.2                      | 333,479.0            | 166,942.7         |
| DEC           | 1,059,641.7                  | 2,917.1 | 183,016.5              | 20,311.0          | 184,960.6               | 607,200.5                                    | 61,236.0     | 550,348.8                      | 339,195.4            | 170,097.5         |
| 2015 JAN      | 1,075,473.2                  | 3,465.1 | 194,037.1              | 21,735.3          | 182,116.0               | 607,469.7                                    | 66,649.9     | 552,071.6                      | 341,391.7            | 182,009.8         |
| FEB           | 1,058,522.0                  | 3,480.6 | 180,178.2              | 21,008.1          | 183,558.4               | 603,522.2                                    | 66,774.4     | 552,479.6                      | 326,904.3            | 179,138.0         |
| MAR           | 1,059,384.0                  | 2,891.2 | 178,763.8              | 22,828.8          | 184,701.3               | 601,093.6                                    | 69,105.4     | 558,791.8                      | 319,691.1            | 180,901.1         |
| APR           | 1,044,246.1                  | 3,221.3 | 173,687.5              | 21,055.5          | 190,697.1               | 594,286.0                                    | 61,298.6     | 559,573.6                      | 312,840.5            | 171,832.0         |
| MAY           | 1,036,156.8                  | 3,093.8 | 169,086.6              | 20,361.8          | 188,821.8               | 597,037.4                                    | 57,755.5     | 555,946.6                      | 312,645.6            | 167,564.6         |
| JUN P         | 1,050,800.5                  | 2,790.1 | 170,771.0              | 20,553.1          | 192,718.9               | 606,838.2                                    | 57,129.2     | 548,843.6                      | 327,560.5            | 174,396.3         |

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

Column 10 Include accumulated depreciation for fixed assets.



**Table I.3B Banks: Assets of DBUs**

S\$ MILLION

| END OF PERIOD      | TOTAL ASSETS | CASH    | BALANCES WITH MAS | LOANS AND ADVANCES INCLUDING BILLS FINANCING |                    |              |                               |                           |
|--------------------|--------------|---------|-------------------|--|--------------------|--------------|-------------------------------|---------------------------|
|                    |              |         |                   | TOTAL  | LOANS AND ADVANCES |              | BILLS DISCOUNTED OR PURCHASED |                           |
|                    |              |         |                   |  | RESIDENT           | NON-RESIDENT | PAYABLE IN SINGAPORE          | PAYABLE OUTSIDE SINGAPORE |
|                    |              |         |                   |  |                    |              |                               |                           |
| 1=2+3+4+9+14+18+22 | 2            | 3       | 4=5+6+7+8         | 5  | 6                  | 7*           | 8*                            |                           |
| 2010               | 781,607.4    | 2,219.9 | 15,878.7          | 322,743.8                                    | 283,064.5          | 19,628.9     | 4,430.6                       | 15,619.8                  |
| 2011               | 855,811.4    | 2,796.4 | 17,815.3          | 420,455.5                                    | 334,282.5          | 41,590.8     | 6,947.6                       | 37,634.6                  |
| 2012               | 911,009.0    | 2,756.0 | 19,503.3          | 490,706.5                                    | 377,408.3          | 57,006.2     | 8,490.1                       | 47,801.9                  |
| 2013               | 973,217.3    | 2,807.5 | 32,107.0          | 574,274.4                                    | 423,591.8          | 71,025.3     | 12,921.7                      | 66,735.7                  |
| 2014               | 1,059,641.7  | 2,917.1 | 20,311.0          | 607,200.5                                    | 453,119.3          | 78,737.3     | 11,735.7                      | 63,608.2                  |
| 2013 JUN           | 949,705.9    | 2,682.0 | 25,401.3          | 532,467.1                                    | 400,189.8          | 66,482.1     | 10,861.0                      | 54,934.2                  |
| JUL                | 943,772.2    | 2,534.3 | 29,895.8          | 539,013.5                                    | 403,599.2          | 70,171.4     | 11,757.5                      | 53,485.4                  |
| AUG                | 943,618.7    | 2,745.5 | 30,919.1          | 540,793.5                                    | 408,040.8          | 66,613.3     | 11,917.7                      | 54,221.6                  |
| SEP                | 947,240.3    | 2,684.4 | 28,737.9          | 546,553.9                                    | 410,614.3          | 66,994.2     | 12,127.6                      | 56,817.7                  |
| OCT                | 970,066.5    | 2,418.8 | 31,313.1          | 554,276.7                                    | 416,559.3          | 67,490.8     | 11,512.5                      | 58,714.0                  |
| NOV                | 973,007.2    | 2,673.1 | 31,838.2          | 565,797.8                                    | 420,677.1          | 69,426.5     | 12,098.8                      | 63,595.4                  |
| DEC                | 973,217.3    | 2,807.5 | 32,107.0          | 574,274.4                                    | 423,591.8          | 71,025.3     | 12,921.7                      | 66,735.7                  |
| 2014 JAN           | 997,090.4    | 3,667.4 | 31,766.2          | 582,240.2                                    | 427,935.4          | 72,879.6     | 12,304.2                      | 69,121.1                  |
| FEB                | 992,121.9    | 3,022.9 | 29,646.5          | 584,465.6                                    | 427,625.8          | 74,671.6     | 11,489.2                      | 70,679.0                  |
| MAR                | 997,636.8    | 2,877.3 | 31,386.5          | 587,685.1                                    | 426,115.0          | 75,709.8     | 13,058.5                      | 72,801.8                  |
| APR                | 1,005,574.6  | 2,687.3 | 30,961.8          | 591,050.0                                    | 429,395.8          | 75,661.0     | 13,453.9                      | 72,539.3                  |
| MAY                | 1,007,614.2  | 2,709.0 | 33,346.0          | 597,537.5                                    | 431,422.9          | 76,939.3     | 14,589.6                      | 74,585.8                  |
| JUN                | 1,011,445.5  | 2,771.6 | 27,732.2          | 597,798.8                                    | 435,458.7          | 75,938.4     | 13,816.8                      | 72,585.0                  |
| JUL                | 1,033,116.4  | 2,643.4 | 22,662.4          | 597,435.5                                    | 437,365.0          | 76,717.5     | 13,587.9                      | 69,765.1                  |
| AUG                | 1,029,955.6  | 2,702.7 | 22,227.6          | 604,558.1                                    | 447,427.6          | 77,501.4     | 13,150.2                      | 66,478.8                  |
| SEP                | 1,041,835.1  | 2,533.8 | 21,158.4          | 604,506.2                                    | 447,496.6          | 77,744.8     | 12,322.9                      | 66,941.8                  |
| OCT                | 1,043,066.9  | 2,885.0 | 20,146.1          | 604,416.5                                    | 448,049.8          | 78,690.9     | 11,666.9                      | 66,009.0                  |
| NOV                | 1,047,450.8  | 2,703.0 | 20,442.2          | 608,165.8                                    | 451,986.4          | 79,650.6     | 12,148.7                      | 64,380.1                  |
| DEC                | 1,059,641.7  | 2,917.1 | 20,311.0          | 607,200.5                                    | 453,119.3          | 78,737.3     | 11,735.7                      | 63,608.2                  |
| 2015 JAN           | 1,075,473.2  | 3,465.1 | 21,735.3          | 607,469.7                                    | 453,664.9          | 80,006.8     | 11,906.3                      | 61,891.7                  |
| FEB                | 1,058,522.0  | 3,480.6 | 21,008.1          | 603,522.2                                    | 455,801.7          | 79,321.4     | 10,437.4                      | 57,961.6                  |
| MAR                | 1,059,384.0  | 2,891.2 | 22,828.8          | 601,093.6                                    | 458,243.2          | 78,107.1     | 10,834.3                      | 53,909.0                  |
| APR                | 1,044,246.1  | 3,221.3 | 21,055.5          | 594,286.0                                    | 456,703.2          | 78,142.0     | 10,710.6                      | 48,730.1                  |
| MAY                | 1,036,156.8  | 3,093.8 | 20,361.8          | 597,037.4                                    | 456,806.2          | 77,688.4     | 12,331.9                      | 50,210.8                  |
| JUN P              | 1,050,800.5  | 2,790.1 | 20,553.1          | 606,838.2                                    | 465,056.9          | 77,097.3     | 11,574.6                      | 53,109.4                  |

Columns 7 & 8 Excludes bills rediscounted between banks.

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

S\$ MILLION

| END OF PERIOD | TOTAL ASSETS                                       |                 |                   |                    |                   |  |                         |                       |                   |
|---------------|--|-----------------|-------------------|--------------------|-------------------|--|-------------------------|-----------------------|-------------------|
|               | SECURITIES AND EQUITIES ISSUED BY PRIVATE ENTITIES |                 |                   |                    |                   | DEBT SECURITIES BY GOVERNMENT RELATED ENTITIES |                         |                       |                   |
|               | TOTAL  | DEBT SECURITIES |                   | EQUITY INVESTMENTS |                   | TOTAL  | GOVERNMENT OF SINGAPORE | STATUTORY AUTHORITIES | OTHER GOVERNMENTS |
|               |  | IN SINGAPORE    | OUTSIDE SINGAPORE | IN SINGAPORE       | OUTSIDE SINGAPORE |  |                         |                       |                   |
| 9=10+11+12+13 | 10   | 11              | 12                | 13                 | 14=15+16+17       | 15*  | 16*                     | 17                    |                   |
| 2010          | 36,034.3   | 8,365.6         | 12,416.8          | 10,088.1           | 5,163.8           | 94,047.0                                       | 84,853.4                | 4,219.1               | 4,974.6           |
| 2011          | 38,484.1   | 9,922.2         | 13,572.4          | 9,957.9            | 5,031.6           | 99,227.4                                       | 91,417.5                | 6,780.8               | 1,029.2           |
| 2012          | 41,562.4   | 10,973.6        | 14,803.7          | 10,362.0           | 5,423.1           | 111,755.8                                      | 98,422.4                | 9,372.0               | 3,961.4           |
| 2013          | 49,723.3   | 12,326.8        | 12,376.5          | 11,541.7           | 13,478.3          | 117,755.4                                      | 98,213.9                | 17,111.0              | 2,430.5           |
| 2014          | 56,476.5   | 11,414.4        | 12,633.0          | 18,523.9           | 13,905.3          | 128,484.0                                      | 106,224.3               | 18,006.2              | 4,253.6           |
| 2013 JUN      | 39,563.3   | 11,244.0        | 12,262.3          | 10,826.8           | 5,230.2           | 118,075.6                                      | 101,607.7               | 13,267.8              | 3,200.1           |
| JUL           | 39,831.0   | 11,616.2        | 12,184.6          | 10,805.3           | 5,224.9           | 113,021.0                                      | 96,634.0                | 12,712.7              | 3,674.3           |
| AUG           | 47,673.8   | 11,181.3        | 12,230.4          | 10,658.5           | 13,603.6          | 113,325.4                                      | 96,861.0                | 12,832.1              | 3,632.2           |
| SEP           | 48,087.2   | 11,306.2        | 12,601.1          | 10,588.0           | 13,591.9          | 117,929.9                                      | 100,342.5               | 14,116.1              | 3,471.3           |
| OCT           | 48,247.4   | 11,175.2        | 12,786.1          | 10,671.3           | 13,614.9          | 127,307.9                                      | 109,467.4               | 15,291.2              | 2,549.3           |
| NOV           | 48,445.2   | 11,440.3        | 12,482.4          | 11,084.1           | 13,438.4          | 121,058.4                                      | 101,811.0               | 16,833.8              | 2,413.6           |
| DEC           | 49,723.3   | 12,326.8        | 12,376.5          | 11,541.7           | 13,478.3          | 117,755.4                                      | 98,213.9                | 17,111.0              | 2,430.5           |
| 2014 JAN      | 48,823.4   | 11,830.0        | 12,313.5          | 11,429.6           | 13,250.3          | 121,924.5                                      | 102,646.5               | 17,148.3              | 2,129.7           |
| FEB           | 48,070.3   | 11,565.0        | 11,588.6          | 11,518.6           | 13,398.0          | 115,200.4                                      | 96,755.3                | 15,803.8              | 2,641.3           |
| MAR           | 47,263.7   | 11,283.4        | 11,220.9          | 11,364.6           | 13,394.8          | 115,329.9                                      | 96,442.7                | 16,408.4              | 2,478.7           |
| APR           | 47,705.2   | 11,129.1        | 11,599.6          | 11,524.7           | 13,451.9          | 124,003.1                                      | 103,454.0               | 17,818.3              | 2,730.9           |
| MAY           | 47,506.3   | 11,204.4        | 11,230.3          | 11,569.4           | 13,502.1          | 122,124.7                                      | 100,550.1               | 18,855.4              | 2,719.2           |
| JUN           | 47,654.4   | 10,894.2        | 11,603.1          | 11,423.0           | 13,734.1          | 121,451.2                                      | 99,393.9                | 19,254.9              | 2,802.4           |
| JUL           | 52,332.3   | 10,935.6        | 11,558.0          | 16,043.7           | 13,794.9          | 126,114.2                                      | 104,064.7               | 19,002.3              | 3,047.2           |
| AUG           | 54,104.8   | 10,844.7        | 11,936.3          | 17,565.1           | 13,758.6          | 123,483.3                                      | 102,457.6               | 17,759.4              | 3,266.3           |
| SEP           | 55,364.4   | 11,190.6        | 12,100.3          | 18,323.8           | 13,749.7          | 128,667.6                                      | 106,347.4               | 19,332.2              | 2,988.0           |
| OCT           | 56,317.2   | 11,461.1        | 12,620.5          | 18,479.3           | 13,756.2          | 121,166.0                                      | 99,655.9                | 18,634.3              | 2,875.8           |
| NOV           | 56,745.0   | 11,480.4        | 12,921.8          | 18,489.3           | 13,853.4          | 124,138.9                                      | 102,943.9               | 17,730.4              | 3,464.6           |
| DEC           | 56,476.5   | 11,414.4        | 12,633.0          | 18,523.9           | 13,905.3          | 128,484.0                                      | 106,224.3               | 18,006.2              | 4,253.6           |
| 2015 JAN      | 55,965.3   | 11,090.9        | 12,528.2          | 18,555.5           | 13,790.6          | 126,150.8                                      | 103,973.5               | 17,725.8              | 4,451.5           |
| FEB           | 56,453.7   | 11,016.2        | 12,960.1          | 18,544.9           | 13,932.6          | 127,104.7                                      | 104,370.0               | 16,690.4              | 6,044.3           |
| MAR           | 56,403.3   | 10,872.7        | 12,869.4          | 17,880.4           | 14,780.7          | 128,298.0                                      | 105,083.6               | 16,530.5              | 6,683.9           |
| APR           | 56,794.1   | 10,963.7        | 13,291.9          | 11,592.9           | 20,945.6          | 133,903.0                                      | 111,237.0               | 16,293.7              | 6,372.4           |
| MAY           | 57,555.9   | 11,537.2        | 13,326.3          | 11,566.2           | 21,126.1          | 131,265.9                                      | 109,666.7               | 15,498.6              | 6,100.6           |
| JUN P         | 58,922.9   | 11,578.1        | 13,602.3          | 11,808.7           | 21,933.7          | 133,796.1                                      | 111,845.5               | 16,084.9              | 5,865.7           |

Columns 15 & 16 Data has been revised for May 2014 to April 2015.

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

S\$ MILLION

| END OF PERIOD | TOTAL ASSETS           |              |          |                   |              |
|---------------|------------------------|--------------|----------|-------------------|--------------|
|               | AMOUNTS DUE FROM BANKS |              |          |                   | OTHER ASSETS |
|               | TOTAL                  | IN SINGAPORE | ACUS     | OUTSIDE SINGAPORE |              |
| 18=19+20+21   | 19                     | 20           | 21       | 22*               |              |
| 2010          | 232,272.3              | 77,972.8     | 69,152.1 | 85,147.4          | 78,411.4     |
| 2011          | 216,223.0              | 58,857.6     | 62,125.1 | 95,240.3          | 60,809.6     |
| 2012          | 184,902.7              | 44,059.5     | 44,061.6 | 96,781.5          | 59,822.4     |
| 2013          | 142,977.0              | 27,601.4     | 29,216.8 | 86,158.8          | 53,572.6     |
| 2014          | 183,016.5              | 32,391.8     | 46,889.1 | 103,735.6         | 61,236.0     |
| 2013 JUN      | 171,371.6              | 35,404.1     | 43,338.8 | 92,628.7          | 60,144.9     |
| JUL           | 160,896.2              | 33,651.8     | 37,103.4 | 90,140.9          | 58,580.5     |
| AUG           | 149,153.2              | 30,198.2     | 30,713.3 | 88,241.6          | 59,008.4     |
| SEP           | 146,722.7              | 31,045.7     | 26,884.2 | 88,792.8          | 56,524.3     |
| OCT           | 147,109.1              | 28,228.8     | 30,897.9 | 87,982.4          | 59,393.6     |
| NOV           | 146,473.7              | 26,069.7     | 30,685.6 | 89,718.4          | 56,720.8     |
| DEC           | 142,977.0              | 27,601.4     | 29,216.8 | 86,158.8          | 53,572.6     |
| 2014 JAN      | 150,682.1              | 28,041.4     | 31,570.2 | 91,070.5          | 57,986.5     |
| FEB           | 157,139.3              | 34,562.2     | 32,861.3 | 89,715.8          | 54,577.0     |
| MAR           | 160,063.2              | 43,342.8     | 32,192.6 | 84,527.7          | 53,031.1     |
| APR           | 149,992.8              | 31,386.7     | 34,025.4 | 84,580.7          | 59,174.3     |
| MAY           | 148,135.9              | 25,394.7     | 36,044.6 | 86,696.6          | 56,254.8     |
| JUN           | 161,303.8              | 28,450.8     | 39,567.8 | 93,285.2          | 52,733.5     |
| JUL           | 174,911.8              | 34,773.3     | 43,437.1 | 96,701.4          | 57,016.9     |
| AUG           | 168,886.5              | 31,796.3     | 42,309.1 | 94,781.1          | 53,992.6     |
| SEP           | 170,998.2              | 31,948.7     | 47,360.2 | 91,689.3          | 58,606.6     |
| OCT           | 179,799.6              | 35,344.8     | 47,286.0 | 97,168.9          | 58,336.4     |
| NOV           | 175,630.1              | 28,068.7     | 50,506.1 | 97,055.3          | 59,625.9     |
| DEC           | 183,016.5              | 32,391.8     | 46,889.1 | 103,735.6         | 61,236.0     |
| 2015 JAN      | 194,037.1              | 33,545.4     | 51,176.2 | 109,315.5         | 66,649.9     |
| FEB           | 180,178.2              | 29,859.7     | 49,231.2 | 101,087.3         | 66,774.4     |
| MAR           | 178,763.8              | 29,082.1     | 48,123.9 | 101,557.7         | 69,105.4     |
| APR           | 173,687.5              | 28,341.3     | 47,769.8 | 97,576.5          | 61,298.6     |
| MAY           | 169,086.6              | 25,277.9     | 47,734.1 | 96,074.6          | 57,755.5     |
| JUN P         | 170,771.0              | 24,109.1     | 49,012.7 | 97,649.3          | 57,129.2     |

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

**Table I.3C Banks: Liabilities of DBUs**

S\$ MILLION

| END OF PERIOD | TOTAL LIABILITIES | CAPITAL AND RESERVES | DEPOSITS OF NON-BANK CUSTOMERS |                 |                |                  |                | AMOUNTS DUE TO BANKS |              |           |                   | OTHER LIABILITIES |
|---------------|-------------------|----------------------|--------------------------------|-----------------|----------------|------------------|----------------|----------------------|--------------|-----------|-------------------|-------------------|
|               |                   |                      | TOTAL                          | DEMAND DEPOSITS | FIXED DEPOSITS | SAVINGS DEPOSITS | OTHER DEPOSITS | TOTAL                | IN SINGAPORE | ACUS      | OUTSIDE SINGAPORE |                   |
|               |                   |                      | 1=2+3+8+12                     | 2               | 3*=4 TO 7      | 4                | 5              | 6                    | 7            | 8=9+10+11 | 9                 |                   |
| 2010          | 781,607.4         | 62,441.7             | 433,757.8                      | 100,394.2       | 185,564.8      | 146,802.5        | 996.3          | 188,564.9            | 14,189.7     | 119,350.8 | 55,024.4          | 96,843.1          |
| 2011          | 855,811.4         | 64,845.4             | 483,110.3                      | 120,133.3       | 197,609.5      | 163,782.5        | 1,585.1        | 226,427.6            | 9,900.5      | 147,478.7 | 69,048.4          | 81,428.0          |
| 2012          | 911,009.0         | 66,305.4             | 518,840.7                      | 130,965.7       | 213,657.9      | 171,785.5        | 2,431.7        | 244,892.2            | 12,088.7     | 162,746.8 | 70,056.7          | 80,970.7          |
| 2013          | 973,217.3         | 66,291.7             | 537,573.4                      | 142,667.2       | 210,490.5      | 181,865.7        | 2,549.9        | 293,986.6            | 11,244.2     | 206,129.6 | 76,612.7          | 75,365.7          |
| 2014          | 1,059,641.7       | 70,995.2             | 550,348.8                      | 147,007.3       | 207,943.9      | 192,101.8        | 3,295.7        | 339,195.4            | 12,876.3     | 224,430.8 | 101,888.2         | 99,102.3          |
| 2013 JUN      | 949,705.9         | 65,671.2             | 535,206.6                      | 144,579.5       | 207,779.1      | 180,235.1        | 2,613.0        | 270,089.2            | 17,911.0     | 177,809.1 | 74,369.2          | 78,738.9          |
| JUL           | 943,772.2         | 66,187.3             | 538,265.0                      | 143,482.5       | 211,209.9      | 180,867.0        | 2,705.6        | 261,089.9            | 12,030.8     | 178,143.4 | 70,915.6          | 78,230.1          |
| AUG           | 943,618.7         | 66,521.9             | 538,042.7                      | 143,696.1       | 211,227.8      | 180,396.1        | 2,722.7        | 261,901.5            | 11,471.6     | 179,102.6 | 71,327.4          | 77,152.5          |
| SEP           | 947,240.3         | 65,117.8             | 536,671.1                      | 142,392.1       | 210,345.8      | 181,255.5        | 2,677.7        | 268,649.0            | 12,458.1     | 184,706.6 | 71,484.3          | 76,802.4          |
| OCT           | 970,066.5         | 67,453.4             | 537,714.9                      | 142,124.5       | 211,801.1      | 181,016.6        | 2,772.6        | 276,817.7            | 16,197.1     | 187,483.9 | 73,136.7          | 88,080.5          |
| NOV           | 973,007.2         | 66,210.9             | 536,420.3                      | 142,448.7       | 211,780.3      | 179,327.8        | 2,863.5        | 293,539.4            | 11,934.1     | 205,186.1 | 76,419.2          | 76,836.6          |
| DEC           | 973,217.3         | 66,291.7             | 537,573.4                      | 142,667.2       | 210,490.5      | 181,865.7        | 2,549.9        | 293,986.6            | 11,244.2     | 206,129.6 | 76,612.7          | 75,365.7          |
| 2014 JAN      | 997,090.4         | 70,321.5             | 543,244.7                      | 147,382.5       | 210,249.7      | 182,834.6        | 2,778.0        | 298,885.7            | 12,783.6     | 207,878.9 | 78,223.2          | 84,638.4          |
| FEB           | 992,121.9         | 70,459.2             | 541,013.4                      | 144,185.9       | 208,255.8      | 185,089.9        | 3,481.8        | 303,145.6            | 14,000.9     | 211,634.3 | 77,510.3          | 77,503.7          |
| MAR           | 997,636.8         | 68,567.5             | 549,335.1                      | 153,314.3       | 204,879.3      | 187,879.8        | 3,261.7        | 305,382.0            | 13,438.9     | 217,995.9 | 73,947.2          | 74,352.1          |
| APR           | 1,005,574.6       | 67,718.2             | 540,879.0                      | 144,785.0       | 203,538.0      | 188,883.3        | 3,672.8        | 311,771.0            | 14,507.2     | 221,081.7 | 76,182.1          | 85,206.4          |
| MAY           | 1,007,614.2       | 68,231.7             | 536,557.7                      | 144,327.7       | 199,360.7      | 189,322.8        | 3,546.6        | 320,032.2            | 12,896.0     | 225,341.1 | 81,795.1          | 82,792.5          |
| JUN           | 1,011,445.5       | 68,716.2             | 534,968.0                      | 141,466.5       | 200,616.4      | 189,570.8        | 3,314.3        | 325,424.6            | 14,090.8     | 222,766.2 | 88,567.6          | 82,336.8          |
| JUL           | 1,033,116.4       | 68,709.6             | 538,751.0                      | 142,351.1       | 202,123.1      | 190,658.5        | 3,618.3        | 333,348.5            | 16,605.8     | 223,558.6 | 93,184.1          | 92,307.2          |
| AUG           | 1,029,955.6       | 69,262.5             | 543,934.3                      | 143,934.0       | 205,371.1      | 190,934.6        | 3,694.6        | 328,498.5            | 15,730.8     | 221,106.1 | 91,661.6          | 88,260.3          |
| SEP           | 1,041,835.1       | 71,724.3             | 544,620.7                      | 142,782.4       | 208,373.6      | 189,402.4        | 4,062.3        | 328,522.1            | 14,807.3     | 223,694.0 | 90,020.9          | 96,968.0          |
| OCT           | 1,043,066.9       | 72,348.1             | 545,578.7                      | 146,531.8       | 207,219.7      | 188,447.5        | 3,379.7        | 333,418.7            | 13,857.6     | 226,567.2 | 92,993.8          | 91,721.4          |
| NOV           | 1,047,450.8       | 72,135.0             | 547,029.2                      | 147,139.6       | 207,457.3      | 189,057.8        | 3,374.6        | 333,479.0            | 12,231.1     | 228,373.1 | 92,874.8          | 94,807.7          |
| DEC           | 1,059,641.7       | 70,995.2             | 550,348.8                      | 147,007.3       | 207,943.9      | 192,101.8        | 3,295.7        | 339,195.4            | 12,876.3     | 224,430.8 | 101,888.2         | 99,102.3          |
| 2015 JAN      | 1,075,473.2       | 76,779.7             | 552,071.6                      | 146,457.3       | 209,752.0      | 192,317.8        | 3,544.5        | 341,391.7            | 14,295.5     | 223,833.1 | 103,263.1         | 105,230.1         |
| FEB           | 1,058,522.0       | 75,906.7             | 552,479.6                      | 145,647.8       | 208,398.2      | 194,763.4        | 3,670.2        | 326,904.3            | 11,585.8     | 220,028.1 | 95,290.5          | 103,231.3         |
| MAR           | 1,059,384.0       | 76,526.1             | 558,791.8                      | 147,593.4       | 209,371.0      | 197,762.0        | 4,065.4        | 319,691.1            | 9,466.0      | 215,592.3 | 94,632.8          | 104,375.0         |
| APR           | 1,044,246.1       | 76,106.7             | 559,573.6                      | 142,765.7       | 214,906.6      | 198,005.1        | 3,896.1        | 312,840.5            | 10,857.7     | 208,903.0 | 93,079.8          | 95,725.3          |
| MAY           | 1,036,156.8       | 76,312.0             | 555,946.6                      | 142,251.3       | 212,461.6      | 197,324.0        | 3,909.7        | 312,645.6            | 9,065.0      | 206,300.8 | 97,279.8          | 91,252.7          |
| JUN P         | 1,050,800.5       | 75,528.2             | 548,843.6                      | 142,516.5       | 204,758.4      | 197,685.5        | 3,883.2        | 327,560.5            | 11,832.4     | 216,688.5 | 99,039.7          | 98,868.2          |

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

Column 12 Include accumulated depreciation for fixed assets.

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

S\$ MILLION

| END OF PERIOD | TOTAL DEPOSITS |           |                       |   |                 |                |                          |   |                 |                |                          |
|---------------|----------------|-----------|-----------------------|---|-----------------|----------------|--------------------------|---|-----------------|----------------|--------------------------|
|               | TOTAL          | INS\$     | IN FOREIGN CURRENCIES | SINGAPORE GOVERNMENT & STATUTORY BOARDS |                 |                |                          | DEPOSITS OF NON-BANK FINANCIAL INSTITUTIONS |                 |                |                          |
|               |                |           |                       | TOTAL                                   | DEMAND DEPOSITS | FIXED DEPOSITS | SAVINGS & OTHER DEPOSITS | TOTAL                                       | DEMAND DEPOSITS | FIXED DEPOSITS | SAVINGS & OTHER DEPOSITS |
|               |                |           |                       | 1=2+3                                   | 2               | 3              | 4=5+6+7                  | 5   | 6               | 7              | 8=9+10+11                |
| 2010          | 433,757.8      | 429,824.1 | 3,933.6               | 14,173.8                                | 3,173.2         | 10,894.7       | 106.0                    | 55,404.2                                    | 15,133.1        | 40,022.9       | 248.2                    |
| 2011          | 483,110.3      | 478,180.3 | 4,930.0               | 18,714.0                                | 3,345.6         | 15,248.9       | 119.4                    | 63,984.4                                    | 16,342.6        | 47,288.6       | 353.2                    |
| 2012          | 518,840.7      | 513,634.0 | 5,206.7               | 22,059.8                                | 5,183.5         | 16,776.9       | 99.4                     | 63,430.6                                    | 15,703.1        | 47,298.3       | 429.2                    |
| 2013          | 537,573.4      | 530,806.0 | 6,767.4               | 23,941.3                                | 3,742.4         | 20,036.5       | 162.4                    | 59,459.8                                    | 17,677.6        | 41,275.3       | 506.9                    |
| 2014          | 550,348.8      | 541,098.2 | 9,250.6               | 23,344.7                                | 4,544.5         | 18,605.4       | 194.7                    | 53,972.5                                    | 18,082.9        | 35,451.9       | 437.6                    |
| 2013 JUN      | 535,206.6      | 529,039.5 | 6,167.1               | 23,016.8                                | 3,720.6         | 19,169.1       | 127.2                    | 63,229.9                                    | 17,999.1        | 44,727.5       | 503.4                    |
| JUL           | 538,265.0      | 531,953.9 | 6,311.1               | 23,229.2                                | 4,444.1         | 18,656.5       | 128.5                    | 61,857.2                                    | 17,009.3        | 44,313.0       | 534.8                    |
| AUG           | 538,042.7      | 531,292.5 | 6,750.2               | 23,040.4                                | 3,513.9         | 19,386.8       | 139.7                    | 65,777.0                                    | 17,950.8        | 47,297.5       | 528.7                    |
| SEP           | 536,671.1      | 530,067.3 | 6,603.8               | 22,915.1                                | 3,632.2         | 19,122.9       | 159.9                    | 65,184.5                                    | 17,115.1        | 47,549.0       | 520.4                    |
| OCT           | 537,714.9      | 530,680.1 | 7,034.8               | 24,113.1                                | 3,818.4         | 20,131.9       | 162.9                    | 65,177.3                                    | 17,890.3        | 46,774.9       | 512.1                    |
| NOV           | 536,420.3      | 530,096.4 | 6,323.9               | 24,217.0                                | 3,569.4         | 20,515.9       | 131.7                    | 63,647.6                                    | 18,650.1        | 44,423.4       | 574.1                    |
| DEC           | 537,573.4      | 530,806.0 | 6,767.4               | 23,941.3                                | 3,742.4         | 20,036.5       | 162.4                    | 59,459.8                                    | 17,677.6        | 41,275.3       | 506.9                    |
| 2014 JAN      | 543,244.7      | 537,016.8 | 6,227.9               | 24,969.0                                | 4,816.4         | 19,983.1       | 169.5                    | 58,873.5                                    | 18,149.4        | 40,095.1       | 628.9                    |
| FEB           | 541,013.4      | 534,834.6 | 6,178.9               | 24,103.7                                | 4,390.1         | 19,556.1       | 157.5                    | 58,029.4                                    | 17,859.8        | 39,440.8       | 728.8                    |
| MAR           | 549,335.1      | 543,363.5 | 5,971.6               | 30,715.8                                | 10,998.7        | 19,530.8       | 186.2                    | 55,132.7                                    | 19,273.7        | 35,249.6       | 609.5                    |
| APR           | 540,879.0      | 534,750.5 | 6,128.5               | 24,810.8                                | 4,287.3         | 20,343.9       | 179.5                    | 53,238.4                                    | 18,671.2        | 33,863.3       | 703.9                    |
| MAY           | 536,557.7      | 530,667.2 | 5,890.5               | 24,099.7                                | 3,538.8         | 20,405.2       | 155.7                    | 49,144.6                                    | 18,227.9        | 30,225.5       | 691.2                    |
| JUN           | 534,968.0      | 528,325.8 | 6,642.2               | 23,784.4                                | 3,908.1         | 19,727.9       | 148.4                    | 50,522.8                                    | 17,125.9        | 32,823.9       | 573.0                    |
| JUL           | 538,751.0      | 531,896.8 | 6,854.2               | 23,950.0                                | 3,855.4         | 19,962.9       | 131.6                    | 52,628.4                                    | 17,714.5        | 33,942.1       | 971.8                    |
| AUG           | 543,934.3      | 536,613.3 | 7,321.0               | 23,629.8                                | 3,614.6         | 19,849.6       | 165.6                    | 55,176.9                                    | 17,804.3        | 36,748.0       | 624.6                    |
| SEP           | 544,620.7      | 537,064.4 | 7,556.3               | 23,707.8                                | 3,688.8         | 19,828.8       | 190.2                    | 56,314.4                                    | 16,013.5        | 39,691.9       | 609.0                    |
| OCT           | 545,578.7      | 537,161.6 | 8,417.1               | 24,126.4                                | 3,954.1         | 19,971.5       | 200.8                    | 53,839.7                                    | 16,465.4        | 36,780.8       | 593.5                    |
| NOV           | 547,029.2      | 538,561.0 | 8,468.2               | 24,148.1                                | 4,094.5         | 19,818.0       | 235.5                    | 52,563.6                                    | 16,670.2        | 35,357.5       | 535.9                    |
| DEC           | 550,348.8      | 541,098.2 | 9,250.6               | 23,344.7                                | 4,544.5         | 18,605.4       | 194.7                    | 53,972.5                                    | 18,082.9        | 35,451.9       | 437.6                    |
| 2015 JAN      | 552,071.6      | 543,041.1 | 9,030.5               | 23,732.1                                | 3,783.2         | 19,733.3       | 215.6                    | 54,900.7                                    | 17,232.0        | 37,148.5       | 520.2                    |
| FEB           | 552,479.6      | 544,451.8 | 8,027.8               | 23,653.5                                | 3,826.2         | 19,636.9       | 190.4                    | 54,783.4                                    | 17,965.0        | 36,290.5       | 527.9                    |
| MAR           | 558,791.8      | 550,257.6 | 8,534.1               | 23,459.0                                | 4,574.4         | 18,674.3       | 210.3                    | 55,098.5                                    | 17,889.5        | 36,443.1       | 766.0                    |
| APR           | 559,573.6      | 550,985.0 | 8,588.6               | 24,172.2                                | 3,495.0         | 20,486.5       | 190.7                    | 56,193.4                                    | 17,643.1        | 38,040.2       | 510.1                    |
| MAY           | 555,946.6      | 547,266.6 | 8,679.9               | 23,578.4                                | 3,873.1         | 19,467.8       | 237.5                    | 56,376.5                                    | 17,875.1        | 38,007.8       | 493.7                    |
| JUN P         | 548,843.6      | 540,928.8 | 7,914.8               | 24,011.0                                | 4,356.3         | 19,451.5       | 203.2                    | 49,189.3                                    | 16,201.6        | 32,484.1       | 503.7                    |

