

MONETARY AUTHORITY OF SINGAPORE

MONTHLY STATISTICAL BULLETIN

March 2013

Co-ordinated by:

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

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ABBREVIATIONS AND SYMBOLS

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

NOTE TO STATISTICAL TABLES

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

CHANGES IN THIS ISSUE

Please see footnotes to the following tables:-

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

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

Table I.3B Banks: Assets of DBUs

Table I.3C Banks: Liabilities of DBUs

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

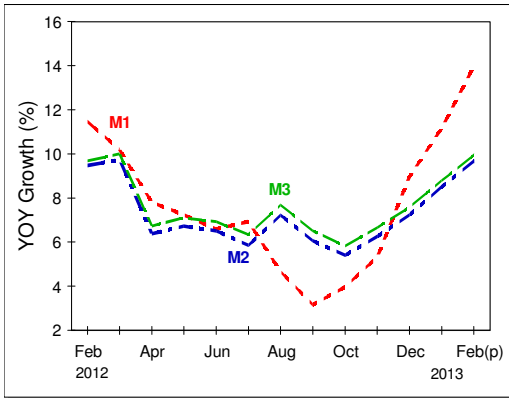
Table I.14 Asian Dollar Market: Liabilities of ACUs

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

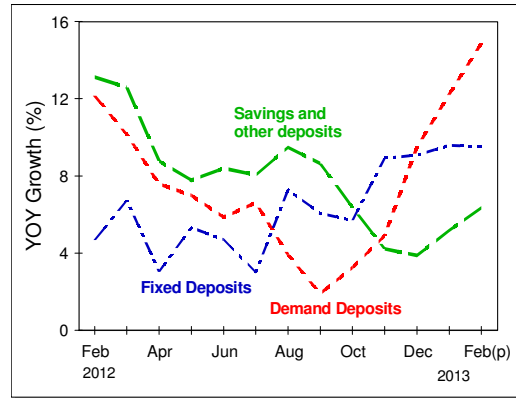
Highlights of Monetary and Financial Developments

MONEY SUPPLY

Monetary Aggregates

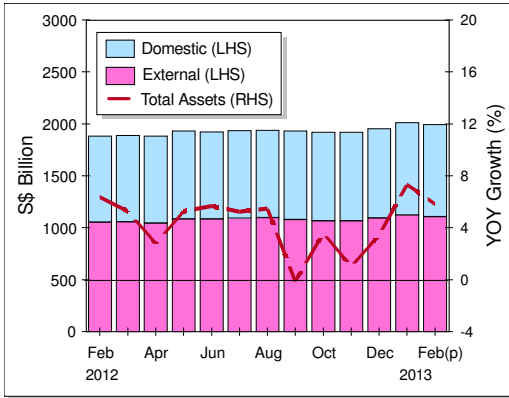


Components of Money

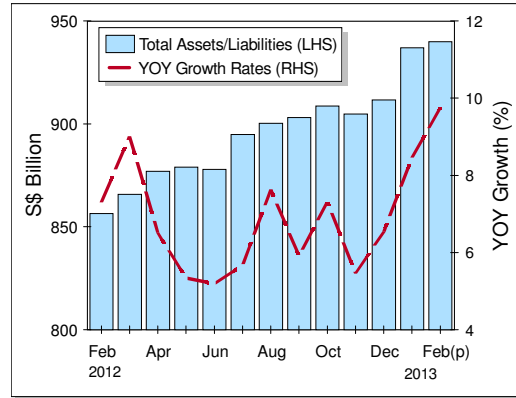


BANKS

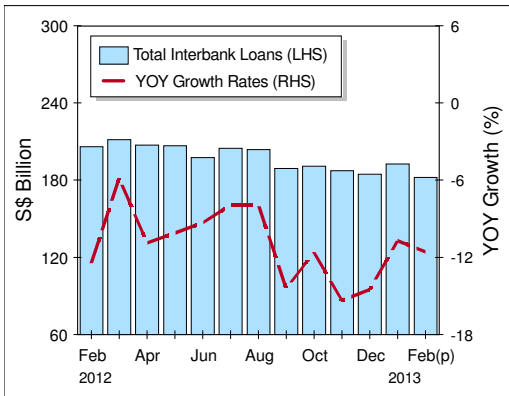
Combined Assets of DBUs and ACUs¹



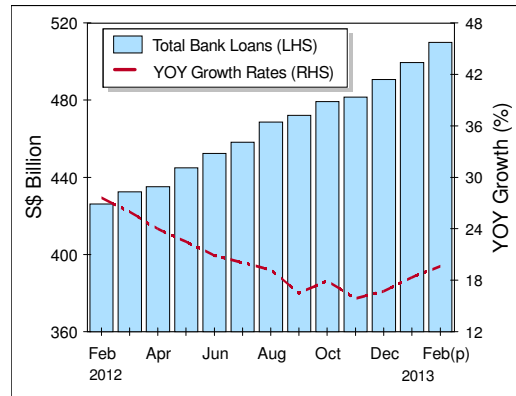
Assets/Liabilities of DBUs



DBUs' Interbank Loans

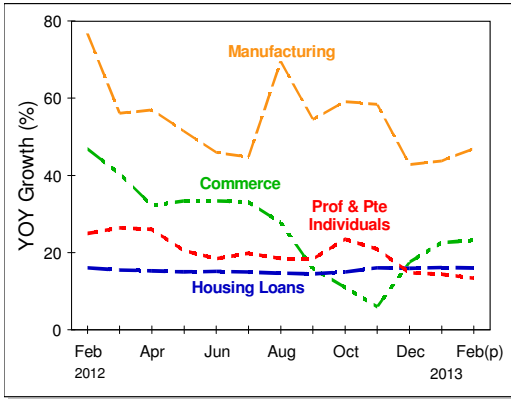


DBUs' Loans to Non-bank Customers

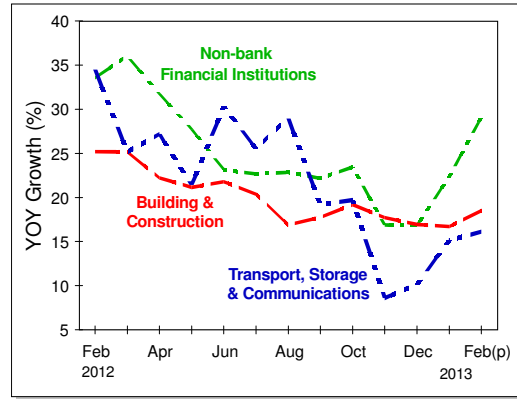


¹ Excluding inter-unit transactions.

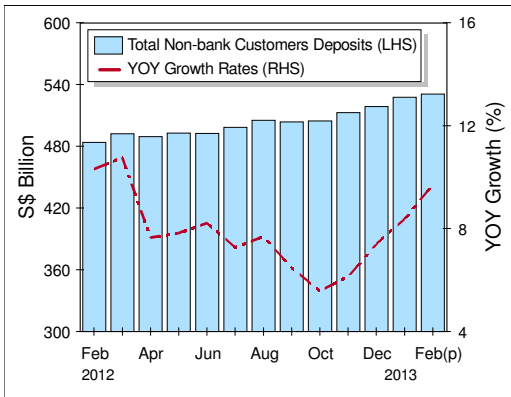
DBUs' Non-bank Loans by Sector (i)



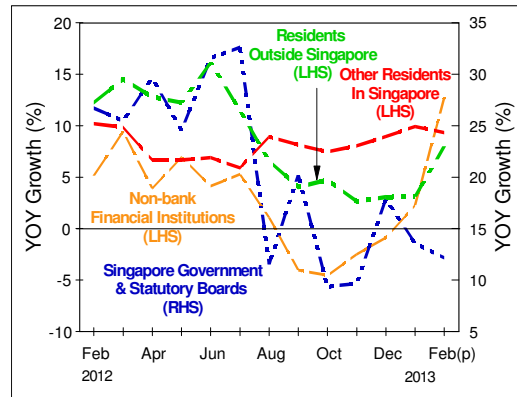
DBUs' Non-bank Loans by Sector (ii)



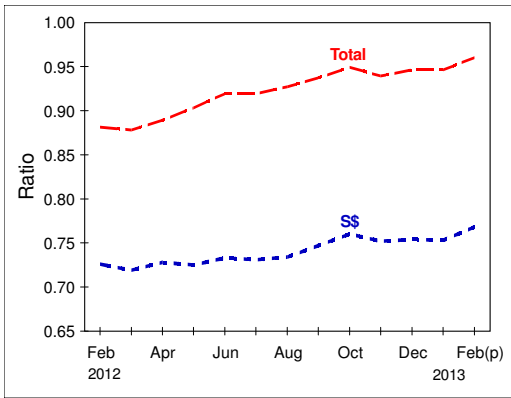
DBUs' Non-bank Customers' Deposits



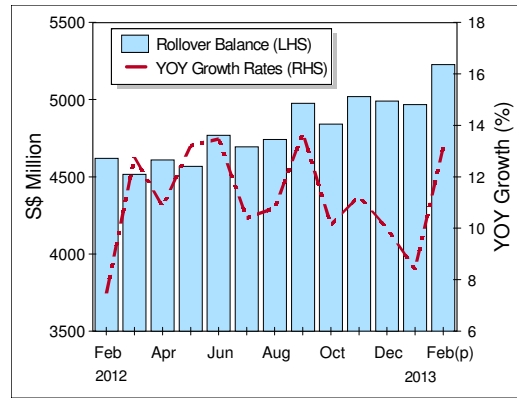
DBUs' Non-bank Deposits by Type of Customers



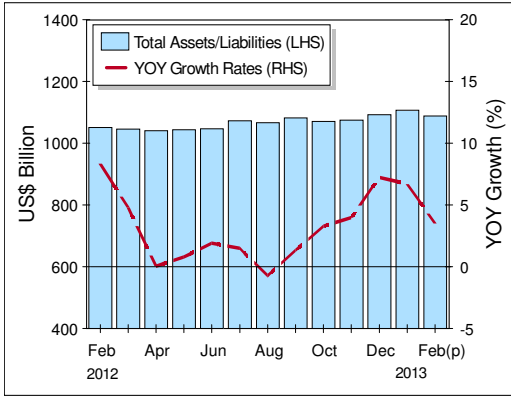
Loan-to-Deposit Ratio



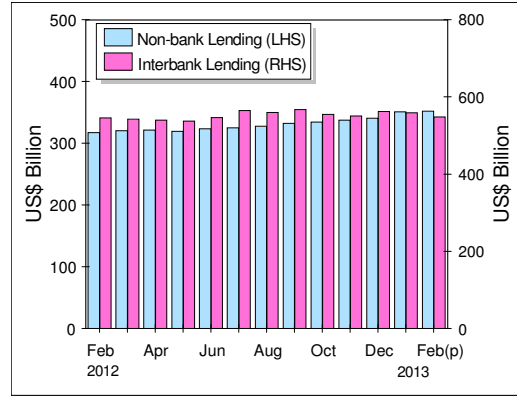
Credit Card Rollover Balance



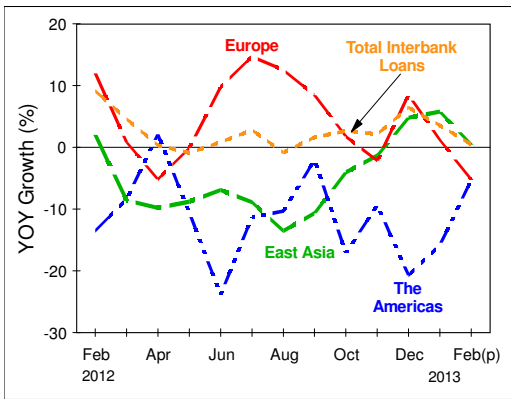
Assets/Liabilities of ACUs



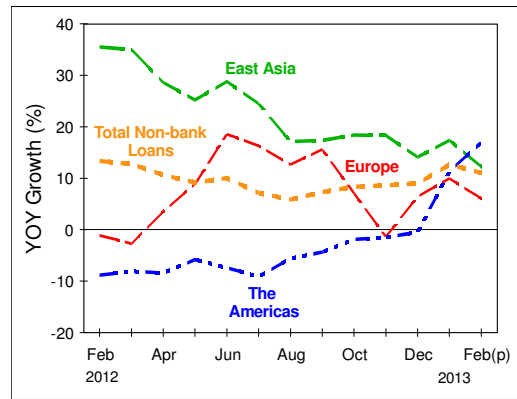
ACUs' Interbank and Non-bank Customers Loans



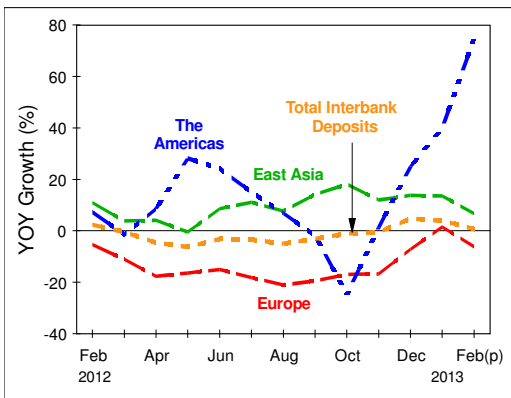
ACUs' Interbank Loans by Regions



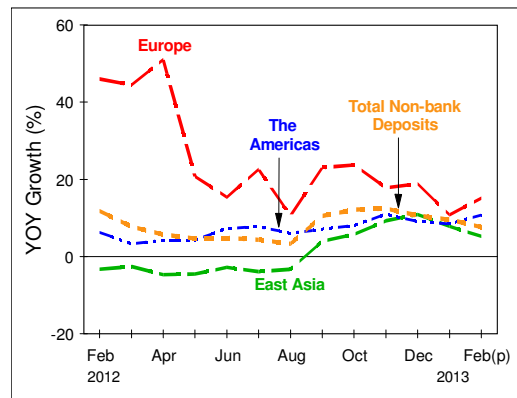
ACUs' Non-bank Loans by Regions



ACUs' Interbank Deposits by Regions

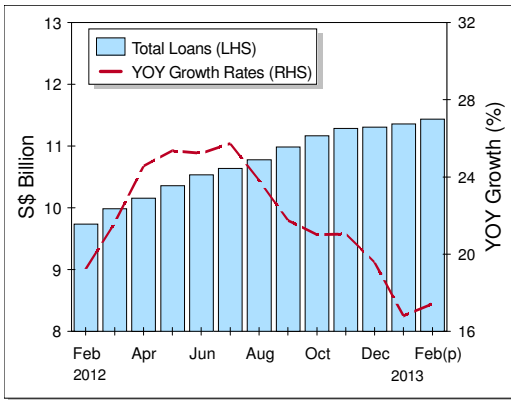


ACUs' Non-bank Deposits by Regions

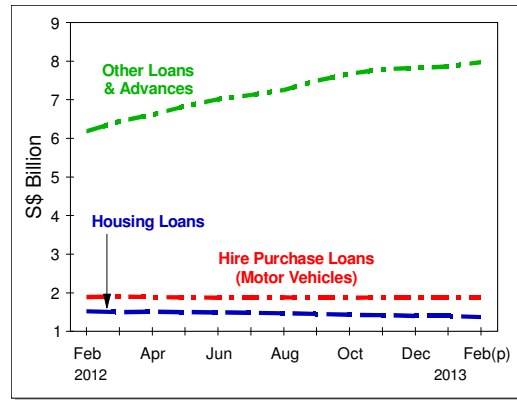


FINANCE COMPANIES

Finance Company Loans

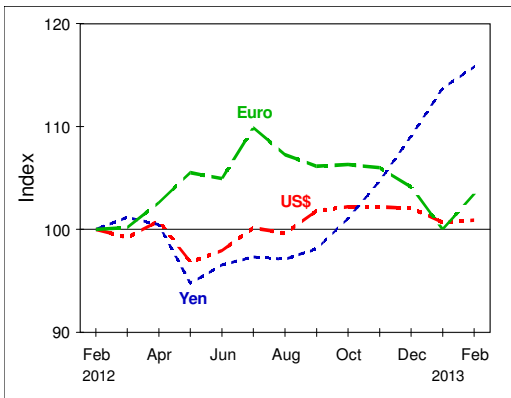


Finance Company Loans by Sector

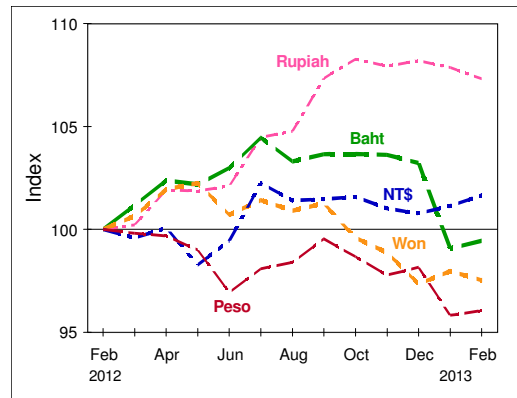


MONEY MARKETS

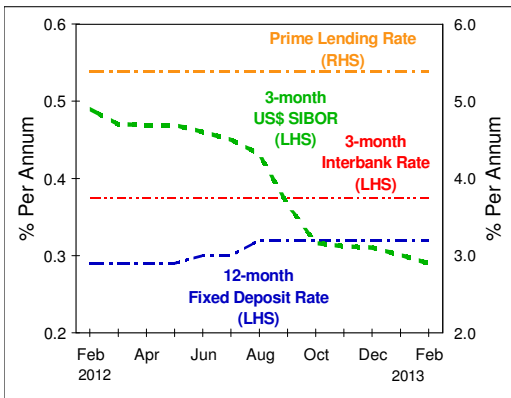
Singapore Dollar Exchange Rates



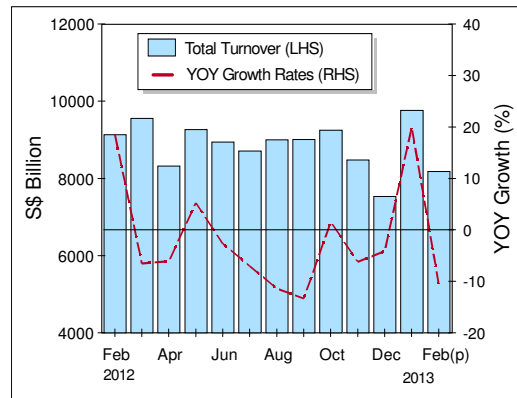
Singapore Dollar Exchange Rates



Interest Rates

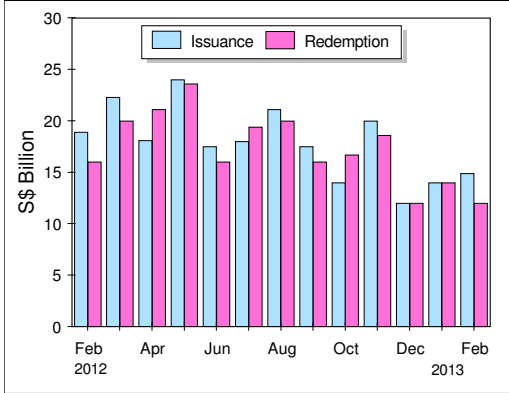


Foreign Exchange Turnover

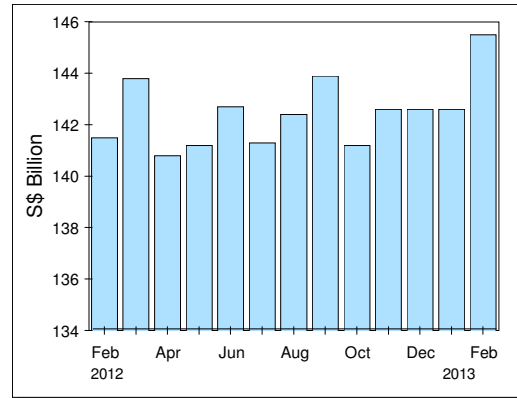


CAPITAL MARKETS

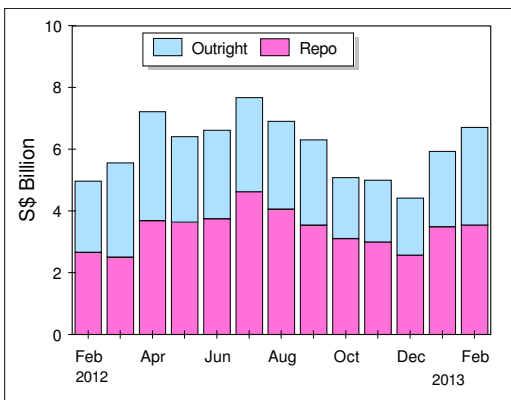
SGS Issuance and Redemption



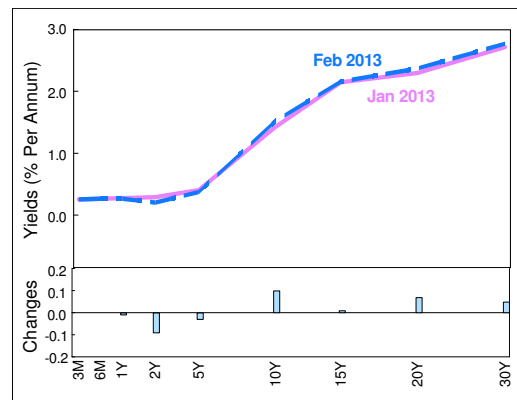
Outstanding SGS



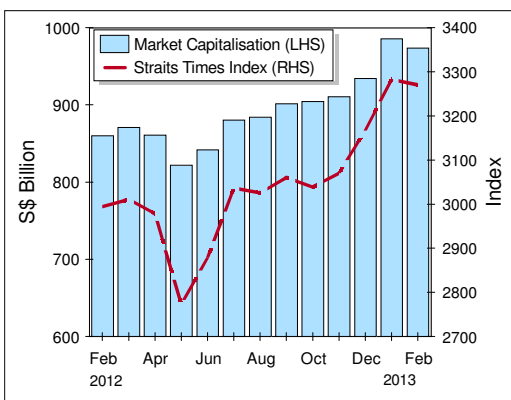
SGS Average Daily Turnover



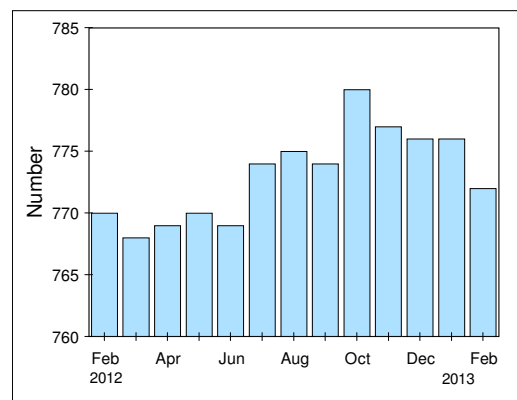
SGS Yields



Stock Market Capitalisation² and Straits Times Index



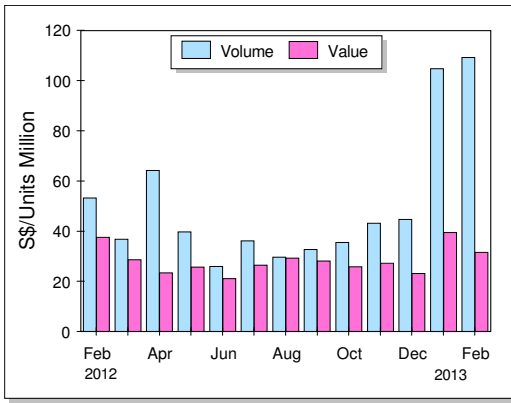
Number of Listed Companies



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

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

Stock Market Turnover



Futures and Options Turnover

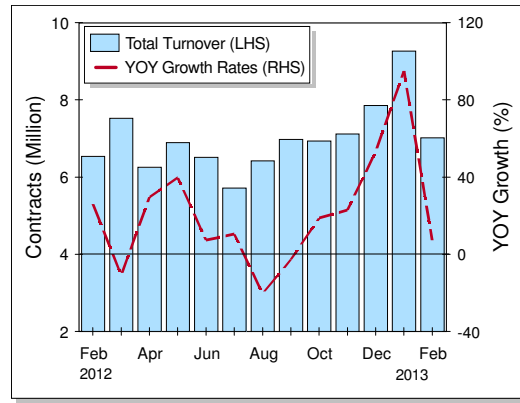


Table I.1 Money Supply (DBU)

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	
2008	342,387.5	333,411.1	75,703.8	18,997.4	56,706.4	257,707.3	155,121.9	18.0	102,567.4	8,976.4
2009	378,526.0	371,207.9	93,472.1	20,216.5	73,255.6	277,735.8	156,731.1	0.0	121,004.7	7,318.1
2010	410,109.3	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	129,129.1	24,690.3	104,438.8	314,229.0	160,699.6	165.0	153,364.4	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
2011 FEB	413,384.1	406,298.1	114,674.2	23,123.3	91,550.9	291,623.9	154,521.6	20.0	137,082.3	7,086.0
MAR	420,393.7	413,280.2	116,963.4	22,956.0	94,007.4	296,316.8	156,440.2	20.0	139,856.6	7,113.5
APR	429,575.6	422,505.3	120,988.8	23,241.6	97,747.2	301,516.5	158,453.6	20.0	143,042.9	7,070.3
MAY	429,927.1	422,747.8	121,678.7	23,149.7	98,529.0	301,069.1	157,205.2	85.0	143,778.9	7,179.3
JUN	430,852.7	423,533.6	122,318.3	23,166.6	99,151.7	301,215.3	157,380.0	85.0	143,750.3	7,319.1
JUL	438,572.0	431,330.5	123,402.7	23,402.7	100,000.0	307,927.8	162,142.9	65.0	145,719.9	7,241.5
AUG	438,711.5	431,272.4	126,563.3	23,632.0	102,931.3	304,709.1	159,351.3	165.0	145,192.8	7,439.1
SEP	442,643.3	434,828.0	128,134.5	23,664.6	104,469.9	306,693.5	159,416.2	165.0	147,112.3	7,815.3
OCT	447,564.3	439,525.6	129,216.1	23,939.0	105,277.1	310,309.5	161,539.8	165.0	148,604.7	8,038.7
NOV	450,301.9	442,149.5	130,782.7	24,080.2	106,702.5	311,366.8	161,725.2	165.0	149,476.6	8,152.4
DEC	451,666.3	443,358.1	129,129.1	24,690.3	104,438.8	314,229.0	160,699.6	165.0	153,364.4	8,308.2
2012 JAN	455,065.3	446,492.4	130,428.8	25,724.2	104,704.6	316,063.6	161,695.0	170.0	154,198.6	8,572.9
FEB	453,419.5	444,783.8	127,819.9	25,140.4	102,679.5	316,963.9	161,738.9	170.0	155,055.0	8,635.7
MAR	462,452.6	453,491.6	128,880.3	25,340.0	103,540.3	324,611.3	166,993.2	170.0	157,448.1	8,961.0
APR	458,490.5	449,445.1	130,421.6	25,268.4	105,153.2	319,023.5	163,267.0	170.0	155,586.5	9,045.4
MAY	460,438.6	451,138.6	130,477.9	25,062.0	105,415.9	320,660.7	165,566.7	140.0	154,954.0	9,300.0
JUN	460,654.5	451,109.9	130,385.0	25,422.6	104,962.4	320,724.9	164,771.7	140.0	155,813.2	9,544.6
JUL	466,360.5	456,564.0	131,950.6	25,343.9	106,606.7	324,613.4	167,016.5	140.0	157,456.9	9,796.5
AUG	472,397.1	462,418.9	132,457.8	25,493.6	106,964.2	329,961.1	170,949.0	60.0	158,952.1	9,978.2
SEP	471,458.2	461,174.4	132,188.0	25,733.4	106,454.6	328,986.4	169,081.3	80.0	159,825.1	10,283.8
OCT	473,645.8	463,239.5	134,343.9	25,643.5	108,700.4	328,895.6	170,747.6	80.0	158,068.0	10,406.3
NOV	480,255.0	469,762.5	137,736.1	25,789.3	111,946.8	332,026.4	176,147.5	92.0	155,786.9	10,492.5
DEC	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 JAN	495,021.7	484,447.3	144,981.0	27,479.4	117,501.6	339,466.3	177,185.7	116.8	162,163.8	10,574.4
FEB P	498,503.5	487,815.9	145,682.7	27,739.6	117,943.1	342,133.2	177,130.7	116.8	164,885.7	10,687.6