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

S\$ MILLION

| END OF PERIOD | DEPOSITS OF OTHER RESIDENTS IN SINGAPORE |                 |                |                          | DEPOSITS OF RESIDENTS OUTSIDE SINGAPORE |                 |                |                          |
|---------------|--|-----------------|----------------|--------------------------|---|-----------------|----------------|--------------------------|
|               | TOTAL                                    | DEMAND DEPOSITS | FIXED DEPOSITS | SAVINGS & OTHER DEPOSITS | TOTAL                                   | DEMAND DEPOSITS | FIXED DEPOSITS | SAVINGS & OTHER DEPOSITS |
|               | 12 = 13+14+15                            | 13              | 14             | 15                       | 16 = 17+18+19                           | 17              | 18             | 19                       |
| 2010          | 322,896.6                                | 73,910.7        | 113,158.3      | 135,827.6                | 41,283.1                                | 8,177.3         | 21,488.9       | 11,616.9                 |
| 2011          | 351,934.9                                | 88,158.9        | 112,338.1      | 151,437.8                | 48,477.1                                | 12,286.2        | 22,733.8       | 13,457.1                 |
| 2012          | 383,387.6                                | 97,357.2        | 127,227.2      | 158,803.1                | 49,962.7                                | 12,721.8        | 22,355.5       | 14,885.4                 |
| 2013          | 404,449.6                                | 106,969.5       | 129,288.8      | 168,191.4                | 49,722.7                                | 14,277.8        | 19,889.9       | 15,555.0                 |
| 2014          | 423,075.4                                | 109,544.1       | 135,034.6      | 178,496.7                | 49,956.3                                | 14,835.8        | 18,852.0       | 16,268.5                 |
| 2013 JUN      | 398,402.5                                | 108,622.8       | 123,166.4      | 166,613.3                | 50,557.3                                | 14,237.0        | 20,716.1       | 15,604.1                 |
| JUL           | 397,980.9                                | 106,555.7       | 124,181.4      | 167,243.8                | 55,197.7                                | 15,473.4        | 24,058.9       | 15,665.3                 |
| AUG           | 398,989.0                                | 107,575.8       | 124,718.0      | 166,695.3                | 50,236.3                                | 14,655.6        | 19,825.5       | 15,755.1                 |
| SEP           | 399,740.8                                | 107,459.4       | 124,575.7      | 167,705.7                | 48,830.7                                | 14,185.5        | 19,098.1       | 15,547.1                 |
| OCT           | 399,231.4                                | 106,236.7       | 125,432.5      | 167,562.2                | 49,193.0                                | 14,179.2        | 19,461.9       | 15,552.0                 |
| NOV           | 398,948.8                                | 105,955.8       | 127,049.1      | 165,944.0                | 49,606.9                                | 14,273.4        | 19,792.0       | 15,541.5                 |
| DEC           | 404,449.6                                | 106,969.5       | 129,288.8      | 168,191.4                | 49,722.7                                | 14,277.8        | 19,889.9       | 15,555.0                 |
| 2014 JAN      | 408,905.5                                | 110,363.1       | 129,363.8      | 169,178.6                | 50,496.8                                | 14,053.5        | 20,807.7       | 15,635.6                 |
| FEB           | 408,625.7                                | 108,468.6       | 128,631.8      | 171,525.3                | 50,254.7                                | 13,467.4        | 20,627.2       | 16,160.1                 |
| MAR           | 413,901.2                                | 108,929.2       | 130,599.0      | 174,373.0                | 49,585.5                                | 14,112.7        | 19,499.9       | 15,972.8                 |
| APR           | 412,968.6                                | 107,852.0       | 129,679.3      | 175,437.2                | 49,861.3                                | 13,974.4        | 19,651.4       | 16,235.5                 |
| MAY           | 412,325.1                                | 108,067.2       | 128,417.2      | 175,840.8                | 50,988.4                                | 14,493.8        | 20,312.8       | 16,181.7                 |
| JUN           | 411,262.8                                | 106,030.0       | 129,235.0      | 175,997.7                | 49,398.0                                | 14,402.5        | 18,829.6       | 16,165.9                 |
| JUL           | 412,446.0                                | 106,736.2       | 128,779.8      | 176,930.0                | 49,726.7                                | 14,045.0        | 19,438.4       | 16,243.4                 |
| AUG           | 414,545.6                                | 107,996.0       | 129,358.0      | 177,191.6                | 50,582.1                                | 14,519.1        | 19,415.6       | 16,647.4                 |
| SEP           | 415,011.1                                | 108,458.0       | 130,722.2      | 175,830.8                | 49,587.4                                | 14,622.0        | 18,130.7       | 16,834.7                 |
| OCT           | 417,887.1                                | 111,763.2       | 131,189.6      | 174,934.3                | 49,725.6                                | 14,349.2        | 19,277.8       | 16,098.6                 |
| NOV           | 419,510.2                                | 111,941.1       | 132,186.1      | 175,383.0                | 50,807.3                                | 14,433.8        | 20,095.7       | 16,277.9                 |
| DEC           | 423,075.4                                | 109,544.1       | 135,034.6      | 178,496.7                | 49,956.3                                | 14,835.8        | 18,852.0       | 16,268.5                 |
| 2015 JAN      | 423,821.5                                | 110,520.6       | 134,496.8      | 178,804.1                | 49,617.4                                | 14,921.4        | 18,373.5       | 16,322.5                 |
| FEB           | 424,867.3                                | 109,379.9       | 134,255.8      | 181,231.6                | 49,175.5                                | 14,476.8        | 18,215.0       | 16,483.7                 |
| MAR           | 431,345.3                                | 110,894.8       | 136,020.2      | 184,430.3                | 48,888.9                                | 14,234.7        | 18,233.4       | 16,420.8                 |
| APR           | 429,915.8                                | 107,857.8       | 137,241.1      | 184,816.9                | 49,292.2                                | 13,769.9        | 19,138.9       | 16,383.4                 |
| MAY           | 426,893.9                                | 106,954.9       | 135,758.7      | 184,180.3                | 49,097.8                                | 13,548.2        | 19,227.3       | 16,322.3                 |
| JUN P         | 427,751.6                                | 108,190.4       | 135,035.3      | 184,525.9                | 47,891.6                                | 13,768.2        | 17,787.5       | 16,335.8                 |

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

S\$ MILLION

| END OF PERIOD | LOANS AND ADVANCES INCLUDING BILLS FINANCING |           |                                   |               |                           |                  |                                      |                   |                        |                   |                                      |        |
|---------------|--|-----------|-----------------------------------|---------------|---------------------------|------------------|--------------------------------------|-------------------|------------------------|-------------------|--------------------------------------|--------|
|               | LOANS TO BUSINESSES                          |           |                                   |               |                           |                  |                                      |                   |                        |                   | PROFESSIONAL AND PRIVATE INDIVIDUALS |        |
|               | TOTAL  | TOTAL     | AGRICULTURE, MINING AND QUARRYING | MANUFACTURING | BUILDING AND CONSTRUCTION | GENERAL COMMERCE | TRANSPORT, STORAGE AND COMMUNICATION | BUSINESS SERVICES | FINANCIAL INSTITUTIONS | BUSINESS PURPOSES |                                      | OTHERS |
|               | 1=2+12                                       | 2=3 TO 11 | 3*                                | 4             | 5*                        | 6                | 7                                    | 8                 | 9                      | 10                |                                      | 11*    |
| 2010          | 322,743.8                                    | 171,224.5 | 382.2                             | 10,917.6      | 53,593.9                  | 30,982.9         | 9,018.1                              | 2,990.5           | 37,984.6               | 3,258.0           | 22,096.7                             |        |
| 2011          | 420,455.5                                    | 240,916.4 | 1,719.7                           | 19,023.5      | 67,304.4                  | 48,809.6         | 11,883.2                             | 4,667.6           | 55,550.9               | 4,237.3           | 27,720.2                             |        |
| 2012          | 490,706.5                                    | 284,173.2 | 2,104.3                           | 27,166.3      | 78,704.0                  | 57,349.8         | 13,089.2                             | 4,748.1           | 64,895.1               | 5,920.7           | 30,195.7                             |        |
| 2013          | 574,274.4                                    | 349,230.9 | 4,905.9                           | 31,600.4      | 91,275.1                  | 75,889.0         | 17,162.7                             | 7,056.6           | 76,387.4               | 7,186.5           | 37,767.3                             |        |
| 2014          | 607,200.5                                    | 370,760.5 | 5,536.0                           | 29,612.8      | 103,712.6                 | 78,084.2         | 20,045.3                             | 8,586.9           | 80,984.1               | 9,746.0           | 34,452.6                             |        |
| 2013 JUN      | 532,467.1                                    | 316,063.6 | 2,272.6                           | 34,420.6      | 85,894.9                  | 67,752.4         | 15,052.4                             | 5,471.7           | 68,045.6               | 6,220.0           | 30,933.4                             |        |
| JUL           | 539,013.5                                    | 321,074.8 | 3,275.8                           | 34,875.8      | 86,722.3                  | 68,061.1         | 14,933.0                             | 5,753.9           | 68,047.7               | 6,303.6           | 33,101.6                             |        |
| AUG           | 540,793.5                                    | 321,214.4 | 3,415.1                           | 31,599.3      | 88,139.9                  | 66,841.6         | 15,946.9                             | 5,909.2           | 69,450.3               | 6,350.3           | 33,561.8                             |        |
| SEP           | 546,553.9                                    | 325,638.0 | 3,640.1                           | 31,392.9      | 88,614.6                  | 69,105.0         | 16,081.1                             | 6,205.2           | 70,120.7               | 6,353.6           | 34,124.8                             |        |
| OCT           | 554,276.7                                    | 332,076.5 | 3,656.8                           | 31,595.0      | 89,515.6                  | 70,460.3         | 16,670.2                             | 6,183.2           | 72,192.9               | 6,752.1           | 35,050.4                             |        |
| NOV           | 565,797.8                                    | 341,440.3 | 3,766.1                           | 31,359.7      | 90,193.8                  | 74,143.5         | 16,605.4                             | 6,564.7           | 74,717.4               | 7,045.3           | 37,044.4                             |        |
| DEC           | 574,274.4                                    | 349,230.9 | 4,905.9                           | 31,600.4      | 91,275.1                  | 75,889.0         | 17,162.7                             | 7,056.6           | 76,387.4               | 7,186.5           | 37,767.3                             |        |
| 2014 JAN      | 582,240.2                                    | 356,447.9 | 4,881.2                           | 31,816.0      | 92,509.3                  | 76,956.0         | 17,498.1                             | 7,081.6           | 80,460.6               | 7,307.4           | 37,937.7                             |        |
| FEB           | 584,465.6                                    | 358,021.1 | 5,119.7                           | 32,584.9      | 92,368.2                  | 76,683.5         | 17,170.9                             | 7,161.8           | 80,928.2               | 7,399.7           | 38,604.2                             |        |
| MAR           | 587,685.1                                    | 360,480.9 | 5,761.4                           | 31,210.9      | 90,951.1                  | 81,982.5         | 17,249.3                             | 6,909.7           | 82,721.3               | 7,669.9           | 36,024.8                             |        |
| APR           | 591,050.0                                    | 363,088.8 | 4,995.0                           | 31,135.0      | 93,140.6                  | 81,324.4         | 16,797.6                             | 6,953.3           | 84,357.4               | 8,285.0           | 36,100.5                             |        |
| MAY           | 597,537.5                                    | 368,466.7 | 4,976.0                           | 31,823.6      | 94,131.8                  | 83,690.6         | 17,135.4                             | 6,995.0           | 86,300.3               | 8,403.5           | 35,010.5                             |        |
| JUN           | 597,798.8                                    | 367,362.6 | 5,005.0                           | 31,079.7      | 95,424.0                  | 81,279.7         | 16,929.8                             | 7,138.0           | 85,995.9               | 8,744.3           | 35,766.2                             |        |
| JUL           | 597,435.5                                    | 366,322.1 | 4,749.0                           | 32,155.9      | 96,897.4                  | 80,877.0         | 16,860.2                             | 7,313.5           | 83,971.9               | 8,975.9           | 34,521.3                             |        |
| AUG           | 604,558.1                                    | 372,236.0 | 5,534.9                           | 32,373.1      | 99,339.9                  | 81,904.6         | 19,539.9                             | 7,077.9           | 83,497.5               | 9,027.2           | 33,941.0                             |        |
| SEP           | 604,506.2                                    | 370,910.9 | 6,142.3                           | 31,575.9      | 98,637.5                  | 80,927.5         | 19,459.4                             | 7,498.4           | 84,063.4               | 9,431.9           | 33,174.6                             |        |
| OCT           | 604,416.5                                    | 369,926.4 | 5,500.5                           | 31,419.9      | 101,147.9                 | 79,129.3         | 18,918.1                             | 7,685.1           | 83,326.4               | 9,574.8           | 33,224.4                             |        |
| NOV           | 608,165.8                                    | 372,826.2 | 6,148.2                           | 31,659.2      | 102,770.9                 | 79,031.4         | 19,574.2                             | 8,198.7           | 82,523.8               | 9,745.9           | 33,173.9                             |        |
| DEC           | 607,200.5                                    | 370,760.5 | 5,536.0                           | 29,612.8      | 103,712.6                 | 78,084.2         | 20,045.3                             | 8,586.9           | 80,984.1               | 9,746.0           | 34,452.6                             |        |
| 2015 JAN      | 607,469.7                                    | 370,279.7 | 6,405.3                           | 30,611.7      | 103,540.9                 | 76,540.8         | 20,405.7                             | 7,328.5           | 80,489.7               | 9,721.7           | 35,235.4                             |        |
| FEB           | 603,522.2                                    | 366,422.8 | 6,466.3                           | 31,074.9      | 102,979.1                 | 74,481.4         | 20,502.0                             | 7,060.8           | 78,616.2               | 9,790.4           | 35,451.7                             |        |
| MAR           | 601,093.6                                    | 363,477.4 | 5,780.4                           | 28,611.2      | 104,236.2                 | 73,565.9         | 20,082.3                             | 6,929.6           | 76,239.3               | 9,901.5           | 38,131.0                             |        |
| APR           | 594,286.0                                    | 356,844.4 | 6,067.3                           | 28,993.0      | 104,256.3                 | 70,310.5         | 19,404.3                             | 6,975.8           | 73,824.6               | 9,912.2           | 37,100.4                             |        |
| MAY           | 597,037.4                                    | 359,664.2 | 6,104.8                           | 29,672.5      | 104,185.0                 | 72,774.7         | 18,764.8                             | 7,107.7           | 74,927.8               | 9,905.0           | 36,221.9                             |        |
| JUN P         | 606,838.2                                    | 368,064.4 | 5,330.4                           | 29,450.5      | 116,343.0                 | 74,913.4         | 18,475.7                             | 6,807.5           | 70,715.7               | 9,787.9           | 36,240.3                             |        |

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.

Columns 3 & 11 Data has been revised for May 2014 to October 2014.

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

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

S\$ MILLION

| END OF PERIOD | LOANS AND ADVANCES INCLUDING BILLS FINANCING |                            |                                      |              |                 |          |
|---------------|--|----------------------------|--------------------------------------|--------------|-----------------|----------|
|               | CONSUMER LOANS                               |                            |                                      |              |                 |          |
|               | TOTAL  | HOUSING AND BRIDGING LOANS | PROFESSIONAL AND PRIVATE INDIVIDUALS |              |                 |          |
|               |  |                            | CAR LOANS                            | CREDIT CARDS | SHARE FINANCING | OTHERS   |
| 12= 13 TO 17  | 13   | 14                         | 15                                   | 16           | 17              |          |
| 2010          | 151,519.4                                    | 112,381.3                  | 11,678.5                             | 6,888.9      | 1,319.6         | 19,251.1 |
| 2011          | 179,539.0                                    | 131,106.5                  | 12,743.9                             | 7,881.6      | 931.5           | 26,875.5 |
| 2012          | 206,533.3                                    | 152,003.0                  | 12,523.5                             | 8,963.9      | 1,060.1         | 31,982.8 |
| 2013          | 225,043.5                                    | 166,542.0                  | 10,693.3                             | 9,941.1      | 1,167.0         | 36,700.1 |
| 2014          | 236,439.9                                    | 177,434.6                  | 8,641.5                              | 10,422.4     | 989.6           | 38,951.8 |
| 2013 JUN      | 216,403.6                                    | 159,894.1                  | 11,936.2                             | 9,216.4      | 1,299.2         | 34,057.7 |
| JUL           | 217,938.6                                    | 161,237.4                  | 11,697.9                             | 9,122.7      | 1,335.6         | 34,545.0 |
| AUG           | 219,579.1                                    | 162,689.7                  | 11,476.2                             | 9,240.5      | 1,358.5         | 34,814.2 |
| SEP           | 220,915.8                                    | 163,787.1                  | 11,302.9                             | 9,331.5      | 1,333.4         | 35,160.9 |
| OCT           | 222,200.1                                    | 164,937.5                  | 11,097.7                             | 9,438.2      | 1,213.4         | 35,513.3 |
| NOV           | 224,357.5                                    | 165,883.9                  | 10,890.0                             | 9,695.8      | 1,166.1         | 36,721.7 |
| DEC           | 225,043.5                                    | 166,542.0                  | 10,693.3                             | 9,941.1      | 1,167.0         | 36,700.1 |
| 2014 JAN      | 225,792.5                                    | 167,334.0                  | 10,503.9                             | 9,700.7      | 1,162.0         | 37,091.9 |
| FEB           | 226,444.6                                    | 168,168.7                  | 10,307.8                             | 9,539.1      | 1,197.0         | 37,232.0 |
| MAR           | 227,204.1                                    | 168,883.5                  | 10,113.3                             | 9,466.9      | 1,161.1         | 37,579.3 |
| APR           | 227,961.4                                    | 169,478.4                  | 9,906.9                              | 9,566.0      | 1,130.3         | 37,879.8 |
| MAY           | 229,070.7                                    | 170,692.5                  | 9,719.0                              | 9,658.9      | 1,071.0         | 37,929.3 |
| JUN           | 230,436.4                                    | 171,838.8                  | 9,556.1                              | 9,849.9      | 1,122.6         | 38,069.0 |
| JUL           | 231,113.4                                    | 172,586.7                  | 9,365.0                              | 9,747.5      | 1,142.6         | 38,271.6 |
| AUG           | 232,321.9                                    | 173,508.3                  | 9,213.3                              | 9,792.2      | 1,066.3         | 38,741.8 |
| SEP           | 233,595.0                                    | 174,526.0                  | 9,054.3                              | 9,985.4      | 1,068.8         | 38,960.5 |
| OCT           | 234,490.2                                    | 175,510.9                  | 8,898.6                              | 9,998.2      | 992.4           | 39,090.1 |
| NOV           | 235,339.4                                    | 176,238.2                  | 8,777.7                              | 10,219.1     | 1,004.0         | 39,100.4 |
| DEC           | 236,439.9                                    | 177,434.6                  | 8,641.5                              | 10,422.4     | 989.6           | 38,951.8 |
| 2015 JAN      | 237,190.0                                    | 178,272.6                  | 8,528.3                              | 10,222.3     | 1,033.9         | 39,132.9 |
| FEB           | 237,099.3                                    | 178,382.7                  | 8,428.3                              | 10,166.4     | 1,010.2         | 39,111.7 |
| MAR           | 237,616.1                                    | 179,135.1                  | 8,289.5                              | 9,943.4      | 947.1           | 39,301.0 |
| APR           | 237,441.6                                    | 179,317.1                  | 8,198.5                              | 9,606.6      | 951.8           | 39,367.6 |
| MAY           | 237,373.1                                    | 179,362.9                  | 8,110.6                              | 9,636.5      | 1,021.6         | 39,241.5 |
| JUN P         | 238,773.8                                    | 180,341.6                  | 8,085.0                              | 9,737.2      | 1,006.5         | 39,603.5 |



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

S\$ MILLION

| END OF PERIOD | LOANS AND ADVANCES INCLUDING BILLS FINANCING |            |                                   |               |                           |                  |                                      |                   |                        |                   |                                      |        |
|---------------|--|------------|-----------------------------------|---------------|---------------------------|------------------|--------------------------------------|-------------------|------------------------|-------------------|--------------------------------------|--------|
|               | LOANS TO BUSINESSES                          |            |                                   |               |                           |                  |                                      |                   |                        |                   | PROFESSIONAL AND PRIVATE INDIVIDUALS |        |
|               | TOTAL  | TOTAL      | AGRICULTURE, MINING AND QUARRYING | MANUFACTURING | BUILDING AND CONSTRUCTION | GENERAL COMMERCE | TRANSPORT, STORAGE AND COMMUNICATION | BUSINESS SERVICES | FINANCIAL INSTITUTIONS | BUSINESS PURPOSES |                                      | OTHERS |
|               | 1=2+12                                       | 2*=3 TO 11 | 3*                                | 4             | 5*                        | 6*               | 7                                    | 8                 | 9                      | 10                |                                      | 11*    |
| 2010          | 318,312.0                                    | 287,310.1  | 11,821.7                          | 43,008.8      | 14,558.3                  | 37,861.7         | 62,028.1                             | 5,755.2           | 78,525.5               | 1,059.3           | 32,691.5                             |        |
| 2011          | 375,991.7                                    | 343,908.0  | 19,193.1                          | 49,402.0      | 14,566.9                  | 49,607.5         | 70,287.2                             | 6,064.5           | 83,428.9               | 1,382.4           | 49,975.5                             |        |
| 2012          | 388,486.8                                    | 353,003.2  | 19,576.1                          | 47,640.7      | 14,682.2                  | 57,362.4         | 64,978.5                             | 5,055.6           | 88,746.4               | 2,272.8           | 52,688.5                             |        |
| 2013          | 477,875.3                                    | 429,865.9  | 24,944.1                          | 54,370.7      | 17,310.4                  | 86,283.8         | 60,071.3                             | 7,824.1           | 104,426.5              | 5,414.8           | 69,220.2                             |        |
| 2014          | 541,700.3                                    | 482,934.4  | 30,329.2                          | 59,470.9      | 21,049.0                  | 92,765.1         | 64,207.7                             | 8,487.7           | 118,069.5              | 8,219.1           | 80,336.2                             |        |
| 2013 JUN      | 431,456.0                                    | 392,380.9  | 21,224.2                          | 54,652.7      | 18,235.7                  | 74,716.8         | 66,282.0                             | 4,813.1           | 90,340.3               | 3,976.2           | 58,139.9                             |        |
| JUL           | 433,559.7                                    | 394,551.0  | 21,327.4                          | 54,358.4      | 17,279.8                  | 76,836.8         | 62,887.3                             | 5,527.8           | 93,731.6               | 4,214.2           | 58,387.7                             |        |
| AUG           | 438,983.9                                    | 399,815.8  | 22,519.6                          | 55,617.2      | 17,496.1                  | 78,998.2         | 62,925.9                             | 5,552.1           | 94,313.1               | 4,486.2           | 57,907.4                             |        |
| SEP           | 446,268.9                                    | 405,351.7  | 22,554.9                          | 54,574.6      | 17,791.2                  | 78,747.1         | 61,598.1                             | 5,512.2           | 99,418.6               | 4,940.5           | 60,214.5                             |        |
| OCT           | 448,514.8                                    | 404,398.1  | 23,303.2                          | 53,244.1      | 17,831.8                  | 79,996.8         | 60,236.5                             | 5,558.1           | 99,636.5               | 5,459.6           | 59,131.5                             |        |
| NOV           | 468,844.3                                    | 421,561.3  | 25,444.1                          | 54,478.2      | 17,489.4                  | 84,069.6         | 61,100.7                             | 6,085.1           | 103,860.5              | 5,603.9           | 63,429.8                             |        |
| DEC           | 477,875.3                                    | 429,865.9  | 24,944.1                          | 54,370.7      | 17,310.4                  | 86,283.8         | 60,071.3                             | 7,824.1           | 104,426.5              | 5,414.8           | 69,220.2                             |        |
| 2014 JAN      | 488,399.5                                    | 438,923.0  | 26,792.2                          | 56,696.1      | 17,733.3                  | 88,118.7         | 60,768.7                             | 7,871.5           | 96,396.1               | 5,899.6           | 78,646.8                             |        |
| FEB           | 496,271.6                                    | 446,117.8  | 26,703.0                          | 58,245.7      | 17,367.5                  | 88,307.7         | 60,083.4                             | 7,837.5           | 99,635.2               | 6,137.8           | 81,800.0                             |        |
| MAR           | 508,092.2                                    | 453,568.1  | 26,436.0                          | 59,003.5      | 18,101.4                  | 91,685.8         | 59,587.6                             | 7,900.2           | 103,951.4              | 6,551.9           | 80,350.3                             |        |
| APR           | 512,503.3                                    | 457,272.6  | 25,673.9                          | 60,499.2      | 17,854.4                  | 91,835.5         | 59,791.7                             | 7,975.9           | 104,451.3              | 6,197.1           | 82,993.6                             |        |
| MAY           | 515,713.3                                    | 460,379.4  | 26,378.2                          | 60,185.9      | 17,806.3                  | 93,757.4         | 59,026.5                             | 7,151.4           | 104,853.5              | 6,366.4           | 84,853.8                             |        |
| JUN           | 524,919.9                                    | 468,729.9  | 27,524.4                          | 59,711.1      | 17,971.8                  | 92,859.5         | 60,950.1                             | 7,779.6           | 105,452.4              | 7,201.0           | 89,280.0                             |        |
| JUL           | 524,353.7                                    | 467,649.5  | 27,942.6                          | 57,631.2      | 17,473.3                  | 92,676.8         | 59,573.1                             | 8,898.1           | 108,172.6              | 7,195.4           | 88,086.4                             |        |
| AUG           | 521,343.3                                    | 464,644.0  | 28,070.7                          | 57,620.2      | 17,306.4                  | 90,324.4         | 59,270.8                             | 8,437.3           | 108,591.7              | 7,018.4           | 88,004.1                             |        |
| SEP           | 527,337.4                                    | 469,752.8  | 29,440.5                          | 57,555.1      | 17,727.3                  | 92,911.1         | 60,483.5                             | 8,142.7           | 109,083.9              | 6,862.7           | 87,546.0                             |        |
| OCT           | 528,247.8                                    | 470,829.2  | 30,451.3                          | 56,810.4      | 19,430.4                  | 92,438.9         | 59,899.1                             | 8,199.1           | 113,679.5              | 7,745.8           | 82,174.7                             |        |
| NOV           | 539,851.9                                    | 481,598.0  | 30,359.5                          | 59,606.4      | 20,096.9                  | 95,069.1         | 61,625.3                             | 8,464.9           | 119,185.9              | 8,026.6           | 79,163.4                             |        |
| DEC           | 541,700.3                                    | 482,934.4  | 30,329.2                          | 59,470.9      | 21,049.0                  | 92,765.1         | 64,207.7                             | 8,487.7           | 118,069.5              | 8,219.1           | 80,336.2                             |        |
| 2015 JAN      | 553,651.5                                    | 493,257.3  | 31,027.9                          | 63,144.0      | 22,040.5                  | 91,903.1         | 64,090.4                             | 8,887.5           | 123,056.8              | 8,471.0           | 80,636.1                             |        |
| FEB           | 558,115.2                                    | 496,832.2  | 31,301.0                          | 63,219.3      | 22,105.4                  | 92,675.0         | 64,110.8                             | 9,418.6           | 124,820.9              | 8,271.9           | 80,909.3                             |        |
| MAR           | 568,065.5                                    | 506,193.3  | 32,193.0                          | 66,468.9      | 21,974.3                  | 93,007.2         | 65,188.7                             | 10,236.5          | 126,981.0              | 8,190.3           | 81,953.4                             |        |
| APR           | 549,223.7                                    | 490,297.5  | 30,842.1                          | 61,741.8      | 21,734.5                  | 92,679.2         | 62,344.7                             | 9,390.8           | 124,835.6              | 8,313.9           | 78,414.9                             |        |
| MAY           | 555,668.3                                    | 495,549.2  | 31,625.6                          | 61,457.1      | 22,316.1                  | 95,353.1         | 61,763.8                             | 9,052.9           | 127,002.7              | 8,602.8           | 78,375.1                             |        |
| JUN P         | 554,543.4                                    | 492,832.6  | 31,053.0                          | 60,713.7      | 24,458.6                  | 96,681.2         | 62,510.1                             | 9,429.5           | 122,197.7              | 8,438.8           | 77,350.0                             |        |

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

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

Column 2 Data has been revised for June 2013, September 2013 to November 2013, February 2014, April 2014 to July 2014 and March 2015.

Column 3 Data has been revised for June 2013 to October 2014.

Column 5 Data has been revised for December 2012 and June 2013 to June 2014.

Column 6 Data has been revised for June 2013 to February 2014 and March 2015.

Column 11 Data has been revised for December 2012 and June 2013 to October 2014.

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

S\$ MILLION

| END OF PERIOD | LOANS AND ADVANCES INCLUDING BILLS FINANCING |                            |                                      |              |                 |          |
|---------------|--|----------------------------|--------------------------------------|--------------|-----------------|----------|
|               | TOTAL  | CONSUMER LOANS             |                                      |              |                 |          |
|               |  | HOUSING AND BRIDGING LOANS | PROFESSIONAL AND PRIVATE INDIVIDUALS |              |                 |          |
|               |  |                            | CAR LOANS                            | CREDIT CARDS | SHARE FINANCING | OTHERS   |
|               | 12= 13 TO 17                                 | 13                         | 14                                   | 15           | 16              | 17       |
| 2010          | 31,001.8                                     | 3,043.2                    | 0.0                                  | 0.0          | 259.6           | 27,699.0 |
| 2011          | 32,083.7                                     | 3,407.0                    | 0.0                                  | 0.0          | 532.1           | 28,144.6 |
| 2012          | 35,483.6                                     | 3,013.7                    | 0.0                                  | 0.0          | 39.6            | 32,430.3 |
| 2013          | 48,009.5                                     | 3,150.4                    | 0.0                                  | 0.0          | 148.9           | 44,710.2 |
| 2014          | 58,765.8                                     | 3,425.8                    | 0.3                                  | 0.0          | 123.8           | 55,215.9 |
| 2013 JUN      | 39,075.1                                     | 3,045.0                    | 0.0                                  | 0.0          | 133.5           | 35,896.6 |
| JUL           | 39,008.6                                     | 3,101.4                    | 0.0                                  | 0.0          | 126.8           | 35,780.4 |
| AUG           | 39,168.0                                     | 3,064.7                    | 0.0                                  | 0.0          | 131.6           | 35,971.7 |
| SEP           | 40,917.4                                     | 3,106.0                    | 0.0                                  | 0.0          | 129.4           | 37,682.0 |
| OCT           | 44,116.8                                     | 3,074.4                    | 0.0                                  | 0.0          | 131.1           | 40,911.3 |
| NOV           | 47,283.0                                     | 3,099.1                    | 0.0                                  | 0.0          | 146.2           | 44,037.7 |
| DEC           | 48,009.5                                     | 3,150.4                    | 0.0                                  | 0.0          | 148.9           | 44,710.2 |
| 2014 JAN      | 49,476.5                                     | 3,155.4                    | 0.0                                  | 0.0          | 147.9           | 46,173.2 |
| FEB           | 50,153.8                                     | 3,192.0                    | 0.0                                  | 0.0          | 114.9           | 46,846.9 |
| MAR           | 54,524.1                                     | 3,178.3                    | 0.0                                  | 0.0          | 121.1           | 51,224.7 |
| APR           | 55,230.6                                     | 3,205.5                    | 0.0                                  | 0.0          | 126.3           | 51,898.8 |
| MAY           | 55,334.1                                     | 3,206.4                    | 0.3                                  | 0.0          | 122.1           | 52,005.3 |
| JUN           | 56,189.9                                     | 3,220.8                    | 0.3                                  | 0.0          | 119.4           | 52,849.4 |
| JUL           | 56,704.4                                     | 3,223.1                    | 0.3                                  | 0.0          | 124.9           | 53,356.1 |
| AUG           | 56,699.4                                     | 3,204.2                    | 0.3                                  | 0.0          | 115.7           | 53,379.2 |
| SEP           | 57,584.7                                     | 3,129.9                    | 0.4                                  | 0.0          | 117.2           | 54,337.2 |
| OCT           | 57,418.5                                     | 3,070.9                    | 0.3                                  | 0.0          | 119.9           | 54,227.4 |
| NOV           | 58,253.8                                     | 3,086.1                    | 0.3                                  | 0.0          | 126.1           | 55,041.3 |
| DEC           | 58,765.8                                     | 3,425.8                    | 0.3                                  | 0.0          | 123.8           | 55,215.9 |
| 2015 JAN      | 60,394.2                                     | 3,823.1                    | 0.3                                  | 0.0          | 182.2           | 56,388.6 |
| FEB           | 61,283.1                                     | 3,339.2                    | 0.2                                  | 0.0          | 177.5           | 57,766.2 |
| MAR           | 61,872.2                                     | 3,326.3                    | 0.3                                  | 0.0          | 183.6           | 58,362.0 |
| APR           | 58,926.2                                     | 2,672.0                    | 0.3                                  | 0.0          | 175.5           | 56,078.4 |
| MAY           | 60,119.0                                     | 2,668.7                    | 0.3                                  | 0.0          | 175.6           | 57,274.4 |
| JUN P         | 61,710.8                                     | 2,714.4                    | 0.2                                  | 0.0          | 184.5           | 58,811.7 |

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

| END OF PERIOD | LOANS TO BUSINESSES |          |                         |          |                                   |          |                |          |                           |          |                  |          |
|---------------|---------------------|----------|-------------------------|----------|-----------------------------------|----------|----------------|----------|---------------------------|----------|------------------|----------|
|               | TOTAL               |          | TOTAL                   |          | AGRICULTURE, MINING AND QUARRYING |          | MANUFACTURING  |          | BUILDING AND CONSTRUCTION |          | GENERAL COMMERCE |          |
|               | LIMITS GRANTED      | UTILISED | LIMITS GRANTED          | UTILISED | LIMITS GRANTED                    | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED            | UTILISED | LIMITS GRANTED   | UTILISED |
|               | \$M                 | %        | \$M                     | %        | \$M                               | %        | \$M            | %        | \$M                       | %        | \$M              | %        |
|               | 1*=3+21             | 2*       | 3*=5+7+9+11+13+15+17+19 | 4*       | 5*                                | 6*       | 7*             | 8        | 9*                        | 10*      | 11*              | 12*      |
| 2010          | 1,025,624.4         | 58.2     | 710,898.8               | 58.2     | 18,234.4                          | 64.4     | 85,821.1       | 60.0     | 90,521.6                  | 75.2     | 141,539.0        | 36.6     |
| 2011          | 1,226,850.2         | 58.4     | 867,470.1               | 58.1     | 28,433.7                          | 69.3     | 107,563.6      | 59.6     | 108,210.8                 | 75.6     | 187,735.9        | 36.8     |
| 2012          | 1,413,729.0         | 55.0     | 994,255.8               | 53.9     | 34,831.4                          | 59.3     | 122,867.2      | 54.1     | 131,130.1                 | 71.1     | 224,847.6        | 34.7     |
| 2013          | 1,571,657.1         | 57.0     | 1,107,909.0             | 56.2     | 42,587.4                          | 67.4     | 131,537.7      | 59.9     | 144,072.5                 | 75.2     | 265,452.8        | 39.4     |
| 2014          | 1,766,751.8         | 56.1     | 1,266,454.4             | 55.0     | 52,666.1                          | 67.1     | 139,383.8      | 59.8     | 163,633.1                 | 76.1     | 310,062.4        | 35.0     |
| 2013 JUN      | 1,533,450.5         | 54.7     | 1,084,198.9             | 53.8     | 36,025.0                          | 63.7     | 133,075.6      | 60.9     | 142,761.1                 | 72.8     | 265,657.9        | 35.5     |
| JUL           | 1,515,876.6         | 55.8     | 1,072,314.3             | 54.9     | 37,324.1                          | 64.9     | 133,849.2      | 61.1     | 138,767.3                 | 74.7     | 260,614.1        | 37.0     |
| AUG           | 1,513,611.2         | 56.2     | 1,067,384.0             | 55.5     | 39,112.4                          | 65.2     | 129,387.0      | 62.1     | 140,101.3                 | 75.1     | 254,391.9        | 37.9     |
| SEP           | 1,530,822.2         | 56.1     | 1,075,829.4             | 55.6     | 38,689.2                          | 66.4     | 129,697.8      | 61.4     | 140,654.9                 | 75.4     | 248,881.6        | 39.5     |
| OCT           | 1,538,064.7         | 56.5     | 1,078,570.0             | 55.9     | 39,606.9                          | 66.1     | 128,918.2      | 61.0     | 141,828.5                 | 75.4     | 251,472.1        | 39.8     |
| NOV           | 1,554,536.2         | 57.2     | 1,094,437.2             | 56.5     | 41,438.8                          | 67.8     | 129,311.7      | 61.7     | 143,771.0                 | 74.7     | 262,816.0        | 39.7     |
| DEC           | 1,571,657.1         | 57.0     | 1,107,909.0             | 56.2     | 42,587.4                          | 67.4     | 131,537.7      | 59.9     | 144,072.5                 | 75.2     | 265,452.8        | 39.4     |
| 2014 JAN      | 1,594,554.9         | 57.2     | 1,128,137.2             | 56.4     | 44,967.1                          | 68.6     | 133,425.9      | 61.6     | 147,403.0                 | 74.6     | 271,017.8        | 39.7     |
| FEB           | 1,598,533.8         | 57.5     | 1,131,172.9             | 56.9     | 45,041.2                          | 68.4     | 132,678.4      | 63.5     | 147,892.9                 | 74.0     | 272,141.4        | 39.2     |
| MAR           | 1,644,230.6         | 56.6     | 1,162,168.6             | 55.8     | 45,323.1                          | 68.6     | 132,321.5      | 63.0     | 149,869.7                 | 72.5     | 280,877.7        | 39.5     |
| APR           | 1,631,533.9         | 57.4     | 1,154,896.8             | 56.6     | 46,240.4                          | 65.1     | 132,535.7      | 64.1     | 151,791.8                 | 72.9     | 277,908.1        | 40.1     |
| MAY           | 1,642,568.0         | 57.3     | 1,164,117.5             | 56.4     | 46,643.5                          | 65.5     | 134,060.6      | 63.3     | 152,855.4                 | 73.0     | 283,634.3        | 40.7     |
| JUN           | 1,644,913.5         | 57.3     | 1,164,203.0             | 56.4     | 48,482.4                          | 65.6     | 135,799.6      | 61.8     | 152,813.1                 | 74.0     | 279,858.3        | 39.0     |
| JUL           | 1,681,654.5         | 56.4     | 1,190,512.5             | 55.5     | 49,259.8                          | 65.3     | 135,277.5      | 61.3     | 154,852.3                 | 73.7     | 283,623.0        | 38.6     |
| AUG           | 1,667,923.5         | 57.4     | 1,183,101.3             | 56.4     | 48,066.0                          | 68.6     | 134,656.1      | 61.8     | 155,198.1                 | 75.0     | 286,548.2        | 38.1     |
| SEP           | 1,690,734.4         | 57.0     | 1,200,621.6             | 56.0     | 50,325.9                          | 69.7     | 135,498.4      | 61.1     | 156,094.3                 | 74.4     | 290,217.7        | 38.0     |
| OCT           | 1,712,385.1         | 56.7     | 1,220,922.3             | 55.7     | 51,236.2                          | 69.0     | 136,945.3      | 59.9     | 160,965.8                 | 74.8     | 294,412.4        | 37.2     |
| NOV           | 1,745,817.6         | 56.7     | 1,249,179.2             | 55.7     | 52,580.1                          | 68.2     | 138,007.3      | 61.5     | 161,933.2                 | 75.7     | 303,019.6        | 37.0     |
| DEC           | 1,766,751.8         | 56.1     | 1,266,454.4             | 55.0     | 52,666.1                          | 67.1     | 139,383.8      | 59.8     | 163,633.1                 | 76.1     | 310,062.4        | 35.0     |
| 2015 JAN      | 1,806,047.5         | 55.7     | 1,302,300.1             | 54.4     | 51,469.8                          | 71.8     | 148,215.5      | 59.1     | 165,070.7                 | 75.9     | 322,264.9        | 33.7     |
| FEB           | 1,809,409.8         | 55.9     | 1,304,121.3             | 54.7     | 53,360.0                          | 69.8     | 149,978.3      | 59.0     | 163,084.3                 | 76.6     | 320,824.0        | 34.4     |
| MAR           | 1,847,041.0         | 55.4     | 1,337,267.8             | 54.1     | 52,576.9                          | 71.5     | 151,520.7      | 59.4     | 167,485.7                 | 75.2     | 336,465.4        | 33.3     |
| APR           | 1,800,864.5         | 56.1     | 1,297,232.5             | 55.0     | 51,087.2                          | 71.4     | 144,656.6      | 59.9     | 166,615.0                 | 75.5     | 315,357.3        | 35.5     |
| MAY           | 1,850,189.8         | 54.9     | 1,342,973.7             | 53.5     | 53,687.7                          | 69.0     | 145,597.4      | 58.8     | 167,251.9                 | 75.5     | 321,515.3        | 36.1     |
| JUN P         | 1,860,736.5         | 55.0     | 1,350,792.7             | 53.6     | 53,304.7                          | 66.9     | 146,528.6      | 58.6     | 184,149.5                 | 76.3     | 324,099.9        | 36.1     |

Note: Data includes both Domestic Banking Units and Asian Currency Units.  
Columns 1 & 3 Data has been revised for June 2013 to April 2015.  
Column 2 Data has been revised for June 2013 to November 2013, February 2014 and April 2014 to March 2015.  
Column 4 Data has been revised for June 2013 to August 2013, October 2013 to January 2014 and April 2014 to April 2015.  
Column 5 Data has been revised for June 2014 to April 2015.  
Column 6 Data has been revised for June 2013 to November 2014 and February 2015 to March 2015.  
Column 7 Data has been revised for December 2012 and June 2013 to April 2015.  
Columns 9 & 10 Includes loans to building and building co-operative societies, building developers and real estate agents.  
Column 11 Data has been revised for January 2014 and June 2014 to April 2015.  
Column 12 Data has been revised for June 2013 to February 2014 and June 2014 to April 2015.

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

| END OF PERIOD | LOANS TO BUSINESSES                  |          |                   |          |                        |          |                |          | LOANS TO CONSUMERS |          |                            |          |                                      |          |
|---------------|--------------------------------------|----------|-------------------|----------|------------------------|----------|----------------|----------|--------------------|----------|----------------------------|----------|--------------------------------------|----------|
|               | TRANSPORT, STORAGE AND COMMUNICATION |          | BUSINESS SERVICES |          | FINANCIAL INSTITUTIONS |          | OTHERS         |          | TOTAL              |          | HOUSING AND BRIDGING LOANS |          | PROFESSIONAL AND PRIVATE INDIVIDUALS |          |
|               | LIMITS GRANTED                       | UTILISED | LIMITS GRANTED    | UTILISED | LIMITS GRANTED         | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED     | UTILISED | LIMITS GRANTED             | UTILISED | LIMITS GRANTED                       | UTILISED |
|               | S\$M                                 | %        | S\$M              | %        | S\$M                   | %        | S\$M           | %        | S\$M               | %        | S\$M                       | %        | S\$M                                 | %        |
|               | 13*                                  | 14       | 15*               | 16*      | 17*                    | 18*      | 19             | 20*      | 21= 23+25          | 22       | 23                         | 24       | 25                                   | 26       |
| 2010          | 91,816.6                             | 77.0     | 14,521.6          | 59.6     | 179,432.1              | 61.1     | 89,012.5       | 47.0     | 314,725.6          | 58.0     | 134,829.0                  | 85.6     | 179,896.6                            | 37.3     |
| 2011          | 101,967.9                            | 80.1     | 16,795.0          | 59.3     | 205,635.0              | 59.9     | 111,128.3      | 49.2     | 359,380.1          | 58.9     | 157,231.1                  | 85.6     | 202,149.1                            | 38.1     |
| 2012          | 101,495.1                            | 76.3     | 16,306.4          | 56.2     | 237,738.8              | 56.6     | 125,039.0      | 45.0     | 419,473.1          | 57.7     | 183,735.8                  | 84.4     | 235,737.3                            | 36.9     |
| 2013          | 100,288.6                            | 76.4     | 20,069.5          | 66.9     | 270,893.6              | 54.2     | 133,006.9      | 48.9     | 463,748.1          | 58.9     | 199,158.7                  | 85.2     | 264,589.4                            | 39.1     |
| 2014          | 109,075.4                            | 76.6     | 24,463.1          | 65.9     | 317,378.0              | 55.4     | 149,792.4      | 45.9     | 500,297.4          | 59.0     | 207,355.7                  | 87.2     | 292,941.7                            | 39.0     |
| 2013 JUN      | 104,802.2                            | 76.9     | 17,088.3          | 55.2     | 249,668.4              | 53.7     | 135,120.4      | 42.5     | 449,251.6          | 56.9     | 194,172.5                  | 83.9     | 255,079.0                            | 36.3     |
| JUL           | 102,845.5                            | 74.9     | 17,802.4          | 58.7     | 257,088.8              | 53.2     | 124,022.8      | 47.3     | 443,562.4          | 57.9     | 195,646.0                  | 84.0     | 247,916.4                            | 37.4     |
| AUG           | 102,293.1                            | 76.4     | 18,145.9          | 59.0     | 258,092.6              | 52.9     | 125,859.6      | 47.1     | 446,227.2          | 58.0     | 196,355.8                  | 84.4     | 249,871.4                            | 37.2     |
| SEP           | 101,546.3                            | 75.8     | 18,228.0          | 59.2     | 265,803.5              | 53.1     | 132,328.2      | 44.7     | 454,992.8          | 57.5     | 197,324.5                  | 84.6     | 257,668.2                            | 36.8     |
| OCT           | 100,284.4                            | 75.9     | 17,869.6          | 60.5     | 265,274.9              | 53.8     | 133,315.4      | 46.1     | 459,494.7          | 58.0     | 197,765.5                  | 85.0     | 261,729.2                            | 37.6     |
| NOV           | 101,605.9                            | 75.8     | 18,575.3          | 62.6     | 267,271.6              | 54.8     | 129,646.7      | 48.9     | 460,099.0          | 59.0     | 198,440.9                  | 85.2     | 261,658.1                            | 39.2     |
| DEC           | 100,288.6                            | 76.4     | 20,069.5          | 66.9     | 270,893.6              | 54.2     | 133,006.9      | 48.9     | 463,748.1          | 58.9     | 199,158.7                  | 85.2     | 264,589.4                            | 39.1     |
| 2014 JAN      | 101,941.1                            | 76.2     | 20,716.0          | 66.1     | 275,269.7              | 54.3     | 133,396.6      | 48.5     | 466,417.7          | 59.0     | 199,663.0                  | 85.4     | 266,754.7                            | 39.3     |
| FEB           | 101,241.2                            | 75.7     | 21,439.6          | 63.8     | 277,453.1              | 55.0     | 133,285.0      | 51.7     | 467,361.0          | 59.2     | 200,248.6                  | 85.6     | 267,112.3                            | 39.4     |
| MAR           | 101,671.6                            | 75.1     | 21,510.0          | 63.6     | 288,477.1              | 55.0     | 142,118.0      | 45.9     | 482,062.0          | 58.4     | 200,610.9                  | 85.8     | 281,451.1                            | 39.0     |
| APR           | 102,120.7                            | 74.4     | 21,220.9          | 65.0     | 289,319.7              | 55.6     | 133,759.5      | 49.6     | 476,637.1          | 59.4     | 201,381.6                  | 85.7     | 275,255.5                            | 40.1     |
| MAY           | 102,402.2                            | 73.7     | 20,740.2          | 62.8     | 289,691.1              | 55.7     | 134,090.3      | 48.2     | 478,450.6          | 59.4     | 202,685.3                  | 85.8     | 275,765.2                            | 40.1     |
| JUN           | 101,745.9                            | 75.9     | 21,835.8          | 63.0     | 288,556.2              | 56.1     | 135,111.7      | 48.8     | 480,710.5          | 59.6     | 203,700.4                  | 85.9     | 277,010.2                            | 40.3     |
| JUL           | 102,197.2                            | 74.1     | 23,689.6          | 63.8     | 293,802.3              | 56.0     | 147,810.9      | 44.9     | 491,142.1          | 58.6     | 204,379.5                  | 86.0     | 286,762.6                            | 39.1     |
| AUG           | 103,385.1                            | 75.5     | 22,521.6          | 64.1     | 293,558.0              | 56.7     | 139,168.1      | 48.2     | 484,822.2          | 59.6     | 204,599.6                  | 86.4     | 280,222.7                            | 40.1     |
| SEP           | 105,507.3                            | 75.1     | 22,669.7          | 64.1     | 300,972.7              | 55.6     | 139,335.7      | 47.8     | 490,112.7          | 59.4     | 205,172.6                  | 86.6     | 284,940.2                            | 39.8     |
| OCT           | 105,356.6                            | 74.2     | 22,713.3          | 64.8     | 306,629.5              | 56.0     | 142,663.2      | 47.5     | 491,462.8          | 59.4     | 205,521.8                  | 86.9     | 285,941.1                            | 39.6     |
| NOV           | 107,785.6                            | 74.7     | 24,267.8          | 64.5     | 316,934.5              | 55.9     | 144,651.1      | 46.4     | 496,638.4          | 59.1     | 206,098.6                  | 87.0     | 290,539.8                            | 39.3     |
| DEC           | 109,075.4                            | 76.6     | 24,463.1          | 65.9     | 317,378.0              | 55.4     | 149,792.4      | 45.9     | 500,297.4          | 59.0     | 207,355.7                  | 87.2     | 292,941.7                            | 39.0     |
| 2015 JAN      | 112,296.5                            | 74.6     | 23,212.6          | 67.1     | 324,271.7              | 55.9     | 155,498.4      | 44.5     | 503,747.4          | 59.1     | 208,029.6                  | 87.5     | 295,717.8                            | 39.1     |
| FEB           | 113,776.8                            | 73.8     | 23,755.3          | 66.6     | 327,556.7              | 56.0     | 151,786.0      | 45.6     | 505,288.5          | 59.1     | 207,524.6                  | 87.6     | 297,763.9                            | 39.2     |
| MAR           | 114,058.6                            | 74.2     | 24,299.9          | 68.0     | 333,301.9              | 55.5     | 157,558.6      | 45.9     | 509,773.2          | 58.7     | 208,280.9                  | 87.6     | 301,492.3                            | 38.8     |
| APR           | 109,876.3                            | 73.7     | 24,410.2          | 64.5     | 323,852.2              | 56.4     | 161,377.6      | 45.5     | 503,632.1          | 58.8     | 208,080.5                  | 87.5     | 295,551.5                            | 38.7     |
| MAY           | 109,792.9                            | 72.7     | 25,476.7          | 60.8     | 355,959.0              | 52.2     | 163,692.9      | 44.3     | 507,216.0          | 58.7     | 208,128.2                  | 87.5     | 299,087.8                            | 38.6     |
| JUN P         | 111,328.8                            | 72.1     | 24,376.0          | 64.2     | 341,700.1              | 51.3     | 165,305.1      | 44.4     | 509,943.8          | 58.9     | 209,056.7                  | 87.6     | 300,887.1                            | 39.0     |

Column 13 Data has been revised for December 2012, June 2013 to December 2013 and February 2014 to October 2014.

Column 15 Data has been revised for June 2014 to September 2014, November 2014 and March 2015.

Column 16 Data has been revised for June 2014 to September 2014 and November 2014.

Columns 17 & 18 Data has been revised for June 2013 to March 2015.

Column 20 Data has been revised for December 2012 and June 2013 to October 2014.

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

S\$ MILLION

| END OF PERIOD | LOANS AND ADVANCES TO NON-BANK CUSTOMERS |                 |            |                |                          |
|---------------|--|-----------------|------------|----------------|--------------------------|
|               | TOTAL                                    | BILLS FINANCING | OVERDRAFTS | TRUST RECEIPTS | OTHER LOANS AND ADVANCES |
|               | 1=2 TO 5                                 | 2               | 3          | 4              | 5                        |
| 2010          | 322,743.8                                | 20,050.4        | 8,918.7    | 5,374.6        | 288,400.2                |
| 2011          | 420,455.5                                | 44,582.2        | 8,591.8    | 6,727.3        | 360,554.2                |
| 2012          | 490,706.5                                | 56,292.0        | 9,322.5    | 7,429.4        | 417,662.6                |
| 2013          | 574,274.4                                | 79,657.4        | 9,986.6    | 8,819.7        | 475,810.7                |
| 2014          | 607,200.5                                | 75,343.8        | 9,264.5    | 8,376.0        | 514,216.2                |
| 2013 JUN      | 532,467.1                                | 65,795.2        | 9,697.1    | 7,622.3        | 449,352.6                |
| JUL           | 539,013.5                                | 65,242.9        | 9,385.0    | 8,112.9        | 456,272.8                |
| AUG           | 540,793.5                                | 66,139.3        | 9,548.2    | 8,408.7        | 456,697.2                |
| SEP           | 546,553.9                                | 68,945.3        | 9,617.6    | 8,317.9        | 459,673.0                |
| OCT           | 554,276.7                                | 70,226.6        | 9,608.3    | 9,188.6        | 465,253.2                |
| NOV           | 565,797.8                                | 75,694.2        | 9,929.1    | 9,590.9        | 470,583.6                |
| DEC           | 574,274.4                                | 79,657.4        | 9,986.6    | 8,819.7        | 475,810.7                |
| 2014 JAN      | 582,240.2                                | 81,425.3        | 9,903.3    | 9,376.5        | 481,535.2                |
| FEB           | 584,465.6                                | 82,168.2        | 9,576.9    | 9,482.0        | 483,238.4                |
| MAR           | 587,685.1                                | 85,860.3        | 9,538.4    | 9,814.1        | 482,472.3                |
| APR           | 591,050.0                                | 85,993.2        | 9,692.4    | 9,457.1        | 485,907.3                |
| MAY           | 597,537.5                                | 89,175.4        | 9,500.0    | 10,298.6       | 488,563.5                |
| JUN           | 597,798.8                                | 86,401.8        | 9,500.3    | 10,186.6       | 491,710.2                |
| JUL           | 597,435.5                                | 83,353.0        | 9,505.7    | 10,217.0       | 494,359.8                |
| AUG           | 604,558.1                                | 79,629.1        | 9,447.4    | 10,095.3       | 505,386.3                |
| SEP           | 604,506.2                                | 79,264.8        | 9,598.4    | 9,788.8        | 505,854.2                |
| OCT           | 604,416.5                                | 77,675.8        | 9,571.8    | 8,949.1        | 508,219.8                |
| NOV           | 608,165.8                                | 76,528.8        | 9,565.8    | 8,895.5        | 513,175.7                |
| DEC           | 607,200.5                                | 75,343.8        | 9,264.5    | 8,376.0        | 514,216.2                |
| 2015 JAN      | 607,469.7                                | 73,798.0        | 9,381.2    | 8,167.5        | 516,123.0                |
| FEB           | 603,522.2                                | 68,399.0        | 9,363.5    | 9,290.5        | 516,469.1                |
| MAR           | 601,093.6                                | 64,743.3        | 9,319.3    | 8,863.0        | 518,167.9                |
| APR           | 594,286.0                                | 59,440.7        | 9,639.8    | 9,050.6        | 516,154.8                |
| MAY           | 597,037.4                                | 62,542.7        | 9,734.4    | 9,710.0        | 515,050.2                |
| JUN P         | 606,838.2                                | 64,684.0        | 9,752.6    | 9,750.2        | 522,651.4                |

**Table I.8 Banks: Statutory Liquidity Position of DBUs**

| AS AT    | LIABILITIES<br>BASE | STATUTORY<br>LIQUID<br>ASSETS | LIQUIDITY<br>RATIO | BALANCES<br>WITH<br>MAS |
|----------|---------------------|-------------------------------|--------------------|-------------------------|
|          | S\$ MILLION         |                               | PER CENT           | S\$ MILLION             |
|          | 1*                  | 2*                            | 3*                 | 4                       |
| 2010     | 437,324.6           | 72,420.7                      | 16.6               | 15,878.7                |
| 2011     | 496,501.3           | 84,711.4                      | 17.1               | 17,815.3                |
| 2012     | 535,296.6           | 88,400.1                      | 16.5               | 19,503.3                |
| 2013     | 552,794.5           | 90,858.0                      | 16.4               | 32,107.0                |
| 2014     | 562,277.1           | 94,454.9                      | 16.8               | 20,311.0                |
| 2013 JUN | 554,786.0           | 94,213.3                      | 17.0               | 25,401.3                |
| JUL      | 555,637.6           | 88,260.1                      | 15.9               | 29,895.8                |
| AUG      | 555,311.3           | 90,198.8                      | 16.2               | 30,919.1                |
| SEP      | 561,149.3           | 89,642.8                      | 16.0               | 28,737.9                |
| OCT      | 568,605.7           | 94,474.9                      | 16.6               | 31,313.1                |
| NOV      | 557,700.7           | 93,880.8                      | 16.8               | 31,838.2                |
| DEC      | 552,794.5           | 90,858.0                      | 16.4               | 32,107.0                |
| 2014 JAN | 564,531.3           | 93,625.0                      | 16.6               | 31,766.2                |
| FEB      | 557,520.3           | 87,864.2                      | 15.8               | 29,646.5                |
| MAR      | 559,671.2           | 87,274.4                      | 15.6               | 31,386.5                |
| APR      | 562,938.1           | 91,316.3                      | 16.2               | 30,961.8                |
| MAY      | 558,502.3           | 93,825.4                      | 16.8               | 33,346.0                |
| JUN      | 554,085.4           | 92,004.9                      | 16.6               | 27,732.2                |
| JUL      | 557,261.8           | 91,446.4                      | 16.4               | 22,662.4                |
| AUG      | 561,285.5           | 91,328.6                      | 16.3               | 22,227.6                |
| SEP      | 564,780.2           | 96,203.4                      | 17.0               | 21,158.4                |
| OCT      | 560,216.6           | 91,180.4                      | 16.3               | 20,146.1                |
| NOV      | 564,112.3           | 93,271.9                      | 16.5               | 20,442.2                |
| DEC      | 562,277.1           | 94,454.9                      | 16.8               | 20,311.0                |
| 2015 JAN | 216,449.8           | 48,537.3                      | 22.4               | 21,735.3                |
| FEB      | 211,910.7           | 47,780.3                      | 22.5               | 21,008.1                |
| MAR      | 213,158.6           | 45,260.9                      | 21.2               | 22,828.8                |
| APR      | 217,090.9           | 49,552.2                      | 22.8               | 21,055.5                |
| MAY      | 213,373.4           | 47,621.3                      | 22.3               | 20,361.8                |
| JUN P    | 212,621.4           | 50,528.2                      | 23.8               | 20,553.1                |

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

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

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

S\$ MILLION

| END OF PERIOD | ASSETS         |                         |                   |              |                           | LIABILITIES    |                         |                   |              |
|---------------|----------------|-------------------------|-------------------|--------------|---------------------------|----------------|-------------------------|-------------------|--------------|
|               | UP TO 6 MONTHS | OVER 6 MONTHS TO 1 YEAR | OVER 1 TO 3 YEARS | OVER 3 YEARS | TOTAL ASSETS/ LIABILITIES | UP TO 6 MONTHS | OVER 6 MONTHS TO 1 YEAR | OVER 1 TO 3 YEARS | OVER 3 YEARS |
|               | 1              | 2                       | 3                 | 4            | 5*                        | 6              | 7                       | 8                 | 9            |
| 2010          | 385,873.2      | 37,306.9                | 73,032.4          | 200,504.1    | 781,607.4                 | 576,024.4      | 35,157.1                | 12,156.8          | 14,163.1     |
| 2011          | 418,502.3      | 39,178.6                | 79,524.8          | 251,622.1    | 855,811.4                 | 641,672.2      | 37,640.4                | 18,510.0          | 16,459.2     |
| 2012          | 410,412.6      | 42,600.5                | 100,496.2         | 288,046.2    | 911,009.0                 | 680,347.9      | 33,885.3                | 25,178.6          | 19,887.7     |
| 2013          | 413,831.3      | 64,912.4                | 111,561.0         | 305,368.6    | 973,217.3                 | 726,675.9      | 51,983.7                | 23,998.9          | 16,373.6     |
| 2014          | 480,954.2      | 48,794.5                | 122,080.5         | 328,751.9    | 1,059,641.7               | 792,424.0      | 50,810.1                | 32,643.4          | 20,029.6     |
| 2013 II       | 424,977.8      | 52,048.8                | 106,905.2         | 298,024.8    | 949,705.9                 | 697,974.8      | 50,444.8                | 30,723.1          | 17,573.6     |
| III           | 400,796.4      | 64,878.3                | 106,861.2         | 299,587.2    | 947,240.3                 | 703,063.4      | 50,892.4                | 25,437.1          | 16,144.6     |
| IV            | 413,831.3      | 64,912.4                | 111,561.0         | 305,368.6    | 973,217.3                 | 726,675.9      | 51,983.7                | 23,998.9          | 16,373.6     |
| 2014 I        | 447,807.4      | 59,544.4                | 104,624.1         | 313,835.7    | 997,636.8                 | 748,374.0      | 49,939.8                | 27,299.4          | 17,250.4     |
| II            | 456,216.2      | 58,688.7                | 106,896.4         | 317,004.4    | 1,011,445.5               | 750,375.5      | 55,212.4                | 28,414.7          | 19,648.0     |
| III           | 470,782.1      | 52,165.7                | 113,417.1         | 326,803.7    | 1,041,835.1               | 768,337.1      | 54,726.8                | 34,798.1          | 20,571.1     |
| IV            | 480,954.2      | 48,794.5                | 122,080.5         | 328,751.9    | 1,059,641.7               | 792,424.0      | 50,810.1                | 32,643.4          | 20,029.6     |
| 2015 I        | 469,010.7      | 50,633.6                | 120,196.3         | 337,829.2    | 1,059,384.0               | 787,035.7      | 50,598.1                | 30,519.3          | 22,016.9     |
| II P          | 459,432.3      | 57,654.4                | 114,910.5         | 343,259.0    | 1,050,800.5               | 778,958.7      | 55,160.0                | 29,160.7          | 26,686.4     |

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

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

S\$ MILLION

| END OF PERIOD | ASSETS    |                         |                        |  |                               |                         |                      | LIABILITIES |                                |                      |               |                           | NET                             |
|---------------|-----------|-------------------------|------------------------|--|-------------------------------|-------------------------|----------------------|-------------|--------------------------------|----------------------|---------------|---------------------------|---------------------------------|
|               | TOTAL     | FOREIGN NOTES AND COINS | AMOUNTS DUE FROM BANKS | LOANS AND ADVANCES TO NON-BANK CUSTOMERS | BILLS DISCOUNTED OR PURCHASED | SECURITIES AND EQUITIES | OTHER FOREIGN ASSETS | TOTAL       | DEPOSITS OF NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | BILLS PAYABLE | OTHER FOREIGN LIABILITIES | FOREIGN ASSETS/ LIABILITIES (-) |
|               | 1=2 TO 7  | 2                       | 3*                     | 4  | 5                             | 6                       | 7                    | 8=9 TO 12   | 9                              | 10*                  | 11            | 12                        | 13=1 - 8                        |
| 2010          | 245,825.7 | 36.3                    | 154,299.5              | 19,628.9                                 | 15,619.8                      | 22,555.2                | 33,686.0             | 223,784.4   | 41,283.1                       | 174,375.2            | 31.5          | 8,094.6                   | 22,041.3                        |
| 2011          | 270,012.3 | 57.1                    | 157,365.4              | 41,590.8                                 | 37,634.6                      | 19,633.2                | 13,731.2             | 275,641.1   | 48,477.1                       | 216,527.1            | 39.0          | 10,597.9                  | -5,628.8                        |
| 2012          | 279,409.8 | 49.0                    | 140,843.2              | 57,006.2                                 | 47,801.9                      | 24,188.2                | 9,521.3              | 290,580.6   | 49,962.7                       | 232,803.5            | 34.2          | 7,780.2                   | -11,170.8                       |
| 2013          | 289,520.5 | 211.8                   | 115,375.6              | 71,025.3                                 | 66,735.7                      | 28,285.4                | 7,886.7              | 339,522.0   | 49,722.7                       | 282,742.4            | 54.9          | 7,002.0                   | -50,001.5                       |
| 2014          | 332,781.1 | 186.3                   | 150,624.7              | 78,737.3                                 | 63,608.2                      | 30,791.9                | 8,832.7              | 384,876.1   | 49,956.3                       | 326,319.1            | 51.8          | 8,548.9                   | -52,095.0                       |
| 2013 JUN      | 288,390.1 | 40.5                    | 135,967.5              | 66,482.1                                 | 54,934.2                      | 20,692.6                | 10,273.2             | 310,897.5   | 50,557.3                       | 252,178.2            | 47.4          | 8,114.6                   | -22,507.4                       |
| JUL           | 283,494.2 | 43.6                    | 127,244.3              | 70,171.4                                 | 53,485.4                      | 21,083.8                | 11,465.7             | 312,338.2   | 55,197.7                       | 249,059.0            | 44.1          | 8,037.4                   | -28,844.0                       |
| AUG           | 281,700.7 | 39.2                    | 118,954.9              | 66,613.3                                 | 54,221.6                      | 29,466.1                | 12,405.6             | 308,580.7   | 50,236.3                       | 250,429.9            | 45.8          | 7,868.7                   | -26,880.0                       |
| SEP           | 279,196.5 | 40.9                    | 115,677.0              | 66,994.2                                 | 56,817.7                      | 29,664.3                | 10,002.4             | 313,102.6   | 48,830.7                       | 256,190.9            | 47.8          | 8,033.2                   | -33,906.1                       |
| OCT           | 284,254.2 | 40.2                    | 118,880.3              | 67,490.8                                 | 58,714.0                      | 28,950.2                | 10,178.7             | 318,424.5   | 49,193.0                       | 260,620.6            | 54.5          | 8,556.4                   | -34,170.3                       |
| NOV           | 291,718.6 | 275.5                   | 120,404.0              | 69,426.5                                 | 63,595.4                      | 28,334.3                | 9,682.9              | 339,117.3   | 49,606.9                       | 281,605.3            | 134.8         | 7,770.3                   | -47,398.7                       |
| DEC           | 289,520.5 | 211.8                   | 115,375.6              | 71,025.3                                 | 66,735.7                      | 28,285.4                | 7,886.7              | 339,522.0   | 49,722.7                       | 282,742.4            | 54.9          | 7,002.0                   | -50,001.5                       |
| 2014 JAN      | 303,494.5 | 140.8                   | 122,640.7              | 72,879.6                                 | 69,121.1                      | 27,693.5                | 11,018.8             | 345,342.2   | 50,496.8                       | 286,102.2            | 54.9          | 8,688.3                   | -41,847.7                       |
| FEB           | 304,720.0 | 312.3                   | 122,577.1              | 74,671.6                                 | 70,679.0                      | 27,627.9                | 8,852.1              | 346,339.1   | 50,254.7                       | 289,144.6            | 100.2         | 6,839.6                   | -41,619.1                       |
| MAR           | 299,592.6 | 240.5                   | 116,720.3              | 75,709.8                                 | 72,801.8                      | 27,094.4                | 7,025.8              | 348,268.0   | 49,585.5                       | 291,943.1            | 115.7         | 6,623.7                   | -48,675.4                       |
| APR           | 303,149.9 | 222.6                   | 118,606.1              | 75,661.0                                 | 72,539.3                      | 27,782.3                | 8,338.6              | 354,176.1   | 49,861.3                       | 297,263.8            | 63.7          | 6,987.3                   | -51,026.2                       |
| MAY           | 310,381.3 | 265.6                   | 122,741.2              | 76,939.3                                 | 74,585.8                      | 27,451.7                | 8,397.7              | 365,147.3   | 50,988.4                       | 307,136.2            | 57.4          | 6,965.3                   | -54,766.0                       |
| JUN           | 316,566.6 | 192.1                   | 132,853.0              | 75,938.4                                 | 72,585.0                      | 28,139.6                | 6,858.5              | 367,490.5   | 49,398.0                       | 311,333.8            | 54.7          | 6,704.0                   | -50,923.9                       |
| JUL           | 324,638.2 | 138.2                   | 140,138.5              | 76,717.5                                 | 69,765.1                      | 28,400.1                | 9,478.8              | 372,856.9   | 49,726.7                       | 316,742.7            | 34.2          | 6,353.3                   | -48,218.7                       |
| AUG           | 318,811.1 | 232.5                   | 137,090.2              | 77,501.4                                 | 66,478.8                      | 28,961.2                | 8,547.0              | 370,036.8   | 50,582.1                       | 312,767.7            | 51.9          | 6,635.1                   | -51,225.7                       |
| SEP           | 320,907.6 | 155.8                   | 139,049.5              | 77,744.8                                 | 66,941.8                      | 28,838.0                | 8,177.7              | 370,790.7   | 49,587.4                       | 313,714.8            | 34.4          | 7,454.1                   | -49,883.1                       |
| OCT           | 327,277.8 | 181.0                   | 144,454.8              | 78,690.9                                 | 66,009.0                      | 29,252.6                | 8,689.5              | 377,357.7   | 49,725.6                       | 319,561.0            | 32.9          | 8,038.2                   | -50,079.9                       |
| NOV           | 331,428.9 | 235.4                   | 147,561.4              | 79,650.6                                 | 64,380.1                      | 30,239.8                | 9,361.6              | 380,919.6   | 50,807.3                       | 321,247.9            | 86.1          | 8,778.3                   | -49,490.7                       |
| DEC           | 332,781.1 | 186.3                   | 150,624.7              | 78,737.3                                 | 63,608.2                      | 30,791.9                | 8,832.7              | 384,876.1   | 49,956.3                       | 326,319.1            | 51.8          | 8,548.9                   | -52,095.0                       |
| 2015 JAN      | 344,569.4 | 219.3                   | 160,491.7              | 80,006.8                                 | 61,891.7                      | 30,770.3                | 11,189.6             | 387,643.7   | 49,617.4                       | 327,096.3            | 34.7          | 10,895.3                  | -43,074.3                       |
| FEB           | 332,776.3 | 210.5                   | 150,318.5              | 79,321.4                                 | 57,961.6                      | 32,937.0                | 12,027.3             | 376,249.1   | 49,175.5                       | 315,318.6            | 79.9          | 11,675.1                  | -43,472.8                       |
| MAR           | 327,298.7 | 232.3                   | 149,681.7              | 78,107.1                                 | 53,909.0                      | 34,334.0                | 11,034.6             | 369,275.0   | 48,888.9                       | 310,225.1            | 36.6          | 10,124.4                  | -41,976.3                       |
| APR           | 324,016.8 | 245.6                   | 145,346.2              | 78,142.0                                 | 48,730.1                      | 40,609.9                | 10,943.0             | 360,305.9   | 49,292.2                       | 301,982.8            | 106.8         | 8,924.1                   | -36,289.1                       |
| MAY           | 322,260.6 | 202.9                   | 143,808.7              | 77,688.4                                 | 50,210.8                      | 40,553.0                | 9,796.8              | 361,232.9   | 49,097.8                       | 303,580.6            | 31.1          | 8,523.4                   | -38,972.3                       |
| JUN P         | 327,351.2 | 192.4                   | 146,661.9              | 77,097.3                                 | 53,109.4                      | 41,401.7                | 8,888.5              | 372,101.6   | 47,891.6                       | 315,728.1            | 27.2          | 8,454.7                   | -44,750.4                       |

Columns 3 & 10 Includes Asian Currency Units.



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

\$ MILLION

| END OF PERIOD | ASSETS      |                         |                        |  |                               |                         |                      | LIABILITIES |                                |                      |               |                           | NET                             |
|---------------|-------------|-------------------------|------------------------|--|-------------------------------|-------------------------|----------------------|-------------|--------------------------------|----------------------|---------------|---------------------------|---------------------------------|
|               | TOTAL       | FOREIGN NOTES AND COINS | AMOUNTS DUE FROM BANKS | LOANS AND ADVANCES TO NON-BANK CUSTOMERS | BILLS DISCOUNTED OR PURCHASED | SECURITIES AND EQUITIES | OTHER FOREIGN ASSETS | TOTAL       | DEPOSITS OF NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | BILLS PAYABLE | OTHER FOREIGN LIABILITIES | FOREIGN ASSETS/ LIABILITIES (-) |
|               | 1*=2 TO 7   | 2                       | 3                      | 4*                                       | 5*                            | 6                       | 7                    | 8=9 TO 12   | 9                              | 10                   | 11            | 12                        | 13*=1 TO 8                      |
| 2010          | 1,014,184.5 | 294.5                   | 528,754.1              | 212,810.8                                | 35,456.8                      | 153,757.0               | 83,111.3             | 933,037.4   | 254,925.7                      | 613,710.8            | 187.8         | 64,213.1                  | 81,147.1                        |
| 2011          | 1,077,037.2 | 119.7                   | 552,173.7              | 261,323.5                                | 67,927.6                      | 116,199.4               | 79,293.3             | 1,002,545.1 | 272,110.7                      | 659,066.5            | 90.1          | 71,277.8                  | 74,492.1                        |
| 2012          | 1,096,159.1 | 176.9                   | 544,713.4              | 272,560.9                                | 86,106.3                      | 123,728.4               | 68,873.2             | 1,004,619.8 | 288,088.5                      | 651,200.4            | 39.8          | 65,291.1                  | 91,539.3                        |
| 2013          | 1,212,494.1 | 229.1                   | 575,123.0              | 323,213.0                                | 133,656.9                     | 108,972.1               | 71,300.0             | 1,119,191.6 | 331,740.4                      | 720,376.4            | 60.5          | 67,014.3                  | 93,302.5                        |
| 2014          | 1,275,900.1 | 220.9                   | 556,431.6              | 380,293.9                                | 134,490.1                     | 115,358.8               | 89,104.8             | 1,161,075.9 | 359,484.6                      | 723,372.4            | 105.8         | 78,113.1                  | 114,824.2                       |
| 2013 JUN      | 1,138,872.4 | 120.4                   | 546,113.7              | 295,751.7                                | 106,091.6                     | 112,159.0               | 78,636.0             | 1,050,234.0 | 307,114.9                      | 670,893.1            | 62.9          | 72,163.1                  | 88,638.4                        |
| JUL           | 1,156,564.9 | 126.5                   | 557,219.7              | 300,622.8                                | 106,901.1                     | 112,255.8               | 79,439.0             | 1,058,113.3 | 317,592.0                      | 668,590.6            | 48.9          | 71,881.8                  | 98,451.6                        |
| AUG           | 1,160,284.8 | 185.3                   | 556,959.3              | 301,237.7                                | 109,020.9                     | 110,855.8               | 82,025.8             | 1,048,053.4 | 315,920.3                      | 660,543.1            | 131.9         | 71,458.1                  | 112,231.4                       |
| SEP           | 1,166,312.5 | 122.9                   | 558,238.9              | 305,760.8                                | 113,602.8                     | 112,171.0               | 76,416.1             | 1,059,449.2 | 321,155.0                      | 669,739.7            | 99.1          | 68,455.4                  | 106,863.3                       |
| OCT           | 1,166,152.8 | 131.0                   | 554,446.8              | 308,769.9                                | 113,876.5                     | 113,170.5               | 75,758.1             | 1,056,781.2 | 319,870.3                      | 669,203.8            | 135.1         | 67,572.0                  | 109,371.6                       |
| NOV           | 1,184,663.0 | 282.5                   | 551,918.8              | 320,374.1                                | 124,579.8                     | 112,231.2               | 75,276.6             | 1,092,179.0 | 324,726.6                      | 698,702.4            | 138.7         | 68,611.3                  | 92,484.0                        |
| DEC           | 1,212,494.1 | 229.1                   | 575,123.0              | 323,213.0                                | 133,656.9                     | 108,972.1               | 71,300.0             | 1,119,191.6 | 331,740.4                      | 720,376.4            | 60.5          | 67,014.3                  | 93,302.5                        |
| 2014 JAN      | 1,212,488.3 | 150.0                   | 557,240.3              | 332,165.2                                | 137,309.6                     | 109,095.7               | 76,527.5             | 1,109,546.3 | 331,607.6                      | 711,736.8            | 104.7         | 66,097.2                  | 102,942.0                       |
| FEB           | 1,210,202.6 | 319.6                   | 549,468.6              | 339,488.5                                | 138,633.8                     | 109,530.6               | 72,761.5             | 1,106,290.1 | 326,203.6                      | 718,180.2            | 112.6         | 61,793.7                  | 103,912.5                       |
| MAR           | 1,216,119.2 | 254.4                   | 545,529.5              | 348,931.9                                | 140,815.0                     | 111,093.4               | 69,495.0             | 1,119,331.9 | 328,952.7                      | 729,801.4            | 118.4         | 60,459.4                  | 96,787.3                        |
| APR           | 1,211,484.5 | 230.0                   | 537,413.4              | 350,280.2                                | 142,925.1                     | 110,903.9               | 69,731.9             | 1,116,897.8 | 332,100.3                      | 725,774.6            | 177.2         | 58,845.7                  | 94,586.7                        |
| MAY           | 1,209,783.9 | 276.5                   | 524,809.7              | 353,048.2                                | 148,006.4                     | 111,695.7               | 71,947.4             | 1,120,997.8 | 336,797.3                      | 724,369.3            | 61.5          | 59,769.7                  | 88,786.1                        |
| JUN           | 1,230,913.3 | 204.1                   | 539,116.3              | 350,400.8                                | 155,220.5                     | 117,027.1               | 68,944.5             | 1,130,584.9 | 337,497.6                      | 734,928.5            | 60.9          | 58,097.9                  | 100,328.4                       |
| JUL           | 1,234,446.4 | 175.5                   | 539,422.9              | 353,366.0                                | 150,955.3                     | 120,083.9               | 70,442.8             | 1,130,921.9 | 338,545.7                      | 734,822.6            | 40.5          | 57,513.1                  | 103,524.5                       |
| AUG           | 1,222,583.2 | 265.3                   | 531,756.3              | 353,858.1                                | 146,796.2                     | 118,330.3               | 71,577.0             | 1,114,414.4 | 339,019.2                      | 715,650.4            | 57.0          | 59,687.8                  | 108,168.8                       |
| SEP           | 1,246,970.1 | 166.2                   | 542,459.4              | 358,310.2                                | 145,723.8                     | 117,997.2               | 82,313.3             | 1,135,764.4 | 343,913.8                      | 720,952.9            | 39.3          | 70,858.4                  | 111,205.7                       |
| OCT           | 1,259,788.2 | 224.5                   | 556,926.3              | 367,669.4                                | 140,076.8                     | 112,422.7               | 82,468.5             | 1,150,956.4 | 346,813.2                      | 730,859.1            | 116.4         | 73,167.7                  | 108,831.8                       |
| NOV           | 1,265,798.5 | 263.6                   | 547,858.9              | 376,850.4                                | 135,699.9                     | 112,874.1               | 92,251.6             | 1,160,207.4 | 350,223.6                      | 728,352.4            | 150.2         | 81,481.2                  | 105,591.1                       |
| DEC           | 1,275,900.1 | 220.9                   | 556,431.6              | 380,293.9                                | 134,490.1                     | 115,358.8               | 89,104.8             | 1,161,075.9 | 359,484.6                      | 723,372.4            | 105.8         | 78,113.1                  | 114,824.2                       |
| 2015 JAN      | 1,312,785.3 | 245.0                   | 565,404.7              | 390,827.7                                | 133,503.8                     | 116,258.4               | 106,545.7            | 1,191,951.2 | 357,312.7                      | 739,182.2            | 40.3          | 95,416.0                  | 120,834.1                       |
| FEB           | 1,289,273.4 | 248.7                   | 550,811.3              | 391,097.9                                | 130,251.3                     | 119,341.2               | 97,523.0             | 1,171,356.8 | 359,080.2                      | 726,307.0            | 134.0         | 85,835.6                  | 117,916.6                       |
| MAR           | 1,306,324.6 | 256.0                   | 563,600.1              | 397,039.2                                | 124,881.6                     | 119,771.4               | 100,776.3            | 1,192,065.4 | 361,151.7                      | 740,456.4            | 41.9          | 90,415.4                  | 114,259.2                       |
| APR           | 1,255,115.4 | 268.1                   | 530,417.7              | 389,600.7                                | 112,487.0                     | 126,995.9               | 95,346.0             | 1,139,630.9 | 353,905.2                      | 701,156.1            | 152.7         | 84,416.9                  | 115,484.5                       |
| MAY           | 1,267,921.1 | 223.6                   | 533,128.5              | 392,672.0                                | 113,607.6                     | 129,795.0               | 98,494.4             | 1,152,878.2 | 359,015.9                      | 704,381.5            | 280.5         | 89,200.3                  | 115,042.9                       |
| JUN P         | 1,269,030.8 | 210.7                   | 541,360.8              | 392,491.9                                | 114,947.0                     | 130,600.6               | 89,419.8             | 1,147,227.8 | 354,875.7                      | 710,084.1            | 42.3          | 82,225.7                  | 121,803.0                       |

Columns 1,4,5 & 13 Data has been revised for June 2014 to April 2015.