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	
2008	454,357.6	445,381.2	110,653.4	18,997.4	91,656.0	334,727.8	226,999.4	2,296.2	105,432.2	8,976.4
2009	491,544.4	484,226.3	140,072.7	20,216.5	119,856.2	344,153.6	218,709.1	1,987.6	123,456.9	7,318.1
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	187,909.4	24,690.3	163,219.1	394,497.8	233,489.0	2,359.0	158,649.8	8,308.2
2012	632,690.4	622,167.5	212,520.7	26,361.3	186,159.4	409,646.8	240,779.2	4,456.6	164,411.0	10,522.9
2011 FEB	532,740.0	525,654.0	168,722.5	23,123.3	145,599.2	356,931.5	211,852.8	3,352.0	141,726.7	7,086.0
MAR	550,242.0	543,128.5	171,223.6	22,956.0	148,267.6	371,904.9	223,724.2	3,560.9	144,619.8	7,113.5
APR	559,236.2	552,165.9	177,367.3	23,241.6	154,125.7	374,798.6	223,483.2	3,681.3	147,634.1	7,070.3
MAY	557,590.4	550,411.1	177,829.4	23,149.7	154,679.7	372,581.7	220,210.3	3,584.1	148,787.3	7,179.3
JUN	560,282.3	552,963.2	178,666.9	23,166.6	155,500.3	374,296.3	222,054.9	3,545.2	148,696.2	7,319.1
JUL	567,394.3	560,152.8	180,590.3	23,402.7	157,187.6	379,562.5	225,447.1	3,829.6	150,285.8	7,241.5
AUG	573,397.6	565,958.5	184,916.2	23,632.0	161,284.2	381,042.3	224,704.4	5,403.6	150,934.3	7,439.1
SEP	577,877.6	570,062.3	186,231.5	23,664.6	162,566.9	383,830.8	227,074.5	3,688.6	153,067.7	7,815.3
OCT	577,757.8	569,719.1	187,206.0	23,939.0	163,267.0	382,513.1	224,518.0	3,618.0	154,377.1	8,038.7
NOV	585,510.2	577,357.8	189,715.9	24,080.2	165,635.7	387,641.9	229,953.6	2,741.7	154,946.6	8,152.4
DEC	590,715.4	582,407.2	187,909.4	24,690.3	163,219.1	394,497.8	233,489.0	2,359.0	158,649.8	8,308.2
2012 JAN	591,660.1	583,087.2	191,506.1	25,724.2	165,781.9	391,581.1	231,365.0	2,115.8	158,100.3	8,572.9
FEB	597,737.9	589,102.2	188,932.2	25,140.4	163,791.8	400,170.0	238,185.9	2,894.4	159,089.7	8,635.7
MAR	606,481.5	597,520.5	191,995.7	25,340.0	166,655.7	405,524.8	238,219.2	3,395.1	163,910.5	8,961.0
APR	601,377.8	592,332.4	190,854.8	25,268.4	165,586.4	401,477.6	235,147.9	4,278.8	162,050.9	9,045.4
MAY	608,831.6	599,531.6	194,174.7	25,062.0	169,112.7	405,356.9	238,525.1	5,666.3	161,165.5	9,300.0
JUN	608,881.1	599,336.5	193,691.3	25,422.6	168,268.7	405,645.2	237,172.2	5,882.4	162,590.6	9,544.6
JUL	610,148.7	600,352.2	194,038.1	25,343.9	168,694.2	406,314.1	237,224.1	5,123.2	163,966.8	9,796.5
AUG	618,939.3	608,961.1	197,796.4	25,493.6	172,302.8	411,164.7	241,405.4	4,315.3	165,444.0	9,978.2
SEP	619,292.4	609,008.6	198,477.9	25,733.4	172,744.5	410,530.7	239,374.2	4,168.7	166,987.8	10,283.8
OCT	625,563.4	615,157.1	203,368.3	25,643.5	177,724.8	411,788.8	241,212.4	4,986.6	165,589.8	10,406.3
NOV	629,490.5	618,998.0	210,167.3	25,789.3	184,378.0	408,830.7	242,671.8	4,745.7	161,413.2	10,492.5
DEC	632,690.4	622,167.5	212,520.7	26,361.3	186,159.4	409,646.8	240,779.2	4,456.6	164,411.0	10,522.9
2013 JAN	649,542.7	638,968.3	219,615.3	27,479.4	192,135.9	419,353.0	246,357.8	5,166.6	167,828.6	10,574.4
FEB P	652,475.2	641,787.6	222,008.7	27,739.6	194,269.1	419,778.9	244,265.1	5,288.5	170,225.3	10,687.6

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)

\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITIES	BANKS	
	1	2	3 = 1+2	4 = 5+6	5	6		7	8=9+10	9	
2008	75,703.8	257,707.3	333,411.1	341,647.4	73,556.2	268,091.2	134,810.0	265,164.5	249,585.9	15,578.6	-138,590.8
2009	93,472.1	277,735.8	371,207.9	362,231.1	88,700.4	273,530.7	120,401.9	298,222.6	261,294.6	36,928.0	-168,843.9
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	129,129.1	314,229.0	443,358.1	466,122.9	98,227.2	367,895.7	160,243.4	299,491.6	305,121.0	-5,629.4	-162,013.0
2012	140,709.1	334,683.4	475,392.5	522,091.7	105,324.1	416,767.6	178,122.1	302,647.3	313,675.8	-11,028.5	-171,224.4
2011 FEB	114,674.2	291,623.9	406,298.1	412,859.9	93,973.0	318,886.9	137,388.4	306,204.0	290,929.6	15,274.4	-175,377.4
MAR	116,963.4	296,316.8	413,280.2	414,276.6	92,351.6	321,925.0	137,541.2	313,387.5	291,995.3	21,392.2	-176,842.7
APR	120,988.8	301,516.5	422,505.3	427,540.5	97,677.3	329,863.2	138,610.7	315,044.5	293,246.6	21,797.9	-181,469.0
MAY	121,678.7	301,069.1	422,747.8	436,087.8	99,759.7	336,328.1	145,268.0	312,962.7	292,992.9	19,969.8	-181,034.7
JUN	122,318.3	301,215.3	423,533.6	441,279.6	100,413.1	340,866.5	148,748.3	312,975.9	294,227.9	18,748.0	-181,973.6
JUL	123,402.7	307,927.8	431,330.5	436,795.7	91,533.3	345,262.4	141,454.0	322,027.1	296,703.6	25,323.5	-186,038.3
AUG	126,563.3	304,709.1	431,272.4	450,520.5	100,093.1	350,427.4	147,270.5	286,759.2	296,330.0	-9,570.8	-158,736.8
SEP	128,134.5	306,693.5	434,828.0	454,691.5	98,692.1	355,999.4	152,538.3	293,504.3	301,947.7	-8,443.4	-160,829.5
OCT	129,216.1	310,309.5	439,525.6	457,051.9	100,099.6	356,952.3	155,370.3	299,555.6	303,966.4	-4,410.8	-161,711.6
NOV	130,782.7	311,366.8	442,149.5	462,006.4	97,201.2	364,805.2	158,196.2	301,550.5	305,528.9	-3,978.4	-163,211.2
DEC	129,129.1	314,229.0	443,358.1	466,122.9	98,227.2	367,895.7	160,243.4	299,491.6	305,121.0	-5,629.4	-162,013.0
2012 JAN	130,428.8	316,063.6	446,492.4	472,797.5	99,899.6	372,897.9	163,163.9	297,852.0	305,072.1	-7,220.1	-160,993.2
FEB	127,819.9	316,963.9	444,783.8	478,835.5	100,501.7	378,333.8	169,711.8	295,704.9	304,803.0	-9,098.1	-160,044.8
MAR	128,880.3	324,611.3	453,491.6	481,994.1	100,365.7	381,628.4	164,114.2	301,039.1	303,045.3	-2,006.2	-165,427.4
APR	130,421.6	319,023.5	449,445.1	486,801.9	103,260.5	383,541.4	164,735.6	297,001.3	301,347.4	-4,346.1	-169,622.5
MAY	130,477.9	320,660.7	451,138.6	486,454.2	100,616.4	385,837.8	170,647.7	301,168.0	303,207.0	-2,039.0	-165,835.9
JUN	130,385.0	320,724.9	451,109.9	490,859.3	101,381.7	389,477.6	172,317.9	300,042.0	304,979.1	-4,937.1	-167,473.5
JUL	131,950.6	324,613.4	456,564.0	494,002.4	100,988.5	393,013.9	174,332.3	300,139.1	300,638.4	-499.3	-163,245.2
AUG	132,457.8	329,961.1	462,418.9	497,697.6	100,657.5	397,040.1	177,324.0	309,636.3	303,962.9	5,673.4	-167,591.0
SEP	132,188.0	328,986.4	461,174.4	508,998.5	106,717.9	402,280.6	179,752.3	303,677.0	306,052.9	-2,375.9	-171,748.8
OCT	134,343.9	328,895.6	463,239.5	515,789.4	107,218.8	408,570.6	179,016.9	300,321.9	307,096.4	-6,774.5	-173,854.9
NOV	137,736.1	332,026.4	469,762.5	515,385.6	104,562.9	410,822.7	181,833.8	303,445.8	309,074.5	-5,628.7	-167,235.1
DEC	140,709.1	334,683.4	475,392.5	522,091.7	105,324.1	416,767.6	178,122.1	302,647.3	313,675.8	-11,028.5	-171,224.4
2013 JAN	144,981.0	339,466.3	484,447.3	531,984.1	110,753.2	421,230.9	176,227.4	311,416.8	317,413.5	-5,996.7	-182,642.1
FEB P	145,682.7	342,133.2	487,815.9	538,848.4	112,251.4	426,597.0	182,744.5	311,574.8	317,460.3	-5,885.5	178,999.7

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 AUTHORITIES	BANKS	
	1	2	3 =1+2	4 =5+6	5	6		7	8*=9+10	9	
2008	110,653.4	334,727.8	445,381.2	432,183.1	73,556.2	358,626.9	134,896.8	325,088.3	249,585.9	75,502.4	-176,993.4
2009	140,072.7	344,153.6	484,226.3	458,579.8	88,700.4	369,879.4	120,486.1	372,855.5	261,294.6	111,560.9	-226,722.9
2010	166,005.5	355,083.6	521,089.1	511,093.9	92,334.1	418,759.8	142,456.9	367,753.4	286,606.3	81,147.1	-215,301.3
2011	187,909.4	394,497.8	582,407.2	596,246.6	98,227.2	498,019.4	160,647.1	379,591.8	305,121.0	74,470.8	-232,784.1
2012	212,520.7	409,646.8	622,167.5	659,797.9	105,324.1	554,473.8	178,220.1	405,395.8	313,675.8	91,720.0	-264,805.9
2011 FEB	168,722.5	356,931.5	525,654.0	527,150.7	93,973.0	433,177.7	137,528.8	377,794.8	290,929.6	86,865.2	-241,762.7
MAR	171,223.6	371,904.9	543,128.5	530,660.3	92,351.6	438,308.7	137,603.3	387,696.8	291,995.3	95,701.5	-237,625.3
APR	177,367.3	374,798.6	552,165.9	544,480.4	97,677.3	446,803.1	138,659.7	382,819.2	293,246.6	89,572.6	-236,474.0
MAY	177,829.4	372,581.7	550,411.1	555,965.6	99,759.7	456,205.9	145,408.3	381,470.3	292,992.9	88,477.4	-241,616.5
JUN	178,666.9	374,296.3	552,963.2	561,998.9	100,413.1	461,585.8	148,945.2	377,219.5	294,227.9	82,991.6	-237,310.0
JUL	180,590.3	379,562.5	560,152.8	560,625.1	91,533.3	469,091.8	141,565.0	380,545.7	296,703.6	83,842.1	-239,453.0
AUG	184,916.2	381,042.3	565,958.5	575,512.9	100,093.1	475,419.8	147,437.4	353,403.0	296,330.0	57,073.0	-215,520.0
SEP	186,231.5	383,830.8	570,062.3	588,064.5	98,692.1	489,372.4	152,867.5	364,036.4	301,947.7	62,088.7	-229,171.1
OCT	187,206.0	382,513.1	569,719.1	583,422.4	100,099.6	483,322.8	155,627.7	375,545.4	303,966.4	71,579.0	-233,621.0
NOV	189,715.9	387,641.9	577,357.8	593,453.3	97,201.2	496,252.1	158,566.2	380,919.2	305,528.9	75,390.3	-238,448.5
DEC	187,909.4	394,497.8	582,407.2	596,246.6	98,227.2	498,019.4	160,647.1	379,591.8	305,121.0	74,470.8	-232,784.1
2012 JAN	191,506.1	391,581.1	583,087.2	602,952.8	99,899.6	503,053.2	163,444.4	383,803.3	305,072.1	78,731.2	-240,224.5
FEB	188,932.2	400,170.0	589,102.2	611,680.3	100,501.7	511,178.6	169,906.1	384,309.7	304,803.0	79,506.7	-236,981.7
MAR	191,995.7	405,524.8	597,520.5	618,499.6	100,365.7	518,133.9	164,520.0	382,420.5	303,045.3	79,375.2	-238,879.6
APR	190,854.8	401,477.6	592,332.4	621,687.3	103,260.5	518,426.8	165,139.1	371,830.6	301,347.4	70,483.2	-236,046.4
MAY	194,174.7	405,356.9	599,531.6	625,411.8	100,616.4	524,795.4	170,934.5	382,543.1	303,207.0	79,336.1	-237,488.8
JUN	193,691.3	405,645.2	599,336.5	628,402.1	101,381.7	527,020.4	172,580.2	388,576.1	304,979.1	83,597.0	-245,061.5
JUL	194,038.1	406,314.1	600,352.2	629,453.2	100,988.5	528,464.7	174,540.8	394,534.6	300,638.4	93,896.2	-249,094.8
AUG	197,796.4	411,164.7	608,961.1	634,823.4	100,657.5	534,165.9	177,434.0	409,030.9	303,962.9	105,068.0	-257,459.2
SEP	198,477.9	410,530.7	609,008.6	644,534.8	106,717.9	537,816.9	179,855.2	392,380.7	306,052.9	86,327.8	-248,051.7
OCT	203,368.3	411,788.8	615,157.1	651,183.6	107,218.8	543,964.8	179,128.7	394,524.1	307,096.4	87,427.7	-251,421.9
NOV	210,167.3	408,830.7	618,998.0	652,768.9	104,562.9	548,206.0	181,931.6	399,900.0	309,074.5	90,825.5	-251,739.3
DEC	212,520.7	409,646.8	622,167.5	659,797.9	105,324.1	554,473.8	178,220.1	405,395.8	313,675.8	91,720.0	-264,805.9
2013 JAN	219,615.3	419,353.0	638,968.3	677,932.7	110,753.2	567,179.5	176,267.5	417,817.8	317,413.5	100,404.3	-280,514.7
FEB P	222,008.7	419,778.9	641,787.6	685,316.5	112,251.4	573,065.1	183,253.6	408,764.0	317,460.3	91,303.7	-269,039.3

Columns 8, 10 & 11 } Data for February to October 2012 and December 2012 has been revised.

Table I.2C Monetary Authorities: Assets and Liabilities

S\$ MILLION

END OF PERIOD	ASSETS				LIABILITIES			OTHER ITEMS (NET)
	FOREIGN ASSETS	TOTAL	DOMESTIC CREDIT		RESERVE MONEY	FOREIGN LIABILITIES	GOVERNMENT DEPOSITS	
			GOVERNMENT	PRIVATE SECTOR				
1	2=3+4	3	4	5	6	7	8	
2008	251,318.2	6,860.3	6,860.1	0.2	34,122.7	1,732.3	132,711.3	89,612.2
2009	264,533.2	7,381.8	7,381.6	0.2	36,344.0	3,238.6	117,077.7	115,254.7
2010	289,376.6	7,480.8	7,480.7	0.1	40,529.7	2,770.3	130,490.2	123,067.2
2011	308,530.8	6,813.8	6,813.7	0.1	45,431.8	3,409.8	144,112.9	122,390.1
2012	316,868.5	7,006.2	7,006.1	0.1	48,708.7	3,192.7	158,185.0	113,788.3
2011 FEB	293,648.8	7,173.9	7,173.8	0.1	42,055.4	2,719.2	124,460.7	131,587.4
MAR	295,590.9	7,273.7	7,273.6	0.1	41,932.2	3,595.6	124,480.5	132,856.3
APR	296,813.5	7,273.8	7,273.7	0.1	40,593.1	3,566.9	126,075.6	133,851.7
MAY	296,502.6	7,472.5	7,472.3	0.2	40,404.0	3,509.7	132,304.8	127,756.6
JUN	297,726.2	7,472.7	7,472.5	0.2	43,599.4	3,498.3	136,160.3	121,940.9
JUL	300,073.2	6,812.8	6,812.7	0.1	42,743.5	3,369.6	127,908.6	132,864.3
AUG	299,723.5	6,813.1	6,813.0	0.1	42,197.1	3,393.5	131,901.3	129,044.7
SEP	305,451.3	6,813.2	6,813.1	0.1	43,978.0	3,503.6	137,120.3	127,662.6
OCT	307,381.5	6,813.4	6,813.3	0.1	44,078.8	3,415.1	138,961.7	127,739.3
NOV	308,992.1	6,813.6	6,813.5	0.1	43,237.0	3,463.2	141,421.5	127,684.0
DEC	308,530.8	6,813.8	6,813.7	0.1	45,431.8	3,409.8	144,112.9	122,390.1
2012 JAN	308,381.1	6,814.0	6,813.9	0.1	47,433.4	3,309.0	146,478.9	117,973.8
FEB	308,102.6	6,814.2	6,814.1	0.1	43,905.7	3,299.6	153,083.8	114,627.7
MAR	306,356.4	7,010.8	7,010.7	0.1	45,425.7	3,311.1	146,872.4	117,758.0
APR	304,608.0	6,810.9	6,810.8	0.1	44,793.8	3,260.6	147,673.1	115,691.4
MAY	306,514.3	6,811.1	6,811.0	0.1	44,967.8	3,307.3	153,761.7	111,288.6
JUN	308,425.0	7,268.3	7,268.2	0.1	46,599.4	3,445.9	154,459.1	111,188.9
JUL	303,826.1	6,968.2	6,968.1	0.1	45,227.6	3,187.7	155,206.9	107,172.1
AUG	307,201.2	7,207.6	7,207.5	0.1	45,098.4	3,238.3	158,301.5	107,770.6
SEP	309,262.0	7,207.3	7,207.2	0.1	47,802.5	3,209.1	159,916.0	105,541.7
OCT	310,286.7	7,006.9	7,006.8	0.1	45,015.1	3,190.3	160,208.6	108,879.6
NOV	312,259.1	7,006.5	7,006.4	0.1	48,020.3	3,184.6	162,705.3	105,355.4
DEC	316,868.5	7,006.2	7,006.1	0.1	48,708.7	3,192.7	158,185.0	113,788.3
2013 JAN	320,630.6	7,005.8	7,005.7	0.1	50,742.0	3,217.1	156,586.9	117,090.4
FEB P	320,858.2	7,105.6	7,105.5	0.1	49,465.5	3,397.9	163,416.5	111,684.0

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

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES		
	TOTAL ASSETS/ LIABILITIES	CASH	AMOUNTS DUE FROM BANKS	BALANCES WITH MAS	SECURITIES AND EQUITIES	LOANS AND ADVANCES INCLUDING BILLS FINANCING	OTHER ASSETS	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	OTHER LIABILITIES
	1*	2	3	4	5	6	7*	8*	9	10*
2008	668,298.4	1,739.8	217,089.8	13,466.0	98,715.1	272,175.4	65,112.3	347,507.4	184,405.1	136,385.9
2009	706,814.2	2,026.8	227,923.9	13,999.9	122,968.0	281,296.8	58,598.7	391,495.1	176,394.4	138,924.6
2010	781,607.4	2,219.9	232,272.3	15,878.7	130,081.3	322,743.8	78,411.4	433,757.8	188,564.9	159,284.8
2011	855,811.5	2,796.4	216,223.0	17,815.3	137,711.5	420,455.5	60,809.7	483,110.3	226,427.6	146,273.5
2012	911,779.4	2,756.0	184,848.3	19,503.3	153,318.7	490,770.8	60,582.2	518,840.7	244,758.5	148,180.1
2011 FEB	798,304.8	2,164.7	235,606.0	16,633.8	132,364.3	334,146.6	77,389.4	438,793.3	192,465.2	167,046.2
MAR	794,381.3	1,913.1	224,738.7	16,893.0	128,385.1	343,394.7	79,056.8	444,698.8	185,104.8	164,577.8
APR	823,425.2	2,589.5	232,917.3	14,570.4	134,524.2	351,104.0	87,719.8	454,774.0	193,653.5	174,997.7
MAY	834,610.5	2,112.3	230,178.4	15,065.8	135,890.7	363,270.7	88,092.7	457,181.6	201,438.4	175,990.4
JUN	834,718.2	2,054.2	218,100.5	18,287.0	136,003.2	374,320.3	85,952.9	455,306.8	205,439.4	173,972.0
JUL	846,916.1	2,264.9	222,571.8	16,959.2	127,758.7	381,792.4	95,569.2	464,932.0	200,649.7	181,334.5
AUG	836,593.9	2,219.6	221,587.9	16,142.6	138,853.4	393,221.6	64,568.9	469,489.2	211,083.2	156,021.5
SEP	852,799.4	2,345.2	221,196.4	17,770.2	139,542.6	405,436.5	66,508.5	473,271.7	224,264.5	155,263.2
OCT	846,977.3	2,293.1	216,149.1	17,655.2	141,745.1	406,579.6	62,555.2	478,318.4	219,802.7	148,856.3
NOV	858,038.1	1,964.1	221,463.2	17,090.4	138,449.2	415,774.3	63,296.9	483,333.9	226,814.8	147,889.4
DEC	855,811.5	2,796.4	216,223.0	17,815.3	137,711.5	420,455.5	60,809.7	483,110.3	226,427.6	146,273.5
2012 JAN	863,920.2	2,964.7	215,817.1	18,684.2	140,699.9	422,105.0	63,649.4	487,143.4	227,419.8	149,357.0
FEB	856,610.2	2,294.9	206,271.1	16,350.2	143,295.0	426,363.4	62,035.6	484,040.7	225,393.4	147,176.1
MAR	865,979.6	2,421.7	211,633.4	17,515.7	145,195.3	432,608.2	56,605.3	492,554.8	231,586.4	141,838.4
APR	877,036.3	2,568.6	207,568.1	16,853.5	150,269.7	435,298.4	64,477.9	489,563.7	233,385.2	154,087.4
MAY	879,140.1	2,206.4	206,913.0	17,544.0	146,168.5	444,984.0	61,324.2	492,993.8	236,478.8	149,667.6
JUN	878,060.8	2,383.3	197,769.3	18,646.0	147,575.2	452,567.7	59,119.3	492,682.4	239,701.0	145,677.4
JUL	894,968.1	2,367.9	204,889.1	17,426.9	148,226.4	458,285.9	63,772.1	498,728.0	243,330.7	152,909.5
AUG	900,467.1	2,611.3	204,015.5	16,910.4	147,378.3	468,809.4	60,742.3	505,588.9	245,894.7	148,983.6
SEP	903,191.7	2,312.8	189,328.9	19,678.3	153,184.6	472,323.2	66,363.9	503,955.2	244,174.1	155,062.4
OCT	908,853.2	2,221.0	191,067.2	17,026.3	155,208.8	479,421.1	63,908.9	505,004.8	248,676.0	155,172.4
NOV	904,902.5	2,559.7	187,478.2	19,488.1	152,280.1	481,744.4	61,352.0	512,948.7	243,922.4	148,031.4
DEC	911,779.4	2,756.0	184,848.3	19,503.3	153,318.7	490,770.8	60,582.2	518,840.7	244,758.5	148,180.1
2013 JAN	937,049.3	2,855.8	192,711.7	20,268.0	160,492.0	499,538.6	61,183.3	527,897.4	255,332.9	153,819.0
FEB P	940,114.2	2,433.4	182,410.0	20,011.4	162,703.5	510,005.8	62,550.1	531,065.2	257,046.9	152,002.0

Column 1 Data for February to September 2011 and December 2012 has been revised.

Column 7 The value of fixed assets is reported before depreciation. Data for February to September 2011 and December 2012 has been revised.

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

Column 10 Include accumulated depreciation for fixed assets. Data for February to September 2011 and December 2012 has been revised.

Table I.3B Banks: Assets of DBUs

S\$ MILLION

END OF PERIOD	TOTAL ASSETS	CASH	BALANCES WITH MAS	LOANS AND ADVANCES INCLUDING BILLS FINANCING				
				TOTAL	LOANS AND ADVANCES		BILLS DISCOUNTED OR PURCHASED	
					RESIDENT	NON-RESIDENT	PAYABLE IN SINGAPORE	PAYABLE OUTSIDE SINGAPORE
					5	6	7*	8*
1*=2+3+4+9+14+18+22	2	3	4=5+6+7+8	5	6	7*	8*	
2008	668,298.4	1,739.8	13,466.0	272,175.4	246,053.8	16,631.9	3,907.2	5,582.5
2009	706,814.2	2,026.8	13,999.9	281,296.8	252,642.6	17,345.7	3,464.1	7,844.4
2010	781,607.4	2,219.9	15,878.7	322,743.8	283,064.5	19,628.9	4,430.6	15,619.8
2011	855,811.5	2,796.4	17,815.3	420,455.5	334,282.5	41,590.8	6,947.6	37,634.6
2012	911,779.4	2,756.0	19,503.3	490,770.8	377,464.7	57,006.2	8,490.1	47,809.8
2011 FEB	798,304.8	2,164.7	16,633.8	334,146.6	291,058.3	20,573.2	4,654.7	17,860.5
MAR	794,381.3	1,913.1	16,893.0	343,394.7	294,051.3	25,108.3	4,660.5	19,574.7
APR	823,425.2	2,589.5	14,570.4	351,104.0	300,885.5	25,130.1	5,327.3	19,761.1
MAY	834,610.5	2,112.3	15,065.8	363,270.7	307,427.2	28,855.9	5,847.1	21,140.4
JUN	834,718.2	2,054.2	18,287.0	374,320.3	310,777.6	33,580.2	6,075.7	23,886.8
JUL	846,916.1	2,264.9	16,959.2	381,792.4	314,657.0	34,994.2	5,893.2	26,248.1
AUG	836,593.9	2,219.6	16,142.6	393,221.6	318,617.1	37,863.4	6,433.7	30,307.3
SEP	852,799.4	2,345.2	17,770.2	405,436.5	322,618.5	39,776.6	6,969.3	36,072.1
OCT	846,977.3	2,293.1	17,655.2	406,579.6	323,460.3	39,842.6	7,113.4	36,163.3
NOV	858,038.1	1,964.1	17,090.4	415,774.3	330,723.4	41,139.3	6,899.9	37,011.8
DEC	855,811.5	2,796.4	17,815.3	420,455.5	334,282.5	41,590.8	6,947.6	37,634.6
2012 JAN	863,920.2	2,964.7	18,684.2	422,105.0	337,823.5	42,884.8	6,892.8	34,503.9
FEB	856,610.2	2,294.9	16,350.2	426,363.4	341,436.9	43,690.4	7,421.8	33,814.3
MAR	865,979.6	2,421.7	17,515.7	432,608.2	343,397.8	46,745.8	7,823.1	34,641.5
APR	877,036.3	2,568.6	16,853.5	435,298.4	344,436.0	48,333.1	7,253.7	35,275.5
MAY	879,140.1	2,206.4	17,544.0	444,984.0	347,801.4	48,479.3	7,983.1	40,720.3
JUN	878,060.8	2,383.3	18,646.0	452,567.7	351,588.6	48,938.6	7,850.2	44,190.2
JUL	894,968.1	2,367.9	17,426.9	458,285.9	354,978.1	49,657.7	8,333.9	45,316.2
AUG	900,467.1	2,611.3	16,910.4	468,809.4	359,240.5	54,399.4	8,214.7	46,954.8
SEP	903,191.7	2,312.8	19,678.3	472,323.2	363,898.3	54,076.7	8,592.6	45,755.7
OCT	908,853.2	2,221.0	17,026.3	479,421.1	369,451.0	57,639.7	8,177.1	44,153.3
NOV	904,902.5	2,559.7	19,488.1	481,744.4	372,303.4	56,991.7	7,834.1	44,615.2
DEC P	911,779.4	2,756.0	19,503.3	490,770.8	377,464.7	57,006.2	8,490.1	47,809.8
2013 JAN	937,049.3	2,855.8	20,268.0	499,538.6	381,002.0	59,654.4	8,339.0	50,543.1
FEB P	940,114.2	2,433.4	20,011.4	510,005.8	385,276.6	65,939.0	8,777.3	50,012.9

Column 1 Data for February to September 2011 and December 2012 has been revised.