**Table I.11 Banks: Combined Assets and Liabilities of DBUs and 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           |
| 2010          | 538,925.3                             | 199,018.2         | 96,456.9    | 1,227,146.5   | 815,166.2         | 836,580.4   |
| 2011          | 592,659.9                             | 227,401.2         | 123,203.4   | 1,299,780.7   | 849,635.9         | 879,341.8   |
| 2012          | 615,513.0                             | 222,055.6         | 121,065.3   | 1,340,832.5   | 874,103.5         | 883,554.4   |
| 2013          | 719,631.0                             | 294,654.8         | 165,223.2   | 1,433,967.7   | 917,839.3         | 953,968.4   |
| 2014          | 783,144.9                             | 329,403.4         | 190,217.2   | 1,488,181.1   | 946,496.8         | 970,858.6   |
| 2013 JUN      | 671,922.4                             | 258,713.0         | 136,682.1   | 1,380,142.8   | 880,159.5         | 913,551.9   |
| JUL           | 676,162.4                             | 264,526.5         | 146,144.5   | 1,390,258.8   | 892,038.5         | 911,968.8   |
| AUG           | 679,077.3                             | 265,372.0         | 141,607.3   | 1,392,370.1   | 894,912.8         | 906,446.2   |
| SEP           | 688,576.2                             | 272,617.8         | 147,846.5   | 1,395,058.9   | 893,694.7         | 911,602.8   |
| OCT           | 698,076.5                             | 279,209.5         | 150,803.8   | 1,406,906.4   | 886,943.2         | 905,977.4   |
| NOV           | 699,825.9                             | 278,936.4         | 153,621.4   | 1,419,012.5   | 905,726.5         | 938,557.6   |
| DEC           | 719,631.0                             | 294,654.8         | 165,223.2   | 1,433,967.7   | 917,839.3         | 953,968.4   |
| 2014 JAN      | 718,409.4                             | 292,141.6         | 158,639.0   | 1,444,180.6   | 920,346.7         | 950,907.3   |
| FEB           | 716,345.0                             | 292,839.7         | 157,924.9   | 1,441,672.3   | 917,362.8         | 948,365.3   |
| MAR           | 740,281.5                             | 304,439.4         | 162,647.8   | 1,438,390.4   | 911,679.8         | 956,684.1   |
| APR           | 732,560.5                             | 301,845.6         | 165,130.7   | 1,442,795.2   | 909,638.9         | 951,766.9   |
| MAY           | 742,408.8                             | 308,186.1         | 170,618.8   | 1,426,573.3   | 901,597.8         | 950,379.0   |
| JUN           | 743,948.3                             | 312,749.1         | 171,155.6   | 1,444,793.6   | 918,164.3         | 959,429.3   |
| JUL           | 746,783.8                             | 307,312.2         | 173,950.4   | 1,460,582.2   | 927,134.3         | 956,971.4   |
| AUG           | 748,289.0                             | 306,258.0         | 171,851.5   | 1,444,916.3   | 916,325.1         | 942,562.9   |
| SEP           | 762,013.3                             | 313,974.3         | 179,375.2   | 1,472,341.9   | 932,995.7         | 956,389.1   |
| OCT           | 762,172.2                             | 317,325.4         | 183,195.3   | 1,475,331.0   | 942,462.8         | 967,761.2   |
| NOV           | 769,308.7                             | 322,165.3         | 185,768.5   | 1,482,012.6   | 943,633.3         | 974,439.0   |
| DEC           | 783,144.9                             | 329,403.4         | 190,217.2   | 1,488,181.1   | 946,496.8         | 970,858.6   |
| 2015 JAN      | 800,812.4                             | 340,293.6         | 197,862.3   | 1,525,026.1   | 972,491.8         | 994,088.7   |
| FEB           | 799,432.3                             | 337,424.6         | 198,997.2   | 1,494,881.9   | 951,848.8         | 972,359.6   |
| MAR           | 791,448.7                             | 326,624.7         | 191,116.3   | 1,532,072.4   | 979,699.8         | 1,000,949.1 |
| APR           | 774,435.9                             | 318,423.6         | 186,960.2   | 1,477,103.2   | 936,691.9         | 952,670.7   |
| MAY           | 779,033.3                             | 324,875.1         | 184,643.7   | 1,484,895.3   | 943,046.0         | 968,234.4   |
| JUN P         | 786,870.6                             | 332,114.8         | 183,616.5   | 1,483,517.8   | 936,916.1         | 963,611.3   |

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

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

Column 5 Data has been revised for June 2014 to April 2015.

**Table I.12 Banks: Classified Exposures**

| END OF PERIOD |       | AS A % OF TOTAL LOANS |                 |                      |          |      | PER CENT                   |
|---------------|-------|-----------------------|-----------------|----------------------|----------|------|----------------------------|
|               |       | PASS                  | SPECIAL MENTION | CLASSIFIED EXPOSURES |          |      | CLASSIFIED EXPOSURES (NET) |
|               |       |                       |                 | SUBSTANDARD          | DOUBTFUL | LOSS |                            |
|               |       | 1                     | 2               | 3                    | 4        | 5    | 6                          |
| 2010          | 97.22 | 1.76                  | 0.63            | 0.27                 | 0.13     | 0.71 |                            |
| 2011          | 97.48 | 1.72                  | 0.44            | 0.26                 | 0.10     | 0.52 |                            |
| 2012          | 97.22 | 2.02                  | 0.41            | 0.22                 | 0.13     | 0.54 |                            |
| 2013          | 97.34 | 1.83                  | 0.52            | 0.21                 | 0.10     | 0.61 |                            |
| 2014          | 97.25 | 2.00                  | 0.50            | 0.17                 | 0.08     | 0.58 |                            |
| 2013 II       | 97.17 | 2.01                  | 0.47            | 0.22                 | 0.12     | 0.59 |                            |
| III           | 97.25 | 1.88                  | 0.53            | 0.22                 | 0.11     | 0.64 |                            |
| IV            | 97.34 | 1.83                  | 0.52            | 0.21                 | 0.10     | 0.61 |                            |
| 2014 I        | 97.41 | 1.80                  | 0.51            | 0.20                 | 0.08     | 0.59 |                            |
| II            | 97.41 | 1.82                  | 0.50            | 0.19                 | 0.08     | 0.60 |                            |
| III           | 97.27 | 1.98                  | 0.50            | 0.18                 | 0.08     | 0.59 |                            |
| IV            | 97.25 | 2.00                  | 0.50            | 0.17                 | 0.08     | 0.58 |                            |
| 2015 I        | 96.80 | 2.28                  | 0.67            | 0.17                 | 0.08     | 0.74 |                            |
| II P          | 96.93 | 2.16                  | 0.59            | 0.23                 | 0.08     | 0.72 |                            |

**Table I.13 Asian Dollar Market: Assets of ACUs**

US \$ MILLION

| END OF PERIOD | TOTAL ASSETS<br>1=2+3+4+8+9 | LOANS TO NON-BANK CUSTOMERS |                    | INTERBANK FUNDS   |                   |                                 | DEBT SECURITIES AND EQUITIES<br>8 | OTHER ASSETS<br>9 |                        |
|---------------|-----------------------------|-----------------------------|--------------------|-------------------|-------------------|---------------------------------|-----------------------------------|-------------------|------------------------|
|               |                             | RESIDENT<br>2*              | NON-RESIDENT<br>3* | TOTAL<br>4= 5+6+7 | IN SINGAPORE<br>5 | INTER-ASIAN CURRENCY UNITS<br>6 |                                   |                   | OUTSIDE SINGAPORE<br>7 |
|               |                             |                             |                    |                   |                   |                                 |                                   |                   |                        |
|               |                             |                             |                    |                   |                   |                                 |                                   |                   |                        |
| 2010          | 971,299.4                   | 85,836.7                    | 182,245.0          | 501,891.4         | 92,715.5          | 53,762.1                        | 355,413.7                         | 130,155.8         | 71,170.5               |
| 2011          | 1,019,532.9                 | 101,995.5                   | 210,818.5          | 528,823.2         | 113,361.8         | 53,383.9                        | 362,077.5                         | 97,100.6          | 80,795.1               |
| 2012          | 1,093,264.6                 | 115,372.1                   | 225,541.9          | 562,970.6         | 133,171.6         | 53,768.7                        | 376,030.3                         | 113,131.6         | 76,248.3               |
| 2013          | 1,180,620.2                 | 132,513.8                   | 268,083.1          | 614,563.7         | 162,830.7         | 56,274.7                        | 395,458.3                         | 90,751.0          | 74,708.6               |
| 2014          | 1,190,629.2                 | 136,522.4                   | 297,126.0          | 569,140.4         | 169,487.9         | 51,138.2                        | 348,514.3                         | 98,626.6          | 89,213.8               |
| 2013 JUN      | 1,114,692.3                 | 125,535.2                   | 239,893.3          | 566,791.7         | 140,544.1         | 58,468.1                        | 367,779.4                         | 100,939.7         | 81,532.4               |
| JUL           | 1,117,263.2                 | 124,001.5                   | 240,652.8          | 573,932.4         | 139,825.5         | 58,210.3                        | 375,896.7                         | 98,421.5          | 80,254.9               |
| AUG           | 1,113,475.7                 | 123,999.7                   | 244,505.6          | 573,830.3         | 140,402.2         | 56,818.0                        | 376,610.1                         | 87,780.2          | 83,360.0               |
| SEP           | 1,137,205.8                 | 126,528.1                   | 252,006.2          | 585,781.1         | 146,889.0         | 56,756.0                        | 382,136.1                         | 92,787.2          | 80,103.1               |
| OCT           | 1,158,670.0                 | 129,576.3                   | 255,825.4          | 597,659.6         | 151,216.5         | 59,544.3                        | 386,898.8                         | 96,114.1          | 79,494.5               |
| NOV           | 1,163,650.2                 | 131,992.5                   | 264,707.8          | 595,460.6         | 163,372.4         | 54,622.8                        | 377,465.4                         | 93,564.0          | 77,925.4               |
| DEC           | 1,180,620.2                 | 132,513.8                   | 268,083.1          | 614,563.7         | 162,830.7         | 56,274.7                        | 395,458.3                         | 90,751.0          | 74,708.6               |
| 2014 JAN      | 1,163,591.2                 | 133,187.1                   | 272,883.2          | 591,513.2         | 162,819.4         | 53,011.0                        | 375,682.8                         | 89,776.1          | 76,231.6               |
| FEB           | 1,177,155.4                 | 135,985.5                   | 278,440.0          | 594,943.0         | 167,044.6         | 55,147.1                        | 372,751.2                         | 92,862.9          | 74,924.1               |
| MAR           | 1,197,127.1                 | 139,603.1                   | 285,799.6          | 600,215.9         | 172,884.2         | 54,507.2                        | 372,824.5                         | 96,078.5          | 75,430.0               |
| APR           | 1,197,838.1                 | 140,910.1                   | 289,993.0          | 597,500.1         | 175,881.3         | 53,678.0                        | 367,940.8                         | 95,992.9          | 73,442.0               |
| MAY           | 1,203,538.3                 | 140,206.9                   | 294,032.9          | 592,246.7         | 179,574.4         | 54,037.5                        | 358,634.8                         | 100,339.3         | 76,712.5               |
| JUN           | 1,221,502.7                 | 142,227.6                   | 301,940.0          | 597,170.2         | 178,397.3         | 54,416.9                        | 364,356.0                         | 105,643.4         | 74,521.5               |
| JUL           | 1,229,015.3                 | 141,677.6                   | 303,177.1          | 600,134.7         | 179,387.4         | 55,888.3                        | 364,859.0                         | 108,875.1         | 75,150.8               |
| AUG           | 1,213,307.1                 | 139,876.3                   | 301,222.7          | 590,797.5         | 176,947.6         | 54,270.5                        | 359,579.4                         | 105,235.4         | 76,175.2               |
| SEP           | 1,217,588.3                 | 140,012.2                   | 297,844.1          | 591,920.3         | 175,637.8         | 55,333.3                        | 360,949.2                         | 101,792.2         | 86,019.5               |
| OCT           | 1,218,692.7                 | 137,407.6                   | 299,733.7          | 596,432.7         | 177,061.3         | 53,420.0                        | 365,951.4                         | 99,349.4          | 85,769.2               |
| NOV           | 1,210,428.9                 | 139,896.9                   | 298,292.9          | 577,950.2         | 175,014.0         | 51,210.8                        | 351,725.4                         | 99,777.1          | 94,511.9               |
| DEC           | 1,190,629.2                 | 136,522.4                   | 297,126.0          | 569,140.4         | 169,487.9         | 51,138.2                        | 348,514.3                         | 98,626.6          | 89,213.8               |
| 2015 JAN      | 1,201,309.4                 | 134,896.2                   | 297,920.8          | 564,552.4         | 165,332.8         | 54,819.0                        | 344,400.6                         | 99,859.1          | 104,080.9              |
| FEB           | 1,181,448.8                 | 136,270.8                   | 297,774.2          | 553,271.3         | 161,567.0         | 53,257.9                        | 338,446.5                         | 100,421.5         | 93,711.0               |
| MAR           | 1,180,489.7                 | 137,407.8                   | 297,983.6          | 551,137.6         | 156,313.5         | 52,426.2                        | 342,397.9                         | 97,825.8          | 96,134.9               |
| APR           | 1,177,468.0                 | 139,289.3                   | 298,223.5          | 546,017.5         | 157,564.3         | 54,500.2                        | 333,953.0                         | 100,558.8         | 93,378.9               |
| MAY           | 1,170,628.2                 | 139,436.8                   | 295,124.9          | 539,797.7         | 152,778.4         | 55,493.2                        | 331,526.1                         | 101,335.7         | 94,933.0               |
| JUN P         | 1,169,584.8                 | 139,378.9                   | 294,829.5          | 548,331.0         | 160,044.9         | 51,766.7                        | 336,519.4                         | 99,520.9          | 87,524.5               |

Note : Asian Currency Unit is a separate accounting unit of banks and other financial institutions given approval to transact in the Asian Dollar Market.  
Columns 2 & 3 Data has been revised for June 2014 to April 2015.

**Table I.14 Asian Dollar Market: Liabilities of ACUs**

US \$ MILLION

| END OF PERIOD | TOTAL LIABILITIES | DEPOSITS OF NON-BANK CUSTOMERS | INTERBANK FUNDS |              |                            |                   | OTHER LIABILITIES |
|---------------|-------------------|--------------------------------|-----------------|--------------|----------------------------|-------------------|-------------------|
|               |                   |                                | TOTAL           | IN SINGAPORE | INTER-ASIAN CURRENCY UNITS | OUTSIDE SINGAPORE |                   |
|               |                   |                                | 1=2+3+7         | 2            | 3=4+5+6                    | 4                 |                   |
| 2010          | 971,299.4         | 273,980.3                      | 584,218.2       | 79,206.4     | 53,812.3                   | 451,199.5         | 113,100.9         |
| 2011          | 1,019,532.9       | 296,376.6                      | 599,568.3       | 77,629.4     | 53,603.0                   | 468,335.9         | 123,588.0         |
| 2012          | 1,093,264.6       | 327,863.5                      | 628,109.0       | 75,466.9     | 53,934.8                   | 498,707.3         | 137,292.1         |
| 2013          | 1,180,620.2       | 365,058.0                      | 648,170.8       | 60,529.3     | 56,261.1                   | 531,380.3         | 167,391.4         |
| 2014          | 1,190,629.2       | 393,114.2                      | 615,078.7       | 62,608.9     | 51,721.6                   | 500,748.2         | 182,436.3         |
| 2013 JUN      | 1,114,692.3       | 340,937.4                      | 616,477.6       | 64,747.6     | 58,561.2                   | 493,168.8         | 157,277.3         |
| JUL           | 1,117,263.2       | 347,672.9                      | 609,636.9       | 60,616.5     | 58,032.5                   | 490,987.9         | 159,953.4         |
| AUG           | 1,113,475.7       | 352,865.2                      | 599,471.1       | 59,779.1     | 56,789.9                   | 482,902.1         | 161,139.4         |
| SEP           | 1,137,205.8       | 363,956.7                      | 611,560.3       | 55,367.2     | 56,820.5                   | 499,372.5         | 161,688.8         |
| OCT           | 1,158,670.0       | 367,756.6                      | 626,353.9       | 61,372.8     | 59,347.2                   | 505,634.0         | 164,559.4         |
| NOV           | 1,163,650.2       | 365,532.5                      | 633,597.8       | 60,451.7     | 54,641.2                   | 518,505.0         | 164,519.9         |
| DEC           | 1,180,620.2       | 365,058.0                      | 648,170.8       | 60,529.3     | 56,261.1                   | 531,380.3         | 167,391.4         |
| 2014 JAN      | 1,163,591.2       | 362,510.1                      | 637,778.3       | 64,131.4     | 52,878.6                   | 520,768.3         | 163,302.9         |
| FEB           | 1,177,155.4       | 359,888.1                      | 651,073.2       | 65,559.7     | 55,018.4                   | 530,495.1         | 166,194.2         |
| MAR           | 1,197,127.1       | 370,696.9                      | 657,870.9       | 58,469.8     | 54,640.7                   | 544,760.4         | 168,559.2         |
| APR           | 1,197,838.1       | 372,464.0                      | 657,729.8       | 61,447.1     | 53,634.0                   | 542,648.6         | 167,644.3         |
| MAY           | 1,203,538.3       | 374,439.2                      | 658,371.0       | 63,412.0     | 54,089.2                   | 540,869.9         | 170,728.0         |
| JUN           | 1,221,502.7       | 384,059.8                      | 666,455.0       | 66,400.2     | 54,612.8                   | 545,442.0         | 170,987.9         |
| JUL           | 1,229,015.3       | 386,105.8                      | 670,598.5       | 69,697.2     | 55,976.6                   | 544,924.6         | 172,311.0         |
| AUG           | 1,213,307.1       | 389,127.7                      | 651,266.6       | 66,576.2     | 54,694.4                   | 529,996.0         | 172,912.8         |
| SEP           | 1,217,588.3       | 387,696.8                      | 646,319.2       | 68,593.0     | 55,481.4                   | 522,244.8         | 183,572.3         |
| OCT           | 1,218,692.7       | 389,797.6                      | 644,582.7       | 63,793.1     | 53,849.8                   | 526,939.8         | 184,312.4         |
| NOV           | 1,210,428.9       | 386,864.2                      | 632,741.9       | 63,361.3     | 51,783.6                   | 517,597.1         | 190,822.8         |
| DEC           | 1,190,629.2       | 393,114.2                      | 615,078.7       | 62,608.9     | 51,721.6                   | 500,748.2         | 182,436.3         |
| 2015 JAN      | 1,201,309.4       | 389,131.8                      | 617,884.3       | 61,941.7     | 55,302.4                   | 500,640.1         | 194,293.3         |
| FEB           | 1,181,448.8       | 392,296.9                      | 608,992.7       | 58,041.7     | 53,872.1                   | 497,078.8         | 180,159.2         |
| MAR           | 1,180,489.7       | 391,437.0                      | 609,156.3       | 54,987.2     | 52,944.6                   | 501,224.4         | 179,896.5         |
| APR           | 1,177,468.0       | 397,495.8                      | 605,209.8       | 57,712.5     | 54,808.5                   | 492,688.9         | 174,762.4         |
| MAY           | 1,170,628.2       | 394,986.4                      | 595,797.3       | 55,798.1     | 55,701.8                   | 484,297.4         | 179,844.5         |
| JUN P         | 1,169,584.8       | 394,166.1                      | 595,951.6       | 57,117.4     | 53,047.9                   | 485,786.3         | 179,467.1         |

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

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

US \$ MILLION

| END OF PERIOD | ASSETS         |                         |                   |              |                           | LIABILITIES    |                         |                   |              |
|---------------|----------------|-------------------------|-------------------|--------------|---------------------------|----------------|-------------------------|-------------------|--------------|
|               | UP TO 6 MONTHS | OVER 6 MONTHS TO 1 YEAR | OVER 1 TO 3 YEARS | OVER 3 YEARS | TOTAL ASSETS/ LIABILITIES | UP TO 6 MONTHS | OVER 6 MONTHS TO 1 YEAR | OVER 1 TO 3 YEARS | OVER 3 YEARS |
|               | 1              | 2                       | 3                 | 4            | 5*                        | 6              | 7                       | 8                 | 9            |
| 2010          | 621,885.1      | 54,447.4                | 101,905.3         | 122,368.4    | 971,299.4                 | 800,446.8      | 25,656.4                | 34,749.5          | 42,849.4     |
| 2011          | 642,103.0      | 68,048.7                | 109,511.4         | 126,790.3    | 1,019,532.9               | 820,179.3      | 34,653.7                | 51,092.0          | 51,510.8     |
| 2012          | 701,080.6      | 65,172.5                | 115,555.1         | 129,855.2    | 1,093,264.6               | 855,411.2      | 44,761.8                | 58,699.1          | 62,113.5     |
| 2013          | 764,310.3      | 78,242.4                | 121,544.6         | 135,720.7    | 1,180,620.2               | 934,109.3      | 50,059.9                | 64,590.8          | 59,435.3     |
| 2014          | 758,692.1      | 74,979.2                | 138,785.5         | 142,790.9    | 1,190,629.2               | 938,046.6      | 49,166.3                | 78,784.4          | 63,316.5     |
| 2013 II       | 709,152.7      | 76,632.2                | 112,298.7         | 132,479.6    | 1,114,692.3               | 875,255.3      | 52,424.0                | 57,416.6          | 63,095.8     |
| III           | 734,658.1      | 78,831.8                | 111,434.9         | 131,739.2    | 1,137,205.8               | 895,988.6      | 51,036.9                | 61,124.4          | 61,650.5     |
| IV            | 764,310.3      | 78,242.4                | 121,544.6         | 135,720.7    | 1,180,620.2               | 934,109.3      | 50,059.9                | 64,590.8          | 59,435.3     |
| 2014 I        | 761,595.5      | 90,194.0                | 130,200.0         | 141,925.0    | 1,197,127.1               | 950,935.9      | 56,577.0                | 67,825.3          | 62,251.2     |
| II            | 766,228.9      | 95,214.7                | 137,201.5         | 142,545.3    | 1,221,502.7               | 964,784.8      | 61,281.1                | 70,772.2          | 64,007.1     |
| III           | 779,161.2      | 83,777.7                | 137,611.7         | 143,146.3    | 1,217,588.3               | 965,844.4      | 56,327.2                | 73,317.7          | 64,647.8     |
| IV            | 758,692.1      | 74,979.2                | 138,785.5         | 142,790.9    | 1,190,629.2               | 938,046.6      | 49,166.3                | 78,784.4          | 63,316.5     |
| 2015 I        | 743,134.2      | 78,969.7                | 137,954.6         | 143,515.1    | 1,180,489.7               | 923,663.3      | 51,317.6                | 77,762.4          | 68,443.3     |
| II P          | 730,349.4      | 88,952.0                | 138,306.6         | 136,478.6    | 1,169,584.8               | 914,025.3      | 53,890.4                | 79,005.9          | 65,077.4     |

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

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

US \$ MILLION

| END OF PERIOD | EAST ASIA <sup>1/</sup>          |                      |                        |   |                              | EUROPE                           |                      |                        |   |                              |
|---------------|----------------------------------|----------------------|------------------------|---|------------------------------|----------------------------------|----------------------|------------------------|---|------------------------------|
|               | DEPOSITS FROM NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | AMOUNTS DUE FROM BANKS | LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS | DEBT SECURITIES AND EQUITIES | DEPOSITS FROM NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | AMOUNTS DUE FROM BANKS | LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS | DEBT SECURITIES AND EQUITIES |
|               | 1                                | 2                    | 3                      | 4*  | 5                            | 6                                | 7                    | 8                      | 9*  | 10                           |
| 2010          | 85,689.2                         | 219,216.6            | 178,054.5              | 63,512.9  | 50,709.2                     | 13,885.6                         | 174,095.8            | 125,156.2              | 17,035.1  | 19,051.0                     |
| 2011          | 79,552.9                         | 233,975.7            | 175,937.4              | 84,128.9  | 42,146.2                     | 22,572.9                         | 179,252.2            | 124,265.2              | 17,198.8  | 9,903.6                      |
| 2012          | 88,229.8                         | 266,142.6            | 184,395.0              | 95,965.0  | 45,610.8                     | 26,834.4                         | 166,349.2            | 134,881.2              | 18,317.9  | 9,018.5                      |
| 2013          | 89,249.0                         | 242,634.7            | 215,131.0              | 132,582.3   | 37,226.7                     | 30,462.8                         | 189,580.5            | 121,487.9              | 20,359.3  | 7,365.5                      |
| 2014          | 95,287.9                         | 247,019.0            | 202,131.5              | 158,040.9   | 37,778.2                     | 33,407.4                         | 163,127.6            | 89,998.6               | 19,826.8  | 8,520.5                      |
| 2013 JUN      | 89,001.5                         | 232,200.1            | 191,543.5              | 108,028.7   | 36,926.6                     | 27,824.8                         | 163,380.0            | 122,474.4              | 18,048.6  | 8,302.6                      |
| JUL           | 90,918.1                         | 236,478.1            | 201,328.2              | 110,667.7   | 37,514.5                     | 27,547.1                         | 164,156.8            | 120,935.8              | 18,474.9  | 8,594.1                      |
| AUG           | 90,535.2                         | 230,742.1            | 198,483.1              | 115,117.3   | 34,820.5                     | 27,618.5                         | 165,031.3            | 121,688.0              | 18,811.1  | 8,412.7                      |
| SEP           | 90,185.1                         | 230,176.5            | 205,539.0              | 119,549.3   | 37,539.7                     | 29,327.2                         | 177,574.6            | 122,324.6              | 19,442.6  | 7,987.2                      |
| OCT           | 90,138.8                         | 237,224.1            | 210,078.4              | 120,730.6   | 39,878.8                     | 31,006.4                         | 174,159.6            | 119,212.2              | 19,928.4  | 7,690.0                      |
| NOV           | 89,431.7                         | 239,138.7            | 208,435.3              | 127,404.2   | 37,467.2                     | 30,319.8                         | 182,303.9            | 114,092.5              | 20,607.0  | 7,693.3                      |
| DEC           | 89,249.0                         | 242,634.7            | 215,131.0              | 132,582.3   | 37,226.7                     | 30,462.8                         | 189,580.5            | 121,487.9              | 20,359.3  | 7,365.5                      |
| 2014 JAN      | 89,440.6                         | 237,838.9            | 216,065.1              | 136,427.3   | 36,254.7                     | 32,020.7                         | 184,270.6            | 105,318.7              | 19,713.0  | 7,680.3                      |
| FEB           | 89,172.2                         | 241,231.7            | 218,020.5              | 139,245.2   | 37,890.2                     | 31,064.4                         | 186,291.2            | 105,163.8              | 19,235.5  | 7,636.8                      |
| MAR           | 89,716.2                         | 244,429.0            | 227,823.4              | 145,022.1   | 38,168.6                     | 32,225.2                         | 192,096.2            | 90,322.4               | 19,942.4  | 7,634.1                      |
| APR           | 88,993.6                         | 254,289.0            | 217,114.0              | 148,025.9   | 39,220.8                     | 32,498.0                         | 186,679.0            | 97,342.2               | 20,054.2  | 7,759.7                      |
| MAY           | 90,468.9                         | 256,854.8            | 213,191.1              | 152,044.2   | 41,179.4                     | 34,930.7                         | 184,861.2            | 93,236.6               | 20,400.8  | 7,696.7                      |
| JUN           | 91,258.5                         | 257,293.5            | 210,859.5              | 159,638.9   | 42,784.4                     | 33,097.7                         | 193,692.5            | 93,049.8               | 19,799.3  | 8,195.0                      |
| JUL           | 91,664.3                         | 256,792.4            | 204,582.0              | 161,403.0   | 44,709.3                     | 33,898.6                         | 188,990.1            | 104,099.9              | 20,035.3  | 8,328.6                      |
| AUG           | 91,166.6                         | 251,731.0            | 208,212.0              | 159,607.7   | 43,419.7                     | 35,626.8                         | 185,209.1            | 96,143.0               | 19,530.7  | 8,171.4                      |
| SEP           | 90,617.0                         | 251,464.6            | 207,254.6              | 157,852.0   | 39,939.4                     | 33,501.5                         | 179,753.3            | 95,623.1               | 19,322.5  | 8,633.8                      |
| OCT           | 93,188.1                         | 255,999.8            | 210,457.5              | 158,823.4   | 39,013.4                     | 35,959.2                         | 177,743.4            | 96,681.7               | 19,786.4  | 7,950.9                      |
| NOV           | 92,311.4                         | 250,969.9            | 207,870.4              | 156,722.4   | 38,762.0                     | 35,360.4                         | 175,404.9            | 92,340.5               | 19,932.4  | 7,973.3                      |
| DEC           | 95,287.9                         | 247,019.0            | 202,131.5              | 158,040.9   | 37,778.2                     | 33,407.4                         | 163,127.6            | 89,998.6               | 19,826.8  | 8,520.5                      |
| 2015 JAN      | 91,116.0                         | 252,279.1            | 198,259.8              | 159,805.6   | 38,336.3                     | 33,033.8                         | 159,193.5            | 92,487.6               | 19,557.0  | 8,168.1                      |
| FEB           | 91,012.6                         | 251,276.1            | 200,042.4              | 159,876.3   | 37,459.8                     | 32,942.6                         | 154,409.2            | 87,171.2               | 19,283.4  | 8,505.0                      |
| MAR           | 93,367.2                         | 252,686.0            | 197,012.8              | 158,683.4   | 36,217.6                     | 32,042.0                         | 153,126.9            | 82,111.1               | 19,946.0  | 7,982.2                      |
| APR           | 96,240.8                         | 246,204.6            | 191,277.3              | 158,578.5   | 40,015.9                     | 31,799.1                         | 151,082.9            | 85,926.5               | 20,648.9  | 8,230.1                      |
| MAY           | 95,320.0                         | 245,575.0            | 200,392.4              | 156,648.9   | 41,265.7                     | 31,908.7                         | 145,705.5            | 73,417.0               | 20,978.2  | 7,637.5                      |
| JUN P         | 94,389.3                         | 246,839.8            | 201,177.9              | 154,751.2   | 41,189.3                     | 30,853.2                         | 143,328.1            | 74,791.8               | 21,583.1  | 7,564.6                      |

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

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

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

Columns 4 & 9 Data has been revised for June 2014 to April 2015.

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

US \$ MILLION

| END OF PERIOD | THE AMERICAS                     |                      |                        |   |                              | OTHERS                           |                      |                        |   |                              |
|---------------|----------------------------------|----------------------|------------------------|---|------------------------------|----------------------------------|----------------------|------------------------|---|------------------------------|
|               | DEPOSITS FROM NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | AMOUNTS DUE FROM BANKS | LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS | DEBT SECURITIES AND EQUITIES | DEPOSITS FROM NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | AMOUNTS DUE FROM BANKS | LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS | DEBT SECURITIES AND EQUITIES |
|               | 11                               | 12                   | 13                     | 14*   | 15                           | 16                               | 17                   | 18                     | 19*   | 20                           |
| 2010          | 54,826.2                         | 21,283.4             | 25,274.6               | 38,266.9  | 33,191.5                     | 26,229.3                         | 36,603.7             | 26,928.3               | 63,430.0  | 24,466.0                     |
| 2011          | 57,610.7                         | 18,051.6             | 29,820.4               | 41,205.1  | 21,887.8                     | 27,785.6                         | 37,056.4             | 32,054.4               | 68,285.7  | 19,919.4                     |
| 2012          | 62,837.1                         | 22,556.2             | 23,642.9               | 41,031.0  | 31,374.3                     | 29,796.3                         | 43,659.3             | 33,111.2               | 70,228.1  | 24,577.6                     |
| 2013          | 77,645.1                         | 44,619.7             | 23,990.0               | 45,208.5  | 23,645.7                     | 34,982.9                         | 54,545.4             | 34,849.4               | 69,933.0  | 19,386.3                     |
| 2014          | 78,526.8                         | 37,056.4             | 31,016.0               | 49,854.5  | 23,125.7                     | 35,247.0                         | 53,545.2             | 25,368.2               | 69,403.8  | 25,874.9                     |
| 2013 JUN      | 67,402.2                         | 46,210.1             | 21,480.1               | 43,448.6  | 30,791.2                     | 30,586.4                         | 51,378.7             | 32,281.4               | 70,367.4  | 21,920.7                     |
| JUL           | 67,835.7                         | 43,176.2             | 20,624.0               | 41,986.0  | 29,900.1                     | 30,896.2                         | 47,176.8             | 33,008.7               | 69,524.3  | 19,550.7                     |
| AUG           | 69,556.3                         | 40,385.8             | 23,270.5               | 42,162.5  | 24,061.9                     | 31,944.3                         | 46,742.8             | 33,168.5               | 68,414.7  | 17,519.4                     |
| SEP           | 73,926.9                         | 44,173.4             | 21,594.4               | 43,313.7  | 24,727.6                     | 33,529.6                         | 47,448.0             | 32,678.1               | 69,700.6  | 19,505.4                     |
| OCT           | 72,934.4                         | 43,116.1             | 24,354.6               | 45,404.1  | 26,469.9                     | 34,848.5                         | 51,134.3             | 33,253.6               | 69,762.3  | 19,238.3                     |
| NOV           | 73,788.4                         | 44,098.0             | 21,079.7               | 45,249.6  | 26,317.0                     | 35,272.3                         | 52,964.3             | 33,857.9               | 71,447.1  | 19,110.3                     |
| DEC           | 77,645.1                         | 44,619.7             | 23,990.0               | 45,208.5  | 23,645.7                     | 34,982.9                         | 54,545.4             | 34,849.4               | 69,933.0  | 19,386.3                     |
| 2014 JAN      | 75,586.1                         | 41,555.2             | 22,874.4               | 46,328.4  | 23,123.1                     | 33,091.6                         | 57,103.6             | 31,424.6               | 70,414.5  | 19,327.5                     |
| FEB           | 73,341.4                         | 43,061.6             | 19,217.5               | 47,500.6  | 22,293.2                     | 33,710.9                         | 59,910.6             | 30,349.4               | 72,458.7  | 21,691.6                     |
| MAR           | 74,039.3                         | 45,561.5             | 23,960.7               | 49,062.7  | 23,188.2                     | 34,166.6                         | 62,673.7             | 30,718.0               | 71,772.4  | 23,690.4                     |
| APR           | 74,654.9                         | 41,951.7             | 24,054.3               | 49,761.3  | 22,895.4                     | 37,102.6                         | 59,728.9             | 29,430.4               | 72,151.7  | 22,697.5                     |
| MAY           | 73,751.3                         | 40,634.6             | 23,265.7               | 49,354.8  | 23,227.7                     | 37,573.2                         | 58,519.2             | 28,941.4               | 72,233.1  | 24,566.5                     |
| JUN           | 75,640.2                         | 38,665.0             | 29,224.2               | 50,675.8  | 25,056.1                     | 39,606.0                         | 55,790.9             | 31,222.6               | 71,826.1  | 25,903.5                     |
| JUL           | 76,469.9                         | 42,773.9             | 27,282.6               | 51,609.1  | 25,355.1                     | 38,591.9                         | 56,368.2             | 28,894.5               | 70,129.7  | 26,750.5                     |
| AUG           | 75,914.9                         | 38,733.9             | 27,692.9               | 51,383.4  | 24,853.8                     | 36,789.8                         | 54,321.9             | 27,531.5               | 70,700.9  | 24,983.0                     |
| SEP           | 78,757.3                         | 37,426.6             | 30,159.4               | 50,602.4  | 24,663.9                     | 36,797.3                         | 53,600.2             | 27,912.2               | 70,067.1  | 24,894.5                     |
| OCT           | 75,515.6                         | 38,442.2             | 32,032.7               | 50,969.1  | 22,704.2                     | 36,333.5                         | 54,754.4             | 26,779.5               | 70,154.8  | 25,960.0                     |
| NOV           | 75,973.4                         | 37,038.1             | 26,800.9               | 51,222.6  | 22,566.0                     | 34,735.7                         | 54,184.2             | 24,713.6               | 70,415.5  | 26,934.6                     |
| DEC           | 78,526.8                         | 37,056.4             | 31,016.0               | 49,854.5  | 23,125.7                     | 35,247.0                         | 53,545.2             | 25,368.2               | 69,403.8  | 25,874.9                     |
| 2015 JAN      | 75,776.4                         | 37,296.1             | 28,784.1               | 50,929.8  | 21,966.9                     | 36,153.7                         | 51,871.4             | 24,869.2               | 67,628.4  | 28,029.4                     |
| FEB           | 77,162.6                         | 37,381.5             | 26,341.9               | 50,862.0  | 22,810.1                     | 35,581.1                         | 54,012.0             | 24,891.0               | 67,752.5  | 28,277.5                     |
| MAR           | 74,481.2                         | 38,187.5             | 38,049.3               | 50,154.8  | 22,267.0                     | 35,225.2                         | 57,224.2             | 25,224.6               | 69,199.3  | 27,943.8                     |
| APR           | 75,161.3                         | 40,374.4             | 33,500.6               | 50,177.7  | 21,787.1                     | 35,477.0                         | 55,026.9             | 23,248.5               | 68,818.5  | 27,468.1                     |
| MAY           | 75,627.9                         | 40,838.1             | 35,312.9               | 49,332.5  | 22,810.3                     | 35,021.4                         | 52,178.9             | 22,403.8               | 68,165.3  | 26,628.8                     |
| JUN P         | 75,603.4                         | 41,476.2             | 35,552.5               | 49,933.6  | 22,748.9                     | 34,884.7                         | 54,142.2             | 24,997.3               | 68,561.6  | 24,996.9                     |

Columns 14 & 19 Data has been revised for June 2014 to April 2015.