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
2008	28,981.3	7,997.6	8,694.6	7,752.6	4,536.6	69,733.7	66,696.1	2,379.9	657.8
2009	27,974.5	5,672.7	8,925.6	8,557.4	4,818.9	94,993.5	81,318.8	3,193.7	10,481.1
2010	36,034.3	8,365.6	12,416.8	10,088.1	5,163.8	94,047.0	84,853.4	4,219.1	4,974.6
2011	38,488.1	9,926.5	13,572.1	9,958.2	5,031.3	99,223.4	91,413.5	6,780.8	1,029.2
2012	41,562.4	10,973.6	14,803.7	10,362.0	5,423.1	111,756.4	98,318.0	9,477.0	3,961.4
2011 FEB	36,172.9	8,181.6	12,489.4	10,158.4	5,343.5	96,191.4	86,799.1	4,833.9	4,558.4
MAR	34,193.3	8,166.3	10,572.9	10,121.3	5,332.8	94,191.8	85,078.0	4,925.5	4,188.3
APR	34,766.1	8,053.0	11,157.9	10,211.0	5,344.3	99,758.1	90,403.6	5,386.3	3,968.1
MAY	34,721.6	8,107.0	11,398.9	9,844.3	5,371.4	101,169.1	92,287.4	5,102.3	3,779.4
JUN	34,798.4	8,094.2	11,458.2	10,139.2	5,106.8	101,204.8	92,940.6	5,779.6	2,484.6
JUL	35,272.9	8,643.5	11,508.0	10,048.5	5,072.9	92,485.7	84,720.6	6,020.1	1,745.1
AUG	37,263.1	9,097.4	13,226.4	9,965.1	4,974.1	101,590.3	93,280.1	6,313.9	1,996.3
SEP	38,403.0	9,055.6	14,458.8	9,897.1	4,991.4	101,139.6	91,879.0	7,458.7	1,801.9
OCT	39,915.6	9,600.7	15,497.0	9,841.9	4,976.1	101,829.4	93,286.4	6,935.9	1,607.2
NOV	39,842.9	10,309.1	14,633.3	9,924.6	4,975.9	98,606.4	90,387.8	6,948.1	1,270.5
DEC	38,488.1	9,926.5	13,572.1	9,958.2	5,031.3	99,223.4	91,413.5	6,780.8	1,029.2
2012 JAN	39,726.5	11,266.2	13,391.0	10,023.1	5,046.2	100,973.4	93,085.7	6,892.3	995.4
FEB	41,326.6	12,003.5	14,062.6	10,120.9	5,139.5	101,968.4	93,687.6	7,350.6	930.3
MAR	42,872.9	12,239.5	15,297.6	10,214.3	5,121.5	102,322.4	93,355.1	7,953.6	1,013.7
APR	43,879.5	13,029.5	15,528.3	10,159.4	5,162.2	106,390.2	96,449.7	8,662.5	1,278.0
MAY	42,829.6	12,040.6	15,500.2	10,138.2	5,150.5	103,338.9	93,805.4	7,874.4	1,659.1
JUN	42,486.8	11,531.7	15,547.9	10,293.1	5,114.0	105,088.4	94,113.5	8,213.8	2,761.1
JUL	43,116.7	11,265.1	16,160.2	10,487.7	5,203.7	105,109.7	94,020.4	7,949.1	3,140.3
AUG	42,204.9	11,143.3	15,999.3	9,843.6	5,218.7	105,173.3	93,450.0	8,597.9	3,125.5
SEP	41,237.2	11,277.0	14,835.7	9,893.9	5,230.6	111,947.4	99,510.7	8,618.9	3,817.9
OCT	41,475.2	11,359.2	14,962.4	9,930.4	5,223.2	113,733.6	100,212.1	9,652.8	3,868.7
NOV	41,244.8	11,331.7	14,742.8	9,908.5	5,261.8	111,035.2	97,556.5	9,444.9	4,033.8
DEC	41,562.4	10,973.6	14,803.7	10,362.0	5,423.1	111,756.4	98,318.0	9,477.0	3,961.4
2013 JAN	42,364.8	10,910.0	15,218.5	10,741.3	5,495.1	118,127.2	103,747.4	10,238.6	4,141.1
FEB P	42,943.0	11,100.9	15,534.2	10,783.3	5,524.5	119,760.4	105,145.9	10,658.8	3,955.8

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*
2008	217,089.8	52,572.1	73,134.5	91,383.2	65,112.3
2009	227,923.9	57,188.2	87,208.0	83,527.7	58,598.7
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	60,809.7
2012	184,848.3	44,006.5	44,061.6	96,780.1	60,582.2
2011 FEB	235,606.0	89,392.5	65,652.2	80,561.3	77,389.4
MAR	224,738.7	83,064.7	62,887.4	78,786.6	79,056.8
APR	232,917.3	87,525.8	65,135.8	80,255.8	87,719.8
MAY	230,178.4	81,237.7	64,637.2	84,303.5	88,092.7
JUN	218,100.5	72,862.3	63,309.8	81,928.5	85,952.9
JUL	222,571.8	81,375.1	63,046.4	78,150.3	95,569.2
AUG	221,587.9	75,752.3	69,015.0	76,820.7	64,568.9
SEP	221,196.4	69,677.4	68,980.2	82,538.8	66,508.5
OCT	216,149.1	65,716.5	65,983.6	84,449.1	62,555.2
NOV	221,463.2	62,274.8	67,498.5	91,689.8	63,296.9
DEC	216,223.0	58,857.6	62,125.1	95,240.3	60,809.7
2012 JAN	215,817.1	57,161.6	63,660.9	94,994.6	63,649.4
FEB	206,271.1	53,448.6	58,030.0	94,792.5	62,035.6
MAR	211,633.4	50,645.4	62,149.3	98,838.7	56,605.3
APR	207,568.1	53,492.9	55,808.6	98,266.6	64,477.9
MAY	206,913.0	50,045.9	55,828.0	101,039.2	61,324.2
JUN	197,769.3	45,906.6	49,931.0	101,931.7	59,119.3
JUL	204,889.1	47,492.9	53,030.6	104,365.6	63,772.1
AUG	204,015.5	44,374.3	54,083.9	105,557.3	60,742.3
SEP	189,328.9	37,912.1	49,321.9	102,094.9	66,363.9
OCT	191,067.2	42,052.8	50,140.2	98,874.1	63,908.9
NOV	187,478.2	39,416.8	49,725.9	98,335.5	61,352.0
DEC	184,848.3	44,006.5	44,061.6	96,780.1	60,582.2
2013 JAN	192,711.7	47,200.2	42,894.9	102,616.6	61,183.3
FEB P	182,410.0	41,513.6	39,868.3	101,028.2	62,550.1

Column 22 The value of fixed assets is reported before depreciation. Data for February to September 2011 and December 2012 has been revised.

Table I.3C Banks: Liabilities of DBUs

S\$ MILLION

END OF PERIOD	TOTAL LIABILITIES 1*=2+3+8+12	CAPITAL AND RESERVES 2	DEPOSITS OF NON-BANK CUSTOMERS					AMOUNTS DUE TO BANKS			OTHER LIABILITIES 12*	
			TOTAL 3*+=4 TO 7	DEMAND DEPOSITS 4	FIXED DEPOSITS 5	SAVINGS DEPOSITS 6	OTHER DEPOSITS 7	TOTAL 8=9+10+11	IN SINGAPORE 9	ACUS 10		OUTSIDE SINGAPORE 11
2008	668,298.4	51,315.7	347,507.4	62,100.4	175,646.9	109,033.5	726.6	184,405.1	18,283.9	92,313.0	73,808.1	85,070.2
2009	706,814.2	54,967.6	391,495.1	81,047.0	179,571.8	129,995.1	881.3	176,394.4	13,869.4	113,588.1	48,936.9	83,957.0
2010	781,607.4	62,441.7	433,757.8	100,394.2	185,564.8	146,802.5	996.3	188,564.9	14,189.7	119,350.8	55,024.4	96,843.1
2011	855,811.5	64,845.4	483,110.3	118,369.5	197,609.5	165,546.2	1,585.1	226,427.6	9,900.5	147,478.7	69,048.4	81,428.1
2012	911,779.4	66,393.1	518,840.7	130,965.7	213,657.9	171,785.5	2,431.7	244,758.5	12,088.7	162,746.8	69,923.0	81,787.0
2011 FEB	798,304.8	66,067.7	438,793.3	102,580.5	187,628.7	147,639.6	944.6	192,465.2	16,209.2	121,087.0	55,169.0	100,978.6
MAR	794,381.3	66,450.7	444,698.8	105,584.4	187,571.1	150,429.9	1,113.4	185,104.8	12,672.8	115,737.0	56,695.0	98,127.1
APR	823,425.2	64,887.6	454,774.0	108,609.5	191,183.4	153,892.2	1,088.9	193,653.5	16,050.9	121,243.4	56,359.2	110,110.1
MAY	834,610.5	63,697.6	457,181.6	110,250.2	190,934.6	154,608.0	1,388.9	201,438.4	15,223.4	130,680.7	55,534.4	112,292.8
JUN	834,718.2	64,873.6	455,306.8	110,869.2	188,352.0	154,621.8	1,463.8	205,439.4	13,236.0	136,291.4	55,912.0	109,098.3
JUL	846,916.1	65,508.0	464,932.0	112,051.1	194,472.2	156,755.0	1,653.6	200,649.7	14,487.4	134,480.3	51,682.0	115,826.6
AUG	836,593.9	65,858.6	469,489.2	116,315.6	195,318.3	156,219.6	1,635.7	211,083.2	14,652.7	142,337.5	54,093.0	90,162.9
SEP	852,799.4	65,416.8	473,271.7	118,961.2	194,295.7	158,492.4	1,522.4	224,264.5	13,225.1	152,226.6	58,812.8	89,846.4
OCT	846,977.3	65,280.5	478,318.4	119,762.9	196,787.8	160,351.0	1,416.7	219,802.7	12,742.9	147,385.9	59,674.0	83,575.8
NOV	858,038.1	64,980.0	483,333.9	121,228.5	199,140.6	161,169.4	1,795.4	226,814.8	12,020.5	150,771.0	64,023.2	82,909.5
DEC	855,811.5	64,845.4	483,110.3	118,369.5	197,609.5	165,546.2	1,585.1	226,427.6	9,900.5	147,478.7	69,048.4	81,428.1
2012 JAN	863,920.2	66,851.5	487,143.4	121,172.2	197,781.6	166,439.5	1,750.1	227,419.8	12,935.3	150,656.2	63,828.3	82,505.5
FEB	856,610.2	65,995.9	484,040.7	117,371.4	197,533.6	167,385.0	1,750.6	225,393.4	12,863.2	149,830.9	62,699.4	81,180.1
MAR	865,979.6	65,489.5	492,554.8	118,895.2	201,265.3	168,386.1	4,008.3	231,586.4	11,830.2	152,570.1	67,186.1	76,349.0
APR	877,036.3	65,324.2	489,563.7	119,382.1	200,189.0	166,971.7	3,020.9	233,385.2	16,495.3	149,367.1	67,522.8	88,763.3
MAY	879,140.1	65,843.4	492,993.8	119,761.7	203,735.4	167,088.8	2,407.9	236,478.8	14,665.3	157,663.1	64,150.4	83,824.2
JUN	878,060.8	65,597.0	492,682.4	119,074.6	203,124.6	167,821.8	2,661.4	239,701.0	13,711.4	161,116.2	64,873.4	80,080.4
JUL	894,968.1	67,499.5	498,728.0	121,955.6	204,516.0	169,426.9	2,829.5	243,330.7	13,503.7	166,201.1	63,626.0	85,410.0
AUG	900,467.1	66,737.7	505,588.9	121,841.9	209,838.3	171,092.7	2,816.0	245,894.7	14,406.7	166,575.1	64,912.8	82,245.9
SEP	903,191.7	67,387.4	503,955.2	121,854.9	207,401.5	170,817.1	3,881.7	244,174.1	13,520.2	167,415.8	63,238.0	87,675.0
OCT	908,853.2	67,684.4	505,004.8	122,906.4	209,368.7	169,634.1	3,095.7	248,676.0	14,079.4	168,616.3	65,980.3	87,488.0
NOV	904,902.5	66,490.7	512,948.7	127,030.9	215,579.0	167,318.7	3,020.0	243,922.4	12,702.2	162,292.2	68,928.0	81,540.7
DEC	911,779.4	66,393.1	518,840.7	130,965.7	213,657.9	171,785.5	2,431.7	244,758.5	12,088.7	162,746.8	69,923.0	81,787.0
2013 JAN	937,049.3	68,592.4	527,897.4	133,284.9	217,159.6	174,484.6	2,968.3	255,332.9	17,081.8	163,510.3	74,740.8	85,226.6
FEB P	940,114.2	68,791.1	531,065.2	134,199.1	216,393.2	177,080.6	3,392.4	257,046.9	16,928.1	164,754.7	75,364.2	83,210.9

Column 1 Data for February to September 2011 and December 2012 has been revised.

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

Column 12 Include accumulated depreciation for fixed assets. Data for February to September 2011 and December 2012 has been revised.

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

S\$ MILLION

END OF PERIOD	TOTAL DEPOSITS										
	TOTAL	IN S\$	IN FOREIGN CURRENCIES	SINGAPORE GOVERNMENT & STATUTORY BOARDS				DEPOSITS OF NON-BANK FINANCIAL INSTITUTIONS			
				TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
				1=2+3	2	3	4=5+6+7	5	6	7	8=9+10+11
2008	347,507.4	344,409.5	3,098.0	19,031.9	2,416.9	16,256.2	358.8	41,949.2	8,459.7	33,442.9	46.6
2009	391,495.1	388,115.9	3,379.3	16,308.3	3,626.6	12,206.1	475.6	46,108.7	12,447.3	33,466.1	195.3
2010	433,757.8	429,824.1	3,933.6	14,173.8	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	3,344.0	15,248.9	121.1	63,984.7	16,316.9	47,288.6	379.2
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
2011 FEB	438,793.3	435,074.0	3,719.3	15,082.2	3,490.5	11,478.1	113.6	56,437.3	15,699.0	40,508.3	229.9
MAR	444,698.8	440,982.1	3,716.6	15,410.9	4,193.9	11,091.4	125.7	57,371.3	15,314.8	41,737.2	319.4
APR	454,774.0	450,862.5	3,911.4	15,043.0	3,510.4	11,416.1	116.5	58,346.6	16,956.7	41,174.0	215.8
MAY	457,181.6	453,182.3	3,999.3	15,191.8	3,595.9	11,490.7	105.2	58,496.4	17,661.4	40,495.9	339.1
JUN	455,306.8	451,214.6	4,092.2	15,133.8	3,594.5	11,439.8	99.4	59,439.8	17,888.4	41,235.3	316.1
JUL	464,932.0	460,752.2	4,179.8	16,137.5	3,408.9	12,636.1	92.5	59,856.2	17,281.3	42,312.1	262.7
AUG	469,489.2	464,880.2	4,609.0	18,753.4	4,829.9	13,832.3	91.2	65,850.9	18,051.8	47,473.7	325.4
SEP	473,271.7	468,464.4	4,807.3	18,140.3	3,476.6	14,560.3	103.4	66,544.9	17,544.7	48,582.0	418.2
OCT	478,318.4	473,708.0	4,610.4	19,076.0	3,908.6	15,056.3	111.1	67,309.2	17,140.8	49,748.9	419.5
NOV	483,333.9	478,530.5	4,803.4	19,257.0	3,775.4	15,357.3	124.3	65,995.3	16,541.1	49,074.6	379.6
DEC	483,110.3	478,180.3	4,930.0	18,714.0	3,344.0	15,248.9	121.1	63,984.7	16,316.9	47,288.6	379.2
2012 JAN	487,143.4	482,404.2	4,739.1	19,126.0	4,240.1	14,759.6	126.3	63,786.7	16,136.3	47,192.0	458.4
FEB	484,040.7	479,191.3	4,849.4	19,108.6	4,118.4	14,867.1	123.1	59,334.1	15,488.1	43,422.8	423.2
MAR	492,554.8	487,241.5	5,313.3	19,335.1	4,710.4	14,468.9	155.8	62,785.7	15,274.4	47,006.0	505.4
APR	489,563.7	484,287.5	5,276.2	19,501.2	4,142.3	15,209.1	149.8	60,627.1	16,102.7	44,111.0	413.3
MAY	492,993.8	487,922.1	5,071.7	18,923.7	3,269.8	15,509.7	144.1	62,542.0	15,821.1	46,303.1	417.8
JUN	492,682.4	487,017.7	5,664.7	19,909.8	2,925.4	16,880.5	104.0	61,903.2	15,538.1	45,760.8	604.3
JUL	498,728.0	493,632.1	5,095.9	21,398.3	4,298.6	16,957.4	142.3	63,009.5	15,032.8	47,464.4	512.4
AUG	505,588.9	500,628.0	4,960.8	20,916.6	3,270.8	17,544.9	100.9	66,559.2	16,107.0	49,851.3	601.0
SEP	503,955.2	498,935.7	5,019.5	21,806.0	4,111.4	17,597.6	97.0	63,863.6	15,408.7	47,974.4	480.6
OCT	505,004.8	499,594.9	5,409.9	20,860.2	3,302.4	17,449.5	108.4	64,249.1	15,689.2	48,103.6	456.3
NOV	512,948.7	507,681.0	5,267.7	21,120.8	3,328.4	17,697.9	94.6	64,354.1	14,956.7	48,970.1	427.4
DEC	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 JAN	527,897.4	522,251.4	5,646.0	21,719.8	4,075.0	17,513.3	131.5	65,236.4	16,132.1	48,661.6	442.7
FEB P	531,065.2	524,968.9	6,096.3	21,433.1	3,900.4	17,426.9	105.8	66,876.9	16,134.2	50,150.2	592.5

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
2008	255,513.4	46,519.6	106,768.8	102,225.0	31,013.0	4,704.2	19,178.9	7,129.8
2009	291,898.8	58,882.7	112,605.2	120,410.9	37,179.4	6,090.5	21,294.3	9,794.6
2010	322,896.6	73,910.7	113,158.3	135,827.6	41,283.1	8,177.3	21,488.9	11,616.9
2011	351,934.5	86,723.5	112,338.1	152,872.9	48,477.1	11,985.2	22,733.8	13,758.1
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
2011 FEB	324,562.9	74,891.8	112,923.2	136,747.9	42,711.0	8,499.2	22,719.1	11,492.7
MAR	330,582.6	77,576.5	113,585.4	139,420.7	41,334.0	8,499.3	21,157.1	11,677.5
APR	338,389.2	79,379.6	116,289.6	142,720.1	42,995.1	8,762.8	22,303.7	11,928.6
MAY	338,788.2	79,744.7	115,699.6	143,343.9	44,705.3	9,248.2	23,248.5	12,208.7
JUN	338,296.4	79,782.9	115,169.2	143,344.3	42,436.8	9,603.4	20,507.6	12,325.8
JUL	345,414.5	81,298.6	118,743.9	145,372.1	43,523.8	10,062.3	20,780.1	12,681.4
AUG	338,240.4	82,762.6	110,693.9	144,783.9	46,644.6	10,671.3	23,318.5	12,654.8
SEP	341,731.2	85,538.8	109,594.1	146,598.3	46,855.2	12,401.1	21,559.3	12,894.9
OCT	345,445.0	86,636.0	110,726.1	148,083.0	46,488.1	12,077.5	21,256.6	13,154.1
NOV	349,426.8	88,856.0	111,588.9	148,981.9	48,654.9	12,055.9	23,119.8	13,479.1
DEC	351,934.5	86,723.5	112,338.1	152,872.9	48,477.1	11,985.2	22,733.8	13,758.1
2012 JAN	354,370.6	87,301.3	113,447.3	153,622.0	49,860.1	13,494.4	22,382.8	13,982.9
FEB	357,658.8	85,857.3	117,284.8	154,516.7	47,939.2	11,907.6	21,959.0	14,072.7
MAR	363,102.6	87,281.1	119,026.8	156,794.7	47,331.4	11,629.3	20,763.7	14,938.4
APR	360,940.9	87,587.1	118,322.8	155,031.0	48,494.5	11,550.1	22,546.1	14,398.4
MAY	361,357.1	88,517.5	118,439.5	154,400.0	50,171.1	12,153.2	23,483.0	14,534.8
JUN	361,593.0	88,312.0	118,168.3	155,112.7	49,276.3	12,299.1	22,314.9	14,662.3
JUL	365,797.7	90,178.9	118,809.1	156,809.8	48,522.4	12,445.3	21,285.1	14,792.0
AUG	368,411.9	89,776.8	120,377.4	158,257.8	49,701.1	12,687.3	22,064.7	14,949.1
SEP	369,527.7	89,940.3	120,332.4	159,254.9	48,757.9	12,394.6	21,497.1	14,866.2
OCT	371,215.0	91,787.2	121,917.2	157,510.7	48,680.5	12,127.6	21,898.5	14,654.4
NOV	377,534.7	95,817.4	126,443.9	155,273.4	49,939.0	12,928.4	22,467.2	14,543.3
DEC	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 JAN	389,535.5	100,174.2	127,763.5	161,597.7	51,405.7	12,903.6	23,221.2	15,281.0
FEB P	390,977.5	100,547.7	126,235.0	164,194.7	51,777.7	13,616.7	22,581.0	15,580.0

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS BUSINESS PURPOSES	OTHERS
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS			
	1=2+12	2=3 TO 11	3	4	5*	6	7	8	9	10		
2008	272,175.4	157,806.2	283.2	11,786.1	50,006.6	24,861.6	9,211.7	5,632.3	33,506.1	3,090.3	19,428.3	
2009	281,296.8	153,360.0	260.3	10,547.3	48,940.6	23,357.4	10,612.3	4,938.7	32,465.3	2,968.8	19,269.3	
2010	322,743.8	171,224.5	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	490,770.8	284,237.5	2,104.3	27,166.3	78,704.0	57,361.1	13,089.2	4,748.1	64,895.1	5,920.7	30,248.7	
2011 FEB	334,146.6	179,285.8	277.3	11,534.4	55,482.3	33,381.3	9,198.6	3,063.2	40,178.9	3,393.9	22,775.9	
MAR	343,394.7	186,888.4	470.4	13,381.9	55,938.3	35,330.8	9,375.9	3,202.1	41,129.9	3,405.5	24,653.6	
APR	351,104.0	192,902.8	540.7	13,630.6	57,891.6	37,101.0	9,796.9	3,343.2	42,456.0	3,723.0	24,419.8	
MAY	363,270.7	201,116.0	591.4	14,646.3	58,953.0	38,919.5	10,400.9	3,528.9	45,266.8	3,843.0	24,966.2	
JUN	374,320.3	209,353.3	1,205.3	16,148.5	59,166.5	40,329.7	10,473.6	3,957.6	48,038.7	3,865.8	26,167.6	
JUL	381,792.4	214,967.8	1,558.7	16,167.8	60,545.7	41,007.6	10,489.1	4,157.2	49,294.9	3,904.1	27,842.7	
AUG	393,221.6	223,718.2	1,766.5	16,709.4	62,583.8	43,588.3	10,748.3	4,303.1	50,953.3	4,217.4	28,848.1	
SEP	405,436.5	233,589.9	1,849.5	17,936.1	63,121.7	48,301.7	11,231.8	4,305.5	51,278.7	4,629.5	30,935.4	
OCT	406,579.6	233,393.2	1,866.9	17,675.7	63,401.5	49,275.1	11,048.0	4,076.0	52,729.5	3,630.7	29,689.8	
NOV	415,774.3	240,144.8	1,926.3	18,213.7	65,024.4	51,511.8	11,810.9	4,355.1	53,740.3	3,932.1	29,630.2	
DEC	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 JAN	422,105.0	240,823.7	1,551.6	19,211.5	68,522.2	47,937.1	12,219.5	4,820.6	55,314.4	4,388.3	26,858.5	
FEB	426,363.4	244,347.1	1,643.0	20,384.5	69,457.3	49,015.8	12,371.1	4,838.4	53,660.5	5,437.8	27,538.7	
MAR	432,608.2	248,869.1	1,712.7	20,884.8	70,007.9	49,608.1	11,735.0	5,006.4	55,949.3	5,669.2	28,295.7	
APR	435,298.4	249,777.3	1,412.6	21,392.4	70,755.1	49,046.9	12,459.9	5,146.7	55,928.7	5,830.5	27,804.5	
MAY	444,984.0	257,429.9	1,684.2	22,178.7	71,418.1	51,919.4	12,628.8	4,745.1	57,820.5	5,913.4	29,121.7	
JUN	452,567.7	262,478.0	1,764.0	23,566.3	72,052.4	53,798.8	13,647.0	4,835.9	59,150.6	5,838.6	27,824.4	
JUL	458,285.9	265,724.7	1,880.6	23,403.1	72,876.2	54,563.1	13,168.0	4,699.1	60,463.2	6,012.1	28,659.3	
AUG	468,809.4	273,685.4	1,872.7	28,324.2	73,145.2	55,696.9	13,867.8	5,010.1	62,593.0	5,917.1	27,258.4	
SEP	472,323.2	274,541.8	1,874.3	27,716.7	74,319.0	55,977.7	13,386.2	4,448.3	62,645.4	6,145.2	28,029.0	
OCT	479,421.1	278,063.4	2,134.8	28,121.5	75,563.1	54,694.7	13,225.5	4,593.6	65,091.6	6,101.6	28,537.0	
NOV	481,744.4	276,983.3	1,979.9	28,845.3	76,542.8	54,597.1	12,826.7	4,594.0	62,803.8	6,038.8	28,754.9	
DEC	490,770.8	284,237.5	2,104.3	27,166.3	78,704.0	57,361.1	13,089.2	4,748.1	64,895.1	5,920.7	30,248.7	
2013 JAN	499,538.6	290,789.9	2,018.8	27,621.2	79,963.7	58,765.7	14,068.2	4,865.7	67,676.6	5,970.6	29,839.4	
FEB P	510,005.8	299,905.1	1,931.5	29,953.1	82,309.0	60,377.2	14,365.8	4,801.2	69,288.0	5,929.6	30,949.7	

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

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

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

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	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
2008	114,369.0	79,587.0	12,466.6	5,495.2	611.8	16,208.4
2009	127,937.0	91,429.5	12,001.7	6,162.9	1,142.0	17,200.9
2010	151,519.4	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
2011 FEB	154,860.8	115,280.3	11,573.0	6,789.1	1,350.4	19,868.0
MAR	156,506.1	116,717.5	11,546.0	6,718.1	1,301.4	20,223.1
APR	158,201.2	118,057.4	11,526.8	6,779.1	1,340.1	20,497.8
MAY	162,154.4	119,731.9	11,504.2	6,879.3	1,309.9	22,729.1
JUN	164,966.9	121,344.2	11,524.2	7,109.3	1,202.9	23,786.3
JUL	166,824.6	122,946.5	11,482.2	7,086.0	1,190.7	24,119.2
AUG	169,503.2	125,017.5	11,440.4	7,149.3	967.8	24,928.2
SEP	171,846.6	126,704.5	11,417.1	7,304.4	949.4	25,471.2
OCT	173,186.3	128,158.9	11,388.1	7,413.1	894.9	25,331.3
NOV	175,629.7	129,501.3	11,382.4	7,709.7	942.1	26,094.2
DEC	179,539.0	131,106.5	12,743.9	7,881.6	931.5	26,875.5
2012 JAN	181,281.2	132,677.9	12,569.2	7,785.6	932.8	27,315.7
FEB	182,016.3	133,754.8	12,568.9	7,682.0	1,005.9	27,004.7
MAR	183,739.1	134,807.7	12,597.9	7,709.1	1,035.2	27,589.2
APR	185,521.2	136,079.0	12,597.4	7,764.9	1,147.1	27,932.8
MAY	187,554.2	137,706.9	12,605.3	7,891.0	1,080.0	28,271.0
JUN	190,089.7	139,686.6	12,624.1	8,161.9	1,031.5	28,585.6
JUL	192,561.1	141,324.5	12,634.0	8,131.4	1,020.0	29,451.2
AUG	195,124.0	143,335.3	12,629.2	8,217.4	1,032.7	29,909.4
SEP	197,781.3	145,024.9	12,595.3	8,439.9	1,075.9	30,645.3
OCT	201,357.7	147,382.3	12,582.4	8,450.9	1,057.3	31,884.8
NOV	204,761.1	150,288.5	12,551.2	8,746.4	1,028.5	32,146.5
DEC	206,533.3	152,003.0	12,523.5	8,963.9	1,060.1	31,982.8
2013 JAN	208,748.8	154,106.4	12,497.8	8,846.0	1,153.2	32,145.4
FEB P	210,100.5	155,153.9	12,434.0	8,852.5	1,209.5	32,450.6

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
2008	286,093.3	256,983.1	8,010.7	42,993.5	13,931.2	20,923.4	52,975.5	9,208.2	74,085.7	1,071.0	33,783.9	
2009	283,663.9	256,090.2	8,735.0	40,632.7	15,664.6	28,132.7	52,928.3	6,478.9	75,425.0	1,052.6	27,040.4	
2010	318,312.0	287,310.1	11,821.7	43,008.8	14,558.3	37,861.7	62,028.1	5,755.2	78,525.5	1,059.3	32,691.5	
2011	375,991.7	343,908.0	19,193.1	49,402.0	14,566.9	49,607.5	70,287.2	6,064.5	83,428.9	1,382.4	49,975.5	
2012	388,499.0	353,015.4	19,576.1	47,640.7	14,780.6	57,362.4	64,978.5	5,055.6	88,746.4	2,272.8	52,602.3	
2011 FEB	329,513.8	299,739.2	13,290.0	45,053.5	13,373.4	43,788.9	61,017.3	5,724.8	79,741.7	1,095.6	36,654.0	
MAR	330,822.9	300,474.9	13,743.6	42,918.8	13,193.7	42,081.1	61,657.8	5,760.6	80,959.8	1,386.9	38,772.6	
APR	329,059.1	298,743.7	13,696.6	42,652.2	13,070.5	42,786.0	60,641.4	6,644.8	78,791.7	1,741.8	38,718.7	
MAY	332,458.8	302,747.7	14,589.7	43,537.3	13,109.0	43,744.9	62,766.1	6,648.9	76,098.9	1,898.6	40,354.3	
JUN	332,832.6	303,108.6	13,415.4	43,508.1	11,629.4	41,961.4	62,479.8	5,873.2	78,925.2	1,907.5	43,408.6	
JUL	337,429.1	307,460.4	13,190.5	43,337.4	11,938.1	44,032.5	62,432.3	5,928.6	81,143.7	1,847.3	43,610.0	
AUG	344,408.1	314,554.3	13,755.0	44,101.4	12,987.6	45,051.8	63,476.2	6,553.8	80,734.8	2,563.5	45,330.2	
SEP	372,275.6	340,333.2	15,397.0	48,729.2	13,711.6	49,203.9	68,767.6	6,843.4	84,502.2	2,713.1	50,465.2	
OCT	357,216.5	327,574.6	16,676.0	46,922.2	13,100.5	47,431.9	66,510.6	6,574.7	80,867.8	1,008.7	48,482.2	
NOV	372,586.8	341,573.9	17,634.8	48,568.4	13,664.3	50,010.6	69,541.6	7,150.3	82,896.1	1,260.4	50,847.4	
DEC	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 JAN	365,208.5	333,999.7	19,533.3	48,141.9	14,596.3	50,048.8	67,778.4	5,979.0	82,150.0	1,373.8	44,398.2	
FEB	370,447.1	338,837.6	19,612.3	49,007.5	14,702.7	51,505.3	67,269.7	5,371.5	85,208.8	1,484.5	44,675.3	
MAR	377,258.2	344,425.8	21,075.9	48,358.4	14,861.4	54,260.6	66,838.9	5,588.1	86,843.0	1,442.4	45,157.1	
APR	372,159.7	339,551.4	19,632.2	48,547.8	15,036.1	52,280.7	65,818.8	5,638.8	82,514.3	1,581.6	48,501.1	
MAY	384,392.0	350,391.4	20,372.3	51,387.6	15,210.0	56,283.8	69,004.3	5,363.7	81,647.0	1,890.1	49,232.6	
JUN	384,913.8	350,904.5	19,949.5	53,051.7	15,205.5	56,523.7	67,199.2	5,245.1	82,109.3	2,002.8	49,617.7	
JUL	378,437.4	343,728.5	19,172.8	52,597.1	15,064.5	53,486.0	65,855.0	5,285.4	80,929.1	2,212.4	49,126.2	
AUG	383,512.5	348,273.8	20,710.2	51,358.1	14,761.8	55,461.2	65,443.8	5,438.7	82,423.2	2,415.7	50,261.1	
SEP	380,645.3	345,366.8	19,768.1	49,452.2	14,613.6	55,584.1	64,184.8	5,033.1	85,315.4	2,462.0	48,953.5	
OCT	381,418.6	346,150.8	19,809.9	49,058.9	14,471.1	56,644.9	64,798.2	4,828.4	85,596.6	2,556.9	48,385.9	
NOV	385,024.4	349,884.9	20,935.3	49,867.9	14,828.2	57,051.5	64,557.8	4,776.0	86,753.4	2,552.1	48,562.7	
DEC	388,499.0	353,015.4	19,576.1	47,640.7	14,780.6	57,362.4	64,978.5	5,055.6	88,746.4	2,272.8	52,602.3	
2013 JAN	406,206.2	369,507.8	19,551.0	50,725.5	14,906.4	61,857.6	65,530.0	5,081.5	92,880.4	2,825.9	56,149.5	
FEB P	406,902.4	370,087.0	20,921.4	50,218.2	15,578.4	61,788.4	64,850.3	5,464.2	92,010.9	2,847.8	56,407.4	

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

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

\$ 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
2008	29,110.2	2,848.4	0.0	0.0	1,226.8	25,035.0
2009	27,573.6	3,002.2	0.0	0.0	1,035.5	23,535.9
2010	31,001.8	3,043.2	0.0	0.0	259.6	27,699.0
2011	32,083.7	3,407.0	0.0	0.0	532.1	28,144.6
2012	35,483.6	3,013.7	0.0	0.0	39.6	32,430.3
2011 FEB	29,774.7	3,080.0	0.0	0.0	271.8	26,422.9
MAR	30,348.0	3,078.5	0.0	0.0	278.1	26,991.4
APR	30,315.4	3,147.5	0.0	0.0	312.3	26,855.6
MAY	29,711.1	3,159.6	0.0	0.0	338.6	26,212.9
JUN	29,723.9	3,149.6	0.0	0.0	375.0	26,199.3
JUL	29,968.7	3,134.6	0.0	0.0	371.7	26,462.4
AUG	29,853.9	3,116.7	0.0	0.0	400.6	26,336.6
SEP	31,942.4	3,303.1	0.0	0.0	499.7	28,139.6
OCT	29,641.8	3,291.6	0.0	0.0	482.6	25,867.6
NOV	31,012.9	3,384.0	0.0	0.0	498.9	27,130.0
DEC	32,083.7	3,407.0	0.0	0.0	532.1	28,144.6
2012 JAN	31,208.7	3,376.1	0.0	0.0	492.0	27,340.6
FEB	31,609.5	3,434.7	0.0	0.0	470.1	27,704.7
MAR	32,832.4	3,405.2	0.0	0.0	454.1	28,973.1
APR	32,608.3	3,685.6	0.0	0.0	211.2	28,711.5
MAY	34,000.7	3,391.5	0.0	0.0	222.0	30,387.2
JUN	34,009.4	3,917.6	0.0	0.0	216.5	29,875.3
JUL	34,708.9	4,060.9	0.0	0.0	22.9	30,625.1
AUG	35,238.7	4,078.1	0.0	0.0	24.1	31,136.5
SEP	35,278.6	4,083.2	0.0	0.0	23.8	31,171.6
OCT	35,267.8	4,029.0	0.0	0.0	35.6	31,203.2
NOV	35,139.6	3,442.1	0.0	0.0	39.0	31,658.5
DEC	35,483.6	3,013.7	0.0	0.0	39.6	32,430.3
2013 JAN	36,698.5	3,059.1	0.0	0.0	124.6	33,514.8
FEB P	36,815.4	2,985.8	0.0	0.0	130.0	33,699.6

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

END OF PERIOD	LOANS TO BUSINESSES											
	TOTAL		TOTAL		AGRICULTURE, MINING AND QUARRYING		MANUFACTURING		BUILDING AND CONSTRUCTION		GENERAL COMMERCE	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	1=3+21	2	3=5+7+9+11+13+15+17+19	4	5	6	7	8	9*	10*	11	12
2008	974,297.0	54.8	693,156.5	56.4	10,297.6	79.8	79,003.8	68.1	84,728.5	75.2	119,058.8	32.7
2009	960,969.3	56.2	666,809.9	57.7	12,357.3	72.3	78,720.7	63.0	84,457.6	76.4	129,004.5	34.0
2010	1,025,624.4	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	1,419,424.7	54.8	999,951.6	53.6	34,846.2	59.2	123,033.2	54.0	131,179.1	71.1	226,313.0	34.5
2011 FEB	1,045,242.3	58.9	728,781.9	59.2	19,275.3	69.1	87,504.5	61.5	93,871.1	73.3	146,409.9	40.5
MAR	1,060,750.9	58.7	741,453.0	58.8	20,099.8	68.9	88,355.1	60.5	94,185.4	73.3	150,010.8	39.0
APR	1,070,483.1	58.7	749,921.1	58.7	20,356.6	68.2	89,211.3	60.1	96,507.8	73.5	153,289.2	39.4
MAY	1,087,842.9	59.0	762,083.8	59.1	21,287.7	69.7	90,563.0	61.0	98,275.3	73.3	155,816.3	40.0
JUN	1,109,461.0	58.6	778,742.2	58.4	20,620.5	68.1	93,273.0	60.8	97,276.7	72.7	161,234.1	38.0
JUL	1,112,346.5	59.1	778,814.1	59.2	20,207.4	68.1	94,449.9	59.7	96,544.1	75.0	161,749.9	39.2
AUG	1,129,744.4	59.2	790,965.8	59.3	21,182.9	68.3	97,348.5	58.9	99,051.4	76.2	166,134.4	39.4
SEP	1,202,836.5	58.0	847,584.9	58.3	23,764.0	67.7	105,066.0	59.7	100,973.5	76.0	180,623.8	38.9
OCT	1,188,115.5	57.8	837,230.8	57.8	25,695.4	68.7	101,795.0	59.7	101,239.2	75.5	178,705.0	38.4
NOV	1,219,919.5	58.2	862,301.0	58.3	26,025.9	70.5	103,621.7	61.2	105,346.6	74.6	183,627.0	39.1
DEC	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 JAN	1,228,161.2	58.0	862,876.9	57.9	28,725.0	70.5	105,742.2	59.7	109,664.5	75.7	184,141.1	37.8
FEB	1,225,988.2	58.6	861,600.7	58.6	28,360.1	71.0	106,583.3	60.1	110,407.0	76.1	185,910.6	38.2
MAR	1,246,728.5	58.5	876,865.8	58.5	28,341.3	76.4	105,213.4	60.3	113,093.8	75.0	191,719.9	38.5
APR	1,256,379.5	58.0	885,329.5	57.6	28,266.5	73.0	106,441.7	59.6	118,065.9	72.6	194,931.8	37.7
MAY	1,290,146.1	57.6	910,813.4	57.2	30,031.4	72.0	111,020.5	60.1	119,615.8	72.3	204,366.9	37.7
JUN	1,316,504.5	56.7	926,462.3	56.4	29,768.6	70.7	110,285.6	62.5	120,469.9	72.3	209,279.2	36.8
JUL	1,304,619.6	57.0	912,857.2	56.6	29,391.6	69.4	110,696.8	61.8	123,938.6	70.8	209,703.0	35.4
AUG	1,330,907.7	56.9	934,210.1	56.4	31,204.2	70.3	115,880.7	62.2	123,044.7	71.3	213,026.5	36.1
SEP	1,335,540.8	56.8	936,073.3	56.2	31,298.6	67.0	115,164.2	60.0	123,425.6	71.9	211,248.8	36.5
OCT	1,356,077.2	56.7	951,282.1	56.0	32,392.2	66.7	116,106.2	59.4	124,548.4	72.2	216,093.7	35.9
NOV	1,383,125.7	55.9	973,681.8	54.8	32,841.4	67.5	122,694.8	57.1	130,394.4	70.0	221,664.4	35.1
DEC	1,419,424.7	54.8	999,951.6	53.6	34,846.2	59.2	123,033.2	54.0	131,179.1	71.1	226,313.0	34.5
2013 JAN	1,432,350.6	55.8	1,006,541.0	55.0	36,178.9	57.7	120,001.2	58.2	130,872.8	72.4	229,981.6	35.7
FEB P	1,431,096.3	56.5	1,008,815.5	55.7	35,434.2	62.2	121,056.3	59.5	134,829.7	72.5	235,282.2	35.3

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

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

END OF PERIOD	LOANS TO BUSINESSES								LOANS TO CONSUMERS					
	TRANSPORT, STORAGE AND COMMUNICATION		BUSINESS SERVICES		FINANCIAL INSTITUTIONS		OTHERS		TOTAL		HOUSING AND BRIDGING LOANS		PROFESSIONAL AND PRIVATE INDIVIDUALS	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	13	14	15	16	17	18	19	20	21= 23+25	22	23	24	25	26
2008	85,983.8	71.9	19,411.9	74.5	199,200.8	52.5	95,471.3	47.6	281,140.6	51.0	92,456.6	89.2	188,684.0	32.3
2009	84,335.0	74.9	16,196.0	68.5	177,249.7	58.7	84,489.1	47.0	294,159.3	52.9	110,288.3	85.6	183,871.0	33.2
2010	91,816.6	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	101,527.7	76.3	16,306.8	56.2	237,983.3	56.6	128,762.3	43.6	419,473.1	57.7	183,735.8	84.4	235,737.3	36.9
2011 FEB	90,779.0	76.9	14,599.1	59.1	180,469.7	61.9	95,873.3	47.7	316,460.4	58.3	138,566.0	85.4	177,894.5	37.2
MAR	91,435.0	77.2	14,790.4	59.1	186,086.6	61.0	96,490.0	49.8	319,297.9	58.5	140,362.6	85.3	178,935.3	37.4
APR	90,908.1	77.0	15,755.1	61.8	187,352.6	60.5	96,540.4	50.2	320,562.0	58.8	142,514.2	85.0	178,047.8	37.7
MAY	93,522.1	77.9	16,290.4	60.0	187,904.9	60.3	98,424.2	50.7	325,759.1	58.9	144,657.1	85.0	181,102.0	38.0
JUN	93,985.7	77.2	15,467.0	60.1	195,413.0	60.5	101,472.2	51.1	330,718.8	58.9	146,999.6	84.7	183,719.2	38.2
JUL	93,062.5	78.0	16,413.1	57.4	194,146.1	62.1	102,241.1	51.0	333,532.4	59.0	148,626.1	84.8	184,906.3	38.2
AUG	93,535.8	79.0	16,055.5	63.2	194,224.9	61.6	103,432.3	50.9	338,778.6	58.8	150,485.9	85.1	188,292.8	37.8
SEP	100,669.3	79.1	16,833.2	61.7	202,355.0	60.5	117,300.2	47.4	355,251.5	57.4	152,236.8	85.4	203,014.8	36.3
OCT	98,142.1	78.7	17,018.4	57.6	202,592.7	59.3	112,042.9	47.4	350,884.8	57.8	154,050.8	85.3	196,834.0	36.3
NOV	102,261.9	79.2	17,741.8	60.5	206,821.3	59.6	116,854.8	47.9	357,618.4	57.8	156,185.3	85.1	201,433.2	36.6
DEC	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 JAN	99,339.9	80.1	16,993.3	59.4	210,545.6	58.5	107,725.2	47.2	365,284.4	58.2	158,465.9	85.9	206,818.4	37.0
FEB	98,603.7	80.3	15,898.9	59.6	212,510.7	58.5	103,326.3	51.0	364,387.5	58.6	160,214.1	85.6	204,173.4	37.4
MAR	97,496.5	80.1	16,581.1	59.6	218,261.5	58.6	106,158.4	50.2	369,862.6	58.6	162,248.8	85.2	207,613.9	37.7
APR	97,266.3	80.0	16,664.5	61.3	217,620.0	57.8	106,072.8	50.0	371,049.9	58.8	165,121.6	84.6	205,928.4	38.1
MAY	102,231.4	79.3	16,649.8	57.0	217,756.4	57.2	109,141.3	49.6	379,332.7	58.4	167,167.5	84.4	212,165.3	37.9
JUN	100,931.3	79.5	16,928.8	55.7	220,682.6	56.8	118,116.3	44.9	390,042.2	57.5	170,750.2	84.1	219,292.0	36.7
JUL	98,375.9	79.8	16,639.5	56.2	217,701.0	57.2	106,410.8	50.4	391,762.4	58.0	172,348.2	84.4	219,414.1	37.3
AUG	98,373.3	80.1	17,012.7	57.4	222,699.3	57.2	112,968.6	46.4	396,697.7	58.1	174,798.9	84.3	221,898.8	37.4
SEP	100,615.4	76.6	15,509.3	57.3	224,679.3	58.0	114,132.2	47.1	399,467.5	58.3	177,552.5	84.0	221,915.0	37.8
OCT	100,727.2	77.0	15,528.5	56.7	229,734.0	58.2	116,151.9	47.0	404,795.1	58.5	180,122.2	84.1	224,672.9	37.9
NOV	100,667.5	76.3	15,907.2	55.3	234,015.2	56.6	115,496.9	47.1	409,443.9	58.6	182,735.9	84.1	226,708.0	38.0
DEC	101,527.7	76.3	16,306.8	56.2	237,983.3	56.6	128,762.3	43.6	419,473.1	57.7	183,735.8	84.4	235,737.3	36.9
2013 JAN	102,371.1	77.1	16,888.9	54.9	238,081.2	58.9	132,165.2	43.6	425,809.6	57.6	185,968.6	84.5	239,841.1	36.8
FEB P	102,146.1	76.9	16,775.1	57.5	237,941.1	59.3	125,350.9	46.4	422,280.8	58.5	187,079.6	84.5	235,201.3	37.7

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
2008	272,175.4	9,489.7	10,264.5	6,504.0	245,917.2
2009	281,296.8	11,308.5	9,973.0	4,874.3	255,140.9
2010	322,743.8	20,050.4	8,918.7	5,374.6	288,400.2
2011	420,455.5	44,582.2	8,591.8	6,727.3	360,554.2
2012	490,770.8	56,299.9	9,322.7	7,435.1	417,713.0
2011 FEB	334,146.6	22,515.1	9,361.7	5,895.4	296,374.3
MAR	343,394.7	24,235.1	9,099.9	5,595.1	304,464.7
APR	351,104.0	25,088.4	9,142.1	6,042.4	310,831.2
MAY	363,270.7	26,987.5	9,303.2	6,165.1	320,814.9
JUN	374,320.3	29,962.5	9,264.4	6,295.2	328,798.2
JUL	381,792.4	32,141.2	8,950.5	6,403.8	334,296.8
AUG	393,221.6	36,741.0	8,854.1	6,134.2	341,492.3
SEP	405,436.5	43,041.5	8,663.0	6,659.4	347,072.6
OCT	406,579.6	43,276.7	8,849.1	6,710.6	347,743.1
NOV	415,774.3	43,911.7	8,839.7	7,468.7	355,554.3
DEC	420,455.5	44,582.2	8,591.8	6,727.3	360,554.2
2012 JAN	422,105.0	41,396.7	8,748.9	6,631.4	365,328.0
FEB	426,363.4	41,236.1	8,800.9	6,422.4	369,904.0
MAR	432,608.2	42,464.6	8,576.5	6,447.0	375,120.1
APR	435,298.4	42,529.3	8,642.1	6,747.5	377,379.6
MAY	444,984.0	48,703.4	8,602.0	6,938.1	380,740.5
JUN	452,567.7	52,040.4	9,088.2	6,931.5	384,507.6
JUL	458,285.9	53,650.1	9,346.6	7,012.5	388,276.7
AUG	468,809.4	55,169.5	9,054.4	7,267.7	397,317.8
SEP	472,323.2	54,348.2	9,246.9	7,351.8	401,376.3
OCT	479,421.1	52,330.4	9,516.7	7,473.2	410,100.8
NOV	481,744.4	52,449.3	9,504.3	7,549.4	412,241.4
DEC	490,770.8	56,299.9	9,322.7	7,435.1	417,713.0
2013 JAN	499,538.6	58,882.2	9,539.3	7,672.9	423,444.2
FEB P	510,005.8	58,790.2	9,714.9	7,276.8	434,223.9

Table I.8 Banks: Statutory Liquidity Position of DBUs

AS AT	LIABILITIES BASE	STATUTORY LIQUID ASSETS	LIQUIDITY RATIO	BALANCES WITH MAS
	S\$ MILLION		PER CENT	S\$ MILLION
	1	2	3	4
2008	343,134.7	65,780.8	19.2	13,466.0
2009	391,820.2	72,984.8	18.6	13,999.9
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
2011 FEB	439,146.1	74,873.7	17.0	16,633.8
MAR	432,653.6	74,032.2	17.1	16,893.0
APR	452,832.4	78,582.7	17.4	14,570.4
MAY	458,330.4	75,520.1	16.5	15,065.8
JUN	462,804.6	76,932.9	16.6	18,287.0
JUL	471,929.8	74,480.5	15.8	16,959.2
AUG	474,702.5	78,590.9	16.6	16,142.6
SEP	483,133.7	78,687.6	16.3	17,770.2
OCT	485,481.0	80,378.9	16.6	17,655.2
NOV	490,363.5	83,553.2	17.0	17,090.4
DEC	496,501.3	84,711.4	17.1	17,815.3
2012 JAN	496,277.5	81,959.7	16.5	18,684.2
FEB	498,046.2	81,732.6	16.4	16,350.2
MAR	508,854.5	83,819.3	16.5	17,515.7
APR	505,935.1	85,713.6	16.9	16,853.5
MAY	508,634.4	84,172.6	16.5	17,544.0
JUN	513,184.1	82,356.5	16.0	18,646.0
JUL	515,522.1	80,829.2	15.7	17,426.9
AUG	521,563.3	85,033.3	16.3	16,910.4
SEP	525,430.3	88,999.7	16.9	19,678.3
OCT	525,752.1	89,863.2	17.1	17,026.3
NOV	529,828.3	90,226.8	17.0	19,488.1
DEC	535,296.6	88,400.1	16.5	19,503.3
2013 JAN	544,898.3	92,906.2	17.1	20,268.0
FEB P	550,760.9	91,855.2	16.7	20,011.4

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

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

S\$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2008	339,491.0	23,953.5	80,089.5	150,559.5	668,298.4	481,684.3	21,586.4	22,323.8	12,760.5
2009	366,168.5	24,598.1	82,667.4	159,539.2	706,814.2	520,485.4	22,749.4	15,830.0	11,340.0
2010	385,873.2	37,306.9	73,032.4	200,504.1	781,607.4	576,024.4	35,157.1	12,156.8	14,163.1
2011	418,502.3	39,178.6	79,524.8	251,622.1	855,811.5	641,672.2	37,640.4	18,510.0	16,459.2
2012	411,195.7	42,601.1	100,496.2	288,032.0	911,779.4	681,103.4	33,885.3	25,178.6	19,890.4
2011 I	384,370.0	35,547.8	73,900.9	214,247.2	794,381.3	581,562.3	30,781.8	13,512.2	14,480.5
II	401,081.1	39,451.6	70,878.7	229,076.6	834,718.2	607,079.3	30,380.1	15,952.0	16,209.1
III	430,638.8	39,900.4	70,369.4	241,597.4	852,799.4	636,992.5	37,203.1	16,297.6	15,888.0
IV	418,502.3	39,178.6	79,524.8	251,622.1	855,811.5	641,672.2	37,640.4	18,510.0	16,459.2
2012 I	420,557.6	33,578.1	90,557.2	257,136.1	865,979.6	644,253.7	39,957.7	20,045.1	17,534.8
II	402,507.1	46,544.8	90,105.5	271,544.9	878,060.8	647,876.7	43,310.9	20,147.1	17,874.7
III	404,244.8	54,536.9	95,338.8	278,653.5	903,191.7	668,769.5	39,377.3	23,601.1	20,353.8
IV	411,195.7	42,601.1	100,496.2	288,032.0	911,779.4	681,103.4	33,885.3	25,178.6	19,890.4

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

\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET FOREIGN ASSETS/ LIABILITIES (-)
	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	
	1=2 TO 7	2	3*	4	5	6	7	8=9 TO 12	9	10*	11	12	13=1 - 8
2008	222,655.6	29.5	164,517.7	16,631.9	5,582.5	13,888.9	22,005.1	207,077.0	31,013.0	166,121.1	13.3	9,929.6	15,578.6
2009	245,511.5	33.4	170,735.7	17,345.7	7,844.4	24,225.5	25,326.8	208,583.5	37,179.4	162,525.0	24.3	8,854.8	36,928.0
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	270,011.7	57.1	157,365.4	41,590.8	37,634.6	19,632.6	13,731.2	275,641.1	48,477.1	216,527.1	39.0	10,597.9	-5,629.4
2012	279,416.5	49.0	140,841.7	57,006.2	47,809.8	24,188.2	9,521.6	290,445.0	49,962.7	232,669.8	34.2	7,778.3	-11,028.5
2011 FEB	243,382.8	36.0	146,213.5	20,573.2	17,860.5	22,391.3	36,308.3	228,108.4	42,711.0	176,256.0	28.2	9,113.2	15,274.4
MAR	243,742.6	35.6	141,674.0	25,108.3	19,574.7	20,093.9	37,256.1	222,350.4	41,334.0	172,432.0	15.8	8,568.6	21,392.2
APR	252,356.6	36.0	145,391.5	25,130.1	19,761.1	20,470.3	41,567.6	230,558.7	42,995.1	177,602.6	18.3	9,942.7	21,797.9
MAY	260,353.9	38.2	148,940.7	28,855.9	21,140.4	20,549.7	40,829.0	240,384.1	44,705.3	186,215.1	17.1	9,446.6	19,969.8
JUN	262,351.3	38.7	145,238.2	33,580.2	23,886.8	19,049.6	40,557.8	243,603.3	42,436.8	192,203.4	22.1	8,941.0	18,748.0
JUL	265,075.8	39.0	141,196.8	34,994.2	26,248.1	18,326.0	44,271.7	239,752.3	43,523.8	186,162.2	23.6	10,042.7	25,323.5
AUG	245,491.8	45.8	145,835.6	37,863.4	30,307.3	20,196.8	11,242.9	255,062.6	46,644.6	196,430.5	52.2	11,935.3	-9,570.8
SEP	260,987.0	45.8	151,519.0	39,776.6	36,072.1	21,252.1	12,321.4	269,430.4	46,855.2	211,039.4	22.0	11,513.8	-8,443.4
OCT	260,110.0	44.8	150,432.6	39,842.6	36,163.3	22,080.3	11,546.4	264,520.8	46,488.1	207,059.8	23.5	10,949.4	-4,410.8
NOV	270,615.4	41.9	159,188.4	41,139.3	37,011.8	20,879.7	12,354.3	274,593.8	48,654.9	214,794.2	32.2	11,112.5	-3,978.4
DEC	270,011.7	57.1	157,365.4	41,590.8	37,634.6	19,632.6	13,731.2	275,641.1	48,477.1	216,527.1	39.0	10,597.9	-5,629.4
2012 JAN	268,689.9	51.2	158,655.5	42,884.8	34,503.9	19,432.6	13,161.9	275,910.0	49,860.1	214,484.5	25.8	11,539.6	-7,220.1
FEB	262,639.9	42.7	152,822.5	43,690.4	33,814.3	20,132.4	12,137.6	271,738.0	47,939.2	212,530.2	27.5	11,241.1	-9,098.1
MAR	276,300.2	43.0	160,988.0	46,745.8	34,641.5	21,432.8	12,449.1	278,306.4	47,331.4	219,756.2	27.1	11,191.7	-2,006.2
APR	273,157.1	42.6	154,075.2	48,333.1	35,275.5	21,968.5	13,462.2	277,503.2	48,494.5	216,889.9	30.1	12,088.7	-4,346.1
MAY	278,233.3	45.7	156,867.1	48,479.3	40,720.3	22,309.9	9,811.0	280,272.3	50,171.1	221,813.5	28.2	8,259.5	-2,039.0
JUN	277,147.0	44.7	151,862.7	48,938.6	44,190.2	23,423.1	8,687.7	282,084.1	49,276.3	225,989.6	31.4	6,786.8	-4,937.1
JUL	285,564.4	47.3	157,396.2	49,657.7	45,316.2	24,504.2	8,642.8	286,063.7	48,522.4	229,827.0	33.0	7,681.3	-499.3
AUG	293,850.4	45.3	159,641.2	54,399.4	46,954.8	24,343.5	8,466.2	288,177.0	49,701.1	231,488.0	35.3	6,952.6	5,673.4
SEP	284,146.9	44.8	151,416.8	54,076.7	45,755.7	23,884.2	8,968.7	286,522.8	48,757.9	230,653.9	35.1	7,075.9	-2,375.9
OCT	284,039.9	51.0	149,014.4	57,639.7	44,153.3	24,054.4	9,127.1	290,814.4	48,680.5	234,596.6	32.3	7,505.0	-6,774.5
NOV	282,741.2	40.0	148,061.3	56,991.7	44,615.2	24,038.4	8,994.6	288,369.9	49,939.0	231,220.2	37.3	7,173.4	-5,628.7
DEC	279,416.5	49.0	140,841.7	57,006.2	47,809.8	24,188.2	9,521.6	290,445.0	49,962.7	232,669.8	34.2	7,778.3	-11,028.5
2013 JAN	291,051.0	57.4	145,511.5	59,654.4	50,543.1	24,854.7	10,429.9	297,047.7	51,405.7	238,251.1	40.3	7,350.6	-5,996.7
FEB P	294,263.8	41.1	140,896.4	65,939.0	50,012.9	25,014.5	12,359.9	300,149.3	51,777.7	240,118.8	36.8	8,216.0	-5,885.5

Columns 3 & 10 Includes Asian Currency Units.