**Table I.17 Credit and Charge Card Statistics**

| PERIOD   | NUMBER OF CARDS |               | TOTAL CARD BILLINGS | ROLLOVER BALANCE | BAD DEBTS WRITTEN OFF | CHARGE-OFF RATES |
|----------|-----------------|---------------|---------------------|------------------|-----------------------|------------------|
|          | MAIN            | SUPPLEMENTARY | S\$ MILLION         |                  |                       | PERCENT          |
|          | 1*              | 2*            | 3                   | 4*               | 5                     | 6*               |
| 2010     | 6,141,870       | 1,378,817     | 30,941.9            | 4,014.7          | 181.9                 | 4.7              |
| 2011     | 6,883,993       | 1,450,282     | 35,230.1            | 4,537.9          | 186.7                 | 4.4              |
| 2012     | 7,843,765       | 1,502,591     | 38,419.2            | 4,991.8          | 226.6                 | 4.8              |
| 2013     | 7,984,608       | 1,573,936     | 41,602.2            | 5,362.9          | 247.8                 | 4.8              |
| 2014     | 8,183,105       | 1,553,963     | 44,582.4            | 5,500.6          | 273.9                 | 5.1              |
| 2013 JUN | 7,796,154       | 1,529,554     | 3,476.4             | 5,282.4          | 21.1                  | 5.1              |
| JUL      | 7,848,602       | 1,542,899     | 3,545.3             | 5,080.2          | 21.3                  | -                |
| AUG      | 7,882,252       | 1,545,885     | 3,416.3             | 5,225.0          | 19.2                  | -                |
| SEP      | 7,919,683       | 1,548,154     | 3,393.6             | 5,315.9          | 19.8                  | 4.7              |
| OCT      | 7,963,852       | 1,551,042     | 3,576.3             | 5,271.4          | 20.6                  | -                |
| NOV      | 7,980,481       | 1,550,854     | 3,613.7             | 5,378.7          | 21.6                  | -                |
| DEC      | 7,984,608       | 1,573,936     | 3,977.3             | 5,362.9          | 23.2                  | 5.0              |
| 2014 JAN | 8,037,183       | 1,554,760     | 3,568.4             | 5,355.6          | 20.6                  | -                |
| FEB      | 8,063,481       | 1,555,461     | 3,105.5             | 5,500.9          | 19.8                  | -                |
| MAR      | 8,091,926       | 1,556,126     | 3,681.9             | 5,190.0          | 21.8                  | 4.7              |
| APR      | 8,142,508       | 1,557,928     | 3,495.7             | 5,299.8          | 21.6                  | -                |
| MAY      | 8,167,934       | 1,558,178     | 3,735.0             | 5,218.3          | 21.0                  | -                |
| JUN      | 8,215,413       | 1,555,424     | 3,735.1             | 5,357.0          | 22.7                  | 5.0              |
| JUL      | 8,173,209       | 1,573,613     | 3,690.7             | 5,344.3          | 23.7                  | -                |
| AUG      | 8,199,557       | 1,575,849     | 3,595.1             | 5,472.6          | 23.7                  | -                |
| SEP      | 8,221,575       | 1,563,854     | 3,888.9             | 5,461.7          | 24.4                  | 5.4              |
| OCT      | 8,247,967       | 1,563,977     | 3,896.4             | 5,424.8          | 26.4                  | -                |
| NOV      | 8,310,708       | 1,563,283     | 3,824.6             | 5,672.5          | 24.7                  | -                |
| DEC      | 8,183,105       | 1,553,963     | 4,365.1             | 5,500.6          | 23.5                  | 5.5              |
| 2015 JAN | 8,183,941       | 1,553,637     | 3,832.8             | 5,546.1          | 24.8                  | -                |
| FEB      | 8,194,851       | 1,550,642     | 3,477.5             | 5,773.2          | 25.0                  | -                |
| MAR      | 8,191,009       | 1,545,107     | 3,907.0             | 5,363.9          | 25.0                  | 5.5              |
| APR      | 8,187,404       | 1,543,020     | 3,756.4             | 5,449.9          | 25.1                  | -                |
| MAY      | 8,190,208       | 1,531,560     | 3,892.2             | 5,425.7          | 25.8                  | -                |
| JUN P    | 8,117,552       | 1,584,247     | 3,980.4             | 5,391.3          | 24.5                  | 5.7              |

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

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

**Table II.1 Finance Companies: Assets and Liabilities**

S\$ MILLION

| END OF PERIOD | ASSETS                    |                            |  |                         |                    |              | LIABILITIES          |          |          |         |                 |                   |        |
|---------------|---------------------------|----------------------------|--|-------------------------|--------------------|--------------|----------------------|----------|----------|---------|-----------------|-------------------|--------|
|               | TOTAL ASSETS/ LIABILITIES | CASH AND BALANCES WITH MAS | DEPOSITS WITH BANKS AND OTHER INSTITUTIONS | SECURITIES AND EQUITIES | LOANS AND ADVANCES | OTHER ASSETS | CAPITAL AND RESERVES | DEPOSITS |          |         | OTHER CREDITORS | OTHER LIABILITIES |        |
|               |                           |                            |  |                         |                    |              |                      | TOTAL    | FIXED    | SAVINGS |                 |                   | OTHERS |
| 1             | 2                         | 3                          | 4  | 5                       | 6                  | 7            | 8=9+10+11            | 9        | 10       | 11      | 12              | 13                |        |
| 2010          | 11,523.6                  | 225.6                      | 1,885.0                                    | 1,259.3                 | 8,058.2            | 95.5         | 1,926.2              | 8,891.4  | 8,614.6  | 266.6   | 10.2            | 79.6              | 626.4  |
| 2011          | 12,165.3                  | 263.3                      | 1,176.2                                    | 1,161.9                 | 9,460.2            | 103.7        | 1,999.2              | 9,481.0  | 9,218.7  | 252.7   | 9.7             | 45.6              | 639.5  |
| 2012          | 14,967.5                  | 328.6                      | 1,810.1                                    | 1,414.7                 | 11,311.5           | 102.5        | 2,104.8              | 12,347.6 | 11,909.9 | 220.9   | 216.8           | 22.6              | 492.5  |
| 2013          | 14,985.7                  | 339.2                      | 1,369.2                                    | 1,522.5                 | 11,653.9           | 101.0        | 2,109.6              | 12,396.1 | 11,887.0 | 240.3   | 268.7           | 17.0              | 463.0  |
| 2014          | 15,975.7                  | 368.8                      | 1,495.4                                    | 1,613.0                 | 12,385.4           | 113.1        | 2,214.2              | 13,295.7 | 12,897.2 | 217.3   | 181.2           | 6.9               | 458.9  |
| 2013 JUN      | 15,190.6                  | 342.5                      | 1,503.4                                    | 1,695.7                 | 11,552.9           | 96.2         | 2,084.9              | 12,593.7 | 12,118.6 | 237.2   | 238.0           | 17.5              | 494.6  |
| JUL           | 15,208.0                  | 342.3                      | 1,766.4                                    | 1,541.1                 | 11,462.2           | 96.0         | 2,094.6              | 12,620.8 | 12,098.8 | 237.5   | 284.5           | 17.0              | 475.6  |
| AUG           | 15,053.7                  | 337.2                      | 1,541.8                                    | 1,532.4                 | 11,541.8           | 100.5        | 2,082.3              | 12,438.0 | 11,954.8 | 241.9   | 241.3           | 28.7              | 504.7  |
| SEP           | 15,103.9                  | 338.9                      | 1,524.4                                    | 1,521.3                 | 11,627.6           | 91.8         | 2,094.0              | 12,503.8 | 12,051.6 | 238.6   | 213.6           | 28.3              | 477.7  |
| OCT           | 15,148.1                  | 342.3                      | 1,717.2                                    | 1,521.2                 | 11,474.8           | 92.6         | 2,101.9              | 12,540.5 | 12,077.7 | 240.5   | 222.3           | 28.1              | 477.5  |
| NOV           | 14,944.6                  | 336.6                      | 1,479.0                                    | 1,518.6                 | 11,512.8           | 97.5         | 2,105.2              | 12,334.5 | 11,854.3 | 260.7   | 219.5           | 16.6              | 488.3  |
| DEC           | 14,985.7                  | 339.2                      | 1,369.2                                    | 1,522.5                 | 11,653.9           | 101.0        | 2,109.6              | 12,396.1 | 11,887.0 | 240.3   | 268.7           | 17.0              | 463.0  |
| 2014 JAN      | 15,224.9                  | 343.1                      | 1,627.6                                    | 1,522.1                 | 11,636.8           | 95.3         | 2,117.6              | 12,614.5 | 12,170.0 | 232.6   | 211.9           | 16.5              | 476.3  |
| FEB           | 15,102.2                  | 343.4                      | 1,581.4                                    | 1,521.4                 | 11,554.6           | 101.2        | 2,125.0              | 12,509.7 | 12,057.0 | 233.9   | 218.8           | 16.3              | 451.1  |
| MAR           | 15,074.1                  | 341.5                      | 1,397.4                                    | 1,544.2                 | 11,698.0           | 92.9         | 2,132.6              | 12,498.9 | 12,067.7 | 232.4   | 198.8           | 10.1              | 432.3  |
| APR           | 15,090.7                  | 345.8                      | 1,379.0                                    | 1,551.0                 | 11,718.5           | 96.4         | 2,096.6              | 12,500.9 | 12,073.9 | 232.2   | 194.9           | 9.8               | 483.4  |
| MAY           | 15,509.8                  | 348.6                      | 1,625.6                                    | 1,570.9                 | 11,847.7           | 117.0        | 2,104.5              | 12,935.0 | 12,514.8 | 227.2   | 193.0           | 9.4               | 460.8  |
| JUN           | 15,488.5                  | 353.8                      | 1,366.2                                    | 1,687.5                 | 11,975.8           | 105.3        | 2,111.2              | 12,930.9 | 12,503.8 | 226.9   | 200.2           | 9.1               | 437.3  |
| JUL           | 15,492.7                  | 358.0                      | 1,413.3                                    | 1,539.5                 | 12,075.4           | 106.5        | 2,118.2              | 12,924.9 | 12,500.2 | 226.4   | 198.2           | 8.6               | 441.0  |
| AUG           | 15,813.1                  | 357.8                      | 1,505.0                                    | 1,593.8                 | 12,224.5           | 132.0        | 2,109.3              | 13,216.4 | 12,780.5 | 222.8   | 213.2           | 21.2              | 466.2  |
| SEP           | 16,083.0                  | 363.4                      | 1,512.6                                    | 1,675.5                 | 12,431.3           | 100.2        | 2,112.3              | 13,461.4 | 13,048.0 | 222.5   | 190.9           | 7.8               | 501.6  |
| OCT           | 16,042.7                  | 370.8                      | 1,573.9                                    | 1,607.2                 | 12,389.0           | 101.8        | 2,120.3              | 13,444.2 | 13,035.2 | 220.7   | 188.3           | 7.4               | 470.8  |
| NOV           | 15,925.8                  | 368.1                      | 1,404.6                                    | 1,607.9                 | 12,437.3           | 108.0        | 2,123.8              | 13,320.2 | 12,879.4 | 229.9   | 210.9           | 7.2               | 474.6  |
| DEC           | 15,975.7                  | 368.8                      | 1,495.4                                    | 1,613.0                 | 12,385.4           | 113.1        | 2,214.2              | 13,295.7 | 12,897.2 | 217.3   | 181.2           | 6.9               | 458.9  |
| 2015 JAN      | 16,053.8                  | 367.7                      | 1,425.5                                    | 1,611.5                 | 12,527.5           | 121.5        | 2,222.8              | 13,377.9 | 12,948.1 | 211.7   | 218.2           | 6.6               | 446.4  |
| FEB           | 16,147.5                  | 371.2                      | 1,581.4                                    | 1,617.4                 | 12,452.6           | 124.8        | 2,228.3              | 13,462.0 | 13,111.6 | 208.0   | 142.3           | 6.4               | 450.8  |
| MAR           | 16,203.8                  | 370.4                      | 1,561.6                                    | 1,643.6                 | 12,526.6           | 101.6        | 2,232.5              | 13,515.1 | 13,148.8 | 206.5   | 159.8           | 6.1               | 450.0  |
| APR           | 16,498.6                  | 375.7                      | 1,613.0                                    | 1,644.9                 | 12,754.8           | 110.1        | 2,204.0              | 13,792.7 | 13,439.6 | 207.7   | 145.4           | 6.5               | 495.4  |
| MAY           | 16,662.9                  | 379.6                      | 1,592.4                                    | 1,681.1                 | 12,885.0           | 124.8        | 2,211.0              | 13,979.0 | 13,634.6 | 206.6   | 137.8           | 6.2               | 466.7  |
| JUN P         | 16,707.7                  | 383.9                      | 1,432.8                                    | 1,775.2                 | 13,007.7           | 108.1        | 2,210.0              | 13,951.2 | 13,594.0 | 209.2   | 148.0           | 5.9               | 540.5  |

**Table II.2 Finance Companies: Loans and Advances**

S\$ MILLION

| END OF PERIOD | LOANS AND ADVANCES |               |                       |                |                   |        |               |                          |
|---------------|--------------------|---------------|-----------------------|----------------|-------------------|--------|---------------|--------------------------|
|               | TOTAL              | HOUSING LOANS | HIRE PURCHASE FINANCE |                |                   |        | LEASE FINANCE | OTHER LOANS AND ADVANCES |
|               |                    |               | TOTAL                 | MOTOR VEHICLES | CONSUMER DURABLES | OTHERS |               |                          |
| 1=2+3+7+8     | 2                  | 3=4+5+6       | 4                     | 5              | 6                 | 7      | 8*            |                          |
| 2010          | 8,058.2            | 1,485.5       | 2,069.9               | 1,930.4        | 0.1               | 139.4  | 0.0           | 4,502.8                  |
| 2011          | 9,460.2            | 1,517.1       | 2,037.7               | 1,899.6        | 0.0               | 138.0  | 0.0           | 5,905.4                  |
| 2012          | 11,311.5           | 1,402.8       | 2,089.9               | 1,877.1        | 10.6              | 202.3  | 0.0           | 7,818.8                  |
| 2013          | 11,653.9           | 1,394.0       | 1,891.5               | 1,637.0        | 0.2               | 254.3  | 0.0           | 8,368.4                  |
| 2014          | 12,385.4           | 1,448.4       | 1,779.4               | 1,464.8        | 0.1               | 314.6  | 0.0           | 9,157.6                  |
| 2013 JUN      | 11,552.9           | 1,381.5       | 2,039.4               | 1,795.5        | 12.2              | 231.7  | 0.0           | 8,132.0                  |
| JUL           | 11,462.2           | 1,386.7       | 2,011.6               | 1,763.0        | 12.0              | 236.5  | 0.0           | 8,064.0                  |
| AUG           | 11,541.8           | 1,374.0       | 1,970.1               | 1,733.1        | 4.0               | 233.0  | 0.0           | 8,197.7                  |
| SEP           | 11,627.6           | 1,381.7       | 1,947.1               | 1,706.8        | 0.2               | 240.1  | 0.0           | 8,298.7                  |
| OCT           | 11,474.8           | 1,375.1       | 1,924.7               | 1,681.2        | 0.2               | 243.4  | 0.0           | 8,174.9                  |
| NOV           | 11,512.8           | 1,387.8       | 1,897.9               | 1,652.2        | 0.2               | 245.5  | 0.0           | 8,227.2                  |
| DEC           | 11,653.9           | 1,394.0       | 1,891.5               | 1,637.0        | 0.2               | 254.3  | 0.0           | 8,368.4                  |
| 2014 JAN      | 11,636.8           | 1,392.9       | 1,881.0               | 1,620.4        | 0.2               | 260.4  | 0.0           | 8,362.9                  |
| FEB           | 11,554.6           | 1,391.3       | 1,862.0               | 1,599.3        | 0.2               | 262.6  | 0.0           | 8,301.4                  |
| MAR           | 11,698.0           | 1,387.5       | 1,845.3               | 1,580.3        | 0.1               | 264.8  | 0.0           | 8,465.2                  |
| APR           | 11,718.5           | 1,392.6       | 1,826.7               | 1,560.1        | 0.1               | 266.5  | 0.0           | 8,499.2                  |
| MAY           | 11,847.7           | 1,402.7       | 1,811.7               | 1,538.3        | 0.1               | 273.3  | 0.0           | 8,633.3                  |
| JUN           | 11,975.8           | 1,408.0       | 1,795.7               | 1,519.2        | 0.1               | 276.3  | 0.0           | 8,772.1                  |
| JUL           | 12,075.4           | 1,409.5       | 1,790.9               | 1,504.9        | 0.1               | 285.9  | 0.0           | 8,875.0                  |
| AUG           | 12,224.5           | 1,409.0       | 1,792.7               | 1,492.0        | 0.1               | 300.5  | 0.0           | 9,022.8                  |
| SEP           | 12,431.3           | 1,404.7       | 1,793.3               | 1,490.2        | 0.1               | 303.0  | 0.0           | 9,233.3                  |
| OCT           | 12,389.0           | 1,405.4       | 1,788.5               | 1,485.0        | 0.1               | 303.4  | 0.0           | 9,195.2                  |
| NOV           | 12,437.3           | 1,439.5       | 1,790.2               | 1,478.8        | 0.1               | 311.3  | 0.0           | 9,207.6                  |
| DEC           | 12,385.4           | 1,448.4       | 1,779.4               | 1,464.8        | 0.1               | 314.6  | 0.0           | 9,157.6                  |
| 2015 JAN      | 12,527.5           | 1,446.6       | 1,783.1               | 1,462.1        | 0.1               | 320.9  | 0.0           | 9,297.9                  |
| FEB           | 12,452.6           | 1,445.1       | 1,791.5               | 1,459.8        | 0.1               | 331.6  | 0.0           | 9,216.0                  |
| MAR           | 12,526.6           | 1,439.6       | 1,809.0               | 1,464.0        | 0.3               | 344.7  | 0.0           | 9,278.0                  |
| APR           | 12,754.8           | 1,442.0       | 1,849.1               | 1,487.2        | 0.3               | 361.6  | 0.0           | 9,463.7                  |
| MAY           | 12,885.0           | 1,444.3       | 1,876.9               | 1,514.6        | 0.3               | 362.0  | 0.0           | 9,563.8                  |
| JUN P         | 13,007.7           | 1,451.8       | 1,913.0               | 1,542.1        | 0.3               | 370.6  | 0.0           | 9,642.9                  |

Column 8 Includes block discounting.

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

S\$ MILLION

| END OF PERIOD | ASSETS                       |                        |                 |         |                      |   |                               |                 |                            | LIABILITIES          |                 |          |   |                      |                      |
|---------------|------------------------------|------------------------|-----------------|---------|----------------------|---|-------------------------------|-----------------|----------------------------|----------------------|-----------------|----------|---|----------------------|----------------------|
|               | TOTAL ASSETS/<br>LIABILITIES | AMOUNTS DUE FROM BANKS |                 |         |                      | LOANS AND<br>ADVANCES TO<br>NON-BANK<br>CUSTOMERS | SECURITIES<br>AND<br>EQUITIES | OTHER<br>ASSETS | CAPITAL<br>AND<br>RESERVES | AMOUNTS DUE TO BANKS |                 |          | BORROWINGS<br>FROM<br>NON-BANK<br>CUSTOMERS | OTHER<br>LIABILITIES |                      |
|               |                              | TOTAL                  | IN<br>SINGAPORE | ACUS    | OUTSIDE<br>SINGAPORE |   |                               |                 |                            | TOTAL                | IN<br>SINGAPORE | ACUS     |   |                      | OUTSIDE<br>SINGAPORE |
|               |                              | 1                      | 2=3+4+5         | 3       | 4                    |   |                               |                 |                            | 5                    | 6               | 7        |   |                      | 8                    |
| 2010          | 89,760.3                     | 22,604.2               | 2,254.7         | 5,097.9 | 15,251.7             | 25,976.8  | 36,100.0                      | 5,079.2         | 9,510.2                    | 51,264.3             | 3,101.8         | 22,920.9 | 25,241.5                                    | 21,249.1             | 7,736.8              |
| 2011          | 87,851.1                     | 22,815.1               | 2,567.3         | 4,615.0 | 15,632.8             | 29,095.7  | 28,618.0                      | 7,322.2         | 9,983.6                    | 46,928.5             | 585.8           | 23,772.5 | 22,570.2                                    | 22,623.4             | 8,315.7              |
| 2012          | 92,411.0                     | 21,646.5               | 3,170.6         | 5,300.3 | 13,175.6             | 26,832.3  | 38,303.3                      | 5,628.9         | 12,168.2                   | 55,045.1             | 615.2           | 22,413.9 | 32,016.0                                    | 17,741.8             | 7,456.0              |
| 2013          | 84,944.9                     | 21,226.5               | 3,433.8         | 5,212.7 | 12,580.0             | 25,533.8  | 32,642.1                      | 5,542.5         | 12,381.3                   | 51,658.0             | 408.6           | 20,349.2 | 30,900.2                                    | 13,600.6             | 7,305.0              |
| 2014          | 96,256.8                     | 19,532.4               | 3,556.6         | 7,432.7 | 8,543.2              | 26,640.2  | 43,415.1                      | 6,669.1         | 12,560.9                   | 63,112.6             | 406.4           | 21,296.9 | 41,409.4                                    | 12,564.7             | 8,018.6              |
| 2013 JUN      | 94,861.3                     | 24,132.9               | 3,390.8         | 7,405.2 | 13,336.9             | 28,475.7  | 34,969.7                      | 7,283.0         | 12,744.0                   | 56,290.1             | 541.2           | 24,857.8 | 30,891.2                                    | 17,050.7             | 8,776.4              |
| JUL           | 93,058.2                     | 24,055.7               | 3,502.9         | 7,252.8 | 13,300.0             | 28,352.6  | 33,245.0                      | 7,404.9         | 12,906.3                   | 55,795.2             | 662.3           | 23,632.7 | 31,161.2                                    | 16,084.2             | 8,272.5              |
| AUG           | 89,992.1                     | 24,045.2               | 3,539.1         | 7,196.5 | 13,309.6             | 28,139.1  | 29,469.5                      | 8,338.3         | 12,704.7                   | 52,343.0             | 481.9           | 21,479.4 | 30,047.4                                    | 16,310.7             | 8,633.7              |
| SEP           | 89,939.0                     | 22,443.8               | 3,520.1         | 6,456.6 | 12,467.1             | 26,513.0  | 33,293.0                      | 7,689.2         | 12,726.9                   | 53,174.3             | 532.7           | 20,005.0 | 32,636.7                                    | 14,602.3             | 9,435.5              |
| OCT           | 90,137.7                     | 23,539.8               | 3,545.4         | 5,424.5 | 14,569.9             | 25,852.3  | 34,157.6                      | 6,588.1         | 12,619.2                   | 53,330.3             | 393.1           | 19,397.3 | 33,539.9                                    | 14,642.6             | 9,545.6              |
| NOV           | 86,133.9                     | 21,528.0               | 3,331.9         | 5,123.9 | 13,072.2             | 25,829.6  | 32,408.5                      | 6,367.8         | 12,242.6                   | 51,332.9             | 421.4           | 19,614.9 | 31,296.6                                    | 13,760.5             | 8,797.9              |
| DEC           | 84,944.9                     | 21,226.5               | 3,433.8         | 5,212.7 | 12,580.0             | 25,533.8  | 32,642.1                      | 5,542.5         | 12,381.3                   | 51,658.0             | 408.6           | 20,349.2 | 30,900.2                                    | 13,600.6             | 7,305.0              |
| 2014 JAN      | 87,189.5                     | 24,084.6               | 3,860.3         | 5,775.6 | 14,448.8             | 26,244.3  | 31,180.2                      | 5,680.4         | 12,533.3                   | 53,066.3             | 445.2           | 19,366.8 | 33,254.3                                    | 13,987.6             | 7,602.3              |
| FEB           | 88,283.6                     | 23,364.1               | 3,650.9         | 5,864.4 | 13,848.8             | 25,625.4  | 33,796.6                      | 5,497.5         | 12,485.0                   | 54,358.4             | 477.1           | 19,980.6 | 33,900.7                                    | 13,442.6             | 7,997.5              |
| MAR           | 84,802.7                     | 19,430.0               | 3,945.4         | 5,472.3 | 10,012.3             | 24,438.0  | 34,712.9                      | 6,221.8         | 12,559.8                   | 51,722.4             | 427.1           | 18,820.2 | 32,475.1                                    | 11,978.9             | 8,541.6              |
| APR           | 86,177.1                     | 20,609.6               | 3,790.5         | 6,214.6 | 10,604.5             | 24,808.8  | 35,126.8                      | 5,631.9         | 12,433.8                   | 53,548.7             | 423.1           | 19,265.9 | 33,859.7                                    | 12,067.9             | 8,126.8              |
| MAY           | 93,226.4                     | 22,191.7               | 3,823.7         | 5,543.3 | 12,824.8             | 25,057.8  | 38,953.4                      | 7,023.5         | 12,434.7                   | 58,551.4             | 429.8           | 20,545.6 | 37,576.1                                    | 12,423.7             | 9,816.6              |
| JUN           | 91,303.9                     | 20,071.9               | 3,844.5         | 6,062.0 | 10,165.4             | 25,615.9  | 40,258.9                      | 5,357.2         | 12,470.8                   | 58,155.7             | 440.9           | 21,410.7 | 36,304.1                                    | 12,395.4             | 8,282.0              |
| JUL           | 96,153.4                     | 22,986.7               | 4,479.5         | 5,727.3 | 12,779.9             | 25,531.0  | 41,130.4                      | 6,505.3         | 12,558.7                   | 61,979.0             | 410.6           | 22,976.3 | 38,592.1                                    | 12,251.1             | 9,364.6              |
| AUG           | 94,446.7                     | 23,427.5               | 3,830.8         | 6,461.4 | 13,135.3             | 25,309.3  | 39,209.0                      | 6,501.0         | 12,616.5                   | 60,836.8             | 396.6           | 21,021.5 | 39,418.7                                    | 12,043.2             | 8,950.3              |
| SEP           | 92,109.5                     | 21,123.1               | 3,741.5         | 7,790.5 | 9,591.1              | 25,687.0  | 37,605.0                      | 7,694.4         | 12,792.8                   | 58,191.6             | 394.3           | 22,611.3 | 35,186.0                                    | 11,980.4             | 9,144.7              |
| OCT           | 94,930.5                     | 20,295.2               | 3,795.2         | 7,692.9 | 8,807.1              | 26,062.9  | 40,900.5                      | 7,671.9         | 12,961.7                   | 58,638.1             | 389.3           | 21,336.1 | 36,912.8                                    | 12,182.8             | 11,147.9             |
| NOV           | 99,281.2                     | 19,160.3               | 3,434.7         | 7,533.9 | 8,191.7              | 26,478.1  | 44,596.9                      | 9,045.9         | 12,606.2                   | 62,509.4             | 403.9           | 22,022.1 | 40,083.4                                    | 12,476.0             | 11,689.6             |
| DEC           | 96,256.8                     | 19,532.4               | 3,556.6         | 7,432.7 | 8,543.2              | 26,640.2  | 43,415.1                      | 6,669.1         | 12,560.9                   | 63,112.6             | 406.4           | 21,296.9 | 41,409.4                                    | 12,564.7             | 8,018.6              |
| 2015 JAN      | 103,978.8                    | 21,274.4               | 3,511.1         | 7,771.6 | 9,991.7              | 26,739.5  | 46,949.4                      | 9,015.6         | 12,824.0                   | 67,129.2             | 449.4           | 24,920.2 | 41,759.5                                    | 13,185.1             | 10,840.6             |
| FEB           | 104,720.4                    | 22,093.9               | 3,595.7         | 8,355.3 | 10,142.9             | 26,578.7  | 47,384.6                      | 8,663.2         | 12,968.9                   | 68,439.4             | 833.4           | 23,027.7 | 44,578.2                                    | 13,261.7             | 10,050.3             |
| MAR           | 103,174.7                    | 20,995.7               | 3,266.6         | 7,737.1 | 9,991.9              | 27,099.7  | 46,598.9                      | 8,480.5         | 13,104.7                   | 67,234.9             | 863.5           | 21,132.7 | 45,238.7                                    | 13,383.1             | 9,452.1              |
| APR           | 100,358.7                    | 21,003.6               | 3,092.8         | 8,316.6 | 9,594.2              | 25,889.3  | 44,868.9                      | 8,596.9         | 12,611.9                   | 65,508.0             | 1,043.7         | 19,548.6 | 44,915.7                                    | 13,136.4             | 9,102.4              |
| MAY           | 102,746.9                    | 22,818.9               | 3,154.2         | 8,544.6 | 11,120.2             | 25,850.9  | 45,268.7                      | 8,808.4         | 12,830.0                   | 66,667.8             | 674.4           | 19,170.5 | 46,822.9                                    | 12,647.8             | 10,601.3             |
| JUN P         | 98,745.4                     | 21,551.4               | 3,198.2         | 7,866.6 | 10,486.6             | 26,579.4  | 42,954.1                      | 7,660.4         | 12,805.1                   | 64,609.7             | 915.6           | 18,983.6 | 44,710.4                                    | 12,595.0             | 8,735.6              |

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

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

\$\$ MILLION

| END OF PERIOD | ASSETS                    |                        |              |         |                   |  |                         |              | LIABILITIES          |                      |              |         |                                    |                   |                   |
|---------------|---------------------------|------------------------|--------------|---------|-------------------|--|-------------------------|--------------|----------------------|----------------------|--------------|---------|------------------------------------|-------------------|-------------------|
|               | TOTAL ASSETS/ LIABILITIES | AMOUNTS DUE FROM BANKS |              |         |                   | LOANS AND ADVANCES TO NON-BANK CUSTOMERS | SECURITIES AND EQUITIES | OTHER ASSETS | CAPITAL AND RESERVES | AMOUNTS DUE TO BANKS |              |         | BORROWINGS FROM NON-BANK CUSTOMERS | OTHER LIABILITIES |                   |
|               |                           | TOTAL                  | IN SINGAPORE | ACUS    | OUTSIDE SINGAPORE |  |                         |              |                      | TOTAL                | IN SINGAPORE | ACUS    |                                    |                   | OUTSIDE SINGAPORE |
|               |                           | 1                      | 2=3+4+5      | 3       | 4                 |  |                         |              |                      | 5                    | 6            | 7       |                                    |                   | 8                 |
| 2010          | 11,430.4                  | 5,886.6                | 2,254.6      | 2,368.8 | 1,263.2           | 1,917.8                                  | 3,024.9                 | 601.1        | 3,564.6              | 6,453.8              | 649.2        | 2,796.1 | 3,008.5                            | 360.9             | 1,051.1           |
| 2011          | 12,137.2                  | 6,718.5                | 2,567.0      | 2,539.6 | 1,611.9           | 1,660.0                                  | 3,043.1                 | 715.6        | 3,219.2              | 7,439.2              | 553.3        | 3,462.1 | 3,423.8                            | 457.7             | 1,021.2           |
| 2012          | 12,758.7                  | 7,564.1                | 3,109.2      | 2,894.1 | 1,560.8           | 1,738.0                                  | 2,663.9                 | 792.8        | 4,025.9              | 7,318.0              | 578.5        | 3,050.0 | 3,689.5                            | 395.3             | 1,019.5           |
| 2013          | 12,524.7                  | 8,105.6                | 3,414.5      | 3,520.2 | 1,170.9           | 1,475.6                                  | 2,388.7                 | 554.9        | 3,440.8              | 7,639.8              | 389.7        | 4,941.8 | 2,308.4                            | 332.2             | 1,111.9           |
| 2014          | 12,259.7                  | 8,288.7                | 3,478.1      | 4,063.2 | 747.3             | 1,428.6                                  | 1,977.0                 | 565.4        | 3,032.0              | 7,709.2              | 386.6        | 6,067.7 | 1,254.9                            | 297.4             | 1,221.1           |
| 2013 JUN      | 13,132.3                  | 8,392.6                | 3,390.3      | 3,494.9 | 1,507.4           | 1,626.4                                  | 2,478.3                 | 635.0        | 3,842.1              | 8,015.0              | 522.2        | 4,034.8 | 3,457.9                            | 334.2             | 941.0             |
| JUL           | 13,521.5                  | 8,644.3                | 3,502.2      | 3,580.5 | 1,561.6           | 1,717.7                                  | 2,624.7                 | 534.9        | 3,750.2              | 8,361.2              | 643.2        | 4,302.1 | 3,415.8                            | 380.2             | 1,029.9           |
| AUG           | 13,411.2                  | 8,590.8                | 3,536.8      | 3,468.2 | 1,585.8           | 1,694.5                                  | 2,591.4                 | 534.4        | 3,707.8              | 8,361.5              | 462.8        | 4,673.7 | 3,225.0                            | 316.6             | 1,025.3           |
| SEP           | 14,463.8                  | 8,793.9                | 3,519.4      | 3,782.7 | 1,491.8           | 1,514.2                                  | 2,884.7                 | 1,271.1      | 3,767.4              | 8,220.3              | 513.8        | 4,625.5 | 3,081.0                            | 317.2             | 2,158.9           |
| OCT           | 13,154.1                  | 8,464.1                | 3,545.1      | 3,407.1 | 1,511.9           | 1,504.5                                  | 2,702.3                 | 483.2        | 3,651.0              | 8,107.0              | 374.5        | 4,808.3 | 2,924.2                            | 325.3             | 1,070.8           |
| NOV           | 12,592.6                  | 8,108.0                | 3,331.2      | 3,412.1 | 1,364.8           | 1,488.7                                  | 2,503.4                 | 492.4        | 3,350.4              | 7,871.4              | 402.5        | 4,871.9 | 2,596.9                            | 324.2             | 1,046.7           |
| DEC           | 12,524.7                  | 8,105.6                | 3,414.5      | 3,520.2 | 1,170.9           | 1,475.6                                  | 2,388.7                 | 554.9        | 3,440.8              | 7,639.8              | 389.7        | 4,941.8 | 2,308.4                            | 332.2             | 1,111.9           |
| 2014 JAN      | 13,079.1                  | 8,735.9                | 3,860.0      | 3,590.8 | 1,285.0           | 1,544.8                                  | 2,293.2                 | 505.2        | 3,770.1              | 7,752.0              | 426.1        | 5,006.2 | 2,319.7                            | 335.5             | 1,221.6           |
| FEB           | 12,587.5                  | 8,386.1                | 3,650.6      | 3,484.3 | 1,251.2           | 1,525.0                                  | 2,200.5                 | 475.9        | 3,698.3              | 7,573.4              | 458.1        | 4,788.1 | 2,327.2                            | 332.8             | 983.0             |
| MAR           | 12,414.0                  | 8,598.0                | 3,944.7      | 3,584.5 | 1,068.8           | 1,482.5                                  | 1,816.2                 | 517.3        | 3,794.4              | 7,258.2              | 427.1        | 5,172.4 | 1,658.8                            | 315.8             | 1,045.6           |
| APR           | 12,559.8                  | 8,798.0                | 3,790.3      | 3,888.2 | 1,119.5           | 1,451.1                                  | 1,843.9                 | 466.8        | 3,669.5              | 7,606.0              | 423.1        | 5,568.7 | 1,614.2                            | 307.1             | 977.1             |
| MAY           | 12,464.9                  | 8,718.8                | 3,823.4      | 3,972.5 | 923.0             | 1,441.0                                  | 1,805.4                 | 499.7        | 3,659.6              | 7,450.4              | 429.8        | 5,553.9 | 1,466.7                            | 324.9             | 1,030.0           |
| JUN           | 12,325.1                  | 8,744.5                | 3,844.2      | 3,984.5 | 915.8             | 1,386.5                                  | 1,742.8                 | 451.2        | 3,670.1              | 7,464.9              | 440.9        | 5,616.0 | 1,408.0                            | 329.2             | 860.9             |
| JUL           | 13,128.2                  | 9,417.3                | 4,479.2      | 3,978.0 | 960.0             | 1,373.6                                  | 1,740.8                 | 596.6        | 3,625.0              | 7,463.1              | 410.6        | 5,688.9 | 1,363.6                            | 323.2             | 1,716.8           |
| AUG           | 12,468.8                  | 8,752.4                | 3,829.6      | 3,998.9 | 923.9             | 1,376.9                                  | 1,795.8                 | 543.7        | 3,610.0              | 7,478.4              | 396.6        | 5,745.2 | 1,336.6                            | 318.7             | 1,061.6           |
| SEP           | 12,508.6                  | 8,557.5                | 3,741.2      | 3,871.3 | 945.0             | 1,431.8                                  | 1,781.4                 | 737.9        | 3,483.2              | 7,490.9              | 375.2        | 5,710.8 | 1,404.9                            | 321.1             | 1,213.4           |
| OCT           | 12,557.0                  | 8,687.6                | 3,794.8      | 3,977.5 | 915.3             | 1,460.3                                  | 1,788.3                 | 620.9        | 3,549.0              | 7,544.2              | 369.8        | 5,772.6 | 1,401.7                            | 310.9             | 1,153.0           |
| NOV           | 12,385.6                  | 8,539.1                | 3,434.2      | 4,232.0 | 872.9             | 1,461.9                                  | 1,802.4                 | 582.2        | 3,108.9              | 7,649.3              | 384.4        | 5,874.0 | 1,390.9                            | 353.7             | 1,273.7           |
| DEC           | 12,259.7                  | 8,288.7                | 3,478.1      | 4,063.2 | 747.3             | 1,428.6                                  | 1,977.0                 | 565.4        | 3,032.0              | 7,709.2              | 386.6        | 6,067.7 | 1,254.9                            | 297.4             | 1,221.1           |
| 2015 JAN      | 12,840.1                  | 8,762.6                | 3,511.0      | 4,524.8 | 726.7             | 1,460.6                                  | 1,940.0                 | 677.0        | 3,651.9              | 7,534.6              | 429.1        | 5,891.9 | 1,213.6                            | 319.6             | 1,334.0           |
| FEB           | 12,845.7                  | 8,729.8                | 3,595.7      | 4,471.4 | 662.7             | 1,444.9                                  | 1,985.5                 | 685.5        | 3,748.6              | 7,417.4              | 595.9        | 5,663.2 | 1,158.3                            | 307.5             | 1,372.2           |
| MAR           | 12,808.3                  | 8,684.5                | 3,266.6      | 4,694.3 | 723.6             | 1,418.5                                  | 1,961.3                 | 743.9        | 3,820.3              | 7,319.0              | 622.5        | 5,569.6 | 1,126.8                            | 284.5             | 1,384.5           |
| APR           | 12,525.1                  | 8,170.0                | 3,092.7      | 4,461.5 | 615.7             | 1,447.7                                  | 2,189.4                 | 718.0        | 3,545.6              | 7,140.9              | 812.1        | 5,164.2 | 1,164.6                            | 275.6             | 1,562.9           |
| MAY           | 13,256.1                  | 9,025.0                | 3,111.6      | 4,503.8 | 1,409.6           | 1,474.8                                  | 1,887.3                 | 869.0        | 3,513.2              | 7,510.6              | 654.2        | 5,571.1 | 1,285.4                            | 262.8             | 1,969.5           |
| JUN P         | 12,671.9                  | 8,263.4                | 3,198.2      | 4,293.3 | 771.9             | 1,446.5                                  | 2,029.0                 | 933.0        | 3,481.1              | 7,498.1              | 915.6        | 5,376.1 | 1,206.4                            | 267.8             | 1,424.9           |