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

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET FOREIGN ASSETS/ LIABILITIES (-)
	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	
	1=2 TO 7	2	3	4	5	6	7	8*=9 TO 12	9	10*	11	12	
2008	1,085,174.1	56.3	622,183.0	204,931.9	17,964.1	132,473.8	107,565.0	1,009,671.7	273,047.6	642,359.3	41.4	94,223.4	75,502.4
2009	1,006,692.4	64.2	545,393.0	197,450.0	18,562.6	170,866.5	74,356.1	895,131.5	278,109.3	553,941.7	38.1	63,042.4	111,560.9
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	1,076,781.3	119.7	552,173.7	261,323.5	67,927.6	116,198.8	79,038.0	1,002,310.5	272,110.7	659,066.5	90.1	71,043.2	74,470.8
2012	1,096,179.0 r	176.9	544,708.1	272,573.1	86,114.3	123,727.9	68,878.7 r	1,004,459.0	288,077.6	651,056.2	39.8	65,285.4 r	91,720.0
2011 FEB	1,008,023.0	81.9	514,260.4	218,433.1	38,746.6	155,003.0	81,498.0	921,157.8	255,108.5	605,304.5	34.9	60,709.9	86,865.2
MAR	1,040,833.5	82.3	542,343.5	220,844.3	41,719.7	151,713.9	84,129.8	945,132.0	252,811.9	630,748.8	22.8	61,548.5	95,701.5
APR	1,048,285.5	118.1	540,699.4	219,018.1	41,162.6	150,411.1	96,876.2	958,712.9	255,189.2	632,276.0	128.2	71,119.5	89,572.6
MAY	1,044,026.8	215.0	540,691.7	222,632.0	43,220.1	146,467.2	90,800.8	955,549.4	259,577.8	629,890.1	24.0	66,057.5	88,477.4
JUN	1,032,284.7	88.3	531,448.8	226,067.1	46,571.1	138,787.6	89,321.8	949,293.1	257,154.8	627,208.8	80.9	64,848.6	82,991.6
JUL	1,035,118.6	96.8	523,501.2	227,457.9	50,747.8	136,623.3	96,691.6	951,276.5	257,805.9	624,090.0	57.8	69,322.8	83,842.1
AUG	1,022,387.1	91.5	529,759.7	233,638.0	57,552.0	132,374.7	68,971.2	965,314.1	263,495.5	630,427.2	66.1	71,325.3	57,073.0
SEP	1,105,417.1	124.2	570,202.3	251,425.8	67,101.2	130,090.2	86,473.4	1,043,328.4	273,543.4	681,453.7	47.1	88,284.2	62,088.7
OCT	1,045,173.4	107.9	532,756.6	245,341.2	65,263.3	127,995.5	73,708.9	973,594.4	264,821.6	635,846.6	34.9	72,891.3	71,579.0
NOV	1,084,287.0	108.1	558,222.3	256,511.2	66,639.9	127,502.8	75,302.7	1,008,896.7	271,488.7	661,737.3	40.6	75,630.1	75,390.3
DEC	1,076,781.3	119.7	552,173.7	261,323.5	67,927.6	116,198.8	79,038.0	1,002,310.5	272,110.7	659,066.5	90.1	71,043.2	74,470.8
2012 JAN	1,052,949.6	103.8	538,770.7	252,954.6	63,748.4	116,540.8	80,831.3	974,218.4	273,326.9	627,395.7	40.6	73,455.2	78,731.2
FEB	1,056,972.8	106.2	539,375.4	253,546.1	65,901.8	120,231.5	77,811.8	977,466.1	271,413.5	637,101.1	55.4	68,896.1	79,506.7
MAR	1,059,832.1	114.6	538,270.5	258,352.5	67,733.2	121,916.9	73,444.4	980,456.9	273,333.1	642,702.6	39.3	64,381.9	79,375.2
APR	1,048,264.0	112.5	533,132.2	256,887.3	67,532.4	114,055.2	76,544.4	977,780.8	273,944.3	636,169.1	294.5	67,372.9	70,483.2
MAY	1,088,575.3	112.5	552,899.2	263,822.9	74,306.4	113,151.2	84,283.1	1,009,239.2	282,291.8	648,779.3	56.1	78,112.0	79,336.1
JUN	1,086,770.8	108.7	554,796.2	265,709.2	78,411.7	113,819.8	73,925.2	1,003,173.8	280,246.9	656,937.1	41.1	65,948.7	83,597.0
JUL	1,095,240.8 r	99.6	561,681.6 r	262,203.4	79,594.5	113,917.5	77,744.2	1,001,344.6	280,405.6	649,897.2	73.6	70,968.2	93,896.2
AUG	1,100,940.9	170.3	558,580.4	269,622.3	81,620.2	119,649.2	71,298.5	995,872.9	284,391.4	647,564.5	60.9	63,856.1	105,068.0
SEP	1,082,114.3	105.8	545,863.4	268,837.5	79,268.4	117,774.8	70,264.4	995,786.5	284,400.8	645,960.4	86.9	65,338.4	86,327.8
OCT	1,068,910.6	120.0	526,660.3	273,576.0	77,369.7	123,881.4	67,303.2	981,482.9	285,941.4	631,950.8	93.2	63,497.5	87,427.7
NOV	1,069,205.1	110.1	527,814.4	273,390.9	79,318.1	120,321.2	68,250.4	978,379.6	288,420.8	624,908.2	54.0	64,996.6	90,825.5
DEC	1,096,179.0 r	176.9	544,708.1	272,573.1	86,114.3	123,727.9	68,878.7 r	1,004,459.0	288,077.6	651,056.2	39.8	65,285.4 r	91,720.0
2013 JAN	1,126,112.4	128.0	551,783.3	282,056.1	91,571.3	127,728.3	72,845.4	1,025,708.1	290,674.2	667,778.2	54.7	67,201.0	100,404.3
FEB P	1,109,223.1	97.5	534,692.4	288,021.6	91,635.1	123,551.0	71,225.5	1,017,919.4	292,646.0	659,779.0	65.1	65,429.3	91,303.7

Columns 8 & 13 Data for February to October 2012 and December 2012 has been revised.
 Column 10 Data for February to October 2012 has been revised.

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

S\$ MILLION

END OF PERIOD	ASSETS / LIABILITIES OF DBUs AND ACUs					
	LOCAL BANKS	OF WHICH EXTERNAL		FOREIGN BANKS	OF WHICH EXTERNAL	
		ASSETS	LIABILITIES		ASSETS	LIABILITIES
		1	2		3*	4*
2008	454,611.9	165,018.9	82,761.6	1,294,691.3	920,155.1	926,910.1
2009	468,036.5	169,693.5	79,393.6	1,190,354.0	836,998.9	815,737.9
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	1,299,525.4	849,379.9	879,107.1
2012	615,513.0	222,055.6	121,065.3	1,341,571.2	874,123.4	883,393.6
2011 FEB	554,636.1	206,044.9	101,290.7	1,218,029.4	801,978.2	819,867.0
MAR	560,191.8	215,674.4	106,405.6	1,236,582.4	825,159.2	838,726.3
APR	581,240.2	225,206.2	108,057.0	1,253,794.6	823,079.3	850,655.9
MAY	581,293.5	226,453.4	110,032.4	1,256,580.8	817,573.5	845,517.0
JUN	584,761.4	226,645.8	110,535.5	1,238,474.1	805,638.9	838,757.7
JUL	589,928.3	230,743.1	111,244.0	1,252,687.2	804,375.5	840,032.6
AUG	569,876.3	208,562.5	109,745.6	1,270,327.8	813,824.7	855,568.5
SEP	590,078.3	228,002.9	119,731.4	1,348,285.2	877,414.1	923,597.0
OCT	577,991.5	220,692.6	115,025.0	1,277,577.9	824,480.8	858,569.3
NOV	588,751.3	226,071.1	122,264.3	1,314,664.4	858,215.9	886,632.4
DEC	592,659.9	227,401.2	123,203.4	1,299,525.4	849,379.9	879,107.1
2012 JAN	591,391.9	223,138.3	118,832.3	1,286,258.1	829,811.2	855,386.0
FEB	598,571.4	228,918.7	121,369.1	1,286,919.0	828,054.0	856,097.0
MAR	599,345.7	230,181.5	121,168.0	1,291,904.6	829,650.6	859,288.8
APR	594,547.7	221,561.8	115,254.1	1,291,637.6	826,702.2	862,526.6
MAY	601,962.2	230,562.4	117,263.5	1,332,654.8	858,012.9	891,975.8
JUN	607,025.1	236,933.0	121,515.9	1,319,578.7	849,837.8	881,657.9
JUL	618,370.1	240,038.7	124,025.5	1,320,805.9	855,202.2	877,319.2
AUG	619,277.3	241,958.4	123,594.6	1,321,661.6	858,982.4	872,278.3
SEP	613,176.2	229,558.8	121,097.0	1,322,402.1	852,555.5	874,689.5
OCT	611,720.9	223,529.4	122,205.4	1,310,635.6	845,381.2	859,277.5
NOV	609,033.2	221,189.3	121,098.5	1,313,547.5	848,015.9	857,281.1
DEC	615,513.0	222,055.6	121,065.3	1,341,571.2	874,123.4	883,393.6
2013 JAN	636,324.8	234,290.2	129,557.2	1,378,828.4	891,822.3	896,151.0
FEB P	647,355.6	245,875.9	133,208.4	1,347,933.4	863,347.2	884,711.0

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

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

Column 3 Data for February to October 2012 has been revised.

Column 4 Data for February to September 2011 and December 2012 has been revised.

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	
2009	96.33	2.28	0.84	0.37	0.17	1.00	
2010	97.22	1.76	0.63	0.27	0.13	0.71	
2011	97.48	1.72	0.44	0.26	0.10	0.52	
2012	97.28	1.96	0.42	0.22	0.13	0.53	
2011 I	97.44	1.68	0.54	0.23	0.12	0.60	
II	97.54	1.65	0.51	0.19	0.11	0.55	
III	97.63	1.62	0.42	0.24	0.09	0.49	
IV	97.48	1.72	0.44	0.26	0.10	0.52	
2012 I	97.73	1.52	0.38	0.26	0.10	0.49	
II	97.55	1.66	0.40	0.30	0.10	0.54	
III	97.56	1.68	0.39	0.26	0.11	0.51	
IV P	97.28	1.96	0.42	0.22	0.13	0.53	

Table I.13 Asian Dollar Market: Assets of ACUs

US \$ MILLION

END OF PERIOD	TOTAL ASSETS 1*=2+3+4+8+9	LOANS TO NON-BANK CUSTOMERS		TOTAL 4= 5+6+7	INTERBANK FUNDS			DEBT SECURITIES AND EQUITIES 8	OTHER ASSETS 9*
		RESIDENT 2	NON-RESIDENT 3		IN SINGAPORE 5	INTER-ASIAN CURRENCY UNITS 6	OUTSIDE SINGAPORE 7		
2008	912,739.4	61,956.6	152,425.3	498,669.6	64,140.5	54,620.3	379,908.9	94,268.0	105,419.9
2009	869,399.6	69,217.3	150,397.1	460,726.4	80,941.5	41,678.4	338,106.5	122,250.2	66,808.7
2010	971,299.4	85,836.7	182,245.0	501,891.4	92,715.5	53,762.1	355,413.7	130,155.8	71,170.5
2011	1,019,336.4	101,995.5	210,818.5	528,823.2	113,361.8	53,383.9	362,077.5	97,100.6	80,598.7
2012	1,093,184.3	115,372.1	225,551.9	562,913.0	133,121.6	53,768.7	376,022.7	113,131.2	76,216.0
2011 FEB	971,152.1	91,063.6	189,111.1	500,249.4	95,081.9	54,082.6	351,084.9	131,184.5	59,543.5
MAR	998,482.8	93,813.1	190,469.2	519,212.3	91,704.4	48,391.9	379,116.0	132,825.5	62,162.8
APR	1,040,319.5	97,413.9	193,367.5	539,014.2	98,756.1	52,503.8	387,754.3	134,569.0	75,955.0
MAY	1,036,221.8	99,531.0	193,207.9	543,194.0	105,943.6	55,536.8	381,713.5	130,676.5	69,612.4
JUN	1,028,076.2	100,828.5	193,190.0	542,797.2	110,873.4	55,586.9	376,336.9	124,308.6	66,952.0
JUL	1,057,586.2	105,272.5	198,630.2	549,947.6	111,665.8	57,488.1	380,793.8	127,029.4	76,706.6
AUG	1,074,891.2	105,753.4	203,918.4	564,720.0	118,160.9	59,152.7	387,406.4	120,822.1	79,677.3
SEP	1,068,859.5	104,652.1	205,324.7	558,359.8	117,064.0	55,591.2	385,704.6	107,617.1	92,905.8
OCT	1,037,827.9	102,918.5	205,969.1	540,576.8	117,846.6	53,256.4	369,473.7	108,149.5	80,214.1
NOV	1,034,857.8	103,547.6	207,535.9	539,480.3	116,350.3	52,682.3	370,447.7	103,681.2	80,612.8
DEC	1,019,336.4	101,995.5	210,818.5	528,823.2	113,361.8	53,383.9	362,077.5	97,100.6	80,598.7
2012 JAN	1,038,405.1	104,941.8	206,837.5	540,332.4	120,049.5	56,371.9	363,911.0	103,006.1	83,287.2
FEB	1,052,206.3	107,578.3	209,999.8	545,877.8	120,084.7	59,596.6	366,196.5	106,888.0	81,862.4
MAR	1,046,287.0	109,758.6	210,745.5	542,920.9	121,379.1	62,357.0	359,184.9	105,233.1	77,628.9
APR	1,040,876.9	110,780.1	210,885.9	540,755.8	120,728.7	58,814.0	361,213.2	99,744.1	78,711.0
MAY	1,044,390.3	109,771.1	209,727.8	538,227.5	122,372.5	55,422.2	360,432.8	93,858.5	92,805.5
JUN	1,047,599.8	109,770.3	213,675.8	547,234.0	126,457.5	55,368.2	365,408.3	95,393.0	81,526.7
JUL	1,073,312.7	110,394.4	215,188.7	565,270.8	133,410.1	55,057.1	376,803.6	96,945.6	85,513.2
AUG	1,067,128.8	111,439.5	216,317.1	559,915.2	133,004.3	55,072.9	371,838.0	101,416.8	78,040.2
SEP	1,083,074.5	112,848.9	219,793.6	567,375.3	136,598.4	57,593.9	373,182.9	103,364.7	79,692.0
OCT	1,071,793.0	113,307.6	221,363.7	554,964.5	138,114.9	56,251.1	360,598.6	108,618.8	73,538.3
NOV	1,076,024.9	114,777.5	223,026.1	550,910.0	132,930.0	56,406.9	361,573.0	110,643.1	76,668.2
DEC	1,093,184.3	115,372.1	225,551.9	562,913.0	133,121.6	53,768.7	376,022.7	113,131.2	76,216.0
2013 JAN	1,108,027.2	120,941.1	230,256.4	559,467.7	131,964.5	55,760.3	371,742.9	115,997.6	81,364.3
FEB P	1,089,018.7	121,605.7	230,955.0	548,384.4	133,235.6	55,249.9	359,899.0	112,465.2	75,608.4

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 1 Data for February to September 2011 and November to December 2012 has been revised.
 Column 9 Data for February to September 2011 and December 2012 has been revised.

Table I.14 Asian Dollar Market: Liabilities of ACUs

US \$ MILLION

END OF PERIOD	TOTAL LIABILITIES 1*=2+3+7	DEPOSITS OF NON-BANK CUSTOMERS 2	TOTAL 3=4+5+6	INTERBANK FUNDS			OTHER LIABILITIES 7*
				IN SINGAPORE 4	INTER-ASIAN CURRENCY UNITS 5*	OUTSIDE SINGAPORE 6*	
2008	912,739.4	262,162.1	523,690.5	62,600.9	54,848.7	406,240.9	126,886.8
2009	869,399.6	269,370.2	502,232.6	87,208.3	41,778.1	373,246.2	97,796.8
2010	971,299.4	273,980.3	584,218.2	79,206.4	53,812.3	451,199.5	113,100.9
2011	1,019,336.4	296,376.6	599,568.2	77,629.4	53,603.0	468,335.9	123,391.6
2012	1,093,184.3	327,852.6	628,051.9	75,466.9	53,886.3	498,698.7	137,279.8
2011 FEB	971,152.1	276,319.2	594,688.3	91,594.3	54,179.1	448,914.9	100,144.6
MAR	998,482.8	286,156.4	608,261.0	84,462.4	48,300.9	475,497.8	104,065.4
APR	1,040,319.5	294,053.0	628,541.2	86,079.6	52,377.7	490,084.0	117,725.4
MAY	1,036,221.8	293,347.5	631,650.8	89,922.3	55,762.9	485,965.6	111,223.5
JUN	1,028,076.2	295,429.7	621,588.0	83,812.4	55,607.3	482,168.3	111,058.6
JUL	1,057,586.2	301,195.7	636,416.3	86,016.5	57,559.2	492,840.6	119,974.2
AUG	1,074,891.2	307,152.1	646,052.1	92,102.7	59,268.5	494,680.9	121,686.9
SEP	1,068,859.5	295,279.1	637,860.9	88,283.4	55,570.2	494,007.4	135,719.5
OCT	1,037,827.9	295,741.2	614,725.5	86,122.7	53,346.1	475,256.7	127,361.2
NOV	1,034,857.8	293,626.1	613,251.3	85,173.9	52,691.0	475,386.3	127,980.5
DEC	1,019,336.4	296,376.6	599,568.2	77,629.4	53,603.0	468,335.9	123,391.6
2012 JAN	1,038,405.1	301,749.3	605,713.8	85,873.3	56,416.6	463,423.9	130,942.0
FEB	1,052,206.3	308,904.1	608,579.3	74,894.2	59,519.9	474,165.3	134,722.8
MAR	1,046,287.0	308,345.3	605,329.4	73,258.1	62,387.3	469,684.0	132,612.3
APR	1,040,876.9	310,832.0	599,720.3	69,553.9	58,572.7	471,593.7	130,324.6
MAY	1,044,390.3	307,053.6	591,653.9	68,615.9	55,383.5	467,654.5	145,682.8
JUN	1,047,599.8	309,629.1	601,825.8	67,118.3	55,390.5	479,317.1	136,144.8
JUL	1,073,312.7	314,286.3	614,459.3	72,468.7	55,374.7	486,615.9	144,567.1
AUG	1,067,128.8	317,256.4	613,855.5	77,934.6	55,362.2	480,558.7	136,016.9
SEP	1,083,074.5	326,356.8	617,884.3	68,572.4	57,758.2	491,553.6	138,833.4
OCT	1,071,793.0	331,675.8	608,539.2	70,080.4	56,254.7	482,204.1	131,578.1
NOV	1,076,024.9	330,162.9	609,865.8	76,337.3	56,466.5	477,062.0	135,996.2
DEC	1,093,184.3	327,852.6	628,051.9	75,466.9	53,886.3	498,698.7	137,279.8
2013 JAN	1,108,027.2	330,575.7	629,647.7	71,735.2	55,955.6	501,957.0	147,803.8
FEB P	1,089,018.7	332,446.7	612,873.7	62,184.2	55,440.6	495,248.9	143,698.3

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 1 Data for February to September 2011 and November to December 2012 has been revised.
 Column 5 Data for February to December 2012 has been revised.
 Column 6 Data for February to October 2012 has been revised.
 Column 7 Data for February to September 2011 and December 2012 has been revised.

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
2008	570,288.9	52,372.8	80,929.5	117,427.5	912,739.4	739,418.6	30,664.1	30,051.5	33,981.9
2009	561,627.4	42,636.5	85,041.2	105,807.4	869,399.6	722,378.4	27,015.5	24,641.0	32,821.9
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	641,906.6	68,048.7	109,511.4	126,790.3	1,019,336.4	819,982.9	34,653.7	51,092.0	51,510.8
2012	701,116.9	65,172.5	115,555.1	129,855.2	1,093,184.3	855,452.2	44,761.7	58,698.9	62,113.1
2011 I	643,710.5	63,027.8	103,538.2	125,361.8	998,482.8	828,122.0	28,392.0	40,681.2	45,995.0
II	652,224.6	71,004.1	104,345.3	128,350.4	1,028,076.2	839,331.4	35,484.0	43,146.9	49,450.8
III	678,105.3	69,209.8	112,732.3	130,143.1	1,068,859.5	866,615.4	38,057.1	48,576.0	50,447.7
IV	641,906.6	68,048.7	109,511.4	126,790.3	1,019,336.4	819,982.9	34,653.7	51,092.0	51,510.8
2012 I	664,991.5	64,939.5	107,696.5	131,538.4	1,046,287.0	831,958.4	35,993.7	60,853.0	56,490.5
II	660,556.6	70,830.5	109,815.8	126,294.2	1,047,599.8	824,053.5	43,489.4	58,790.2	58,607.4
III	695,118.1	71,295.6	108,883.6	126,440.6	1,083,074.5	852,951.4	45,731.3	58,980.3	61,248.9
IV	701,116.9	65,172.5	115,555.1	129,855.2	1,093,184.3	855,452.2	44,761.7	58,698.9	62,113.1

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

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

US \$ MILLION

END OF PERIOD	EAST ASIA ^{1/}					EUROPE				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	1	2	3	4	5	6	7*	8	9	10
2008	84,849.5	224,151.9	159,595.4	51,094.2	25,308.2	22,075.3	155,050.8	161,444.5	15,385.8	20,968.1
2009	88,057.4	184,937.3	156,012.8	49,307.5	41,245.8	14,630.8	137,252.3	134,683.7	13,244.4	20,911.8
2010	85,689.2	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	42,270.1	22,572.9	179,252.2	124,265.2	17,198.8	9,903.6
2012	88,229.4	266,142.3	184,377.4	95,975.0	45,610.4	26,825.5	166,355.6	134,853.0	18,305.1	9,040.5
2011 FEB	85,306.4	216,728.4	176,118.1	65,536.4	54,531.0	15,523.2	182,262.9	118,614.9	18,135.0	18,859.1
MAR	84,392.2	229,159.6	191,696.9	66,547.8	55,273.0	16,914.4	189,339.5	127,655.8	18,203.5	18,312.9
APR	87,920.2	231,734.0	196,378.9	69,098.7	59,162.5	16,332.2	199,970.8	134,407.8	17,594.2	19,081.3
MAY	86,021.0	237,638.3	194,167.4	69,418.4	55,402.1	20,427.1	193,947.7	129,880.1	16,887.2	18,178.4
JUN	86,000.3	226,988.0	195,496.4	69,290.0	52,783.5	20,485.8	193,790.3	118,961.1	16,076.6	17,645.9
JUL	88,090.6	233,413.4	201,838.4	72,240.7	55,406.6	21,199.6	194,266.7	121,653.8	16,469.7	16,961.6
AUG	87,359.0	239,606.1	205,181.5	77,980.6	53,445.7	23,633.4	198,749.1	123,906.6	16,640.3	14,714.0
SEP	83,436.8	236,741.4	201,839.0	78,608.2	43,553.7	21,627.3	199,976.0	123,990.6	16,563.3	14,360.7
OCT	82,696.5	224,568.4	185,850.4	78,946.3	43,480.1	22,662.6	191,606.5	122,991.6	17,155.7	13,942.3
NOV	80,018.5	231,604.9	184,550.9	80,126.0	43,311.8	23,234.6	186,540.6	128,361.0	18,064.0	11,929.8
DEC	79,552.9	233,975.7	175,937.4	84,128.9	42,270.1	22,572.9	179,252.2	124,265.2	17,198.8	9,903.6
2012 JAN	81,067.7	232,827.7	176,590.2	84,695.9	45,050.5	23,122.1	168,906.2	127,779.6	17,224.5	9,213.7
FEB	82,507.2	240,456.6	179,664.7	88,787.0	44,735.3	22,657.6	172,464.3	132,825.1	17,934.1	8,685.7
MAR	82,218.7	237,950.7	175,274.6	89,821.6	45,242.1	24,434.7	168,345.3	128,737.2	17,710.7	8,049.7
APR	83,792.8	241,163.9	177,110.3	88,846.2	43,852.0	24,657.4	164,694.7	127,443.8	18,209.0	8,458.3
MAY	82,132.3	236,514.6	177,095.7	86,911.7	42,142.2	24,665.5	162,194.8	129,716.1	18,387.3	7,574.5
JUN	83,590.6	246,447.0	181,950.5	89,221.1	41,831.1	23,637.5	164,669.6	130,552.7	19,056.5	7,830.6
JUL	84,643.6	259,279.0	183,892.4	89,940.8	42,015.3	25,986.9	158,985.4	139,500.1	19,155.0	8,115.2
AUG	84,492.6	257,924.9	177,446.6	91,329.1	43,201.2	26,129.4	156,953.7	139,435.1	18,747.1	7,825.3
SEP	86,759.7	270,202.9	180,283.7	92,242.8	45,935.7	26,611.8	161,089.1	134,474.2	19,145.1	7,737.0
OCT	87,431.8	265,168.7	178,299.1	93,451.2	44,988.0	28,040.9	159,123.5	125,136.8	18,369.1	7,597.1
NOV	87,429.9	259,318.9	182,044.5	94,783.0	46,110.8	27,374.4	155,336.2	125,588.2	17,817.5	7,894.0
DEC	88,229.4	266,142.3	184,377.4	95,975.0	45,610.4	26,825.5	166,355.6	134,853.0	18,305.1	9,040.5
2013 JAN	87,402.5	264,276.8	186,783.5	99,393.3	46,997.3	25,620.9	171,464.1	129,313.0	18,934.8	9,355.4
FEB P	86,842.7	256,585.1	180,459.6	99,624.0	45,085.1	26,085.8	161,812.2	125,846.5	19,015.0	8,561.6

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.