**Table II.5 Insurance Companies: Assets**

S\$ MILLION

| END OF PERIOD | SINGAPORE OPERATIONS |                          | SINGAPORE LIFE INSURANCE FUND |                   |                 |                     |         |              |
|---------------|----------------------|--------------------------|-------------------------------|-------------------|-----------------|---------------------|---------|--------------|
|               | TOTAL                | SINGAPORE INSURANCE FUND | TOTAL                         | CASH AND DEPOSITS | DEBT SECURITIES | EQUITIES SECURITIES | LOANS   | OTHER ASSETS |
|               | 1                    | 2*=3+9                   | 3=4 TO 8                      | 4                 | 5               | 6                   | 7       | 8            |
| 2010          | 139,886.5            | 126,362.7                | 118,037.6                     | 5,372.4           | 60,610.3        | 41,836.8            | 4,048.9 | 6,169.2      |
| 2011          | 149,763.6            | 127,610.9                | 118,931.4                     | 8,153.6           | 65,045.3        | 36,242.7            | 3,906.1 | 5,583.7      |
| 2012          | 162,539.9            | 142,162.0                | 132,810.8                     | 6,766.4           | 75,593.4        | 41,229.3            | 3,331.7 | 5,890.0      |
| 2013          | 166,633.9            | 146,717.6                | 136,799.1                     | 5,804.2           | 76,541.8        | 45,959.8            | 3,326.5 | 5,166.8      |
| 2014          | 184,196.0            | 162,607.7                | 152,236.1                     | 5,127.6           | 87,960.5        | 51,055.4            | 3,336.3 | 4,756.3      |
| 2013 II       | 162,189.6            | 141,874.7                | 132,137.1                     | 6,672.6           | 74,244.2        | 42,017.9            | 3,382.2 | 5,820.2      |
| III           | 164,832.0            | 144,687.2                | 134,860.8                     | 5,985.9           | 75,754.2        | 44,034.9            | 3,290.6 | 5,795.2      |
| IV            | 166,633.9            | 146,717.6                | 136,799.1                     | 5,804.2           | 76,541.8        | 45,959.8            | 3,326.5 | 5,166.8      |
| 2014 I        | 170,994.8            | 150,444.2                | 140,169.8                     | 5,033.4           | 79,165.7        | 46,789.7            | 3,346.7 | 5,834.3      |
| II            | 175,535.3            | 155,208.3                | 144,954.4                     | 5,000.5           | 82,713.0        | 48,061.9            | 3,294.2 | 5,884.8      |
| III           | 178,787.8            | 158,043.2                | 147,780.0                     | 5,627.5           | 84,811.2        | 48,549.5            | 3,274.7 | 5,517.1      |
| IV            | 184,196.0            | 162,607.7                | 152,236.1                     | 5,127.6           | 87,960.5        | 51,055.4            | 3,336.3 | 4,756.3      |
| 2015 I        | 192,436.8            | 168,936.6                | 158,097.5                     | 5,033.1           | 91,257.9        | 53,400.8            | 3,363.4 | 5,042.3      |
| II P          | 191,178.8            | 167,775.9                | 156,945.4                     | 5,035.3           | 90,862.6        | 52,453.8            | 3,207.6 | 5,386.1      |

Note: Data excludes that of captive insurers and marine mutual insurers.  
 Column 2 Refers to the Singapore Life Insurance Fund (column 3) and the Singapore General Insurance Fund (column 9).

**Table II.5 Insurance Companies: Assets (continued)**

S\$ MILLION

| END OF PERIOD | SINGAPORE GENERAL INSURANCE FUND |                   |                 |                     |       |              |
|---------------|----------------------------------|-------------------|-----------------|---------------------|-------|--------------|
|               | TOTAL                            | CASH AND DEPOSITS | DEBT SECURITIES | EQUITIES SECURITIES | LOANS | OTHER ASSETS |
|               | 9=10 TO 14                       | 10                | 11              | 12                  | 13    | 14           |
| 2010          | 8,325.1                          | 2,194.8           | 4,304.9         | 866.7               | 49.9  | 908.8        |
| 2011          | 8,679.5                          | 2,389.2           | 4,429.5         | 800.1               | 34.5  | 1,026.2      |
| 2012          | 9,351.2                          | 2,568.2           | 4,658.6         | 960.1               | 39.8  | 1,124.5      |
| 2013          | 9,918.5                          | 2,721.5           | 4,909.1         | 1,015.9             | 48.6  | 1,223.4      |
| 2014          | 10,371.6                         | 2,557.3           | 5,450.5         | 1,027.9             | 44.8  | 1,291.1      |
| 2013 II       | 9,737.6                          | 2,706.7           | 4,693.6         | 972.7               | 38.5  | 1,326.1      |
| III           | 9,826.4                          | 2,842.1           | 4,745.6         | 958.3               | 40.4  | 1,240.0      |
| IV            | 9,918.5                          | 2,721.5           | 4,909.1         | 1,015.9             | 48.6  | 1,223.4      |
| 2014 I        | 10,274.4                         | 2,709.0           | 4,943.3         | 1,051.3             | 47.4  | 1,523.4      |
| II            | 10,253.9                         | 2,621.7           | 5,070.9         | 1,075.6             | 45.1  | 1,440.6      |
| III           | 10,263.2                         | 2,652.1           | 5,211.4         | 1,061.6             | 44.4  | 1,293.7      |
| IV            | 10,371.6                         | 2,557.3           | 5,450.5         | 1,027.9             | 44.8  | 1,291.1      |
| 2015 I        | 10,839.1                         | 2,487.5           | 5,630.1         | 1,040.6             | 46.1  | 1,634.8      |
| II P          | 10,830.5                         | 2,279.2           | 5,807.9         | 1,012.7             | 47.1  | 1,683.6      |

**Table II.6 General Insurance Companies: Premiums and Claims**

S\$ MILLION

| PERIOD  | PREMIUMS             |   |   |         |                          |   |   |         |
|---------|----------------------|---|---|---------|--------------------------|---|---|---------|
|         | SINGAPORE OPERATIONS |   |   |         | SINGAPORE INSURANCE FUND |   |   |         |
|         | GROSS                | REINSURANCE<br>BUSINESS CEDED<br>IN SINGAPORE | REINSURANCE<br>BUSINESS CEDED<br>OUTSIDE<br>SINGAPORE | NET     | GROSS                    | REINSURANCE<br>BUSINESS CEDED<br>IN SINGAPORE | REINSURANCE<br>BUSINESS CEDED<br>OUTSIDE<br>SINGAPORE | NET     |
|         | 1                    | 2   | 3   | 4       | 5                        | 6   | 7   | 8       |
| 2010    | 7,559.4              | 431.0   | 1,685.6   | 5,668.5 | 3,211.4                  | 303.6   | 625.1   | 2,508.4 |
| 2011    | 8,661.3              | 484.0   | 2,115.6   | 6,293.4 | 3,366.0                  | 322.5   | 643.0   | 2,632.1 |
| 2012    | 9,119.4              | 449.9   | 2,640.1   | 6,207.1 | 3,528.7                  | 312.7   | 644.0   | 2,749.7 |
| 2013    | 9,713.2              | 460.8   | 2,607.8   | 6,838.1 | 3,669.6                  | 325.9   | 688.9   | 2,848.3 |
| 2014    | 10,436.0             | 477.4   | 2,759.8   | 7,389.0 | 3,750.1                  | 335.3   | 681.1   | 2,923.7 |
| 2013 II | 2,598.8              | 115.6   | 634.3   | 1,885.5 | 908.5                    | 78.0  | 154.5   | 712.7   |
| III     | 2,514.8              | 113.7   | 573.0   | 1,863.0 | 884.2                    | 79.0  | 174.7   | 665.4   |
| IV      | 2,040.8              | 108.3   | 547.1   | 1,421.7 | 828.0                    | 70.0  | 163.1   | 631.2   |
| 2014 I  | 2,908.4              | 128.4   | 946.4   | 1,913.0 | 1,111.3                  | 102.9   | 207.3   | 880.5   |
| II      | 2,724.3              | 128.0   | 628.8   | 2,009.3 | 940.8                    | 84.4  | 161.5   | 736.7   |
| III     | 2,655.4              | 111.6   | 613.5   | 1,965.2 | 876.8                    | 74.2  | 153.1   | 684.3   |
| IV      | 2,147.9              | 109.4   | 571.1   | 1,501.5 | 821.2                    | 73.8  | 159.2   | 622.2   |
| 2015 I  | 3,453.5              | 132.4   | 1,392.7   | 1,996.2 | 1,136.5                  | 97.4  | 304.0   | 802.9   |
| II P    | 2,935.8              | 119.3   | 866.7   | 1,989.4 | 978.4                    | 83.8  | 251.5   | 682.7   |

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



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

S\$ MILLION

| PERIOD  | CLAIMS               |   |  |         |                          |   |  |         |
|---------|----------------------|---|--|---------|--------------------------|---|--|---------|
|         | SINGAPORE OPERATIONS |   |  |         | SINGAPORE INSURANCE FUND |   |  |         |
|         | GROSS                | RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE | RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE | NET     | GROSS                    | RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE | RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE | NET     |
|         | 9                    | 10  | 11   | 12      | 13                       | 14  | 15   | 16      |
| 2010    | 3,379.8              | 159.0   | 836.2  | 2,486.2 | 1,656.2                  | 125.6   | 469.9  | 1,162.1 |
| 2011    | 4,931.1              | 185.5   | 1,283.5  | 3,567.1 | 1,335.2                  | 121.1   | 150.2  | 1,168.9 |
| 2012    | 8,980.6              | 830.5   | 2,615.0  | 5,680.2 | 1,551.0                  | 166.8   | 167.0  | 1,362.3 |
| 2013    | 7,151.4              | 340.8   | 2,305.8  | 4,606.2 | 1,641.1                  | 173.7   | 222.1  | 1,346.6 |
| 2014    | 5,307.5              | 273.9   | 2,081.7  | 3,010.8 | 1,706.7                  | 195.6   | 205.5  | 1,364.3 |
| 2013 II | 1,834.6              | 107.7   | 560.6  | 1,193.9 | 404.6                    | 56.6  | 41.4   | 334.2   |
| III     | 1,716.5              | 80.8  | 498.5  | 1,152.8 | 422.9                    | 37.4  | 59.0   | 342.0   |
| IV      | 1,600.4              | 62.2  | 655.7  | 913.4   | 436.9                    | 38.8  | 72.6   | 356.5   |
| 2014 I  | 1,287.4              | 60.1  | 544.4  | 694.3   | 384.2                    | 37.9  | 38.6   | 319.1   |
| II      | 1,300.0              | 70.1  | 487.4  | 759.0   | 421.8                    | 47.4  | 57.3   | 333.6   |
| III     | 1,362.9              | 75.9  | 414.5  | 897.4   | 459.9                    | 60.4  | 48.9   | 375.3   |
| IV      | 1,357.2              | 67.8  | 635.4  | 660.1   | 440.8                    | 49.9  | 60.7   | 336.3   |
| 2015 I  | 969.9                | 42.4  | 328.5  | 629.7   | 410.4                    | 37.4  | 60.5   | 343.2   |
| II P    | 1,574.8              | 66.2  | 513.0  | 1,027.7 | 496.1                    | 44.9  | 107.3  | 376.0   |

**Table II.7 Life Insurance Companies: New Business**

| PERIOD  | INDIVIDUAL POLICIES |              |          |         | GROUP POLICIES     |                         |              |          |
|---------|---------------------|--------------|----------|---------|--------------------|-------------------------|--------------|----------|
|         | NUMBER OF POLICIES  | SUMS INSURED | PREMIUMS |         | NUMBER OF POLICIES | NUMBER OF LIVES INSURED | SUMS INSURED | PREMIUMS |
|         |                     |              | SINGLE   | OTHER   |                    |                         |              |          |
|         | 1                   | 2            | 3        | 4       | 5                  | 6                       | 7            | 8        |
| 2010    | 1,054,827           | 57,528.1     | 5,641.5  | 1,271.3 | 10,336             | 1,151,100               | 33,853.2     | 179.2    |
| 2011    | 1,119,266           | 68,355.3     | 6,558.5  | 1,562.1 | 9,189              | 1,027,338               | 44,718.1     | 246.4    |
| 2012    | 1,113,010           | 79,062.7     | 5,856.0  | 1,910.0 | 8,225              | 1,064,104               | 55,061.9     | 224.0    |
| 2013    | 1,090,863           | 82,834.9     | 7,003.7  | 2,419.4 | 6,530              | 904,686                 | 40,482.3     | 266.7    |
| 2014    | 1,039,729           | 88,696.7     | 8,670.9  | 2,212.6 | 7,036              | 913,882                 | 43,668.6     | 239.0    |
| 2013 II | 285,564             | 20,620.1     | 1,805.1  | 643.1   | 1,825              | 212,837                 | 8,979.2      | 75.0     |
| III     | 285,606             | 22,113.1     | 2,083.8  | 626.6   | 1,655              | 231,892                 | 12,566.3     | 63.2     |
| IV      | 294,523             | 23,785.1     | 1,787.4  | 636.8   | 1,428              | 145,956                 | 7,370.3      | 52.5     |
| 2014 I  | 240,736             | 19,155.2     | 1,712.3  | 566.6   | 1,683              | 243,647                 | 11,896.3     | 64.7     |
| II      | 264,015             | 21,501.7     | 2,127.1  | 503.0   | 2,087              | 303,056                 | 11,646.4     | 68.1     |
| III     | 260,247             | 23,801.4     | 2,604.1  | 523.7   | 1,797              | 205,223                 | 11,103.6     | 67.2     |
| IV      | 274,731             | 24,238.4     | 2,227.4  | 619.3   | 1,469              | 161,956                 | 9,022.3      | 39.0     |
| 2015 I  | 222,995             | 19,875.7     | 2,057.0  | 500.5   | 1,811              | 269,347                 | 14,806.8     | 75.9     |
| II P    | 261,139             | 24,433.1     | 1,852.4  | 587.4   | 2,066              | 259,690                 | 13,624.1     | 78.5     |

Note: Individual and Group Annuities are not included.

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

| END OF PERIOD | INDIVIDUAL POLICIES |              |          | GROUP POLICIES     |                         |              |          |
|---------------|---------------------|--------------|----------|--------------------|-------------------------|--------------|----------|
|               | NUMBER OF POLICIES  | SUMS INSURED | PREMIUMS | NUMBER OF POLICIES | NUMBER OF LIVES INSURED | SUMS INSURED | PREMIUMS |
|               |                     | S\$ MILLION  |          |                    |                         | S\$ MILLION  |          |
|               | 1                   | 2            | 3        | 4                  | 5                       | 6            | 7        |
| 2010          | 11,722,183          | 483,920.2    | 8,589.8  | 42,718             | 4,536,373               | 145,594.0    | 624.0    |
| 2011          | 12,151,917          | 520,859.3    | 9,586.4  | 40,932             | 4,792,019               | 192,637.5    | 739.2    |
| 2012          | 12,551,726          | 565,819.1    | 10,589.7 | 39,976             | 4,942,255               | 218,087.5    | 817.3    |
| 2013          | 12,862,608          | 613,403.7    | 12,118.5 | 37,794             | 4,960,099               | 226,416.0    | 897.1    |
| 2014          | 13,104,711          | 663,079.7    | 13,384.9 | 35,455             | 5,049,260               | 240,156.2    | 967.8    |
| 2013 II       | 12,688,426          | 586,048.2    | 11,327.6 | 38,572             | 4,862,920               | 221,830.2    | 852.6    |
| III           | 12,761,808          | 598,337.3    | 11,728.6 | 38,312             | 4,923,114               | 226,632.3    | 874.4    |
| IV            | 12,862,608          | 613,403.7    | 12,118.5 | 37,794             | 4,960,099               | 226,416.0    | 897.1    |
| 2014 I        | 12,918,312          | 623,393.5    | 12,409.5 | 36,609             | 4,911,144               | 229,486.1    | 919.1    |
| II            | 12,982,355          | 634,430.5    | 12,691.3 | 36,465             | 4,992,463               | 232,844.6    | 943.5    |
| III           | 13,014,874          | 647,180.3    | 12,980.1 | 35,805             | 5,007,189               | 237,573.7    | 961.6    |
| IV            | 13,104,711          | 663,079.7    | 13,384.9 | 35,455             | 5,049,260               | 240,156.2    | 967.8    |
| 2015 I        | 13,173,504          | 674,651.3    | 13,660.5 | 35,095             | 5,064,137               | 245,239.8    | 997.6    |
| II P          | 13,238,430          | 687,010.0    | 14,000.6 | 35,252             | 4,817,885               | 245,664.9    | 1,012.3  |

Note: Individual and Group Annuities are not included.

**Table III.1A Exchange Rates**

| PERIOD     | S\$ PER UNIT OF |                |        | S\$ PER 100 UNITS OF |              |                   |                  |                   |                  |              |
|------------|-----------------|----------------|--------|----------------------|--------------|-------------------|------------------|-------------------|------------------|--------------|
|            | US DOLLAR       | POUND STERLING | EURO   | SWISS FRANC          | JAPANESE YEN | MALAYSIAN RINGGIT | HONG KONG DOLLAR | AUSTRALIAN DOLLAR | CHINESE RENMINBI | INDIAN RUPEE |
|            | END OF PERIOD   |                |        |                      |              |                   |                  |                   |                  |              |
|            | 1               | 2              | 3      | 4                    | 5            | 6                 | 7                | 8                 | 9                | 10           |
| 2010       | 1.2875          | 1.9887         | 1.7120 | 137.22               | 1.5798       | 41.75             | 16.55            | 130.91            | 19.53            | 2.8700       |
| 2011       | 1.3007          | 2.0048         | 1.6835 | 138.20               | 1.6777       | 40.94             | 16.74            | 132.00            | 20.61            | 2.4445       |
| 2012       | 1.2221          | 1.9752         | 1.6151 | 133.80               | 1.4214       | 39.95             | 15.77            | 127.11            | 19.62            | 2.2307       |
| 2013       | 1.2653          | 2.0852         | 1.7452 | 142.46               | 1.2061       | 38.56             | 16.32            | 112.90            | 20.91            | 2.0463       |
| 2014       | 1.3213          | 2.0563         | 1.6072 | 133.67               | 1.1060       | 37.81             | 17.03            | 108.36            | 21.31            | 2.0860       |
| 2015 JAN   | 1.3512          | 2.0363         | 1.5300 | 146.63               | 1.1449       | 37.29             | 17.43            | 105.15            | 21.62            | 2.1853       |
| FEB        | 1.3568          | 2.0942         | 1.5214 | 142.70               | 1.1377       | 37.55             | 17.49            | 105.79            | 21.64            | 2.1967       |
| MAR        | 1.3765          | 2.0350         | 1.4876 | 142.07               | 1.1447       | 37.04             | 17.75            | 104.97            | 22.20            | 2.1988       |
| APR        | 1.3230          | 2.0401         | 1.4689 | 140.67               | 1.1120       | 37.03             | 17.07            | 105.75            | 21.32            | 2.0804       |
| MAY        | 1.3476          | 2.0665         | 1.4768 | 143.07               | 1.0892       | 36.90             | 17.38            | 103.21            | 21.73            | 2.1142       |
| JUN        | 1.3474          | 2.1189         | 1.5080 | 145.02               | 1.1014       | 35.59             | 17.38            | 103.37            | 21.71            | 2.1122       |
| 2015 JAN 2 | 1.3264          | 2.0633         | 1.5994 | 132.98               | 1.1024       | 37.79             | 17.10            | 107.84            | 21.37            | 2.0910       |
| 9          | 1.3366          | 2.0175         | 1.5780 | 131.39               | 1.1184       | 37.60             | 17.24            | 108.80            | 21.53            | 2.1403       |
| 16         | 1.3246          | 2.0119         | 1.5418 | 153.20               | 1.1395       | 37.10             | 17.09            | 109.16            | 21.35            | 2.1313       |
| 23         | 1.3374          | 2.0077         | 1.5197 | 153.60               | 1.1298       | 37.20             | 17.25            | 107.31            | 21.49            | 2.1775       |
| 30         | 1.3512          | 2.0363         | 1.5300 | 146.63               | 1.1449       | 37.29             | 17.43            | 105.15            | 21.62            | 2.1853       |
| FEB 6      | 1.3449          | 2.0613         | 1.5417 | 145.69               | 1.1464       | 37.85             | 17.35            | 105.18            | 21.55            | 2.1789       |
| 13         | 1.3561          | 2.0881         | 1.5470 | 146.02               | 1.1406       | 37.80             | 17.49            | 105.18            | 21.73            | 2.1851       |
| 18         | 1.3573          | 2.0837         | 1.5477 | 145.04               | 1.1394       | 37.76             | 17.50            | 106.17            | 21.70            | 2.1811       |
| 27         | 1.3568          | 2.0942         | 1.5214 | 142.70               | 1.1377       | 37.55             | 17.49            | 105.79            | 21.64            | 2.1967       |
| MAR 6      | 1.3695          | 2.0884         | 1.5104 | 140.75               | 1.1412       | 37.58             | 17.66            | 106.99            | 21.86            | 2.1982       |
| 13         | 1.3839          | 2.0580         | 1.4691 | 137.76               | 1.1393       | 37.44             | 17.82            | 106.31            | 22.11            | 2.2151       |
| 20         | 1.3861          | 2.0473         | 1.4809 | 140.11               | 1.1479       | 37.26             | 17.87            | 106.34            | 22.40            | 2.2153       |
| 27         | 1.3694          | 2.0341         | 1.4902 | 142.02               | 1.1475       | 37.35             | 17.66            | 106.91            | 22.03            | 2.1846       |
| APR 2      | 1.3628          | 2.0216         | 1.4675 | 141.15               | 1.1387       | 37.00             | 17.58            | 103.27            | 21.99            | 2.1897       |
| 10         | 1.3586          | 1.9997         | 1.4510 | 139.20               | 1.1272       | 37.27             | 17.53            | 104.71            | 21.88            | 2.1774       |
| 17         | 1.3491          | 2.0138         | 1.4530 | 141.00               | 1.1339       | 37.09             | 17.40            | 104.89            | 21.78            | 2.1625       |
| 24         | 1.3405          | 2.0154         | 1.4464 | 140.04               | 1.1213       | 37.24             | 17.30            | 104.18            | 21.63            | 2.1144       |
| 30         | 1.3230          | 2.0401         | 1.4689 | 140.67               | 1.1120       | 37.03             | 17.07            | 105.75            | 21.32            | 2.0804       |
| MAY 8      | 1.3328          | 2.0610         | 1.4930 | 144.20               | 1.1113       | 36.95             | 17.19            | 105.08            | 21.47            | 2.0770       |
| 15         | 1.3210          | 2.0836         | 1.5070 | 144.72               | 1.1065       | 37.03             | 17.04            | 106.51            | 21.29            | 2.0812       |
| 22         | 1.3321          | 2.0882         | 1.4844 | 142.44               | 1.1026       | 37.12             | 17.18            | 105.54            | 21.50            | 2.0940       |
| 29         | 1.3476          | 2.0665         | 1.4768 | 143.07               | 1.0892       | 36.90             | 17.38            | 103.21            | 21.73            | 2.1142       |
| JUN 5      | 1.3476          | 2.0702         | 1.5108 | 144.16               | 1.0827       | 36.32             | 17.38            | 103.74            | 21.70            | 2.1091       |
| 12         | 1.3444          | 2.0868         | 1.5139 | 144.09               | 1.0887       | 35.96             | 17.34            | 104.18            | 21.66            | 2.1036       |
| 19         | 1.3341          | 2.1194         | 1.5173 | 144.82               | 1.0847       | 35.88             | 17.21            | 103.82            | 21.49            | 2.0934       |
| 26         | 1.3437          | 2.1161         | 1.5031 | 143.53               | 1.0893       | 35.71             | 17.33            | 103.68            | 21.64            | 2.1116       |

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

**Table III.1A Exchange Rates (continued)**

| PERIOD     | S\$ PER UNIT OF |                |        | S\$ PER 100 UNITS OF |              |                   |                  |                   |                  |              |
|------------|-----------------|----------------|--------|----------------------|--------------|-------------------|------------------|-------------------|------------------|--------------|
|            | US DOLLAR       | POUND STERLING | EURO   | SWISS FRANC          | JAPANESE YEN | MALAYSIAN RINGGIT | HONG KONG DOLLAR | AUSTRALIAN DOLLAR | CHINESE RENMINBI | INDIAN RUPEE |
|            | 11              | 12             | 13     | 14                   | 15           | 16                | 17               | 18                | 19               | 20           |
| 2010       | 1.3635          | 2.1073         | 1.8095 | 130.89               | 1.5543       | 42.34             | 17.55            | 125.24            | 20.14            | 2.9827       |
| 2011       | 1.2579          | 2.0161         | 1.7495 | 142.01               | 1.5780       | 41.11             | 16.16            | 129.71            | 19.46            | 2.7027       |
| 2012       | 1.2497          | 1.9803         | 1.6071 | 133.32               | 1.5672       | 40.46             | 16.11            | 129.4             | 19.81            | 2.3442       |
| 2013       | 1.2513          | 1.9573         | 1.6621 | 135.03               | 1.2840       | 39.73             | 16.13            | 121.07            | 20.35            | 2.1448       |
| 2014       | 1.2671          | 2.0873         | 1.6837 | 138.59               | 1.1996       | 38.73             | 16.34            | 114.31            | 20.57            | 2.0768       |
| 2015 JAN   | 1.3374          | 2.0276         | 1.5564 | 142.12               | 1.1301       | 37.33             | 17.25            | 108.11            | 21.50            | 2.1520       |
| FEB        | 1.3544          | 2.0736         | 1.5385 | 145.12               | 1.1420       | 37.65             | 17.46            | 105.47            | 21.66            | 2.1838       |
| MAR        | 1.3771          | 2.0642         | 1.4922 | 140.52               | 1.1436       | 37.42             | 17.75            | 106.44            | 22.07            | 2.2046       |
| APR        | 1.3500          | 2.0166         | 1.4564 | 140.31               | 1.1294       | 37.15             | 17.42            | 104.29            | 21.77            | 2.1536       |
| MAY        | 1.3347          | 2.0653         | 1.4896 | 143.20               | 1.1055       | 37.05             | 17.22            | 105.42            | 21.51            | 2.0928       |
| JUN        | 1.3457          | 2.0959         | 1.5108 | 144.47               | 1.0878       | 35.96             | 17.36            | 103.84            | 21.68            | 2.1074       |
| 2015 JAN 2 | 1.3239          | 2.0589         | 1.6067 | 133.59               | 1.1015       | 37.82             | 17.07            | 107.85            | 21.30            | 2.0830       |
| 9          | 1.3359          | 2.0275         | 1.5871 | 132.12               | 1.1173       | 37.56             | 17.23            | 108.28            | 21.50            | 2.1144       |
| 16         | 1.3320          | 2.0227         | 1.5692 | 135.62               | 1.1334       | 37.29             | 17.18            | 109.10            | 21.49            | 2.1465       |
| 23         | 1.3349          | 2.0165         | 1.5399 | 153.31               | 1.1319       | 37.10             | 17.22            | 108.62            | 21.47            | 2.1674       |
| 30         | 1.3491          | 2.0366         | 1.5206 | 149.26               | 1.1436       | 37.27             | 17.40            | 106.50            | 21.58            | 2.1921       |
| FEB 6      | 1.3489          | 2.0447         | 1.5357 | 145.79               | 1.1478       | 37.58             | 17.40            | 104.78            | 21.58            | 2.1842       |
| 13         | 1.3560          | 2.0711         | 1.5382 | 146.33               | 1.1376       | 37.78             | 17.49            | 105.20            | 21.71            | 2.1818       |
| 18         | 1.3556          | 2.0858         | 1.5448 | 145.40               | 1.1420       | 37.81             | 17.48            | 105.80            | 21.68            | 2.1796       |
| 27         | 1.3574          | 2.0979         | 1.5378 | 143.09               | 1.1406       | 37.49             | 17.50            | 106.24            | 21.68            | 2.1878       |
| MAR 6      | 1.3659          | 2.0933         | 1.5198 | 141.95               | 1.1400       | 37.56             | 17.61            | 106.61            | 21.78            | 2.2022       |
| 13         | 1.3851          | 2.0782         | 1.4803 | 138.73               | 1.1401       | 37.46             | 17.85            | 105.83            | 22.12            | 2.2101       |
| 20         | 1.3875          | 2.0539         | 1.4749 | 138.76               | 1.1462       | 37.50             | 17.88            | 106.30            | 22.28            | 2.2135       |
| 27         | 1.3707          | 2.0417         | 1.4942 | 141.88               | 1.1460       | 37.31             | 17.68            | 107.36            | 22.07            | 2.1951       |
| APR 2      | 1.3703          | 2.0328         | 1.4808 | 141.75               | 1.1450       | 37.05             | 17.67            | 104.71            | 22.10            | 2.1949       |
| 10         | 1.3563          | 2.0141         | 1.4709 | 140.77               | 1.1311       | 37.31             | 17.50            | 103.88            | 21.87            | 2.1774       |
| 17         | 1.3599          | 2.0073         | 1.4485 | 140.14               | 1.1369       | 36.92             | 17.55            | 104.22            | 21.91            | 2.1798       |
| 24         | 1.3466          | 2.0153         | 1.4470 | 140.46               | 1.1270       | 37.18             | 17.37            | 104.42            | 21.72            | 2.1397       |
| 30         | 1.3263          | 2.0279         | 1.4524 | 139.39               | 1.1148       | 37.22             | 17.11            | 104.97            | 21.38            | 2.0895       |
| MAY 8      | 1.3314          | 2.0287         | 1.4938 | 143.62               | 1.1104       | 37.10             | 17.17            | 105.25            | 21.45            | 2.0894       |
| 15         | 1.3301          | 2.0800         | 1.4982 | 143.84               | 1.1112       | 37.00             | 17.16            | 106.28            | 21.43            | 2.0811       |
| 22         | 1.3308          | 2.0792         | 1.4942 | 143.09               | 1.1045       | 37.05             | 17.17            | 105.81            | 21.46            | 2.0910       |
| 29         | 1.3465          | 2.0735         | 1.4724 | 142.26               | 1.0959       | 37.06             | 17.37            | 104.33            | 21.71            | 2.1099       |
| JUN 5      | 1.3492          | 2.0658         | 1.5032 | 144.03               | 1.0844       | 36.49             | 17.40            | 104.09            | 21.76            | 2.1115       |
| 12         | 1.3514          | 2.0816         | 1.5207 | 144.85               | 1.0879       | 36.02             | 17.43            | 103.99            | 21.78            | 2.1137       |
| 19         | 1.3414          | 2.1067         | 1.5156 | 144.74               | 1.0878       | 35.85             | 17.30            | 103.85            | 21.61            | 2.0959       |
| 26         | 1.3399          | 2.1129         | 1.5068 | 144.12               | 1.0852       | 35.71             | 17.29            | 103.64            | 21.58            | 2.1065       |

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

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

| PERIOD    | EXCHANGE RATES  |                |        |                      |              |                   |                  |                   |             |              | US\$/S\$ FORWARD SWAP POINTS |         |         |
|-----------|-----------------|----------------|--------|----------------------|--------------|-------------------|------------------|-------------------|-------------|--------------|------------------------------|---------|---------|
|           | S\$ PER UNIT OF |                |        | S\$ PER 100 UNITS OF |              |                   |                  |                   |             |              | 1-MONTH                      | 3-MONTH | 6-MONTH |
|           | US DOLLAR       | POUND STERLING | EURO   | SWISS FRANC          | JAPANESE YEN | MALAYSIAN RINGGIT | HONG KONG DOLLAR | AUSTRALIAN DOLLAR | CHINESE RMB | INDIAN RUPEE |                              |         |         |
|           | 1               | 2              | 3      | 4                    | 5            | 6                 | 7                | 8                 | 9           | 10           | 11*                          | 12*     | 13*     |
| 2015 JUNE |                 |                |        |                      |              |                   |                  |                   |             |              |                              |         |         |
| 2         | 1.3554          | 2.0610         | 1.4812 | 143.47               | 1.0869       | 36.65             | 17.47            | 103.47            | 21.87       | 2.1281       | 7.00                         | 18.85   | 37.47   |
| 3         | 1.3469          | 2.0675         | 1.5029 | 144.33               | 1.0860       | 36.61             | 17.37            | 105.00            | 21.74       | 2.1110       | 7.24                         | 19.74   | 38.14   |
| 4         | 1.3467          | 2.0646         | 1.5179 | 144.17               | 1.0821       | 36.38             | 17.37            | 104.13            | 21.72       | 2.0980       | 7.00                         | 19.71   | 40.00   |
| 5         | 1.3476          | 2.0702         | 1.5108 | 144.16               | 1.0827       | 36.32             | 17.38            | 103.74            | 21.70       | 2.1091       | 6.36                         | 19.14   | 39.24   |
| 8         | 1.3603          | 2.0765         | 1.5105 | 144.51               | 1.0844       | 36.14             | 17.55            | 103.59            | 21.92       | 2.1240       | 6.50                         | 20.00   | 39.93   |
| 9         | 1.3543          | 2.0797         | 1.5332 | 146.21               | 1.0877       | 35.99             | 17.47            | 104.23            | 21.83       | 2.1176       | 6.33                         | 19.67   | 40.09   |
| 10        | 1.3540          | 2.0822         | 1.5272 | 145.37               | 1.0869       | 36.03             | 17.47            | 103.58            | 21.82       | 2.1168       | 5.83                         | 18.21   | 37.12   |
| 11        | 1.3440          | 2.0829         | 1.5189 | 144.05               | 1.0918       | 35.98             | 17.34            | 104.38            | 21.65       | 2.1067       | 4.74                         | 16.50   | 33.38   |
| 12        | 1.3444          | 2.0868         | 1.5139 | 144.09               | 1.0887       | 35.96             | 17.34            | 104.18            | 21.66       | 2.1036       | 4.39                         | 15.00   | 32.37   |
| 15        | 1.3479          | 2.0952         | 1.5121 | 144.66               | 1.0920       | 35.82             | 17.39            | 104.04            | 21.71       | 2.1022       | 5.45                         | 15.50   | 32.00   |
| 16        | 1.3459          | 2.1012         | 1.5182 | 144.77               | 1.0894       | 35.87             | 17.36            | 104.46            | 21.68       | 2.1000       | 5.49                         | 15.50   | 34.00   |
| 17        | 1.3434          | 2.1015         | 1.5128 | 144.31               | 1.0883       | 35.82             | 17.33            | 103.82            | 21.64       | 2.0937       | 5.20                         | 15.75   | 32.68   |
| 18        | 1.3358          | 2.1162         | 1.5179 | 145.13               | 1.0846       | 35.87             | 17.23            | 103.14            | 21.51       | 2.0903       | 4.39                         | 14.21   | 30.68   |
| 19        | 1.3341          | 2.1194         | 1.5173 | 144.82               | 1.0847       | 35.88             | 17.21            | 103.82            | 21.49       | 2.0934       | 4.83                         | 16.00   | 32.75   |
| 22        | 1.3321          | 2.1170         | 1.5165 | 145.19               | 1.0855       | 35.68             | 17.18            | 103.68            | 21.45       | 2.0976       | 6.00                         | 17.17   | 34.05   |
| 23        | 1.3390          | 2.1113         | 1.5077 | 144.21               | 1.0822       | 35.67             | 17.27            | 103.06            | 21.57       | 2.1039       | 6.40                         | 17.50   | 34.94   |
| 24        | 1.3420          | 2.1126         | 1.5009 | 143.81               | 1.0832       | 35.75             | 17.31            | 103.82            | 21.61       | 2.1082       | 6.28                         | 16.13   | 33.00   |
| 25        | 1.3428          | 2.1078         | 1.5057 | 143.86               | 1.0859       | 35.73             | 17.32            | 103.99            | 21.63       | 2.1110       | 5.93                         | 17.12   | 33.29   |
| 26        | 1.3437          | 2.1161         | 1.5031 | 143.53               | 1.0893       | 35.71             | 17.33            | 103.68            | 21.64       | 2.1116       | 6.15                         | 17.15   | 34.98   |
| 29        | 1.3521          | 2.1254         | 1.4899 | 144.15               | 1.1005       | 35.74             | 17.44            | 103.54            | 21.77       | 2.1163       | 7.64                         | 17.15   | 35.29   |
| 30        | 1.3474          | 2.1189         | 1.5080 | 145.02               | 1.1014       | 35.59             | 17.38            | 103.37            | 21.71       | 2.1122       | 7.55                         | 16.50   | 32.39   |

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

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

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

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

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

|          | IN MILLIONS OF S\$ |               | IN MILLIONS OF US\$ |               |
|----------|--------------------|---------------|---------------------|---------------|
|          | TOTAL TURNOVER     | DAILY AVERAGE | TOTAL TURNOVER      | DAILY AVERAGE |
|          | 1                  | 2             | 3                   | 4             |
| 2010     | 95,298,054         | 378,167       | 70,212,091          | 278,619       |
| 2011     | 109,625,912        | 438,504       | 87,429,337          | 349,717       |
| 2012     | 105,415,359        | 419,982       | 84,630,921          | 337,175       |
| 2013     | 106,130,257        | 422,830       | 84,674,195          | 337,347       |
| 2014     | 108,812,952        | 431,797       | 85,719,645          | 340,157       |
| 2013 II  | 29,606,566         | 469,945       | 23,623,974          | 374,984       |
| III      | 26,147,342         | 408,552       | 20,605,574          | 321,962       |
| IV       | 23,296,420         | 364,007       | 18,600,485          | 290,633       |
| 2014 I   | 26,459,350         | 426,764       | 20,868,146          | 336,583       |
| II       | 25,885,488         | 417,508       | 20,652,853          | 333,111       |
| III      | 28,740,619         | 442,163       | 22,870,917          | 351,860       |
| IV       | 27,727,495         | 440,119       | 21,327,729          | 338,535       |
| 2015 I   | 28,704,547         | 470,566       | 21,078,952          | 345,557       |
| II P     | 28,445,909         | 458,805       | 21,236,212          | 342,520       |
| 2013 JUN | 9,555,000          | 477,750       | 7,552,166           | 377,608       |
| JUL      | 9,318,617          | 405,157       | 7,315,604           | 318,070       |
| AUG      | 8,314,447          | 415,722       | 6,517,557           | 325,878       |
| SEP      | 8,514,278          | 405,442       | 6,772,413           | 322,496       |
| OCT      | 8,605,270          | 391,149       | 6,943,093           | 315,595       |
| NOV      | 7,552,172          | 359,627       | 6,015,270           | 286,441       |
| DEC      | 7,138,978          | 339,951       | 5,642,122           | 268,672       |
| 2014 JAN | 9,118,045          | 434,193       | 7,146,363           | 340,303       |
| FEB      | 8,510,600          | 425,530       | 6,716,067           | 335,803       |
| MAR      | 8,830,705          | 420,510       | 7,005,716           | 333,606       |
| APR      | 8,561,261          | 407,679       | 6,813,578           | 324,456       |
| MAY      | 8,431,613          | 421,581       | 6,719,488           | 335,974       |
| JUN      | 8,892,614          | 423,458       | 7,119,787           | 339,037       |
| JUL      | 9,234,464          | 419,748       | 7,412,477           | 336,931       |
| AUG      | 8,963,950          | 426,855       | 7,175,753           | 341,703       |
| SEP      | 10,542,205         | 479,191       | 8,282,687           | 376,486       |
| OCT      | 9,531,275          | 453,870       | 7,458,545           | 355,169       |
| NOV      | 8,946,602          | 447,330       | 6,868,792           | 343,440       |
| DEC      | 9,249,618          | 420,437       | 7,000,392           | 318,200       |
| 2015 JAN | 10,067,277         | 479,394       | 7,450,620           | 354,791       |
| FEB      | 8,411,355          | 467,298       | 6,199,407           | 344,411       |
| MAR      | 10,225,915         | 464,814       | 7,428,925           | 337,678       |
| APR      | 9,171,154          | 436,722       | 6,932,089           | 330,099       |
| MAY      | 9,291,795          | 464,590       | 6,895,069           | 344,753       |
| JUN P    | 9,982,960          | 475,379       | 7,409,054           | 352,812       |

**Table III.3 Interest Rates of Banks and Finance Companies**

PER CENT PER ANNUM

| END OF PERIOD | BANKS              |                |          |           |                  | FINANCE COMPANIES                               |                            |                |          |           |                  |
|---------------|--------------------|----------------|----------|-----------|------------------|---|----------------------------|----------------|----------|-----------|------------------|
|               | PRIME LENDING RATE | FIXED DEPOSITS |          |           | SAVINGS DEPOSITS | LOANS (EFFECTIVE RATES)                         |                            | FIXED DEPOSITS |          |           | SAVINGS DEPOSITS |
|               |                    | 3 MONTHS       | 6 MONTHS | 12 MONTHS |                  | HIRE PURCHASE OF NEW MOTOR VEHICLES FOR 3 YEARS | HOUSING LOANS FOR 15 YEARS | 3 MONTHS       | 6 MONTHS | 12 MONTHS |                  |
|               |                    |                |          |           |                  |   |                            |                |          |           |                  |
| 2010          | 5.38               | 0.19           | 0.28     | 0.45      | 0.13             | 3.64  | 4.41                       | 0.19           | 0.26     | 0.53      | 0.25             |
| 2011          | 5.38               | 0.14           | 0.19     | 0.32      | 0.11             | 3.44  | 4.26                       | 0.15           | 0.22     | 0.46      | 0.17             |
| 2012          | 5.38               | 0.14           | 0.20     | 0.32      | 0.11             | 3.44  | 2.87                       | 0.20           | 0.28     | 0.53      | 0.17             |
| 2013          | 5.38               | 0.14           | 0.20     | 0.32      | 0.10             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| 2014          | 5.35               | 0.14           | 0.21     | 0.31      | 0.11             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| 2013 JUN      | 5.38               | 0.14           | 0.20     | 0.32      | 0.10             | 4.12  | 2.87                       | 0.18           | 0.25     | 0.53      | 0.17             |
| JUL           | 5.38               | 0.14           | 0.20     | 0.32      | 0.10             | 4.12  | 2.87                       | 0.18           | 0.25     | 0.53      | 0.17             |
| AUG           | 5.38               | 0.14           | 0.20     | 0.32      | 0.10             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| SEP           | 5.38               | 0.14           | 0.20     | 0.32      | 0.10             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| OCT           | 5.38               | 0.14           | 0.20     | 0.32      | 0.10             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| NOV           | 5.38               | 0.14           | 0.20     | 0.32      | 0.10             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| DEC           | 5.38               | 0.14           | 0.20     | 0.32      | 0.10             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| 2014 JAN      | 5.35               | 0.15           | 0.22     | 0.33      | 0.12             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| FEB           | 5.35               | 0.15           | 0.22     | 0.33      | 0.12             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| MAR           | 5.35               | 0.15           | 0.22     | 0.33      | 0.12             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| APR           | 5.35               | 0.15           | 0.22     | 0.33      | 0.12             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| MAY           | 5.35               | 0.15           | 0.22     | 0.33      | 0.12             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| JUN           | 5.35               | 0.14           | 0.20     | 0.31      | 0.11             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| JUL           | 5.35               | 0.14           | 0.20     | 0.31      | 0.11             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| AUG           | 5.35               | 0.14           | 0.20     | 0.31      | 0.11             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| SEP           | 5.35               | 0.14           | 0.20     | 0.31      | 0.11             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| OCT           | 5.35               | 0.14           | 0.20     | 0.31      | 0.11             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| NOV           | 5.35               | 0.14           | 0.20     | 0.31      | 0.11             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| DEC           | 5.35               | 0.14           | 0.21     | 0.31      | 0.11             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| 2015 JAN      | 5.35               | 0.15           | 0.21     | 0.32      | 0.11             | 4.12  | 2.93                       | 0.18           | 0.25     | 0.53      | 0.17             |
| FEB           | 5.35               | 0.16           | 0.22     | 0.32      | 0.11             | 4.12  | 3.01                       | 0.18           | 0.25     | 0.53      | 0.17             |
| MAR           | 5.35               | 0.17           | 0.23     | 0.33      | 0.11             | 4.17  | 3.01                       | 0.18           | 0.25     | 0.53      | 0.17             |
| APR           | 5.35               | 0.17           | 0.22     | 0.33      | 0.11             | 4.17  | 3.10                       | 0.18           | 0.25     | 0.53      | 0.17             |
| MAY           | 5.35               | 0.16           | 0.22     | 0.32      | 0.11             | 4.17  | 3.10                       | 0.18           | 0.25     | 0.53      | 0.17             |
| JUN           | 5.35               | 0.16           | 0.22     | 0.32      | 0.11             | 3.80  | 3.10                       | 0.18           | 0.25     | 0.53      | 0.17             |

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



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

S\$ MILLION

| PERIOD   | ISSUANCE |        | REDEMPTION |        | OUTSTANDING<br>AS AT END OF PERIOD |        |
|----------|----------|--------|------------|--------|------------------------------------|--------|
|          | T/BILLS  | BONDS  | T/BILLS    | BONDS  | T/BILLS                            | BONDS  |
|          | 1        | 2      | 3          | 4      | 5                                  | 6      |
| 2010     | 196,100  | 13,400 | 191,100    | 9,800  | 57,100                             | 75,200 |
| 2011     | 211,200  | 15,700 | 209,200    | 11,500 | 59,100                             | 79,400 |
| 2012     | 203,000  | 16,400 | 202,100    | 13,200 | 60,000                             | 82,600 |
| 2013     | 108,400  | 14,800 | 129,600    | 11,400 | 38,800                             | 86,000 |
| 2014     | 8,000    | 18,800 | 38,800     | 14,700 | 8,000                              | 90,100 |
| 2013 II  | 35,600   | 4,700  | 44,000     | 5,200  | 51,600                             | 86,200 |
| III      | 16,800   | 3,500  | 24,000     | 6,200  | 44,400                             | 83,500 |
| IV       | 18,000   | 2,500  | 23,600     | 0      | 38,800                             | 86,000 |
| 2014 I   | 0        | 3,800  | 16,800     | 2,900  | 22,000                             | 86,900 |
| II       | 4,000    | 5,300  | 18,000     | 0      | 8,000                              | 92,200 |
| III      | 0        | 6,800  | 0          | 5,800  | 8,000                              | 93,200 |
| IV       | 4,000    | 2,900  | 4,000      | 6,000  | 8,000                              | 90,100 |
| 2015 I   | 0        | 4,800  | 0          | 2,900  | 8,000                              | 92,000 |
| II       | 4,200    | 5,100  | 4,000      | 0      | 8,200                              | 97,100 |
| 2013 JUN | 9,600    | 1,600  | 12,000     | 0      | 51,600                             | 86,200 |
| JUL      | 5,600    | 1,800  | 8,000      | 6,200  | 49,200                             | 81,800 |
| AUG      | 5,600    | 0      | 8,000      | 0      | 46,800                             | 81,800 |
| SEP      | 5,600    | 1,700  | 8,000      | 0      | 44,400                             | 83,500 |
| OCT      | 4,000    | 2,500  | 5,600      | 0      | 42,800                             | 86,000 |
| NOV      | 10,000   | 0      | 12,400     | 0      | 40,400                             | 86,000 |
| DEC      | 4,000    | 0      | 5,600      | 0      | 38,800                             | 86,000 |
| 2014 JAN | 0        | 0      | 5,600      | 0      | 33,200                             | 86,000 |
| FEB      | 0        | 1,800  | 5,600      | 2,900  | 27,600                             | 84,900 |
| MAR      | 0        | 2,000  | 5,600      | 0      | 22,000                             | 86,900 |
| APR      | 0        | 2,300  | 4,000      | 0      | 18,000                             | 89,200 |
| MAY      | 4,000    | 1,400  | 10,000     | 0      | 12,000                             | 90,600 |
| JUN      | 0        | 1,600  | 4,000      | 0      | 8,000                              | 92,200 |
| JUL      | 0        | 2,200  | 0          | 5,800  | 8,000                              | 88,600 |
| AUG      | 0        | 2,300  | 0          | 0      | 8,000                              | 90,900 |
| SEP      | 0        | 2,300  | 0          | 0      | 8,000                              | 93,200 |
| OCT      | 0        | 2,900  | 4,000      | 6,000  | 4,000                              | 90,100 |
| NOV      | 4,000    | 0      | 0          | 0      | 8,000                              | 90,100 |
| DEC      | 0        | 0      | 0          | 0      | 8,000                              | 90,100 |
| 2015 JAN | 0        | 0      | 0          | 0      | 8,000                              | 90,100 |
| FEB      | 0        | 3,000  | 0          | 2,900  | 8,000                              | 90,200 |
| MAR      | 0        | 1,800  | 0          | 0      | 8,000                              | 92,000 |
| APR      | 0        | 1,500  | 0          | 0      | 8,000                              | 93,500 |
| MAY      | 4,200    | 1,000  | 4,000      | 0      | 8,200                              | 94,500 |
| JUN      | 0        | 2,600  | 0          | 0      | 8,200                              | 97,100 |

**Table III.5 SGS: Prices and Yields**

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

| END OF PERIOD | AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS |             |        |             |        |              |        |              |        |              |        |              |        |
|---------------|---|-------------|--------|-------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
|               | BENCHMARK ISSUES                                      |             |        |             |        |              |        |              |        |              |        |              |        |
|               | 1-YEAR  | 2-YEAR BOND |        | 5-YEAR BOND |        | 10-YEAR BOND |        | 15-YEAR BOND |        | 20-YEAR BOND |        | 30-YEAR BOND |        |
|               | T-BILL YIELD  | YIELD       | PRICE  | YIELD       | PRICE  | YIELD        | PRICE  | YIELD        | PRICE  | YIELD        | PRICE  | YIELD        | PRICE  |
| 1             | 2   | 3           | 4      | 5           | 6      | 7            | 8      | 9            | 10     | 11           | 12     | 13           |        |
| 2010          | 0.42  | 0.51        | 103.47 | 1.40        | 106.41 | 2.71         | 104.54 | 3.01         | 99.89  | 3.22         | 95.06  | n.a.         | n.a.   |
| 2011          | 0.37  | 0.35        | 102.85 | 0.60        | 102.20 | 1.63         | 105.42 | 2.09         | 110.12 | 2.36         | 107.76 | n.a.         | n.a.   |
| 2012          | 0.27  | 0.28        | 101.91 | 0.31        | 108.70 | 1.30         | 116.56 | 1.91         | 119.60 | 2.09         | 111.61 | 2.42         | 106.84 |
| 2013          | 0.30  | 0.37        | 101.68 | 1.08        | 97.60  | 2.56         | 101.61 | 2.98         | 105.58 | 3.05         | 104.81 | 3.05         | 94.28  |
| 2014          | 0.72  | 0.64        | 105.15 | 1.60        | 100.10 | 2.28         | 106.21 | 2.62         | 103.05 | 2.78         | 108.55 | 2.91         | 97.09  |
| 2015 JAN      | 0.73  | 0.84        | 103.30 | 1.37        | 101.14 | 1.88         | 109.78 | 2.22         | 108.01 | 2.27         | 116.60 | 2.38         | 107.39 |
| FEB           | 0.82  | 1.03        | 102.77 | 1.62        | 100.01 | 2.23         | 106.52 | 2.53         | 104.07 | 2.68         | 110.08 | 2.80         | 99.04  |
| MAR           | 1.06  | 1.31        | 102.10 | 1.83        | 99.10  | 2.27         | 106.12 | 2.54         | 104.04 | 2.75         | 108.97 | 2.87         | 97.84  |
| APR           | 1.00  | 1.07        | 102.47 | 1.59        | 100.16 | 2.25         | 106.32 | 2.51         | 104.34 | 2.70         | 109.77 | 2.83         | 98.59  |
| MAY           | 0.97  | 1.02        | 102.46 | 1.70        | 99.70  | 2.42         | 99.62  | 2.67         | 102.44 | 2.81         | 107.99 | 2.89         | 97.39  |
| JUN           | 0.96  | 0.91        | 102.54 | 2.00        | 99.99  | 2.69         | 97.25  | 2.93         | 99.35  | 3.05         | 104.46 | 3.06         | 94.43  |
| 2015 JAN 2    | 0.72  | 0.69        | 105.04 | 1.64        | 99.92  | 2.33         | 105.77 | 2.66         | 102.54 | 2.83         | 107.89 | 2.93         | 96.68  |
| 9             | 0.71  | 0.64        | 105.06 | 1.50        | 100.57 | 2.14         | 107.42 | 2.44         | 105.30 | 2.57         | 111.92 | 2.65         | 101.86 |
| 16            | 0.64  | 0.54        | 105.18 | 1.24        | 101.75 | 1.81         | 110.51 | 2.20         | 108.30 | 2.31         | 116.07 | 2.42         | 106.64 |
| 23            | 0.65  | 0.60        | 105.01 | 1.33        | 101.35 | 1.89         | 109.69 | 2.27         | 107.42 | 2.36         | 115.28 | 2.47         | 105.51 |
| 30            | 0.73  | 0.84        | 103.30 | 1.37        | 101.14 | 1.88         | 109.78 | 2.22         | 108.01 | 2.27         | 116.60 | 2.38         | 107.39 |
| FEB 6         | 0.68  | 0.79        | 103.37 | 1.37        | 101.15 | 1.91         | 109.49 | 2.30         | 107.03 | 2.39         | 114.77 | 2.51         | 104.74 |
| 13            | 0.70  | 0.90        | 103.11 | 1.54        | 100.40 | 2.09         | 107.81 | 2.45         | 105.08 | 2.55         | 112.13 | 2.68         | 101.25 |
| 18            | 0.75  | 0.95        | 102.97 | 1.67        | 99.82  | 2.34         | 105.63 | 2.70         | 102.11 | 2.82         | 108.03 | 2.95         | 96.26  |
| 27            | 0.82  | 1.03        | 102.77 | 1.62        | 100.01 | 2.23         | 106.52 | 2.53         | 104.07 | 2.68         | 110.08 | 2.80         | 99.04  |
| MAR 6         | 0.86  | 1.13        | 102.54 | 1.76        | 99.43  | 2.32         | 105.74 | 2.63         | 102.91 | 2.77         | 108.78 | 2.86         | 97.91  |
| 13            | 0.93  | 1.19        | 102.39 | 1.80        | 99.25  | 2.43         | 104.79 | 2.72         | 101.86 | 2.87         | 107.18 | 2.95         | 96.34  |
| 20            | 0.96  | 1.29        | 102.17 | 1.95        | 98.60  | 2.46         | 104.51 | 2.72         | 101.87 | 2.87         | 107.13 | 2.95         | 96.38  |
| 27            | 0.99  | 1.27        | 102.20 | 1.78        | 99.35  | 2.23         | 106.51 | 2.48         | 104.66 | 2.71         | 109.54 | 2.83         | 98.41  |
| APR 2         | 1.06  | 1.14        | 102.44 | 1.70        | 99.67  | 2.15         | 107.23 | 2.43         | 105.36 | 2.64         | 110.72 | 2.76         | 99.86  |
| 10            | 1.03  | 0.97        | 102.75 | 1.52        | 100.45 | 2.07         | 107.89 | 2.38         | 106.00 | 2.59         | 111.48 | 2.73         | 100.41 |
| 17            | 0.91  | 0.91        | 102.83 | 1.48        | 100.64 | 2.14         | 107.28 | 2.43         | 105.35 | 2.63         | 110.84 | 2.79         | 99.33  |
| 24            | 0.96  | 1.04        | 102.55 | 1.52        | 100.43 | 2.15         | 107.17 | 2.43         | 105.31 | 2.62         | 110.96 | 2.76         | 99.89  |
| 30            | 1.00  | 1.07        | 102.47 | 1.59        | 100.16 | 2.25         | 106.32 | 2.51         | 104.34 | 2.70         | 109.77 | 2.83         | 98.59  |
| MAY 8         | 0.99  | 1.16        | 102.27 | 1.71        | 99.66  | 2.41         | 104.90 | 2.65         | 102.66 | 2.84         | 107.67 | 2.92         | 96.89  |
| 15            | 0.97  | 0.99        | 102.58 | 1.52        | 100.44 | 2.25         | 106.26 | 2.61         | 103.11 | 2.79         | 108.31 | 2.89         | 97.43  |
| 22            | 0.98  | 0.98        | 102.56 | 1.61        | 100.05 | 2.34         | 105.51 | 2.67         | 102.35 | 2.83         | 107.70 | 2.90         | 97.15  |
| 29            | 0.97  | 1.02        | 102.46 | 1.70        | 99.70  | 2.42         | 99.62  | 2.67         | 102.44 | 2.81         | 107.99 | 2.89         | 97.39  |
| JUN 5         | 0.98  | 1.12        | 102.25 | 1.89        | 98.91  | 2.68         | 97.31  | 2.91         | 99.63  | 3.03         | 104.74 | 3.08         | 94.01  |
| 12            | 0.98  | 1.04        | 102.37 | 1.89        | 98.91  | 2.69         | 97.24  | 2.89         | 99.87  | 3.00         | 105.18 | 3.03         | 94.82  |
| 19            | 0.94  | 0.96        | 102.49 | 1.69        | 99.74  | 2.49         | 99.00  | 2.75         | 101.47 | 2.89         | 106.78 | 2.93         | 96.66  |
| 26            | 0.93  | 0.94        | 102.50 | 2.03        | 99.86  | 2.72         | 97.00  | 2.97         | 98.96  | 3.09         | 103.92 | 3.10         | 93.67  |

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

**Table III.6 SGS: Average Daily Turnover Volume**

\$ MILLION

| PERIOD     | OUTRIGHT PURCHASES AND SALES |                |                             |              |                |                |                 |                 |                 |                 | REPO<br>TRANSACTIONS<br>TOTAL MARKET |
|------------|------------------------------|----------------|-----------------------------|--------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------------|
|            | TOTAL<br>MARKET              | ALL<br>T-BILLS | ORIGINAL BILL<br>MATURITIES | ALL<br>BONDS | BENCHMARK      |                |                 |                 |                 |                 |                                      |
|            |                              |                | 1-YEAR<br>T-BILL            |              | 2-YEAR<br>BOND | 5-YEAR<br>BOND | 10-YEAR<br>BOND | 15-YEAR<br>BOND | 20-YEAR<br>BOND | 30-YEAR<br>BOND |                                      |
| 1          | 2                            | 3              | 4                           | 5            | 6              | 7              | 8               | 9               | 10              | 11              |                                      |
| 2010       | 3,289                        | 1,277          | 33                          | 2,012        | 84             | 73             | 214             | 127             | 98              | n.a.            | 1,859                                |
| 2011       | 3,232                        | 1,584          | 62                          | 1,648        | 114            | 66             | 172             | 94              | 78              | n.a.            | 2,042                                |
| 2012       | 2,816                        | 1,559          | 39                          | 1,257        | 51             | 72             | 122             | 88              | 61              | 51              | 3,389                                |
| 2013       | 2,635                        | 930            | 53                          | 1,705        | 69             | 92             | 182             | 107             | 102             | 85              | 3,526                                |
| 2014       | 1,489                        | 73             | 52                          | 1,416        | 67             | 137            | 175             | 69              | 55              | 28              | 3,415                                |
| 2015 JAN   | 2,003                        | 5              | 5                           | 1,998        | 72             | 107            | 397             | 93              | 53              | 51              | 3,545                                |
| FEB        | 1,893                        | 2              | 2                           | 1,891        | 133            | 111            | 265             | 97              | 51              | 65              | 2,845                                |
| MAR        | 2,203                        | 2              | 2                           | 2,201        | 72             | 95             | 302             | 87              | 57              | 249             | 3,074                                |
| APR        | 1,889                        | 2              | 2                           | 1,887        | 144            | 113            | 267             | 49              | 35              | 57              | 3,141                                |
| MAY        | 1,738                        | 158            | 158                         | 1,580        | 45             | 50             | 230             | 65              | 40              | 51              | 2,728                                |
| JUN        | 1,596                        | 0              | 0                           | 1,596        | 57             | 58             | 201             | 36              | 58              | 36              | 2,755                                |
| 2015 JAN 2 | 984                          | 0              | 0                           | 984          | 43             | 12             | 244             | 21              | 8               | 8               | 3,326                                |
| 9          | 1,871                        | 0              | 0                           | 1,871        | 34             | 141            | 337             | 63              | 32              | 35              | 3,684                                |
| 16         | 2,523                        | 20             | 20                          | 2,503        | 103            | 90             | 767             | 145             | 93              | 73              | 3,742                                |
| 23         | 1,682                        | 0              | 0                           | 1,682        | 43             | 135            | 334             | 94              | 49              | 43              | 3,638                                |
| 30         | 2,081                        | 0              | 0                           | 2,081        | 111            | 79             | 174             | 87              | 48              | 60              | 3,179                                |
| FEB 6      | 2,096                        | 0              | 0                           | 2,096        | 305            | 56             | 247             | 119             | 55              | 84              | 2,933                                |
| 13         | 1,919                        | 9              | 9                           | 1,910        | 71             | 255            | 248             | 91              | 37              | 7               | 2,677                                |
| 18         | 919                          | 0              | 0                           | 919          | 33             | 81             | 120             | 29              | 57              | 61              | 3,011                                |
| 27         | 2,250                        | 0              | 0                           | 2,250        | 84             | 41             | 386             | 122             | 57              | 108             | 2,826                                |
| MAR 6      | 2,225                        | 0              | 0                           | 2,225        | 69             | 51             | 211             | 62              | 61              | 725             | 3,100                                |
| 13         | 2,734                        | 0              | 0                           | 2,734        | 94             | 125            | 386             | 115             | 80              | 159             | 2,958                                |
| 20         | 1,858                        | 1              | 1                           | 1,857        | 75             | 60             | 319             | 26              | 27              | 82              | 3,203                                |
| 27         | 2,089                        | 10             | 10                          | 2,079        | 56             | 132            | 265             | 118             | 53              | 109             | 3,075                                |
| APR 2      | 2,185                        | 0              | 0                           | 2,185        | 49             | 154            | 323             | 112             | 52              | 52              | 3,121                                |
| 10         | 1,807                        | 0              | 0                           | 1,807        | 123            | 126            | 252             | 54              | 42              | 83              | 3,333                                |
| 17         | 2,682                        | 0              | 0                           | 2,682        | 231            | 149            | 435             | 46              | 40              | 65              | 3,329                                |
| 24         | 1,501                        | 0              | 0                           | 1,501        | 153            | 64             | 212             | 39              | 41              | 38              | 3,020                                |
| 30         | 1,227                        | 10             | 10                          | 1,217        | 99             | 81             | 139             | 47              | 14              | 41              | 2,762                                |
| MAY 8      | 2,685                        | 632            | 632                         | 2,053        | 32             | 87             | 301             | 92              | 61              | 86              | 2,665                                |
| 15         | 1,657                        | 0              | 0                           | 1,657        | 61             | 63             | 232             | 71              | 27              | 64              | 2,773                                |
| 22         | 1,652                        | 0              | 0                           | 1,652        | 56             | 27             | 207             | 59              | 45              | 17              | 2,938                                |
| 29         | 953                          | 0              | 0                           | 953          | 30             | 24             | 181             | 40              | 27              | 35              | 2,540                                |
| JUN 5      | 1,794                        | 0              | 0                           | 1,794        | 53             | 51             | 563             | 36              | 29              | 31              | 2,671                                |
| 12         | 1,702                        | 0              | 0                           | 1,702        | 52             | 39             | 180             | 37              | 114             | 38              | 2,734                                |
| 19         | 1,876                        | 0              | 0                           | 1,876        | 62             | 93             | 86              | 38              | 58              | 44              | 2,706                                |
| 26         | 1,084                        | 0              | 0                           | 1,084        | 37             | 73             | 78              | 36              | 37              | 19              | 2,893                                |

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

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

| END OF PERIOD | STRAITS TIMES INDEX | TOTAL NUMBER OF COMPANIES LISTED | S\$ MILLION    |                                     |          |             |  |
|---------------|---------------------|----------------------------------|----------------|-------------------------------------|----------|-------------|--|
|               |                     |                                  | TURNOVER VALUE | MARKET CAPITALISATION <sup>1/</sup> |          |             | DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR) |
|               |                     |                                  |                | MAIN & FOREIGN BOARDS               | CATALIST | TOTAL       |  |
| 1*            | 2                   | 3*                               | 4*             | 5*                                  | 6=4+5    | 7*          |  |
| 2010          | 3,190.04            | 778                              | 407,698.3      | 822,699.4                           | 6,462.3  | 829,161.7   | 568,381.2                                      |
| 2011          | 2,646.35            | 769                              | 373,005.9      | 698,762.9                           | 5,347.2  | 704,110.1   | 512,983.8                                      |
| 2012          | 3,167.08            | 776                              | 327,698.8      | 927,760.9                           | 6,781.8  | 934,542.7   | 577,946.9                                      |
| 2013          | 3,167.43            | 776                              | 354,845.9      | 930,570.3                           | 9,325.9  | 939,896.2   | 794,230.2                                      |
| 2014          | 3,365.15            | 775                              | 265,823.9      | 986,785.5                           | 10,790.9 | 997,576.4   | 968,518.1                                      |
| 2013 JUN      | 3,150.44            | 774                              | 32,481.3       | 947,072.7                           | 6,722.6  | 953,795.3   | 670,227.9                                      |
| JUL           | 3,221.93            | 782                              | 27,663.2       | 959,073.2                           | 8,330.6  | 967,403.8   | 681,650.7                                      |
| AUG           | 3,028.94            | 782                              | 27,287.6       | 914,238.2                           | 8,685.0  | 922,923.2   | 683,541.4                                      |
| SEP           | 3,167.87            | 782                              | 30,271.1       | 951,936.1                           | 9,307.9  | 961,244.0   | 695,937.5                                      |
| OCT           | 3,210.67            | 780                              | 24,657.8       | 947,356.3                           | 8,500.9  | 955,857.2   | 701,792.4                                      |
| NOV           | 3,176.35            | 779                              | 19,468.2       | 933,609.9                           | 8,693.4  | 942,303.3   | 715,865.7                                      |
| DEC           | 3,167.43            | 776                              | 19,977.1       | 930,570.3                           | 9,325.9  | 939,896.2   | 794,230.2                                      |
| 2014 JAN      | 3,027.22            | 774                              | 22,515.5       | 905,975.5                           | 9,808.2  | 915,783.7   | 821,690.7                                      |
| FEB           | 3,110.78            | 771                              | 20,933.2       | 928,016.6                           | 9,891.3  | 937,907.9   | 821,981.8                                      |
| MAR           | 3,188.62            | 767                              | 23,948.3       | 949,490.5                           | 9,645.1  | 959,135.6   | 831,042.1                                      |
| APR           | 3,264.71            | 766                              | 25,817.3       | 984,169.3                           | 9,887.7  | 994,057.0   | 849,068.5                                      |
| MAY           | 3,295.85            | 765                              | 23,405.8       | 1,001,657.3                         | 10,459.5 | 1,012,116.8 | 860,080.2                                      |
| JUN           | 3,255.67            | 766                              | 20,528.2       | 1,001,191.5                         | 10,814.9 | 1,012,006.4 | 874,493.0                                      |
| JUL           | 3,374.06            | 771                              | 20,989.4       | 1,012,594.1                         | 11,204.4 | 1,023,798.5 | 887,501.1                                      |
| AUG           | 3,327.09            | 770                              | 20,926.9       | 1,005,992.1                         | 11,410.0 | 1,017,402.1 | 890,371.3                                      |
| SEP           | 3,276.74            | 767                              | 21,043.3       | 981,093.3                           | 11,112.2 | 992,205.5   | 917,083.9                                      |
| OCT           | 3,274.25            | 770                              | 21,772.3       | 977,175.7                           | 10,834.3 | 988,010.0   | 939,751.0                                      |
| NOV           | 3,350.50            | 770                              | 22,324.0       | 986,527.0                           | 11,064.7 | 997,591.7   | 967,654.5                                      |
| DEC           | 3,365.15            | 775                              | 21,619.7       | 986,785.5                           | 10,790.9 | 997,576.4   | 968,518.1                                      |
| 2015 JAN      | 3,391.20            | 774                              | 25,269.8       | 1,010,897.9                         | 10,800.6 | 1,021,698.5 | 986,368.5                                      |
| FEB           | 3,402.86            | 771                              | 21,092.5       | 1,012,285.8                         | 10,459.8 | 1,022,745.6 | 987,861.9                                      |
| MAR           | 3,447.01            | 767                              | 25,028.4       | 1,024,693.2                         | 10,070.4 | 1,034,763.6 | 1,011,596.1                                    |
| APR           | 3,487.39            | 770                              | 26,549.4       | 1,038,027.0                         | 10,851.1 | 1,048,878.1 | 982,901.1                                      |
| MAY           | 3,392.11            | 768                              | 22,986.2       | 1,034,655.8                         | 10,476.8 | 1,045,132.6 | 1,007,190.8                                    |
| JUN           | 3,317.33            | 768                              | 24,731.5       | 1,000,254.8                         | 9,868.3  | 1,010,123.1 | 1,019,715.9                                    |