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

Column 7 Data for February to October 2012 has been revised.

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
2008	51,890.6	8,711.0	30,961.7	34,951.8	22,977.5	23,965.5	18,327.2	27,907.3	50,993.5	21,220.2
2009	58,458.9	27,263.1	25,087.2	36,540.5	34,721.5	26,070.7	23,793.6	22,322.7	51,304.7	22,681.7
2010	54,826.2	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	21,765.7	27,785.6	37,056.4	32,054.4	68,285.7	19,917.6
2012	62,837.1	22,556.2	23,645.2	41,009.9	31,374.3	29,796.3	43,644.6	33,147.1	70,262.0	24,555.6
2011 FEB	55,216.7	17,436.9	26,486.8	39,889.8	31,772.7	25,678.2	32,486.7	29,865.1	65,549.8	23,081.1
MAR	55,522.4	21,651.6	27,386.8	40,913.6	32,426.0	25,923.0	35,347.1	32,376.5	64,804.2	23,911.5
APR	56,468.9	19,496.5	26,414.3	41,789.7	29,570.4	27,290.1	38,882.7	30,553.3	64,884.9	23,998.6
MAY	56,644.8	16,951.5	27,481.6	41,733.5	29,955.3	26,263.5	37,428.2	30,184.3	65,168.8	24,340.8
JUN	56,496.2	16,318.2	29,167.0	42,194.2	27,845.0	26,764.6	45,071.7	32,712.4	65,629.2	23,424.4
JUL	57,246.5	16,473.2	24,681.1	43,032.1	27,011.2	27,329.0	48,687.3	32,620.4	66,887.7	24,631.9
AUG	58,197.8	17,331.1	25,619.6	41,313.0	25,729.8	26,828.7	38,994.6	32,698.7	67,984.4	23,720.2
SEP	58,959.5	16,830.2	25,100.7	41,808.1	24,883.3	26,128.4	40,459.8	34,774.4	68,345.0	21,739.0
OCT	58,689.7	17,671.1	28,590.0	40,971.0	24,690.7	26,460.7	41,410.7	32,041.8	68,896.2	22,958.1
NOV	57,748.8	18,230.4	24,543.3	41,426.1	23,842.1	26,428.3	39,010.4	32,992.6	67,919.8	21,538.8
DEC	57,610.7	18,051.6	29,820.4	41,205.1	21,765.7	27,785.6	37,056.4	32,054.4	68,285.7	19,917.6
2012 JAN	58,985.6	17,231.0	28,565.0	37,150.5	22,981.4	27,546.6	44,459.0	30,976.2	67,766.6	22,317.2
FEB	58,685.5	18,706.6	22,903.7	36,369.7	25,570.0	27,969.1	42,537.8	30,803.0	66,908.9	24,370.6
MAR	57,351.5	21,340.9	25,094.6	37,608.7	25,839.8	28,614.7	42,047.1	30,078.4	65,604.5	22,916.6
APR	58,849.6	21,153.6	26,967.8	38,285.3	21,946.0	27,728.9	44,581.5	29,691.2	65,545.5	22,590.3
MAY	59,071.6	21,719.0	24,581.4	39,302.6	20,361.4	26,812.3	47,226.1	29,039.6	65,126.1	21,036.3
JUN	60,614.1	20,262.7	22,211.9	39,073.3	21,610.7	26,387.7	47,937.8	30,693.2	66,324.9	21,246.8
JUL	61,669.1	18,946.9	21,885.3	39,111.8	22,399.3	26,775.4	49,404.6	31,525.8	66,981.1	21,302.4
AUG	61,714.5	18,507.3	22,974.6	39,002.2	26,032.3	27,824.7	47,172.8	31,981.6	67,238.8	21,530.0
SEP	63,132.1	16,522.7	24,590.5	39,986.0	24,030.2	28,922.5	43,738.9	33,834.6	68,419.8	23,047.7
OCT	63,423.8	13,293.9	23,698.3	40,200.0	30,220.2	28,575.7	44,618.1	33,464.3	69,343.5	23,218.9
NOV	64,078.3	18,450.0	22,240.4	40,793.3	30,195.9	29,160.2	43,956.9	31,700.0	69,632.3	23,576.2
DEC	62,837.1	22,556.2	23,645.2	41,009.9	31,374.3	29,796.3	43,644.6	33,147.1	70,262.0	24,555.6
2013 JAN	63,991.2	24,115.0	24,045.9	41,359.1	30,528.5	28,924.8	42,101.1	31,600.5	70,569.2	26,524.5
FEB P	64,974.6	32,691.9	21,698.3	42,526.3	29,701.8	29,788.7	44,159.6	31,894.6	69,789.7	26,440.0

Table I.17 Credit and Charge Card Statistics

S\$ MILLION

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES (%)
	MAIN	SUPPLEMENTARY				
	1*	2*				
2008	5,055,387	1,222,396	25,662.2	3,378.8	115.4	3.6
2009	5,418,553	1,284,064	26,030.4	3,702.1	183.9	5.2
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
2011 FEB	6,184,761	1,373,861	2,408.4	4,299.0	14.8	-
MAR	6,248,343	1,383,084	2,877.7	4,005.9	15.4	4.4
APR	6,313,492	1,391,414	2,646.5	4,160.7	17.1	-
MAY	6,373,354	1,389,881	2,959.8	4,036.8	15.4	-
JUN	6,462,254	1,400,882	3,010.3	4,204.0	15.7	4.7
JUL	6,542,656	1,409,423	2,897.2	4,254.2	16.4	-
AUG	6,616,216	1,429,700	2,925.2	4,282.0	15.1	-
SEP	6,697,703	1,426,982	2,928.0	4,377.4	15.4	4.4
OCT	6,765,772	1,435,325	3,027.0	4,397.3	15.8	-
NOV	6,815,786	1,442,404	3,202.5	4,513.9	14.8	-
DEC	6,883,993	1,450,282	3,522.6	4,537.9	16.4	4.3
2012 JAN	6,944,300	1,455,805	3,012.1	4,584.7	16.9	-
FEB	7,005,969	1,463,335	2,915.9	4,620.3	17.5	-
MAR	7,088,524	1,454,968	3,174.0	4,517.1	18.5	4.7
APR	7,116,162	1,453,077	2,971.0	4,611.5	19.0	-
MAY	7,216,137	1,460,539	3,251.1	4,569.5	17.5	-
JUN	7,327,770	1,466,139	3,188.3	4,770.4	18.8	4.8
JUL	7,428,413	1,473,195	3,144.1	4,696.5	20.8	-
AUG	7,505,774	1,478,615	3,148.7	4,744.0	19.6	-
SEP	7,598,879	1,487,202	3,096.2	4,977.1	20.1	5.1
OCT	7,692,089	1,493,107	3,400.2	4,842.6	18.8	-
NOV	7,779,424	1,498,674	3,423.1	5,021.5	20.0	-
DEC	7,843,765	1,502,591	3,694.5	4,991.8	19.1	4.8
2013 JAN	7,909,904	1,506,491	3,393.6	4,970.2	18.8	-
FEB P	7,957,212	1,510,455	2,953.2	5,227.2	19.3	-

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		
								8=9+10+11	9	10	11		
1	2	3	4	5	6	7	8=9+10+11	9	10	11	12	13	
2008	12,586.4	285.1	988.5	1,456.9	9,743.1	112.7	1,713.0	9,975.7	9,799.7	162.4	13.6	134.9	762.8
2009	11,691.9	231.0	1,809.4	1,453.7	8,092.0	105.8	1,824.9	9,111.0	8,861.1	238.2	11.7	97.5	658.5
2010	11,523.6	225.6	1,885.0	1,259.3	8,058.2	95.5	1,926.2	8,891.4	8,614.6	266.6	10.2	79.6	626.4
2011	12,165.3	263.3	1,176.2	1,161.9	9,460.2	103.7	1,999.2	9,481.0	9,218.7	252.7	9.7	45.6	639.5
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
2011 FEB	11,574.9	224.7	1,861.3	1,224.6	8,170.4	94.0	1,949.5	8,948.7	8,679.6	259.6	9.5	73.5	603.1
MAR	11,639.9	227.9	1,874.1	1,232.4	8,217.2	88.4	1,962.8	8,989.3	8,720.2	260.4	8.7	71.0	616.8
APR	11,595.4	228.5	1,872.9	1,238.8	8,159.5	95.7	1,926.4	8,944.2	8,677.2	257.6	9.4	69.2	655.7
MAY	11,702.1	227.6	1,886.0	1,229.1	8,266.8	92.6	1,934.4	9,066.1	8,787.1	260.8	18.1	66.1	635.5
JUN	11,694.8	234.4	1,731.5	1,219.3	8,416.6	93.0	1,952.0	9,043.0	8,770.8	261.0	11.2	63.9	635.9
JUL	11,616.8	231.6	1,760.2	1,070.7	8,464.1	90.2	1,960.5	8,994.3	8,721.6	262.0	10.7	61.3	600.7
AUG	11,610.6	231.9	1,529.6	1,054.2	8,703.8	91.2	1,951.3	8,961.3	8,688.7	261.1	11.6	59.9	638.1
SEP	11,597.4	238.1	1,117.2	1,121.1	9,029.5	91.5	1,976.5	8,934.5	8,661.2	263.7	9.5	76.0	610.5
OCT	11,612.0	249.1	902.5	1,137.5	9,234.8	88.1	1,984.8	8,942.7	8,664.9	259.8	18.0	50.6	633.9
NOV	11,893.9	258.3	1,053.9	1,154.1	9,330.7	96.9	1,985.3	9,207.8	8,937.9	251.6	18.3	47.9	652.9
DEC	12,165.3	263.3	1,176.2	1,161.9	9,460.2	103.7	1,999.2	9,481.0	9,218.7	252.7	9.7	45.6	639.5
2012 JAN	12,513.8	266.2	1,246.7	1,180.9	9,725.6	94.4	2,009.9	9,820.4	9,563.8	248.0	8.7	43.0	640.4
FEB	12,490.7	274.4	1,166.2	1,215.2	9,741.4	93.5	2,016.7	9,812.6	9,555.5	247.3	9.7	41.5	619.8
MAR	12,892.2	277.4	1,259.0	1,265.8	9,993.9	96.1	2,022.6	10,230.9	9,984.0	236.9	10.1	37.4	601.3
APR	13,359.7	284.7	1,569.2	1,246.9	10,163.4	95.6	1,987.2	10,629.6	10,392.1	230.5	7.0	36.6	706.4
MAY	13,541.9	292.9	1,534.5	1,255.8	10,363.4	95.4	1,994.2	10,849.7	10,612.2	229.2	8.3	34.5	663.6
JUN	13,590.8	297.4	1,351.8	1,302.7	10,539.8	99.1	2,002.3	10,911.5	10,677.3	226.9	7.3	32.5	644.5
JUL	13,552.1	304.6	1,206.1	1,308.5	10,642.1	90.8	2,010.6	11,017.8	10,605.4	231.5	180.9	30.6	493.2
AUG	14,074.6	308.0	1,533.2	1,358.3	10,776.8	98.3	2,002.1	11,526.6	11,090.5	225.7	210.5	32.4	513.4
SEP	14,353.2	312.4	1,523.2	1,434.8	10,993.6	89.2	2,009.6	11,821.3	11,390.0	224.2	207.1	27.0	495.4
OCT	14,470.0	320.9	1,499.3	1,386.3	11,173.7	89.9	2,017.5	11,919.5	11,487.2	227.2	205.1	25.4	507.7
NOV	14,637.6	326.2	1,511.1	1,407.7	11,294.6	98.1	2,083.4	12,017.1	11,573.9	225.1	218.1	23.8	513.3
DEC	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 JAN	15,078.9	327.8	1,872.8	1,427.8	11,359.6	90.9	2,111.3	12,461.8	12,028.9	220.5	212.4	21.2	484.6
FEB P	15,140.4	329.3	1,795.3	1,480.8	11,438.9	96.1	2,116.7	12,497.3	12,067.8	224.2	205.4	20.9	505.4

Table II.2 Finance Companies: Loans and Advances

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES							
	TOTAL 1=2+3+7+8	HOUSING LOANS 2	HIRE PURCHASE FINANCE				LEASE FINANCE 7	OTHER LOANS AND ADVANCES 8*
			TOTAL 3=4+5+6	MOTOR VEHICLES 4	CONSUMER DURABLES 5	OTHERS 6		
2008	9,743.1	1,587.6	2,755.6	2,485.5	0.2	269.8	0.0	5,399.9
2009	8,092.0	1,226.4	2,361.3	2,158.6	0.1	202.5	0.0	4,504.3
2010	8,058.2	1,485.5	2,069.9	1,930.4	0.1	139.4	0.0	4,502.8
2011	9,460.2	1,517.1	2,037.7	1,899.6	0.0	138.0	0.0	5,905.4
2012	11,311.5	1,402.8	2,089.9	1,877.1	10.6	202.3	0.0	7,818.8
2011 FEB	8,170.4	1,480.1	2,016.9	1,886.0	0.1	130.8	0.0	4,673.4
MAR	8,217.2	1,486.6	1,989.6	1,862.0	0.1	127.5	0.0	4,741.0
APR	8,159.5	1,499.4	1,963.1	1,841.0	0.1	122.0	0.0	4,697.1
MAY	8,266.8	1,467.8	1,945.8	1,825.8	0.1	119.9	0.0	4,853.2
JUN	8,416.6	1,478.4	1,959.9	1,836.7	0.1	123.1	0.0	4,978.3
JUL	8,464.1	1,471.7	1,977.7	1,855.4	0.1	122.2	0.0	5,014.7
AUG	8,703.8	1,474.7	1,984.7	1,860.0	0.1	124.7	0.0	5,244.3
SEP	9,029.5	1,483.0	1,991.2	1,866.0	0.1	125.2	0.0	5,555.2
OCT	9,234.8	1,496.3	2,014.1	1,884.7	0.1	129.4	0.0	5,724.5
NOV	9,330.7	1,507.1	2,025.9	1,893.7	0.0	132.1	0.0	5,797.8
DEC	9,460.2	1,517.1	2,037.7	1,899.6	0.0	138.0	0.0	5,905.4
2012 JAN	9,725.6	1,525.9	2,034.0	1,892.3	0.0	141.6	0.0	6,165.7
FEB	9,741.4	1,524.7	2,035.3	1,888.2	0.0	147.1	0.0	6,181.4
MAR	9,993.9	1,504.7	2,047.8	1,897.3	0.0	150.5	0.0	6,441.3
APR	10,163.4	1,506.2	2,047.1	1,891.0	0.0	156.1	0.0	6,610.1
MAY	10,363.4	1,498.4	2,039.3	1,881.2	0.0	158.1	0.0	6,825.8
JUN	10,539.8	1,494.1	2,031.4	1,869.4	0.0	161.9	0.0	7,014.2
JUL	10,642.1	1,483.4	2,039.1	1,869.0	0.0	170.0	0.0	7,119.6
AUG	10,776.8	1,470.2	2,058.9	1,878.4	0.0	180.5	0.0	7,247.7
SEP	10,993.6	1,448.3	2,055.2	1,870.4	0.0	184.8	0.0	7,490.1
OCT	11,173.7	1,432.5	2,069.3	1,872.1	0.0	197.2	0.0	7,672.0
NOV	11,294.6	1,418.2	2,090.1	1,879.2	6.6	204.3	0.0	7,786.3
DEC	11,311.5	1,402.8	2,089.9	1,877.1	10.6	202.3	0.0	7,818.8
2013 JAN	11,359.6	1,401.8	2,100.3	1,880.4	12.7	207.2	0.0	7,857.5
FEB P	11,438.9	1,373.6	2,093.7	1,865.9	12.8	215.0	0.0	7,971.6

Column 8 Includes block discounting.

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

S\$ MILLION

END OF PERIOD	ASSETS									LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS					LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES
		TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE	TOTAL					IN SINGAPORE	ACUS	OUTSIDE SINGAPORE		
2008	72,602.3	32,093.5	1,262.2	13,853.3	16,978.0	21,754.6	13,182.7	5,571.5	8,443.2	35,698.1	530.7	17,419.1	17,748.2	22,781.3	5,679.7
2009	76,354.4	22,327.0	1,488.4	7,153.9	13,684.7	23,451.1	24,484.6	6,091.7	8,855.7	37,963.7	3,265.6	13,138.0	21,560.0	23,824.0	5,711.0
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	87,851.0	22,815.1	2,567.3	4,615.0	15,632.8	29,095.7	28,618.0	7,322.1	9,983.5	46,928.5	585.8	23,772.5	22,570.2	22,623.4	8,315.6
2012	92,405.5	21,641.1	3,170.6 r	5,300.3 r	13,170.2	26,832.3	38,303.3	5,628.8	12,168.6	55,045.1	615.2	22,413.9	32,016.0	17,741.2	7,450.6
2011 FEB	88,340.1	22,169.7	2,529.8	4,811.6	14,828.4	26,723.3	33,780.5	5,666.5	9,642.3	50,218.4	2,933.1	22,373.4	24,911.9	21,522.4	6,957.0
MAR	91,721.1	22,962.2	2,545.4	4,231.1	16,185.7	27,101.8	35,359.7	6,297.4	9,739.1	52,954.6	3,248.2	20,488.2	29,218.1	21,069.6	7,957.9
APR	90,746.7	23,797.3	2,488.0	4,132.0	17,177.3	26,691.2	35,187.0	5,071.3	9,648.4	53,281.7	3,857.3	20,207.9	29,216.5	20,637.0	7,179.6
MAY	90,567.5	22,938.5	2,702.8	4,344.2	15,891.6	26,992.7	35,048.2	5,588.1	9,755.0	53,266.9	3,787.1	21,391.3	28,088.5	20,571.2	6,974.4
JUN	86,884.2	22,216.6	2,934.7	4,669.2	14,612.6	26,982.5	32,620.3	5,064.9	9,543.7	49,769.2	3,625.5	21,861.1	24,282.6	20,348.6	7,222.7
JUL	88,064.4	21,434.5	2,587.1	4,120.8	14,726.7	26,818.2	34,112.1	5,699.6	9,568.5	49,271.7	837.2	24,573.1	23,861.4	21,171.4	8,052.7
AUG	87,912.5	21,952.1	3,134.4	3,913.7	14,904.0	27,284.1	32,617.0	6,059.3	9,616.9	48,758.1	686.8	25,447.9	22,623.5	21,530.1	8,007.3
SEP	91,421.5	23,711.9	3,107.3	5,059.3	15,545.2	29,291.6	30,140.1	8,278.0	10,055.6	49,006.5	617.7	25,063.7	23,325.1	23,029.5	9,330.0
OCT	83,645.7	21,633.1	2,657.2	3,727.3	15,248.7	27,706.1	28,631.3	5,675.1	9,722.0	43,870.2	785.4	21,672.7	21,412.1	22,190.4	7,863.2
NOV	84,974.3	22,478.2	2,468.6	4,878.7	15,130.8	28,776.5	26,846.9	6,872.8	10,009.2	44,368.7	575.3	22,241.2	21,552.2	22,364.4	8,232.0
DEC	87,851.0	22,815.1	2,567.3	4,615.0	15,632.8	29,095.7	28,618.0	7,322.1	9,983.5	46,928.5	585.8	23,772.5	22,570.2	22,623.4	8,315.6
2012 JAN	82,774.2	20,847.3	2,704.3	3,855.5	14,287.5	24,816.1	30,401.5	6,709.3	9,780.1	46,138.0	576.4	24,454.2	21,107.3	17,818.4	9,037.7
FEB	83,716.6	20,520.0	2,566.1	4,196.3	13,757.6	24,584.0	31,368.3	7,244.2	9,766.3	47,458.2	473.0	26,481.9	20,503.3	17,713.0	8,779.0
MAR	83,792.6	19,658.7	2,240.1	3,714.3	13,704.3	24,973.4	30,277.4	8,883.2	9,903.1	46,107.1	507.4	27,148.6	18,451.1	18,010.8	9,771.6
APR	81,656.4	19,298.2	2,569.0	3,037.8	13,691.5	24,832.3	30,312.7	7,213.1	9,841.7	45,995.0	432.1	27,198.2	18,364.7	17,817.5	8,002.3
MAY	84,160.5	20,266.7	2,387.1	3,734.8	14,144.8	26,260.9	28,831.7	8,801.2	10,097.9	47,400.5	434.2	25,642.3	21,324.0	18,149.1	8,513.0
JUN	83,592.7	20,022.8	2,263.4	3,428.2	14,331.2	26,154.3	29,729.9	7,685.7	10,017.4	47,022.2	499.6	24,554.3	21,968.2	18,249.5	8,303.7
JUL	82,550.6	20,048.0	2,311.1	3,936.3	13,800.6	26,196.6	29,759.6	6,546.4	9,958.0	46,864.1	469.2	22,995.1	23,399.8	18,008.9	7,719.6
AUG	84,441.3	20,945.1	2,373.2	4,160.9	14,411.0	26,018.3	30,606.8	6,871.0	10,040.8	48,209.5	457.6	24,699.5	23,052.4	17,948.3	8,242.6
SEP	86,993.3	22,049.6	2,347.8	4,555.8	15,146.0	25,931.2	32,118.8	6,893.6	9,936.5	49,623.2	517.6	25,763.7	23,342.0	18,068.1	9,365.4
OCT	84,908.8	21,584.0	2,698.7	4,918.2	13,967.0	25,876.9	32,142.9	5,305.0	9,928.9	49,531.7	527.5	22,746.7	26,257.6	18,207.0	7,241.2
NOV	92,017.8	21,362.2	2,491.4	5,351.9	13,518.9	26,145.1	37,879.8	6,630.6	11,774.2	54,160.0	516.6	23,343.6	30,299.8	17,559.8	8,523.9
DEC	92,405.5	21,641.1	3,170.6 r	5,300.3 r	13,170.2	26,832.3	38,303.3	5,628.8	12,168.6	55,045.1	615.2	22,413.9	32,016.0	17,741.2	7,450.6
2013 JAN	96,629.2	21,813.8	3,141.7	5,733.8	12,938.4	27,166.0	40,364.5	7,284.9	12,512.5	57,230.7	662.7	24,022.8	32,545.1	17,856.2	9,029.9
FEB	96,277.9	22,439.6	3,132.4	5,029.4	14,277.8	27,087.9	39,973.7	6,776.8	12,555.9	56,077.0	626.9	23,982.4	31,467.7	17,845.4	9,799.7

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

S\$ MILLION

END OF PERIOD	ASSETS									LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS					LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES
		TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE	TOTAL					IN SINGAPORE	ACUS	OUTSIDE SINGAPORE		
		1	2=3+4+5	3	4	5*					6	7	8		
2008	8,795.5	5,323.1	1,261.8	3,062.9	998.4	781.7	1,221.1	1,469.6	3,262.9	3,647.8	527.9	1,482.4	1,637.5	341.6	1,543.2
2009	10,210.2	5,528.5	1,488.4	2,988.7	1,051.3	845.6	3,067.1	769.0	3,138.4	6,039.7	1,340.2	1,948.4	2,751.1	318.2	713.9
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	3,219.1	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	4,031.9	7,318.0	578.5	3,050.0	3,689.5	395.3	1,013.5
2011 FEB	11,428.0	6,107.5	2,515.8	2,276.2	1,315.5	1,967.4	2,812.4	540.7	3,685.8	6,214.6	366.4	2,628.6	3,219.6	359.7	1,167.9
MAR	12,342.2	6,488.5	2,545.2	2,531.3	1,412.0	1,989.6	2,835.6	1,028.5	3,765.2	6,495.1	403.1	2,755.5	3,336.4	366.0	1,715.9
APR	12,458.9	6,637.9	2,487.8	2,575.1	1,574.9	1,957.9	3,087.7	775.5	3,747.1	7,168.3	499.6	3,211.5	3,457.2	412.8	1,130.7
MAY	12,455.6	6,724.5	2,702.6	2,318.5	1,703.3	1,960.0	3,142.6	628.5	3,710.8	7,169.8	415.4	3,408.7	3,345.8	409.2	1,165.7
JUN	12,371.2	6,795.3	2,934.6	2,321.1	1,539.7	1,986.6	2,616.2	973.2	3,400.8	7,041.1	552.5	3,590.5	2,898.1	394.1	1,535.2
JUL	12,169.4	6,633.3	2,586.8	2,482.7	1,563.8	1,863.2	2,817.1	855.8	3,507.8	6,998.9	602.4	3,556.4	2,840.1	407.9	1,254.8
AUG	12,386.4	6,909.9	3,133.6	2,603.0	1,173.3	1,803.3	2,856.2	817.1	3,411.1	6,802.5	584.4	3,153.0	3,065.0	576.5	1,596.3
SEP	13,155.7	7,554.0	3,106.8	2,770.2	1,677.0	1,827.5	2,819.4	954.8	3,452.0	7,517.8	572.1	3,337.5	3,608.2	494.3	1,691.5
OCT	12,449.6	7,037.7	2,656.8	2,740.7	1,640.1	1,698.8	3,090.8	622.3	3,235.3	7,125.2	747.1	2,959.2	3,418.8	488.3	1,600.9
NOV	12,212.9	6,943.6	2,468.2	2,764.2	1,711.2	1,666.3	3,000.8	602.2	3,226.7	7,249.0	536.4	3,356.9	3,355.8	476.3	1,260.8
DEC	12,137.2	6,718.5	2,567.0	2,539.6	1,611.9	1,660.0	3,043.1	715.6	3,219.1	7,439.2	553.3	3,462.1	3,423.8	457.7	1,021.2
2012 JAN	11,893.4	7,096.9	2,704.0	2,928.4	1,464.5	1,634.5	2,529.0	632.9	3,622.2	6,573.1	545.1	2,811.4	3,216.7	478.1	1,220.0
FEB	11,673.6	6,993.6	2,565.8	2,880.8	1,547.0	1,597.3	2,476.3	606.4	3,514.9	6,579.3	423.1	2,724.9	3,431.3	484.4	1,095.0
MAR	11,368.4	6,599.2	2,239.8	2,790.5	1,569.0	1,621.0	2,408.2	740.1	3,709.8	6,265.1	457.1	2,327.2	3,480.9	336.7	1,056.8
APR	11,536.3	6,683.9	2,566.8	2,453.0	1,664.1	1,607.3	2,532.9	712.2	3,733.3	6,518.4	382.6	2,580.5	3,555.3	317.1	967.5
MAY	11,331.3	6,579.8	2,386.8	2,497.7	1,695.3	1,643.6	2,259.7	848.2	3,610.3	6,472.2	382.7	2,569.1	3,520.4	346.6	902.1
JUN	11,480.1	6,851.4	2,263.1	2,813.2	1,775.1	1,643.8	2,245.6	739.4	3,636.6	6,523.4	448.6	2,549.0	3,525.7	367.1	953.0
JUL	11,777.8	7,098.6	2,310.7	2,942.4	1,845.5	1,673.5	2,274.4	731.3	3,583.4	6,582.7	419.3	2,523.7	3,639.6	369.0	1,242.7
AUG	11,940.9	6,932.3	2,372.9	2,778.0	1,781.4	1,681.5	2,409.9	917.2	3,524.9	6,908.1	407.5	2,600.3	3,900.3	391.0	1,116.8
SEP	11,980.0	6,810.0	2,347.5	2,846.3	1,616.2	1,671.9	2,510.9	987.3	3,624.5	6,898.7	468.6	2,715.5	3,714.6	373.8	1,083.1
OCT	12,353.5	7,282.4	2,698.5	2,941.2	1,642.7	1,714.9	2,529.0	827.2	3,604.4	7,074.6	490.9	2,885.7	3,698.0	603.9	1,070.5
NOV	12,234.7	7,061.0	2,491.1	3,016.5	1,553.4	1,736.1	2,539.4	898.2	3,500.3	7,305.9	479.9	2,991.0	3,835.0	457.3	971.2
DEC	12,758.7	7,564.1	3,109.2	2,894.1	1,560.8	1,738.0	2,663.9	792.8	4,031.9	7,318.0	578.5	3,050.0	3,689.5	395.3	1,013.5
2013 JAN	13,543.3	8,153.7	3,095.1	3,505.8	1,552.8	1,775.5	2,700.9	913.3	4,278.3	7,835.5	625.6	3,501.9	3,708.0	400.2	1,029.3
FEB P	14,911.3	9,557.0	3,121.8	3,436.3	2,998.9	1,714.0	2,739.9	900.3	4,202.0	7,810.4	608.4	3,595.7	3,606.4	304.6	2,594.3