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

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

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

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

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

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

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

**Table III.8 SGX-DT: Turnover and Open Interest (Futures and Options)**

CONTRACTS

| PERIOD   | TOTAL TURNOVER |             |            | AVERAGE DAILY TURNOVER |         |         | OPEN INTEREST |           |           |
|----------|----------------|-------------|------------|------------------------|---------|---------|---------------|-----------|-----------|
|          | TOTAL          | FUTURES     | OPTIONS    | TOTAL                  | FUTURES | OPTIONS | TOTAL         | FUTURES   | OPTIONS   |
|          | FOR THE PERIOD |             |            |                        |         |         | END OF PERIOD |           |           |
|          | 1=2+3          | 2           | 3          | 4=5+6                  | 5       | 6       | 7=8+9         | 8         | 9         |
| 2010     | 60,718,618     | 60,085,635  | 632,983    | 245,372                | 242,791 | 2,581   | 897,678       | 706,724   | 190,954   |
| 2011     | 72,055,491     | 69,964,415  | 2,091,076  | 293,358                | 284,824 | 8,534   | 1,198,019     | 805,345   | 392,674   |
| 2012     | 80,210,617     | 75,482,509  | 4,728,108  | 326,595                | 305,947 | 20,648  | 2,509,322     | 1,251,540 | 1,257,782 |
| 2013     | 111,500,892    | 100,999,461 | 10,501,431 | 457,296                | 414,447 | 42,849  | 3,025,661     | 1,338,723 | 1,686,938 |
| 2014     | 119,599,805    | 111,647,785 | 7,952,020  | 489,424                | 456,599 | 32,825  | 2,848,222     | 1,702,722 | 1,145,500 |
| 2013 JUN | 10,739,453     | 9,889,904   | 849,549    | 556,756                | 514,270 | 42,486  | 3,097,964     | 1,090,311 | 2,007,653 |
| JUL      | 8,814,195      | 7,953,589   | 860,606    | 390,317                | 351,225 | 39,092  | 3,271,224     | 1,094,545 | 2,176,679 |
| AUG      | 8,561,706      | 7,626,259   | 935,447    | 402,210                | 359,567 | 42,643  | 3,467,070     | 1,145,318 | 2,321,752 |
| SEP      | 8,897,861      | 7,944,906   | 952,955    | 462,416                | 412,286 | 50,130  | 3,441,198     | 1,136,019 | 2,305,179 |
| OCT      | 8,459,993      | 7,485,731   | 974,262    | 405,217                | 360,911 | 44,306  | 3,720,727     | 1,317,245 | 2,403,482 |
| NOV      | 8,807,729      | 7,879,360   | 928,369    | 430,638                | 384,227 | 46,411  | 3,963,463     | 1,318,440 | 2,645,023 |
| DEC      | 8,886,547      | 8,196,526   | 690,021    | 424,583                | 390,125 | 34,458  | 3,025,661     | 1,338,723 | 1,686,938 |
| 2014 JAN | 8,727,054      | 7,990,228   | 736,826    | 439,436                | 400,736 | 38,700  | 3,090,189     | 1,347,786 | 1,742,403 |
| FEB      | 8,013,211      | 7,275,957   | 737,254    | 447,834                | 408,988 | 38,846  | 3,204,479     | 1,304,405 | 1,900,074 |
| MAR      | 9,403,671      | 8,669,594   | 734,077    | 459,712                | 423,013 | 36,699  | 3,096,341     | 1,383,681 | 1,712,660 |
| APR      | 8,438,352      | 7,367,072   | 1,071,280  | 413,583                | 362,541 | 51,042  | 3,230,806     | 1,403,386 | 1,827,420 |
| MAY      | 8,051,418      | 7,221,784   | 829,634    | 394,368                | 352,923 | 41,445  | 3,370,724     | 1,422,193 | 1,948,531 |
| JUN      | 8,543,797      | 7,729,329   | 814,468    | 415,249                | 376,461 | 38,788  | 3,063,465     | 1,483,629 | 1,579,836 |
| JUL      | 8,859,021      | 8,385,829   | 473,192    | 396,455                | 374,945 | 21,510  | 3,173,824     | 1,649,519 | 1,524,305 |
| AUG      | 9,311,169      | 8,951,017   | 360,152    | 451,269                | 433,981 | 17,288  | 3,093,167     | 1,582,002 | 1,511,165 |
| SEP      | 10,482,608     | 10,228,229  | 254,379    | 501,110                | 488,523 | 12,587  | 2,948,896     | 1,563,602 | 1,385,294 |
| OCT      | 10,600,675     | 10,161,403  | 439,272    | 536,410                | 516,374 | 20,036  | 3,066,619     | 1,629,211 | 1,437,408 |
| NOV      | 11,945,049     | 11,189,881  | 755,168    | 625,291                | 583,434 | 41,857  | 3,559,617     | 1,816,204 | 1,743,413 |
| DEC      | 17,223,780     | 16,477,462  | 746,318    | 769,541                | 734,075 | 35,466  | 2,848,222     | 1,702,722 | 1,145,500 |
| 2015 JAN | 14,604,293     | 13,839,893  | 764,400    | 735,956                | 696,132 | 39,824  | 2,992,343     | 1,827,203 | 1,165,140 |
| FEB      | 9,674,898      | 9,008,845   | 666,053    | 588,080                | 553,149 | 34,931  | 3,146,737     | 1,944,853 | 1,201,884 |
| MAR      | 14,747,271     | 14,177,442  | 569,829    | 675,019                | 649,071 | 25,948  | 3,170,714     | 1,993,027 | 1,177,687 |
| APR      | 16,038,273     | 15,414,814  | 623,459    | 778,777                | 748,961 | 29,816  | 3,397,092     | 2,086,500 | 1,310,592 |
| MAY      | 15,337,642     | 14,857,944  | 479,698    | 777,151                | 751,125 | 26,026  | 3,436,499     | 2,022,906 | 1,413,593 |
| JUN      | 21,665,876     | 21,121,828  | 544,048    | 1,018,919              | 994,188 | 24,731  | 3,080,473     | 1,889,552 | 1,190,921 |

**Table IV.1 Gross Domestic Product by Sector**

| PERIOD   | YEAR-ON-YEAR % CHANGE                 |                    |                               |                        |                      |              |                             |                                  |                             |                                 |
|----------|---------------------------------------|--------------------|-------------------------------|------------------------|----------------------|--------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|
|          | TOTAL GDP<br>AT 2010<br>MARKET PRICES | MANU-<br>FACTURING | FINANCIAL & BUSINESS SERVICES |                        |                      | of which     |                             |                                  |                             |                                 |
|          |                                       |                    | TOTAL                         | FINANCE &<br>INSURANCE | BUSINESS<br>SERVICES | CONSTRUCTION | WHOLESALE<br>& RETAIL TRADE | ACCOMMODATION<br>& FOOD SERVICES | TRANSPORTATION<br>& STORAGE | INFORMATION &<br>COMMUNICATIONS |
| 1        | 2                                     | 3                  | 4                             | 5                      | 6                    | 7            | 8                           | 9                                | 10                          |                                 |
| 2010     | 15.2                                  | 29.7               | 10.4                          | 12.3                   | 9.0                  | 7.5          | 15.9                        | 14.5                             | 6.0                         | 7.9                             |
| 2011     | 6.2                                   | 7.8                | 7.9                           | 8.7                    | 7.3                  | 5.7          | 6.6                         | 11.4                             | 5.2                         | 9.8                             |
| 2012     | 3.4                                   | 0.3                | 5.7                           | 4.3                    | 6.7                  | 10.8         | 1.8                         | 3.4                              | 4.9                         | 6.5                             |
| 2013     | 4.4                                   | 1.7                | 8.1                           | 12.2                   | 4.9                  | 6.3          | 6.7                         | 3.3                              | 3.5                         | 7.6                             |
| 2014     | 2.9                                   | 2.6                | 5.1                           | 7.7                    | 2.9                  | 3.0          | 1.7                         | 1.1                              | 1.7                         | 3.6                             |
| 2013 I   | 2.7                                   | -6.3               | 8.4                           | 13.0                   | 4.8                  | 5.5          | 10.0                        | 1.9                              | -0.3                        | 7.3                             |
| II       | 4.1                                   | 0.8                | 8.6                           | 12.6                   | 5.5                  | 6.4          | 5.0                         | 4.5                              | 3.0                         | 7.4                             |
| III      | 5.5                                   | 5.2                | 6.8                           | 10.5                   | 3.9                  | 7.1          | 6.7                         | 4.5                              | 6.0                         | 7.9                             |
| IV       | 5.4                                   | 7.1                | 8.7                           | 12.8                   | 5.4                  | 6.1          | 5.6                         | 2.5                              | 5.2                         | 7.6                             |
| 2014 I   | 4.6                                   | 9.6                | 4.5                           | 5.4                    | 3.9                  | 7.4          | 2.7                         | 2.0                              | 5.4                         | 2.8                             |
| II       | 2.3                                   | 1.3                | 3.5                           | 5.1                    | 2.2                  | 3.0          | 1.6                         | 0.1                              | 2.0                         | 3.2                             |
| III      | 2.8                                   | 1.7                | 5.9                           | 9.9                    | 2.6                  | 1.1          | 2.1                         | 1.0                              | 0.1                         | 4.0                             |
| IV       | 2.1                                   | -1.3               | 6.3                           | 10.3                   | 2.9                  | 0.7          | 0.6                         | 1.3                              | -0.4                        | 4.4                             |
| 2015 I P | 2.6                                   | -2.7               | 5.1                           | 7.9                    | 2.8                  | 3.1          | 4.1                         | -0.4                             | 1.5                         | 4.6                             |

Source: Singapore Department of Statistics

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

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

YEAR-ON-YEAR % CHANGE

| PERIOD   | TOTAL DEMAND<br>AT 2010<br>MARKET PRICES | DOMESTIC DEMAND |       |             |        |                               |         |        | EXTERNAL<br>DEMAND |
|----------|--|-----------------|-------|-------------|--------|-------------------------------|---------|--------|--------------------|
|          |  | TOTAL           | TOTAL | CONSUMPTION |        | GROSS FIXED CAPITAL FORMATION |         |        |                    |
|          |  |                 |       | PRIVATE     | PUBLIC | TOTAL                         | PRIVATE | PUBLIC |                    |
| 1        | 2  | 3               | 4     | 5           | 6      | 7                             | 8       | 9      |                    |
| 2010     | 16.3                                     | 13.1            | 7.0   | 5.9         | 10.7   | 7.8                           | 6.9     | 13.2   | 17.4               |
| 2011     | 5.3                                      | 3.6             | 2.7   | 4.0         | -1.8   | 5.2                           | 4.5     | 8.4    | 5.9                |
| 2012     | 3.1                                      | 6.9             | 2.5   | 3.4         | -0.9   | 8.6                           | 8.3     | 9.9    | 1.7                |
| 2013     | 4.0                                      | 2.8             | 5.2   | 3.6         | 11.5   | 1.1                           | 1.2     | 0.7    | 4.5                |
| 2014     | 1.6                                      | 0.3             | 2.0   | 2.5         | 0.1    | -1.9                          | -4.5    | 10.4   | 2.1                |
| 2013 I   | 0.6                                      | 6.6             | 6.1   | 3.9         | 12.2   | -2.4                          | -3.8    | 3.6    | -1.7               |
| II       | 3.6                                      | -0.5            | 5.4   | 3.8         | 13.9   | 1.1                           | 1.7     | -1.8   | 5.2                |
| III      | 7.4                                      | 5.8             | 3.5   | 3.2         | 4.6    | 7.0                           | 8.2     | 1.0    | 8.0                |
| IV       | 4.5                                      | -0.4            | 5.7   | 3.3         | 15.8   | -0.9                          | -1.1    | 0.0    | 6.4                |
| 2014 I   | 4.8                                      | -0.4            | -0.6  | 2.8         | -9.8   | -0.7                          | -4.1    | 13.4   | 6.9                |
| II       | 2.4                                      | 3.3             | 4.9   | 3.1         | 13.6   | -2.4                          | -5.1    | 11.6   | 2.0                |
| III      | -0.9                                     | -2.6            | 1.5   | 1.9         | -0.2   | -5.6                          | -8.5    | 9.5    | -0.3               |
| IV       | 0.4                                      | 0.8             | 2.4   | 2.2         | 3.3    | 1.2                           | -0.1    | 7.3    | 0.2                |
| 2015 I P | 0.7                                      | -9.8            | 3.3   | 2.8         | 4.7    | 2.6                           | 3.3     | 0.1    | 4.7                |

Source: Singapore Department of Statistics

**Table IV.3 Consumer Price Index**

| PERIOD   | ALL ITEMS  | FOOD  | CLOTHING & FOOTWEAR | HOUSING & UTILITIES | HOUSEHOLD DURABLES & SERVICES | HEALTH CARE | TRANSPORT | COMMUNICATION | RECREATION & CULTURE | EDUCATION | MISCELLANEOUS GOODS & SERVICES |
|----------|------------|-------|---------------------|---------------------|-------------------------------|-------------|-----------|---------------|----------------------|-----------|--------------------------------|
|          | 2014 = 100 |       |                     |                     |                               |             |           |               |                      |           |                                |
|          | 1          | 2     | 3                   | 4                   | 5                             | 6           | 7         | 8             | 9                    | 10        | 11                             |
| 2010     | 87.8       | 90.2  | 98.9                | 82.2                | 85.9                          | 87.7        | 82.6      | 103.2         | 97.6                 | 86.4      | 95.0                           |
| 2011     | 92.5       | 93.0  | 99.0                | 89.6                | 91.4                          | 89.8        | 92.4      | 101.7         | 96.2                 | 89.5      | 95.9                           |
| 2012     | 96.7       | 95.1  | 100.5               | 97.1                | 93.6                          | 93.7        | 99.0      | 101.6         | 97.1                 | 93.1      | 96.9                           |
| 2013     | 99.0       | 97.1  | 100.8               | 99.9                | 98.2                          | 97.3        | 101.2     | 100.2         | 98.2                 | 96.7      | 98.7                           |
| 2014     | 100.0      | 100.0 | 100.0               | 100.0               | 100.0                         | 100.0       | 100.0     | 100.0         | 100.0                | 100.0     | 99.9                           |
| 2013 II  | 97.9       | 96.7  | 100.0               | 99.5                | 98.2                          | 97.0        | 97.1      | 100.3         | 97.2                 | 96.2      | 98.9                           |
| III      | 99.0       | 97.4  | 100.7               | 100.1               | 98.8                          | 98.0        | 100.4     | 100.0         | 98.1                 | 97.0      | 98.8                           |
| IV       | 99.9       | 98.1  | 101.4               | 100.6               | 99.2                          | 98.3        | 102.5     | 99.9          | 99.9                 | 97.7      | 98.6                           |
| 2014 I   | 100.1      | 99.3  | 100.6               | 101.0               | 99.2                          | 99.1        | 100.9     | 99.6          | 100.1                | 99.4      | 99.1                           |
| II       | 100.0      | 99.7  | 100.3               | 100.1               | 99.9                          | 100.0       | 100.4     | 99.5          | 100.2                | 99.6      | 100.3                          |
| III      | 100.0      | 100.2 | 99.7                | 99.8                | 100.4                         | 100.7       | 99.8      | 99.9          | 99.6                 | 100.3     | 100.3                          |
| IV       | 99.8       | 100.7 | 99.5                | 99.1                | 100.3                         | 100.1       | 98.9      | 100.9         | 100.0                | 100.7     | 100.0                          |
| 2015 I   | 99.8       | 101.5 | 99.6                | 98.4                | 100.8                         | 99.3        | 97.7      | 101.1         | 100.2                | 102.8     | 99.9                           |
| II       | 99.6       | 101.7 | 99.6                | 96.3                | 99.2                          | 99.7        | 100.5     | 100.5         | 100.1                | 102.8     | 100.0                          |
| 2014 JUL | 99.7       | 100.0 | 98.8                | 99.1                | 100.4                         | 101.0       | 99.5      | 99.5          | 99.8                 | 99.8      | 100.6                          |
| AUG      | 100.2      | 100.1 | 101.3               | 100.3               | 100.5                         | 101.1       | 100.0     | 99.5          | 99.7                 | 100.4     | 100.6                          |
| SEP      | 100.1      | 100.3 | 98.9                | 100.1               | 100.3                         | 100.0       | 99.8      | 100.7         | 99.4                 | 100.7     | 99.9                           |
| OCT      | 99.8       | 100.6 | 99.7                | 98.5                | 100.3                         | 100.1       | 99.4      | 101.0         | 100.0                | 100.7     | 100.4                          |
| NOV      | 99.9       | 100.8 | 99.7                | 99.5                | 100.3                         | 100.1       | 98.9      | 100.9         | 99.9                 | 100.7     | 100.0                          |
| DEC      | 99.8       | 100.9 | 99.0                | 99.3                | 100.4                         | 100.2       | 98.3      | 100.8         | 100.1                | 100.7     | 99.6                           |
| 2015 JAN | 99.6       | 101.5 | 98.7                | 98.6                | 100.6                         | 99.2        | 97.2      | 100.8         | 99.8                 | 102.5     | 99.6                           |
| FEB      | 99.7       | 101.7 | 98.9                | 98.4                | 101.0                         | 99.2        | 97.2      | 100.8         | 100.4                | 102.9     | 100.0                          |
| MAR      | 99.9       | 101.4 | 101.1               | 98.2                | 100.9                         | 99.3        | 98.8      | 101.8         | 100.5                | 102.9     | 100.0                          |
| APR      | 99.3       | 101.5 | 100.0               | 95.1                | 101.1                         | 99.4        | 100.1     | 101.7         | 100.1                | 102.9     | 100.2                          |
| MAY      | 99.8       | 101.7 | 100.6               | 97.0                | 98.2                          | 99.8        | 100.8     | 99.9          | 99.9                 | 102.7     | 100.1                          |
| JUN      | 99.7       | 101.8 | 98.3                | 96.7                | 98.3                          | 100.0       | 100.7     | 99.8          | 100.2                | 102.7     | 99.6                           |

Source: Singapore Department of Statistics



**Table IV.3 Consumer Price Index (continued)**

| PERIOD   | ALL ITEMS             | FOOD | CLOTHING & FOOTWEAR | HOUSING & UTILITIES | HOUSEHOLD DURABLES & SERVICES | HEALTH CARE | TRANSPORT | COMMUNICATION | RECREATION & CULTURE | EDUCATION | MISCELLANEOUS GOODS & SERVICES |
|----------|-----------------------|------|---------------------|---------------------|-------------------------------|-------------|-----------|---------------|----------------------|-----------|--------------------------------|
|          | YEAR-ON-YEAR % CHANGE |      |                     |                     |                               |             |           |               |                      |           |                                |
|          | 12                    | 13   | 14                  | 15                  | 16                            | 17          | 18        | 19            | 20                   | 21        | 22                             |
| 2010     | 2.8                   | 1.4  | 0.5                 | 2.2                 | 1.0                           | 1.8         | 10.3      | -2.2          | 1.0                  | 3.4       | 0.7                            |
| 2011     | 5.2                   | 3.0  | 0.1                 | 9.0                 | 6.4                           | 2.4         | 11.9      | -1.5          | -1.4                 | 3.6       | 0.9                            |
| 2012     | 4.6                   | 2.3  | 1.5                 | 8.4                 | 2.4                           | 4.4         | 7.1       | -0.1          | 1.0                  | 4.1       | 1.1                            |
| 2013     | 2.4                   | 2.1  | 0.3                 | 2.8                 | 4.9                           | 3.8         | 2.3       | -1.4          | 1.1                  | 3.8       | 1.9                            |
| 2014     | 1.0                   | 2.9  | -0.8                | 0.1                 | 1.8                           | 2.8         | -1.2      | -0.2          | 1.8                  | 3.4       | 1.2                            |
| 2013 II  | 1.6                   | 2.0  | 0.5                 | 2.7                 | 5.4                           | 4.0         | -1.3      | -1.4          | 0.5                  | 3.5       | 2.5                            |
| III      | 1.8                   | 2.3  | -0.6                | 2.3                 | 5.2                           | 3.8         | 0.1       | -1.7          | 1.6                  | 3.7       | 1.8                            |
| IV       | 2.0                   | 2.6  | 0.4                 | 1.9                 | 4.8                           | 3.6         | 1.0       | -1.3          | 1.8                  | 4.1       | 0.9                            |
| 2014 I   | 1.0                   | 2.9  | -0.5                | 1.6                 | 2.6                           | 3.4         | -3.7      | -0.9          | 2.4                  | 3.6       | 0.5                            |
| II       | 2.2                   | 3.1  | 0.2                 | 0.6                 | 1.7                           | 3.1         | 3.4       | -0.8          | 3.0                  | 3.6       | 1.3                            |
| III      | 1.0                   | 2.8  | -1.0                | -0.3                | 1.7                           | 2.7         | -0.6      | -0.1          | 1.6                  | 3.4       | 1.6                            |
| IV       | 0.0                   | 2.7  | -1.9                | -1.5                | 1.1                           | 1.9         | -3.6      | 1.0           | 0.1                  | 3.1       | 1.4                            |
| 2015 I   | -0.3                  | 2.3  | -1.0                | -2.5                | 1.6                           | 0.2         | -3.2      | 1.6           | 0.1                  | 3.4       | 0.8                            |
| II       | -0.4                  | 1.9  | -0.6                | -3.8                | -0.7                          | -0.3        | 0.1       | 1.0           | -0.1                 | 3.1       | -0.3                           |
| 2014 JUL | 1.3                   | 3.0  | -1.6                | 0.2                 | 1.7                           | 3.1         | -0.4      | -0.7          | 2.8                  | 3.7       | 1.9                            |
| AUG      | 1.0                   | 2.7  | -0.2                | -0.3                | 1.7                           | 3.1         | -0.4      | -0.6          | 1.4                  | 3.2       | 1.7                            |
| SEP      | 0.7                   | 2.8  | -1.3                | -0.7                | 1.6                           | 2.0         | -1.1      | 0.8           | 0.5                  | 3.4       | 1.1                            |
| OCT      | 0.2                   | 2.7  | -1.2                | -1.0                | 1.3                           | 2.0         | -3.2      | 0.9           | 1.1                  | 3.1       | 1.6                            |
| NOV      | -0.3                  | 2.8  | -2.8                | -1.5                | 0.9                           | 1.9         | -4.5      | 0.8           | -0.2                 | 3.1       | 1.3                            |
| DEC      | -0.1                  | 2.7  | -1.7                | -1.8                | 1.0                           | 1.7         | -3.0      | 1.3           | -0.5                 | 3.1       | 1.4                            |
| 2015 JAN | -0.4                  | 2.2  | -2.3                | -2.4                | 1.4                           | 0.6         | -3.1      | 1.1           | -0.5                 | 3.0       | 0.8                            |
| FEB      | -0.3                  | 2.5  | 0.0                 | -2.6                | 1.9                           | 0.2         | -3.7      | 1.1           | 0.3                  | 3.6       | 1.4                            |
| MAR      | -0.3                  | 2.1  | -0.8                | -2.7                | 1.6                           | -0.2        | -2.7      | 2.5           | 0.5                  | 3.5       | 0.2                            |
| APR      | -0.5                  | 2.1  | -2.0                | -3.7                | 1.7                           | -0.4        | -1.4      | 2.1           | -0.3                 | 3.2       | -0.4                           |
| MAY      | -0.4                  | 1.8  | 0.0                 | -3.8                | -2.0                          | -0.2        | 0.9       | 0.3           | -0.1                 | 3.1       | -0.3                           |
| JUN      | -0.3                  | 2.0  | 0.2                 | -3.9                | -1.8                          | -0.3        | 0.9       | 0.5           | 0.1                  | 3.1       | -0.1                           |

Source: Singapore Department of Statistics

**Table IV.4 Other Price Indices**

| PERIOD   | DOMESTIC SUPPLY PRICE INDEX | SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX | IMPORT PRICE INDEX | EXPORT PRICE INDEX | DOMESTIC SUPPLY PRICE INDEX | SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX | IMPORT PRICE INDEX | EXPORT PRICE INDEX |
|----------|-----------------------------|---|--------------------|--------------------|-----------------------------|---|--------------------|--------------------|
|          | 2012 = 100                  |   |                    |                    | YEAR-ON-YEAR % CHANGE       |   |                    |                    |
|          | 1                           | 2   | 3                  | 4                  | 5                           | 6   | 7                  | 8                  |
| 2010     | 91.8                        | 94.6  | 95.7               | 98.8               | 4.7                         | 1.7   | 0.7                | 1.4                |
| 2011     | 99.5                        | 99.6  | 100.3              | 101.1              | 8.4                         | 5.3   | 4.8                | 2.3                |
| 2012     | 100.0                       | 100.0                                       | 100.0              | 100.0              | 0.5                         | 0.4   | -0.3               | -1.1               |
| 2013     | 97.3                        | 96.9  | 97.2               | 97.3               | -2.7                        | -3.1  | -2.8               | -2.7               |
| 2014     | 94.1                        | 93.6  | 94.5               | 95.0               | -3.3                        | -3.4  | -2.8               | -2.3               |
| 2013 II  | 95.9                        | 95.7  | 96.1               | 96.6               | -4.5                        | -5.1  | -4.3               | -4.5               |
| III      | 97.8                        | 97.5  | 97.6               | 98.2               | -0.7                        | -1.1  | -1.4               | -0.8               |
| IV       | 97.5                        | 96.9  | 97.0               | 96.6               | 0.9                         | 0.4   | 0.2                | 0.0                |
| 2014 I   | 97.9                        | 97.0  | 97.7               | 97.0               | -0.1                        | -0.6  | -0.4               | -0.7               |
| II       | 96.6                        | 94.9  | 96.5               | 95.9               | 0.8                         | -0.9  | 0.4                | -0.7               |
| III      | 94.6                        | 92.9  | 95.1               | 95.0               | -3.3                        | -4.7  | -2.6               | -3.2               |
| IV       | 87.1                        | 89.7  | 88.5               | 92.2               | -10.7                       | -7.4  | -8.7               | -4.6               |
| 2015 I   | 80.8                        | 86.1  | 83.3               | 89.2               | -17.5                       | -11.2                                       | -14.7              | -8.1               |
| II       | 83.2                        | 87.2  | 85.3               | 89.5               | -13.8                       | -8.1  | -11.6              | -6.7               |
| 2014 JUL | 95.7                        | 93.2  | 96.0               | 95.1               | -1.5                        | -4.2  | -1.2               | -3.2               |
| AUG      | 94.6                        | 93.1  | 95.0               | 94.9               | -3.9                        | -4.9  | -3.0               | -3.4               |
| SEP      | 93.7                        | 92.4  | 94.2               | 94.9               | -4.5                        | -5.2  | -3.5               | -3.1               |
| OCT      | 90.3                        | 91.6  | 91.4               | 93.4               | -7.3                        | -6.0  | -5.4               | -3.3               |
| NOV      | 88.1                        | 90.4  | 89.3               | 93.2               | -9.4                        | -6.4  | -7.7               | -3.3               |
| DEC      | 82.9                        | 87.2  | 85.0               | 90.0               | -15.4                       | -9.7  | -13.1              | -7.2               |
| 2015 JAN | 77.7                        | 84.3  | 80.8               | 87.4               | -20.9                       | -13.1                                       | -17.4              | -10.0              |
| FEB      | 82.0                        | 86.5  | 84.5               | 89.9               | -16.6                       | -11.5                                       | -13.6              | -7.5               |
| MAR      | 82.7                        | 87.5  | 84.5               | 90.2               | -15.0                       | -9.0  | -13.2              | -6.9               |
| APR      | 82.5                        | 87.7  | 84.5               | 89.1               | -14.9                       | -7.9  | -12.5              | -7.3               |
| MAY      | 83.9                        | 87.2  | 85.8               | 89.5               | -13.0                       | -8.3  | -11.1              | -6.5               |
| JUN      | 83.4                        | 86.7  | 85.6               | 89.8               | -13.6                       | -8.1  | -11.4              | -6.4               |

Source: Singapore Department of Statistics

**Table IV.5 Government Finance**

| PERIOD   | OPERATING REVENUE |             |            |             |            |       |                               | EXPENDITURE |           |             | PRIMARY SURPLUS (+)/ DEFICIT (-) |          |
|----------|-------------------|-------------|------------|-------------|------------|-------|-------------------------------|-------------|-----------|-------------|----------------------------------|----------|
|          | TOTAL             | TAX REVENUE |            |             |            |       | NON-TAX REVENUE <sup>1/</sup> | 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                               |          |
| 2010     | 44,581            | 40,662      | 18,277     | 2,598       | 3,097      | 7,699 | 3,919                         | 44,049      | 32,755    | 11,295      | 532                              | 0.2      |
| 2011     | 50,986            | 46,172      | 20,976     | 3,813       | 3,259      | 8,914 | 4,814                         | 46,771      | 35,011    | 11,761      | 4,214                            | 1.2      |
| 2012     | 54,284            | 48,755      | 21,896     | 3,651       | 3,968      | 8,743 | 5,529                         | 47,271      | 34,810    | 12,461      | 7,013                            | 2.0      |
| 2013     | 57,054            | 51,176      | 22,011     | 4,099       | 4,312      | 9,601 | 5,878                         | 52,329      | 40,390    | 11,939      | 4,725                            | 1.3      |
| 2014     | 59,995            | 53,625      | 23,852     | 4,262       | 2,884      | 9,887 | 6,371                         | 54,805      | 41,758    | 13,047      | 5,190                            | 1.4      |
| 2013 I   | 13,531            | 11,916      | 4,278      | 1,377       | 1,076      | 2,218 | 1,616                         | 17,323      | 13,698    | 3,625       | -3,792                           | -4.2     |
| II       | 15,522            | 14,184      | 7,010      | 872         | 1,203      | 2,483 | 1,339                         | 9,738       | 6,788     | 2,949       | 5,785                            | 6.2      |
| III      | 15,475            | 14,034      | 7,002      | 862         | 1,132      | 2,282 | 1,442                         | 11,645      | 9,240     | 2,405       | 3,831                            | 4.1      |
| IV       | 12,525            | 11,044      | 3,720      | 987         | 902        | 2,619 | 1,481                         | 13,624      | 10,664    | 2,960       | -1,099                           | -1.2     |
| 2014 I   | 13,498            | 11,885      | 4,318      | 1,460       | 694        | 2,129 | 1,613                         | 16,722      | 13,033    | 3,689       | -3,224                           | -3.5     |
| II       | 15,868            | 14,507      | 7,243      | 925         | 778        | 2,707 | 1,361                         | 10,920      | 7,698     | 3,222       | 4,948                            | 5.2      |
| III      | 16,595            | 14,963      | 7,825      | 925         | 687        | 2,462 | 1,632                         | 12,950      | 9,702     | 3,248       | 3,645                            | 3.8      |
| IV       | 14,034            | 12,269      | 4,467      | 951         | 725        | 2,589 | 1,765                         | 14,214      | 11,326    | 2,888       | -179                             | -0.2     |
| 2015 I P | 14,303            | 12,368      | 4,406      | 1,539       | 593        | 2,457 | 1,935                         | 18,536      | 13,943    | 4,592       | -4,233                           | -4.4     |

Source: Ministry of Finance

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

**Table IV.6 Balance of Payments**

S\$ MILLION

| PERIOD   | CURRENT ACCOUNT BALANCE |               |                  |                        |                          | CAPITAL & FINANCIAL ACCOUNT BALANCE |                   |                      |                       |                  | ERRORS & OMISSIONS | OVERALL BALANCE | OFFICIAL FOREIGN RESERVES (END OF PERIOD) |
|----------|-------------------------|---------------|------------------|------------------------|--------------------------|-------------------------------------|-------------------|----------------------|-----------------------|------------------|--------------------|-----------------|---|
|          | TOTAL                   | GOODS BALANCE | SERVICES BALANCE | PRIMARY INCOME BALANCE | SECONDARY INCOME BALANCE | TOTAL                               | DIRECT INVESTMENT | PORTFOLIO INVESTMENT | FINANCIAL DERIVATIVES | OTHER INVESTMENT |                    |                 |   |
|          | 1=2 TO 5                | 2             | 3                | 4                      | 5                        | 6=7 TO 10                           | 7                 | 8                    | 9                     | 10               |                    |                 |   |
| 2010     | 76,279                  | 85,682        | -519             | -1,835                 | -7,050                   | -24,921                             | 29,586            | -40,135              | 4,904                 | -19,275          | 6,122              | 57,481          | 288,954.1                                 |
| 2011     | 76,172                  | 89,990        | 1,439            | -7,901                 | -7,356                   | -55,879                             | 29,573            | -16,170              | -21,481               | -47,800          | 1,194              | 21,488          | 308,403.2                                 |
| 2012     | 62,201                  | 84,337        | -2,271           | -10,567                | -9,298                   | -28,466                             | 51,877            | -93,122              | 18,715                | -5,936           | -1,129             | 32,606          | 316,744.2                                 |
| 2013     | 67,675                  | 93,224        | -5,408           | -11,582                | -8,559                   | -45,136                             | 45,021            | -82,445              | 16,466                | -24,178          | 192                | 22,731          | 344,729.2                                 |
| 2014     | 74,467                  | 96,758        | -1,427           | -11,759                | -9,105                   | -62,864                             | 34,037            | -67,023              | 15,671                | -45,549          | -2,985             | 8,618           | 340,438.1                                 |
| 2013 I   | 13,242                  | 19,757        | -1,143           | -3,288                 | -2,085                   | -4,909                              | 15,393            | -23,104              | 4,343                 | -1,542           | 386                | 8,718           | 320,224.9                                 |
| II       | 18,771                  | 24,658        | -1,942           | -1,865                 | -2,080                   | -12,670                             | 13,061            | -4,021               | 4,904                 | -26,614          | -715               | 5,386           | 329,633.7                                 |
| III      | 18,965                  | 24,370        | -761             | -2,467                 | -2,177                   | -17,528                             | 9,811             | -17,385              | 3,572                 | -13,526          | -488               | 950             | 336,354.5                                 |
| IV       | 16,697                  | 24,439        | -1,562           | -3,963                 | -2,218                   | -10,029                             | 6,756             | -37,935              | 3,647                 | 17,503           | 1,010              | 7,678           | 344,729.2                                 |
| 2014 I   | 15,638                  | 20,996        | 31               | -3,121                 | -2,268                   | -14,010                             | 7,409             | -26,633              | 2,792                 | 2,422            | -1,180             | 448             | 343,252.6                                 |
| II       | 17,815                  | 24,666        | -1,392           | -3,242                 | -2,218                   | -12,040                             | 8,157             | -36,197              | 3,037                 | 12,964           | -1,121             | 4,655           | 346,494.1                                 |
| III      | 21,862                  | 25,925        | 510              | -2,287                 | -2,287                   | -19,289                             | 5,453             | -4,735               | 3,640                 | -23,648          | 833                | 3,405           | 339,510.7                                 |
| IV       | 19,151                  | 25,170        | -577             | -3,110                 | -2,332                   | -17,525                             | 13,019            | 542                  | 6,202                 | -37,288          | -1,516             | 111             | 340,438.1                                 |
| 2015 I P | 26,863                  | 31,389        | 841              | -3,020                 | -2,347                   | -29,783                             | 13,394            | -10,933              | 3,971                 | -36,215          | 1,609              | -1,311          | 340,759.0                                 |

Source: Singapore Department of Statistics

**Table IV.7 Official Foreign Reserves**

| END OF PERIOD | TOTAL FOREIGN RESERVES | SPECIAL DRAWING RIGHTS | RESERVE POSITION IN THE IMF | GOLD AND FOREIGN EXCHANGE | TOTAL FOREIGN RESERVES |
|---------------|------------------------|------------------------|-----------------------------|---------------------------|------------------------|
|               | S\$ MILLION            |                        |                             |                           | US\$ MILLION           |
|               | 1=2+3+4                | 2                      | 3                           | 4                         | 5                      |
| 2010          | 288,954.1              | 1,969.8                | 421.0                       | 286,563.3                 | 225,754.2              |
| 2011          | 308,403.2              | 1,732.9                | 1,080.8                     | 305,589.5                 | 237,737.0              |
| 2012          | 316,744.2              | 1,641.1                | 1,115.8                     | 313,987.3                 | 259,307.1              |
| 2013          | 344,729.2              | 1,697.7                | 1,296.7                     | 341,734.8                 | 273,065.1              |
| 2014          | 340,438.1              | 1,677.9                | 1,084.1                     | 337,676.1                 | 256,860.4              |
| 2013 JUN      | 329,633.7              | 1,665.2                | 1,205.2                     | 326,763.3                 | 259,816.3              |
| JUL           | 332,628.1              | 1,682.9                | 1,226.0                     | 329,719.2                 | 261,095.9              |
| AUG           | 334,426.6              | 1,689.4                | 1,230.4                     | 331,506.8                 | 261,874.2              |
| SEP           | 336,354.5              | 1,680.7                | 1,261.2                     | 333,412.6                 | 268,107.2              |
| OCT           | 336,976.5              | 1,665.6                | 1,245.7                     | 334,065.2                 | 271,778.8              |
| NOV           | 340,879.0              | 1,680.8                | 1,293.1                     | 337,905.1                 | 271,898.4              |
| DEC           | 344,729.2              | 1,697.7                | 1,296.7                     | 341,734.8                 | 273,065.1              |
| 2014 JAN      | 347,144.4              | 1,712.5                | 1,306.1                     | 344,125.8                 | 271,538.0              |
| FEB           | 347,096.9              | 1,712.1                | 1,307.9                     | 344,076.9                 | 273,996.0              |
| MAR           | 343,252.6              | 1,697.9                | 1,282.6                     | 340,272.1                 | 272,941.0              |
| APR           | 345,507.3              | 1,699.2                | 1,303.5                     | 342,504.6                 | 275,238.9              |
| MAY           | 346,168.7              | 1,687.3                | 1,249.3                     | 343,232.1                 | 276,142.2              |
| JUN           | 346,494.1              | 1,683.7                | 1,268.6                     | 343,541.8                 | 277,967.3              |
| JUL           | 341,481.8              | 1,669.6                | 1,264.3                     | 338,547.9                 | 273,658.1              |
| AUG           | 341,042.9              | 1,655.8                | 1,236.0                     | 338,151.1                 | 273,293.1              |
| SEP           | 339,510.7              | 1,652.3                | 1,222.2                     | 336,636.2                 | 266,142.1              |
| OCT           | 339,875.8              | 1,660.7                | 1,235.6                     | 336,979.5                 | 264,379.3              |
| NOV           | 339,637.8              | 1,668.1                | 1,234.7                     | 336,735.0                 | 260,553.2              |
| DEC           | 340,438.1              | 1,677.9                | 1,084.1                     | 337,676.1                 | 256,860.4              |
| 2015 JAN      | 340,355.8              | 1,667.2                | 1,074.5                     | 337,614.1                 | 251,463.9              |
| FEB           | 340,934.0              | 1,672.9                | 1,022.4                     | 338,238.7                 | 250,701.6              |
| MAR           | 340,759.0              | 1,654.1                | 826.8                       | 338,278.1                 | 248,404.0              |
| APR           | 333,720.2              | 1,628.4                | 823.7                       | 331,268.1                 | 251,920.7              |
| MAY           | 337,430.1              | 1,639.3                | 828.3                       | 334,962.5                 | 250,188.8              |
| JUN P         | 341,064.4              | 1,655.5                | 819.1                       | 338,589.8                 | 253,280.1              |

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

## Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary (continued)

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

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