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
2008	108,558.8	99,694.1	92,293.4	6,139.3	50,832.8	24,588.1	3,974.7	6,758.5
2009	128,158.5	116,899.8	109,151.2	4,909.4	56,200.2	38,159.2	4,193.6	5,688.8
2010	139,886.5	126,362.7	118,037.6	5,372.4	60,610.3	41,836.8	4,048.9	6,169.2
2011	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 P	162,531.2	142,157.3	132,810.8	6,766.4	75,593.4	41,229.3	3,331.7	5,890.0
2011 I	144,479.2	129,030.5	120,273.7	6,899.3	61,146.7	41,606.3	4,020.6	6,600.8
II	145,794.8	129,784.0	121,035.6	6,367.6	62,078.8	41,251.3	3,951.9	7,386.0
III	144,409.6	127,396.3	118,627.0	8,238.8	64,521.9	35,571.0	3,913.4	6,381.9
IV	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 I	156,094.1	134,215.9	125,042.5	8,321.0	66,498.8	40,118.9	3,795.7	6,308.1
II	155,428.5	133,933.0	124,776.7	7,966.0	68,332.7	38,654.5	3,613.8	6,209.7
III	159,990.6	138,981.7	129,715.4	7,050.8	73,320.5	39,610.3	3,477.2	6,256.6
IV P	162,531.2	142,157.3	132,810.8	6,766.4	75,593.4	41,229.3	3,331.7	5,890.0

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

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

Table II.5 Insurance Companies: Assets (continued)

S\$ MILLION

END OF PERIOD	SINGAPORE GENERAL INSURANCE FUND					
	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	9=10 TO 14	10	11	12	13	14
2008	7,400.7	2,292.4	3,743.5	410.2	43.5	911.1
2009	7,748.6	2,454.1	3,870.4	517.1	43.1	863.9
2010	8,325.1	2,194.8	4,304.9	866.7	49.9	908.8
2011	8,679.5	2,389.2	4,429.5	800.1	34.5	1,026.2
2012 P	9,346.5	2,568.2	4,658.6	960.1	39.8	1,119.8
2011 I	8,756.8	2,283.8	4,364.3	905.4	46.3	1,157.0
II	8,748.4	2,353.3	4,352.1	896.9	35.7	1,110.4
III	8,769.3	2,430.8	4,427.4	786.7	26.5	1,097.9
IV	8,679.5	2,389.2	4,429.5	800.1	34.5	1,026.2
2012 I	9,173.4	2,371.6	4,549.8	888.5	31.9	1,331.6
II	9,156.3	2,406.6	4,568.9	853.4	56.4	1,271.0
III	9,266.3	2,481.3	4,573.4	910.7	72.6	1,228.3
IV P	9,346.5	2,568.2	4,658.6	960.1	39.8	1,119.8

Table II.6 General Insurance Companies: Premiums and Claims

S\$ MILLION

PERIOD	PREMIUMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	1	2	3	4	5	6	7	8
2008	6,072.4	436.8	1,080.0	4,791.8	3,004.9	342.6	531.2	2,367.0
2009	6,559.7	417.6	1,481.6	4,883.5	2,953.1	312.1	604.3	2,259.7
2010	7,559.4	431.0	1,685.6	5,668.5	3,211.4	303.6	625.1	2,508.4
2011	8,661.3	484.0	2,115.6	6,293.4	3,366.0	322.5	643.0	2,632.1
2012 P	9,118.5	450.0	2,640.2	6,206.2	3,522.8	312.2	639.7	2,748.7
2011 I	2,402.3	125.0	633.7	1,729.0	959.7	94.9	198.2	751.9
II	2,190.9	119.4	530.5	1,590.8	847.0	85.2	157.8	653.7
III	2,210.6	113.8	516.5	1,629.9	797.0	76.5	142.2	627.9
IV	1,857.5	125.8	434.9	1,343.7	762.3	65.9	144.8	598.6
2012 I	2,446.7	124.0	835.7	1,562.4	1,028.6	101.5	200.6	801.8
II	2,316.1	127.0	569.8	1,652.7	860.2	83.4	138.3	671.9
III	2,298.9	107.8	616.9	1,608.7	834.9	68.5	153.4	647.5
IV P	2,056.8	91.2	617.8	1,382.4	799.1	58.8	147.4	627.5

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
2008	2,500.2	239.7	272.5	2,072.4	1,357.1	215.0	113.8	1,112.6
2009	2,830.0	147.3	359.7	2,403.3	1,383.6	106.7	159.0	1,198.1
2010	3,379.8	159.0	836.2	2,486.2	1,656.2	125.6	469.9	1,162.1
2011	4,931.1	185.5	1,283.5	3,567.1	1,335.2	121.1	150.2	1,168.9
2012 P	8,980.6	830.5	2,615.0	5,680.2	1,551.0	166.8	167.0	1,362.3
2011 I	737.8	36.3	132.8	590.4	315.4	26.9	32.9	277.3
II	926.9	41.0	142.0	775.5	323.3	28.1	38.5	288.4
III	1,552.8	49.0	603.0	930.8	338.9	31.0	35.0	302.8
IV	1,713.6	59.2	405.7	1,270.4	357.6	35.1	43.8	300.4
2012 I	2,770.8	379.2	611.6	1,818.7	359.8	34.8	37.0	326.6
II	2,206.5	225.7	732.0	1,280.1	387.6	41.7	38.3	339.0
III	2,025.5	93.3	373.8	1,609.9	397.9	37.4	46.1	365.9
IV P	1,977.8	132.3	897.6	971.5	405.7	52.9	45.6	330.8

Table II.7 Life Insurance Companies: New Business

PERIOD	INDIVIDUAL POLICIES				GROUP POLICIES			
	NUMBER OF POLICIES	SUMS INSURED	PREMIUMS		NUMBER OF POLICIES	NUMBER OF LIVES INSURED	SUMS INSURED	PREMIUMS
			SINGLE	OTHER				
			S\$ MILLION					
1	2	3	4	5	6	7	8	
2008	1,070,457	45,233.3	7,628.9	1,014.2	24,167	3,132,707	46,889.7	187.5
2009	1,042,089	49,468.3	5,180.5	1,002.8	16,434	1,232,166	33,261.4	150.4
2010	1,054,827	57,528.1	5,641.5	1,271.3	10,336	1,151,100	33,853.2	179.2
2011	1,119,266	68,355.3	6,558.5	1,562.1	9,189	1,027,338	44,718.1	246.4
2012 P	1,111,574	79,058.4	5,856.0	1,910.0	8,225	1,064,104	55,061.9	224.0
2011 I	272,799	14,706.1	1,663.2	330.7	2,550	326,087	11,143.6	51.8
II	275,264	17,241.4	1,557.2	381.0	2,562	243,240	13,458.5	90.8
III	273,501	17,167.2	1,772.4	409.7	2,192	273,844	11,050.6	68.3
IV	297,702	19,240.6	1,565.7	440.7	1,885	184,167	9,065.4	35.5
2012 I	272,794	17,297.2	1,570.2	424.4	2,369	318,040	12,833.0	64.9
II	277,022	19,295.0	1,365.2	463.4	2,088	260,060	12,330.7	50.3
III	269,185	20,251.8	1,533.7	482.8	2,033	224,155	13,289.3	62.6
IV P	292,573	22,214.4	1,386.9	539.4	1,735	261,849	16,608.9	46.2

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
2008	10,381,743	411,558.4	7,215.6	45,931	4,105,714	123,347.4	519.1
2009	11,340,297	456,478.4	7,859.0	45,474	4,242,490	129,878.1	546.6
2010	11,722,183	483,920.2	8,589.8	42,718	4,536,373	145,594.0	624.0
2011	12,151,917	520,859.3	9,586.4	40,932	4,792,019	192,637.5	739.2
2012 P	12,550,390	565,826.9	10,589.9	39,976	4,942,255	218,087.5	817.3
2011 I	11,826,150	490,844.9	8,778.8	41,332	4,532,848	148,882.8	625.7
II	11,920,958	499,810.8	9,017.3	41,207	4,667,682	158,740.3	694.4
III	12,019,720	509,286.0	9,294.9	40,728	4,693,521	187,625.1	722.7
IV	12,151,917	520,859.3	9,586.4	40,932	4,792,019	192,637.5	739.2
2012 I	12,256,700	530,314.9	9,849.4	39,511	4,842,712	194,606.0	751.2
II	12,356,886	540,982.1	10,112.3	39,530	4,873,307	202,636.0	766.7
III	12,432,918	551,998.0	10,291.9	39,606	4,776,348	207,611.7	793.4
IV P	12,550,390	565,826.9	10,589.9	39,976	4,942,255	218,087.5	817.3

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
	1	2	3	4	5	6	7	8	9	10
2008	1.4392	2.0769	2.0258	135.91	1.5924	41.55	18.57	99.59	21.09	2.9694
2009	1.4034	2.2541	2.0163	135.59	1.5194	40.97	18.10	125.67	20.55	3.0071
2010	1.2875	1.9887	1.7120	137.22	1.5798	41.75	16.55	130.91	19.53	2.8700
2011	1.3007	2.0048	1.6835	138.20	1.6777	40.94	16.74	132.00	20.61	2.4445
2012	1.2221	1.9752	1.6151	133.80	1.4214	39.95	15.77	127.11	19.62	2.2307
2012 SEP	1.2254	1.9915	1.5844	130.92	1.5799	39.97	15.80	128.19	19.47	2.3244
OCT	1.2205	1.9631	1.5819	130.94	1.5337	39.93	15.75	126.65	19.56	2.2554
NOV	1.2209	1.9589	1.5864	131.72	1.4804	40.11	15.75	127.25	19.61	2.2427
DEC	1.2221	1.9752	1.6151	133.80	1.4214	39.95	15.77	127.11	19.62	2.2307
2013 JAN	1.2389	1.9586	1.6816	136.26	1.3631	39.97	15.97	128.77	19.92	2.3299
FEB	1.2363	1.8755	1.6251	133.06	1.3388	39.99	15.94	127.03	19.87	2.3046
2012 SEP 7	1.2427	1.9796	1.5699	130.25	1.5745	39.95	16.02	128.07	19.59	2.2369
14	1.2219	1.9786	1.5916	130.85	1.5741	40.09	15.76	129.35	19.33	2.2355
21	1.2240	1.9870	1.5883	131.20	1.5643	39.98	15.79	128.07	19.40	2.2621
28	1.2254	1.9915	1.5844	130.92	1.5799	39.97	15.80	128.19	19.47	2.3244
OCT 5	1.2271	1.9872	1.5968	131.79	1.5669	40.21	15.83	125.99	19.53	2.3774
12	1.2220	1.9586	1.5797	130.67	1.5587	39.93	15.76	125.47	19.50	2.3177
19	1.2202	1.9594	1.5949	131.96	1.5381	40.01	15.74	126.46	19.51	2.2714
25	1.2219	1.9605	1.5857	131.13	1.5281	40.06	15.77	126.56	19.57	2.2744
NOV 2	1.2214	1.9687	1.5795	130.94	1.5221	40.03	15.76	126.93	19.57	2.2761
9	1.2230	1.9579	1.5623	129.47	1.5372	39.94	15.78	127.39	19.60	2.2527
16	1.2280	1.9477	1.5685	130.17	1.5137	39.99	15.84	126.89	19.70	2.2346
23	1.2246	1.9531	1.5778	131.00	1.4898	40.01	15.80	127.28	19.66	2.2173
30	1.2209	1.9589	1.5864	131.72	1.4804	40.11	15.75	127.25	19.61	2.2427
DEC 7	1.2210	1.9599	1.5833	130.98	1.4804	40.01	15.75	127.96	19.60	2.2559
14	1.2214	1.9682	1.5987	132.23	1.4558	39.95	15.76	128.66	19.58	2.2379
21	1.2204	1.9832	1.6108	133.46	1.4539	39.86	15.75	127.52	19.59	2.2133
28	1.2235	1.9711	1.6204	134.01	1.4162	39.98	15.78	127.00	19.63	2.2286
2013 JAN 4	1.2296	1.9757	1.6020	132.51	1.4010	40.38	15.86	128.30	19.73	2.2432
11	1.2242	1.9771	1.6230	133.69	1.3749	40.54	15.79	129.52	19.70	2.2473
18	1.2251	1.9576	1.6392	130.57	1.3620	40.66	15.80	128.84	19.71	2.2664
25	1.2311	1.9419	1.6444	132.29	1.3603	40.31	15.88	128.56	19.79	2.2881
FEB 1	1.2415	1.9694	1.6894	136.38	1.3520	39.96	16.01	129.17	19.94	2.3260
8	1.2385	1.9469	1.6610	134.97	1.3246	40.00	15.97	127.42	19.88	2.3167
15	1.2348	1.9162	1.6499	134.00	1.3358	39.91	15.92	127.97	19.81	2.2913
22	1.2377	1.8890	1.6349	133.19	1.3275	39.93	15.96	127.69	19.84	2.2730

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

Table III.1A Exchange Rates (continued)

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	AVERAGE OF PERIOD									
	11	12	13	14	15	16	17	18	19	20
2008	1.4148	2.6162	2.0771	130.90	1.3738	42.47	18.17	120.16	20.37	3.2669
2009	1.4545	2.2737	2.0242	134.07	1.5562	41.26	18.76	114.73	21.29	3.0057
2010	1.3635	2.1073	1.8095	130.89	1.5543	42.34	17.55	125.24	20.14	2.9827
2011	1.2579	2.0161	1.7495	142.01	1.5780	41.11	16.16	129.71	19.46	2.7027
2012	1.2497	1.9803	1.6071	133.32	1.5672	40.46	16.11	129.4	19.81	2.3442
2012 SEP	1.2318	1.9836	1.5839	131.04	1.5759	39.99	15.89	128.02	19.48	2.2588
OCT	1.2247	1.9680	1.5875	131.21	1.5528	40.05	15.80	126.09	19.55	2.3106
NOV	1.2234	1.9549	1.5714	130.35	1.5113	40.00	15.78	127.35	19.63	2.2323
DEC	1.2210	1.9701	1.6013	132.45	1.4580	39.96	15.75	127.75	19.59	2.2349
2013 JAN	1.2285	1.9624	1.6323	132.78	1.3796	40.43	15.84	128.95	19.75	2.2649
FEB	1.2381	1.9158	1.6542	134.48	1.3305	39.96	15.96	127.80	19.86	2.3018
2012 SEP 7	1.2458	1.9798	1.5689	130.43	1.5874	40.04	16.06	127.66	19.64	2.2398
14	1.2297	1.9769	1.5831	130.83	1.5778	39.91	15.86	128.46	19.43	2.2269
21	1.2242	1.9872	1.5979	131.84	1.5602	40.05	15.79	128.08	19.40	2.2628
28	1.2275	1.9904	1.5859	131.07	1.5780	39.97	15.83	127.87	19.48	2.3058
OCT 5	1.2299	1.9846	1.5880	131.17	1.5721	40.20	15.86	126.45	19.57	2.3550
12	1.2282	1.9699	1.5876	131.12	1.5680	40.02	15.84	125.70	19.55	2.3343
19	1.2203	1.9629	1.5896	131.46	1.5468	40.01	15.74	125.79	19.49	2.2985
25	1.2220	1.9556	1.5903	131.43	1.5323	40.02	15.77	126.18	19.56	2.2770
NOV 2	1.2212	1.9649	1.5803	130.80	1.5288	39.98	15.76	126.62	19.57	2.2660
9	1.2237	1.9585	1.5660	129.71	1.5299	39.98	15.79	127.37	19.60	2.2498
16	1.2240	1.9433	1.5595	129.45	1.5283	39.94	15.79	127.25	19.65	2.2300
23	1.2250	1.9516	1.5697	130.24	1.4975	40.00	15.80	127.24	19.66	2.2232
30	1.2220	1.9585	1.5841	131.55	1.4879	40.06	15.77	127.76	19.63	2.2099
DEC 7	1.2198	1.9612	1.5914	131.52	1.4809	40.05	15.74	127.55	19.59	2.2392
14	1.2216	1.9657	1.5880	131.28	1.4717	39.96	15.76	128.39	19.58	2.2487
21	1.2199	1.9798	1.6102	133.28	1.4502	39.91	15.74	128.11	19.58	2.2256
28	1.2230	1.9732	1.6157	133.72	1.4313	39.90	15.78	126.92	19.62	2.2249
2013 JAN 4	1.2238	1.9823	1.6113	133.36	1.4056	40.20	15.79	127.85	19.64	2.2413
11	1.2277	1.9734	1.6097	133.05	1.3944	40.44	15.84	129.10	19.73	2.2388
18	1.2251	1.9669	1.6346	132.06	1.3765	40.64	15.80	129.09	19.71	2.2458
25	1.2285	1.9448	1.6371	131.84	1.3714	40.44	15.84	129.12	19.75	2.2887
FEB 1	1.2376	1.9525	1.6727	134.63	1.3580	40.17	15.95	129.02	19.89	2.3106
8	1.2381	1.9433	1.6746	135.93	1.3292	39.98	15.97	128.21	19.87	2.3277
15	1.2359	1.9246	1.6582	134.50	1.3288	39.97	15.94	127.94	19.83	2.2940
22	1.2387	1.9041	1.6489	133.78	1.3234	39.96	15.97	127.62	19.85	2.2802

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*	
2013 FEBRUARY													
1	1.2415	1.9694	1.6894	136.38	1.3520	39.96	16.01	129.17	19.94	2.3260	0.73	0.62	0.32
4	1.2388	1.9444	1.6887	136.36	1.3356	39.95	15.97	129.14	19.89	2.3389	3.27	0.32	0.31
5	1.2376	1.9493	1.6700	135.94	1.3400	39.99	15.96	128.65	19.87	2.3193	0.10	0.20	-0.66
6	1.2372	1.9370	1.6802	136.33	1.3193	40.00	15.96	128.10	19.85	2.3335	0.00	-0.10	-1.63
7	1.2385	1.9389	1.6731	136.07	1.3263	39.96	15.97	127.76	19.87	2.3300	-0.10	-0.50	-2.00
8	1.2385	1.9469	1.6610	134.97	1.3246	40.00	15.97	127.42	19.88	2.3167	0.00	0.00	-1.00
13	1.2378	1.9399	1.6641	134.84	1.3300	39.97	15.96	127.98	19.86	2.2988	0.10	0.10	-0.70
14	1.2351	1.9177	1.6606	134.67	1.3207	40.02	15.93	127.87	19.82	2.2919	0.20	0.23	0.00
15	1.2348	1.9162	1.6499	134.00	1.3358	39.91	15.92	127.97	19.81	2.2913	0.31	0.40	0.00
18	1.2400	1.9191	1.6527	133.95	1.3175	40.01	15.99	127.52	19.87	2.2805	0.35	0.33	0.00
19	1.2389	1.9158	1.6534	134.05	1.3219	39.98	15.98	127.83	19.85	2.2828	0.40	0.46	0.36
20	1.2368	1.9101	1.6588	134.26	1.3233	39.95	15.95	128.07	19.81	2.2834	0.30	0.50	0.00
21	1.2400	1.8864	1.6445	133.46	1.3268	39.92	15.99	126.99	19.87	2.2815	0.40	0.38	0.10
22	1.2377	1.8890	1.6349	133.19	1.3275	39.93	15.96	127.69	19.84	2.2730	0.30	0.21	-0.72
25	1.2397	1.8749	1.6347	133.09	1.3180	39.95	15.98	127.34	19.89	2.2919	0.20	0.12	-1.19
26	1.2389	1.8846	1.6181	133.32	1.3440	39.93	15.97	127.24	19.89	2.2926	-0.08	-0.09	-1.53
27	1.2376	1.8698	1.6169	132.70	1.3465	39.93	15.95	126.56	19.87	2.2959	-0.10	-0.10	-1.25
28	1.2363	1.8755	1.6251	133.06	1.3388	39.99	15.94	127.03	19.87	2.3046	0.00	-0.05	-1.00

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

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

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

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

Table III.2 Foreign Exchange Market Turnover

PERIOD	IN MILLIONS OF S\$		IN MILLIONS OF US\$	
	TOTAL TURNOVER	DAILY AVERAGE	TOTAL TURNOVER	DAILY AVERAGE
	1	2	3	4
2008	103,040,317	408,890	73,260,481	290,716
2009	86,150,206	341,866	59,396,217	235,699
2010	95,298,054	378,167	70,212,091	278,619
2011	109,625,912	438,504	87,429,337	349,717
2012	105,410,401	419,962	84,626,860	337,159
2011 I	26,796,653	432,204	21,045,233	339,439
II	26,865,441	433,314	21,843,924	352,321
III	29,937,626	467,775	24,220,439	378,444
IV	26,026,192	419,777	20,319,741	327,738
2012 I	26,851,465	433,088	21,428,190	345,616
II	26,544,156	421,336	20,951,093	332,557
III	26,735,270	424,369	21,545,521	341,992
IV	25,279,510	401,262	20,702,056	328,604
2011 FEB	7,710,014	428,334	6,052,767	336,265
MAR	10,234,417	444,975	8,111,609	352,679
APR	8,864,117	443,206	7,220,101	361,005
MAY	8,807,611	440,381	7,144,395	357,220
JUN	9,193,713	417,896	7,479,428	339,974
JUL	9,372,188	446,295	7,783,563	370,646
AUG	10,163,357	483,969	8,437,122	401,768
SEP	10,402,081	472,822	7,999,754	363,625
OCT	9,112,277	455,614	7,288,655	364,433
NOV	9,048,477	430,880	6,984,005	332,572
DEC	7,865,438	374,545	6,047,081	287,956
2012 JAN	8,144,738	428,670	6,491,383	341,652
FEB	9,142,702	435,367	7,329,406	349,019
MAR	9,564,025	434,728	7,607,401	345,791
APR	8,325,139	416,257	6,729,016	336,451
MAY	9,271,409	421,428	7,197,182	327,145
JUN	8,947,608	426,077	7,024,895	334,519
JUL	8,714,531	396,115	6,997,375	318,063
AUG	9,005,385	428,828	7,191,076	342,432
SEP	9,015,354	450,768	7,357,070	367,854
OCT	9,254,004	420,637	7,582,142	344,643
NOV	8,486,663	404,127	6,951,153	331,007
DEC	7,538,843	376,942	6,168,761	308,438
2013 JAN	9,769,093	444,050	7,885,296	358,423
FEB P	8,184,706	454,706	6,620,323	367,796

Table III.3 Domestic Interest Rates

PER CENT PER ANNUM

END OF PERIOD	INTERBANK			3-MONTH	3-MONTH
	OVERNIGHT	1-MONTH	3-MONTH	COMMERCIAL BILLS	US\$ SIBOR
	1	2	3	4	6
2008	0.13	0.75	1.00	1.00	1.44
2009	0.50	0.44	0.69	0.76	0.25
2010	0.13	0.31	0.44	0.67	0.30
2011	0.02	0.31	0.38	0.73	0.58
2012	0.03	0.31	0.38	0.63	0.31
2012 SEP	0.02	0.31	0.38	0.53	0.37
OCT	0.03	0.31	0.38	0.66	0.32
NOV	0.03	0.38	0.38	0.62	0.31
DEC	0.03	0.31	0.38	0.63	0.31
2013 JAN	0.05	0.31	0.38	0.63	0.30
FEB	0.04	0.31	0.38	0.63	0.29
2012 SEP 7	0.03	0.31	0.38	0.63	0.42
14	0.01	0.31	0.38	0.63	0.39
21	0.01	0.31	0.38	0.63	0.38
28	0.02	0.31	0.38	0.53	0.37
OCT 5	0.01	0.31	0.38	0.65	0.36
12	0.03	0.31	0.38	0.65	0.35
19	0.03	0.31	0.38	0.65	0.32
25	0.06	0.31	0.38	0.65	0.32
NOV 2	0.03	0.31	0.38	0.66	0.32
9	0.03	0.31	0.38	0.63	0.31
16	0.03	0.38	0.38	0.63	0.31
23	0.02	0.31	0.38	0.62	0.31
30	0.03	0.38	0.38	0.62	0.31
DEC 7	0.01	0.31	0.38	0.62	0.31
14	0.03	0.31	0.38	0.63	0.31
21	0.02	0.31	0.40	0.63	0.31
28	0.02	0.31	0.38	0.63	0.31
2013 JAN 4	0.03	0.31	0.38	0.63	0.31
11	0.03	0.31	0.38	0.63	0.31
18	0.03	0.31	0.38	0.63	0.30
25	0.03	0.31	0.38	0.61	0.30
FEB 1	0.03	0.31	0.38	0.63	0.30
8	0.03	0.31	0.38	0.63	0.30
15	0.05	0.31	0.38	0.63	0.30
22	0.03	0.31	0.38	0.63	0.29

Notes : Interest rates at the end-period are as at the end of the year or month or at the date indicated.
 Interbank rates are the closing offer rates quoted by money brokers.
 More rates are available on MAS website. Please refer to "Domestic Interest Rates" on <https://secure.mas.gov.sg/dir/domesticinterestrates.aspx>.

Table III.4 Interest Rates of Banks and Finance Companies

PER CENT PER ANNUM

END OF PERIOD	BANKS					FINANCE COMPANIES					
	PRIME LENDING RATE	FIXED DEPOSITS			SAVINGS DEPOSITS	LOANS (EFFECTIVE RATES)		FIXED DEPOSITS			SAVINGS DEPOSITS
		3 MONTHS	6 MONTHS	12 MONTHS		HIRE PURCHASE OF NEW MOTOR VEHICLES FOR 3 YEARS	HOUSING LOANS FOR 15 YEARS	3 MONTHS	6 MONTHS	12 MONTHS	
2008	5.38	0.39	0.51	0.70	0.22	5.42	5.56	0.46	0.58	0.85	0.25
2009	5.38	0.25	0.34	0.53	0.15	4.87	5.56	0.25	0.27	0.55	0.25
2010	5.38	0.19	0.28	0.45	0.13	3.64	4.41	0.19	0.26	0.53	0.25
2011	5.38	0.14	0.19	0.32	0.11	3.44	4.41	0.15	0.22	0.46	0.17
2012	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.53	0.17
2011 FEB	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
MAR	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
APR	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
MAY	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.25
JUN	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.22
JUL	5.38	0.18	0.26	0.43	0.12	3.64	4.41	0.16	0.23	0.52	0.22
AUG	5.38	0.17	0.24	0.39	0.12	3.64	4.41	0.16	0.23	0.52	0.22
SEP	5.38	0.16	0.23	0.38	0.12	3.64	4.41	0.15	0.22	0.48	0.22
OCT	5.38	0.15	0.21	0.34	0.11	3.64	4.41	0.15	0.22	0.46	0.18
NOV	5.38	0.14	0.19	0.32	0.11	3.64	4.41	0.15	0.22	0.46	0.17
DEC	5.38	0.14	0.19	0.32	0.11	3.44	4.41	0.15	0.22	0.46	0.17
2012 JAN	5.38	0.13	0.19	0.29	0.11	3.44	4.41	0.15	0.22	0.46	0.17
FEB	5.38	0.13	0.19	0.29	0.11	3.44	4.41	0.15	0.22	0.46	0.17
MAR	5.38	0.13	0.19	0.29	0.11	3.44	4.41	0.15	0.22	0.46	0.17
APR	5.38	0.13	0.19	0.29	0.11	3.44	4.08	0.15	0.22	0.46	0.17
MAY	5.38	0.13	0.19	0.29	0.11	3.44	4.08	0.15	0.22	0.46	0.17
JUN	5.38	0.14	0.19	0.30	0.11	3.44	4.08	0.15	0.22	0.46	0.17
JUL	5.38	0.14	0.19	0.30	0.11	3.29	4.08	0.15	0.22	0.46	0.17
AUG	5.38	0.14	0.20	0.32	0.11	3.29	4.08	0.15	0.22	0.46	0.17
SEP	5.38	0.14	0.20	0.32	0.11	3.50	4.08	0.15	0.22	0.46	0.17
OCT	5.38	0.14	0.20	0.32	0.11	3.50	2.95	0.20	0.28	0.54	0.17
NOV	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.54	0.17
DEC	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.53	0.17
2013 JAN	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.53	0.17
FEB	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.53	0.17

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

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

S\$ MILLION

PERIOD	ISSUANCE		REDEMPTION		OUTSTANDING AS AT END OF PERIOD	
	T/BILLS	BONDS	T/BILLS	BONDS	T/BILLS	BONDS
	1	2	3	4	5	6
2008	128,800	12,100	125,800	8,600	35,900	68,700
2009	174,000	12,800	157,800	9,900	52,100	71,600
2010	196,100	13,400	191,100	9,800	57,100	75,200
2011	211,200	15,700	209,200	11,500	59,100	79,400
2012	203,000	16,400	202,100	13,200	60,000	82,600
2011 I	50,700	4,900	49,900	4,700	57,900	75,400
II	54,300	5,200	54,300	0	57,900	80,600
III	50,700	3,800	50,700	6,800	57,900	77,600
IV	55,500	1,800	54,300	0	59,100	79,400
2012 I	52,000	5,200	51,900	0	59,200	84,600
II	56,000	3,600	55,600	5,100	59,600	83,100
III	51,000	5,600	52,000	3,400	58,600	85,300
IV	44,000	2,000	42,600	4,700	60,000	82,600
2011 FEB	15,600	2,700	15,600	4,700	57,900	74,300
MAR	19,500	1,100	19,500	0	57,900	75,400
APR	15,600	2,500	15,600	0	57,900	77,900
MAY	19,200	0	19,200	0	57,900	77,900
JUN	19,500	2,700	19,500	0	57,900	80,600
JUL	15,600	2,200	15,600	6,800	57,900	76,000
AUG	15,600	0	15,600	0	57,900	76,000
SEP	19,500	1,600	19,500	0	57,900	77,600
OCT	15,900	1,800	15,600	0	58,200	79,400
NOV	19,600	0	19,200	0	58,600	79,400
DEC	20,000	0	19,500	0	59,100	79,400
2012 JAN	16,000	0	15,900	0	59,200	79,400
FEB	16,000	2,900	16,000	0	59,200	82,300
MAR	20,000	2,300	20,000	0	59,200	84,600
APR	16,000	2,100	16,000	5,100	59,200	81,600
MAY	24,000	0	23,600	0	59,600	81,600
JUN	16,000	1,500	16,000	0	59,600	83,100
JUL	16,000	2,000	16,000	3,400	59,600	81,700
AUG	19,000	2,100	20,000	0	58,600	83,800
SEP	16,000	1,500	16,000	0	58,600	85,300
OCT	12,000	2,000	12,000	4,700	58,600	82,600
NOV	20,000	0	18,600	0	60,000	82,600
DEC	12,000	0	12,000	0	60,000	82,600
2013 JAN	14,000	0	14,000	0	60,000	82,600
FEB	12,000	2,900	12,000	0	60,000	85,500

Table III.6 SGS: Prices and Yields

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

END OF PERIOD	AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS														
	OFFER	BENCHMARK ISSUES													
	OVERNIGHT	3-MONTH	1-YEAR	2-YEAR BOND		5-YEAR BOND		7-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND	
	REPO	T-BILL YIELD	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	14	15
2008	0.44	0.57	0.74	0.83	105.65	1.40	103.70	1.65	107.55	2.05	117.03	2.33	109.20	2.57	113.36
2009	0.31	0.55	0.55	0.60	104.52	1.28	100.42	1.62	106.56	2.66	98.70	3.26	97.00	3.34	102.10
2010	0.20	0.39	0.42	0.51	103.47	1.40	106.41	2.01	102.14	2.71	104.54	3.01	99.89	3.22	95.06
2011	0.18	0.37	0.37	0.35	102.85	0.60	102.20	n.a	n.a	1.63	105.42	2.09	110.12	2.36	107.76
2012	0.18	0.26	0.27	0.28	101.91	0.31	108.70	n.a	n.a	1.30	116.56	1.91	119.60	2.09	111.61
2012 SEP	0.18	0.29	0.30	0.32	102.11	0.42	108.73	n.a	n.a	1.47	115.25	2.03	118.31	2.20	110.00
OCT	0.18	0.24	0.28	0.26	102.14	0.38	108.71	n.a	n.a	1.34	116.42	1.93	119.53	2.10	111.48
NOV	0.17	0.25	0.27	0.28	102.00	0.41	108.45	n.a	n.a	1.30	116.62	1.91	119.69	2.09	111.62
DEC	0.18	0.26	0.27	0.28	101.91	0.31	108.70	n.a	n.a	1.30	116.56	1.91	119.60	2.09	111.61
2013 JAN	0.18	0.25	0.27	0.29	99.92	0.40	108.13	n.a	n.a	1.42	115.20	2.15	116.32	2.30	108.29
FEB	0.18	0.25	0.26	0.20	100.09	0.37	108.12	n.a	n.a	1.52	114.17	2.16	116.16	2.37	107.14
2012 SEP 7	0.18	0.25	0.25	0.22	100.04	0.42	108.85	n.a	n.a	1.38	116.24	1.96	119.31	2.12	111.30
14	0.18	0.26	0.26	0.26	99.99	0.44	108.71	n.a	n.a	1.52	114.83	2.07	117.84	2.23	109.48
21	0.18	0.29	0.28	0.26	99.98	0.43	108.72	n.a	n.a	1.48	115.11	2.04	118.13	2.22	109.63
28	0.18	0.29	0.30	0.32	102.11	0.42	108.73	n.a	n.a	1.47	115.25	2.03	118.31	2.20	110.00
OCT 5	0.18	0.29	0.29	0.31	102.11	0.41	108.72	n.a	n.a	1.38	116.09	1.94	119.48	2.10	111.45
12	0.18	0.27	0.29	0.29	102.13	0.40	108.74	n.a	n.a	1.34	116.47	1.94	119.48	2.10	111.49
19	0.18	0.24	0.28	0.27	102.15	0.39	108.74	n.a	n.a	1.33	116.50	1.93	119.56	2.10	111.56
25	0.18	0.23	0.27	0.26	102.14	0.39	108.71	n.a	n.a	1.34	116.41	1.94	119.39	2.11	111.33
NOV 2	0.18	0.24	0.27	0.26	102.12	0.38	108.73	n.a	n.a	1.33	116.48	1.93	119.62	2.09	111.62
9	0.18	0.24	0.27	0.26	102.11	0.37	108.75	n.a	n.a	1.32	116.51	1.91	119.77	2.08	111.79
16	0.18	0.24	0.27	0.26	102.09	0.36	108.72	n.a	n.a	1.31	116.63	1.91	119.83	2.07	111.89
23	0.18	0.23	0.27	0.27	102.04	0.40	108.52	n.a	n.a	1.36	116.10	1.95	119.27	2.11	111.22
30	0.17	0.25	0.27	0.28	102.00	0.41	108.45	n.a	n.a	1.30	116.62	1.91	119.69	2.09	111.62
DEC 7	0.18	0.24	0.27	0.28	101.99	0.39	108.48	n.a	n.a	1.30	116.66	1.90	119.89	2.06	112.01
14	0.18	0.24	0.27	0.28	101.97	0.35	108.63	n.a	n.a	1.32	116.41	1.94	119.25	2.10	111.34
21	0.18	0.23	0.26	0.29	101.92	0.33	108.68	n.a	n.a	1.33	116.28	1.93	119.37	2.09	111.56
28	0.18	0.23	0.26	0.29	101.91	0.32	108.67	n.a	n.a	1.32	116.33	1.93	119.38	2.10	111.47
2013 JAN 4	0.18	0.25	0.26	0.30	101.87	0.36	108.45	n.a	n.a	1.45	115.01	2.09	117.24	2.26	108.95
11	0.18	0.25	0.26	0.28	101.87	0.33	108.56	n.a	n.a	1.40	115.52	2.04	117.90	2.21	109.61
18	0.18	0.23	0.26	0.27	101.87	0.32	108.55	n.a	n.a	1.34	116.04	1.99	118.51	2.16	110.48
25	0.18	0.24	0.27	0.28	101.83	0.36	108.37	n.a	n.a	1.36	115.80	2.05	117.66	2.22	109.50
FEB 1	0.18	0.25	0.27	0.29	99.93	0.43	108.02	n.a	n.a	1.48	114.63	2.21	115.49	2.35	107.46
8	0.18	0.26	0.27	0.28	99.95	0.45	107.88	n.a	n.a	1.52	114.26	2.22	115.36	2.40	106.84
15	0.18	0.26	0.27	0.27	99.96	0.47	107.77	n.a	n.a	1.59	113.49	2.26	114.86	2.46	105.94
22	0.18	0.26	0.27	0.15	100.19	0.37	108.16	n.a	n.a	1.52	114.19	2.16	116.09	2.37	107.17

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

Table III.7 SGS: Average Daily Turnover Volume

S\$ MILLION

PERIOD	OUTRIGHT PURCHASES AND SALES											REPO TRANSACTIONS
	TOTAL MARKET	ORIGINAL BILL MATURITIES			ALL BONDS	BENCHMARK						
		ALL T-BILLS	3-MONTH T-BILL	1-YEAR T-BILL		2-YEAR BOND	5-YEAR BOND	7-YEAR BOND	10-YEAR BOND	15-YEAR BOND	20-YEAR BOND	
	1=2+5	2=3+4	3	4	5	6	7	8	9	10	11	12
2008	3,234	645	626	19	2,589	165	185	262	268	150	130	2,066
2009	2,335	957	935	22	1,378	91	90	135	150	97	95	1,720
2010	3,289	1,277	1,244	33	2,012	84	73	220	214	127	98	1,859
2011	3,232	1,584	1,522	62	1,648	114	66	9	172	94	78	2,042
2012	2,529	1,272	1,233	39	1,257	51	72	n.a	122	88	61	3,147
2012 SEP	2,560	1,256	1,253	3	1,304	33	33	n.a	137	206	81	3,548
OCT	1,705	849	838	11	856	43	31	n.a	117	74	31	3,110
NOV	1,681	1,135	1,063	72	546	38	11	n.a	62	65	33	3,002
DEC	1,620	951	946	5	669	55	67	n.a	56	51	38	2,578
2013 JAN	2,209	1,156	1,145	11	1,053	46	57	n.a	90	107	51	3,496
FEB	2,873	1,041	1,037	4	1,832	151	86	n.a	188	104	59	3,551
2012 SEP 7	2,528	1,231	1,231	0	1,297	34	13	n.a	140	477	37	3,561
14	2,640	1,336	1,333	3	1,304	78	18	n.a	179	79	133	3,337
21	2,734	1,171	1,169	2	1,563	8	30	n.a	181	213	122	3,968
28	2,333	1,287	1,278	9	1,046	12	71	n.a	48	57	33	3,326
OCT 5	2,866	901	891	10	1,965	86	53	n.a	301	189	51	3,368
12	2,015	1,174	1,152	22	841	55	25	n.a	142	89	44	3,145
19	1,323	934	934	0	389	7	29	n.a	39	19	16	3,217
25	1,179	793	778	15	386	19	24	n.a	36	7	7	2,734
NOV 2	1,880	1,342	1,086	256	538	78	10	n.a	3	26	42	2,948
9	1,643	1,090	1,089	1	553	28	16	n.a	52	40	32	2,888
16	1,209	884	884	0	325	12	3	n.a	45	45	19	3,128
23	1,297	805	795	10	492	37	11	n.a	69	63	30	3,043
30	1,642	917	877	40	725	33	16	n.a	103	129	37	2,997
DEC 7	1,382	757	740	17	625	29	29	n.a	48	77	66	3,214
14	1,865	926	924	2	939	48	103	n.a	60	69	65	2,623
21	1,709	1,067	1,066	1	642	25	66	n.a	90	53	9	2,265
28	1,748	1,318	1,318	0	430	95	81	n.a	23	9	18	1,899
2013 JAN 4	1,815	1,003	1,002	1	812	74	42	n.a	50	100	45	3,590
11	1,716	1,024	1,024	0	692	60	38	n.a	68	84	27	3,221
18	2,067	1,069	1,069	0	998	84	25	n.a	78	47	61	3,693
25	1,850	950	950	0	900	20	46	n.a	87	115	19	3,649
FEB 1	3,318	1,306	1,256	50	2,012	251	145	n.a	187	162	109	3,666
8	2,431	792	780	12	1,639	63	107	n.a	175	108	76	3,846
15	3,166	1,746	1,745	1	1,420	105	36	n.a	180	143	54	3,287
22	2,561	739	739	0	1,822	101	62	n.a	243	85	36	3,364

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

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

END OF PERIOD	STRAITS TIMES INDEX	TOTAL NUMBER OF COMPANIES LISTED	S\$ MILLION				
			TURNOVER VALUE	MARKET CAPITALISATION ^{1/}			DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR)
				MAIN & FOREIGN BOARDS	CATALIST	TOTAL	
1*	2	3*	4*	5*	6=4+5	7*	
2008	1,761.56	767	386,557.7	381,101.0	3,562.3	384,663.3	500,390.3
2009	2,897.62	773	370,918.5	670,345.0	5,325.3	675,670.3	509,012.1
2010	3,190.04	778	407,698.3	822,699.4	6,462.3	829,161.7	568,381.2
2011	2,646.35	769	373,005.9	698,762.9	5,347.2	704,110.1	512,983.8
2012	3,167.08	776	327,698.8	927,760.9	6,781.8	934,542.7	577,946.9
2011 FEB	3,010.51	781	31,939.4	781,992.0	6,439.4	788,431.4	565,232.0
MAR	3,105.85	782	37,772.6	812,969.2	6,415.1	819,384.3	570,627.5
APR	3,172.73	781	32,736.9	825,421.7	6,699.5	832,121.2	563,930.2
MAY	3,159.93	775	29,627.7	823,230.0	6,733.5	829,963.5	500,593.5
JUN	3,120.44	773	28,655.9	816,056.1	5,725.5	821,781.6	578,703.1
JUL	3,189.26	775	29,825.2	827,862.7	5,909.4	833,772.1	574,723.6
AUG	2,885.26	771	42,144.6	743,674.1	5,218.1	748,892.2	573,607.9
SEP	2,675.16	770	30,789.7	694,949.4	4,828.7	699,778.1	614,633.0
OCT	2,855.77	772	28,377.3	736,182.7	5,386.4	741,569.1	489,286.3
NOV	2,702.46	773	26,336.1	707,564.5	5,271.1	712,835.6	506,624.6
DEC	2,646.35	769	17,127.1	698,762.9	5,347.2	704,110.1	512,983.8
2012 JAN	2,906.69	772	24,434.7	830,313.9	5,663.4	835,977.3	589,424.4
FEB	2,994.06	770	38,249.7	854,463.0	6,018.0	860,481.0	503,668.0
MAR	3,010.46	768	29,348.1	864,733.9	6,151.2	870,885.1	523,762.5
APR	2,978.57	769	23,995.9	854,902.8	6,372.1	861,274.9	519,219.0
MAY	2,772.54	770	26,336.9	816,279.8	5,968.1	822,247.9	545,906.6
JUN	2,878.45	769	21,828.0	835,906.9	6,051.6	841,958.5	542,591.3
JUL	3,036.40	774	26,982.7	874,715.9	6,042.2	880,758.1	548,511.5
AUG	3,025.46	775	29,883.8	878,060.8	6,317.5	884,378.3	550,675.7
SEP	3,060.34	774	28,844.5	895,236.2	6,683.3	901,919.5	555,704.7
OCT	3,038.37	780	26,277.5	898,012.9	6,617.6	904,630.5	564,132.5
NOV	3,069.95	777	27,839.7	904,122.0	6,551.3	910,673.3	573,338.4
DEC	3,167.08	776	23,677.3	927,760.9	6,781.8	934,542.7	577,946.9
2013 JAN	3,282.66	776	40,158.1	978,490.4	7,312.4	985,802.8	600,456.9
FEB	3,269.95	772	32,073.3	966,629.3	7,173.5	973,802.8	606,600.3

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

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

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

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

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

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

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

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

CONTRACTS

PERIOD	TOTAL TURNOVER			AVERAGE DAILY TURNOVER			OPEN INTEREST		
	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS
	FOR THE PERIOD						END OF PERIOD		
	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
2008	61,841,268	61,605,338	235,930	250,651	249,689	962	511,631	501,565	10,066
2009	53,111,183	52,996,512	114,671	216,882	216,407	474	676,603	664,808	11,795
2010	60,718,618	60,085,635	632,983	245,372	242,791	2,581	897,678	706,724	190,954
2011	72,055,491	69,964,415	2,091,076	293,358	284,824	8,534	1,198,019	805,345	392,674
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
2011 FEB	5,209,256	5,091,947	117,309	300,493	294,284	6,209	976,367	761,684	214,683
MAR	8,484,045	8,333,190	150,855	381,451	374,600	6,851	1,054,788	810,541	244,247
APR	4,851,721	4,769,185	82,536	252,400	248,272	4,128	1,054,775	830,471	224,304
MAY	4,956,239	4,857,484	98,755	243,948	238,753	5,195	1,059,076	818,683	240,393
JUN	6,101,401	5,954,129	147,272	281,252	274,556	6,696	1,124,819	860,688	264,131
JUL	5,206,183	4,957,274	248,909	252,751	240,313	12,438	1,216,810	837,740	379,070
AUG	8,096,266	7,841,064	255,202	360,282	349,182	11,100	1,365,285	887,388	477,897
SEP	7,196,335	6,946,465	249,870	349,378	336,890	12,488	1,302,464	799,443	503,021
OCT	5,869,570	5,576,697	292,873	304,088	289,444	14,644	1,378,096	821,657	556,439
NOV	5,825,262	5,627,347	197,915	281,038	271,145	9,893	1,463,518	872,375	591,143
DEC	5,149,090	5,014,996	134,094	241,784	235,399	6,385	1,198,019	805,345	392,674
2012 JAN	4,775,572	4,619,546	156,026	265,590	257,374	8,216	1,228,368	825,138	403,230
FEB	6,566,350	6,265,634	300,716	323,058	308,737	14,321	1,558,656	1,029,730	528,926
MAR	7,548,621	7,206,216	342,405	353,683	337,380	16,303	1,591,394	962,480	628,914
APR	6,279,237	6,036,489	242,748	322,213	310,076	12,137	1,600,082	932,683	667,399
MAY	6,920,856	6,645,461	275,395	320,715	307,602	13,113	1,779,668	1,032,172	747,496
JUN	6,558,191	6,305,157	253,034	314,055	302,006	12,049	1,503,378	855,821	647,557
JUL	5,811,179	5,591,551	219,628	270,798	258,328	12,470	1,602,959	906,241	696,718
AUG	6,508,560	5,913,511	595,049	292,558	266,476	26,082	1,893,918	962,575	931,343
SEP	7,054,228	6,508,874	545,354	364,473	335,771	28,702	2,143,038	1,077,460	1,065,578
OCT	7,033,143	6,424,191	608,952	333,464	305,672	27,792	2,292,833	1,091,558	1,201,275
NOV	7,190,079	6,559,787	630,292	342,506	312,283	30,223	2,580,209	1,185,591	1,394,618
DEC	7,964,601	7,406,092	558,509	402,920	373,726	29,194	2,509,322	1,251,540	1,257,782
2013 JAN	9,359,516	8,710,776	648,740	463,561	429,805	33,756	2,886,842	1,446,063	1,440,779
FEB	8,670,685	7,854,252	816,433	512,551	469,703	42,848	3,035,003	1,353,869	1,681,134

Table IV.1 Gross Domestic Product by Sector

PERIOD	TOTAL GDP AT 2005 MARKET PRICES	MANU- FACTURING	of which								YEAR-ON-YEAR % CHANGE
			FINANCIAL & BUSINESS SERVICES		CONSTRUCTION	WHOLESALE & RETAIL TRADE	ACCOMMODATION & FOOD SERVICES	TRANSPORTATION & STORAGE	INFORMATION & COMMUNICATIONS		
			TOTAL	FINANCE & INSURANCE						BUSINESS SERVICES	9
1	2	3	4	5	6	7	8	9	9		
2008	1.7	-4.2	6.5	5.1	7.9	20.1	3.6	1.1	5.1	6.6	
2009	-0.8	-4.2	2.5	2.0	3.0	17.1	-4.0	-1.9	-9.4	3.9	
2010	14.8	29.7	9.8	11.5	8.1	3.9	13.9	14.3	6.6	7.4	
2011	5.2	7.8	6.0	8.9	3.0	6.3	1.6	8.2	3.8	3.6	
2012 P	1.3	0.1	2.1	0.5	3.9	8.2	-0.7	2.8	2.7	2.6	
2011 I	9.9	19.1	8.7	12.7	4.5	4.2	4.1	11.4	3.1	3.1	
II	1.8	-3.8	6.1	10.2	1.9	1.2	0.1	10.5	6.3	3.9	
III	5.7	8.9	8.4	13.5	3.1	10.1	-0.3	7.8	4.2	5.4	
IV	3.6	9.3	1.2	-0.1	2.6	9.2	2.5	3.7	1.7	1.8	
2012 I	1.5	-1.2	2.2	0.9	3.6	9.4	-0.3	4.2	4.3	3.8	
II	2.3	4.1	2.6	0.7	4.8	11.4	-0.7	2.7	1.7	1.8	
III	0.0	-1.4	0.4	-2.9	4.0	6.7	-0.2	2.1	1.7	1.1	
IV/P	1.5	-1.1	3.3	3.3	3.3	5.8	-1.5	2.2	3.2	3.8	

Source: Singapore Department of Statistics

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

Table IV.2 Gross Domestic Product by Expenditure

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL DEMAND AT 2005 MARKET PRICES	DOMESTIC DEMAND							EXTERNAL DEMAND
		TOTAL	TOTAL	CONSUMPTION		GROSS FIXED CAPITAL FORMATION			
				PRIVATE	PUBLIC	TOTAL	PRIVATE	PUBLIC	
1	2	3	4	5	6	7	8	9	
2008	6.5	11.8	3.6	2.9	6.4	13.7	13.3	16.3	5.0
2009	-7.6	-7.6	0.5	-0.5	4.2	-3.2	-6.3	20.2	-7.6
2010	15.7	6.6	7.2	6.2	11.2	6.1	4.5	15.3	18.6
2011	4.2	6.5	3.7	4.6	0.5	6.3	5.2	12.3	3.5
2012 P	2.4	9.7	0.9	2.2	-3.6	6.6	6.9	5.3	0.3
2011 I	7.9	2.9	3.4	3.3	3.5	-4.1	-8.5	17.0	9.5
II	3.2	6.9	5.3	6.2	0.7	10.9	11.0	10.4	2.1
III	3.0	9.2	5.6	6.1	3.8	13.9	14.3	11.7	1.4
IV	2.9	7.2	0.6	2.7	-6.4	4.3	3.4	9.6	1.6
2012 I	4.3	10.3	2.1	4.7	-4.4	23.7	30.2	-0.7	2.6
II	3.1	4.5	1.1	1.6	-2.0	3.7	3.0	7.8	2.7
III	-0.2	6.3	-0.1	0.5	-2.4	-3.8	-5.5	5.9	-2.1
IV P	2.6	17.7	0.7	2.0	-4.6	5.8	5.2	9.2	-1.9

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index

PERIOD	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANS-PORT	COMM-UNICA-TIONS	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANS-PORT	COMM-UNICA-TIONS	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS
	2009 = 100									YEAR-ON-YEAR % CHANGE								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2008	99.4	97.7	98.3	99.0	103.2	99.7	99.2	98.0	100.3	6.6	7.7	13.3	1.5	4.2	0.2	3.3	5.6	3.6
2009	100.0	100.0	100.0	99.9	100.0	99.9	100.0	100.0	100.0	0.6	2.3	1.7	0.8	-3.2	0.2	0.8	2.0	-0.3
2010	102.8	101.3	102.0	100.4	110.3	97.7	102.7	101.9	101.1	2.8	1.4	2.0	0.5	10.3	-2.2	2.7	1.9	1.2
2011	108.2	104.4	110.5	100.5	123.5	96.2	105.7	104.3	102.5	5.2	3.1	8.3	0.2	11.9	-1.5	2.9	2.4	1.4
2012	113.1	106.9	119.0	102.0	132.2	96.1	109.3	109.0	104.4	4.6	2.3	7.8	1.4	7.1	-0.1	3.4	4.5	1.8
2011 I	106.3	103.4	106.6	100.2	121.0	96.5	105.2	103.8	101.1	5.2	2.7	6.1	0.8	15.6	-1.2	3.5	3.0	0.9
II	107.1	104.0	108.3	100.1	121.3	96.1	105.4	104.0	102.3	4.7	2.9	7.3	0.7	9.8	-0.8	3.2	2.5	1.5
III	109.2	104.7	112.8	100.8	125.2	96.1	106.1	104.4	102.8	5.5	3.0	9.7	-0.3	11.8	-2.2	2.6	1.9	1.7
IV	110.2	105.7	114.1	101.1	126.4	96.2	106.2	105.1	103.8	5.5	3.6	9.9	-0.4	10.7	-1.8	2.3	2.2	1.5
2012 I	111.5	106.6	116.6	101.6	127.6	96.2	108.3	107.5	103.9	4.9	3.0	9.4	1.4	5.5	-0.3	3.0	3.6	2.8
II	112.7	106.5	118.8	101.0	131.5	96.2	109.2	108.5	103.8	5.3	2.4	9.7	1.0	8.5	0.1	3.6	4.4	1.5
III	113.8	107.0	119.9	102.8	134.0	96.4	109.6	109.7	104.2	4.2	2.2	6.3	2.0	7.1	0.3	3.4	5.1	1.3
IV	114.6	107.4	120.8	102.6	135.7	95.8	110.0	110.3	105.6	4.0	1.7	5.9	1.4	7.3	-0.4	3.5	4.9	1.7
2012 MAR	112.0	106.3	117.1	103.2	129.9	96.2	108.3	107.8	103.8	5.2	2.7	9.1	1.2	8.6	-0.1	3.0	3.9	2.3
APR	112.6	106.4	118.3	102.8	130.9	96.3	109.2	108.5	104.0	5.4	2.4	11.1	1.3	7.5	0.1	3.6	4.3	1.5
MAY	112.8	106.5	118.8	101.3	132.1	96.2	109.2	108.3	103.7	5.0	2.5	8.2	0.4	9.2	0.0	3.6	4.3	1.6
JUN	112.8	106.6	119.2	99.0	131.6	96.2	109.2	108.7	103.7	5.3	2.3	9.7	1.2	8.7	0.2	3.6	4.6	1.3
JUL	113.1	106.9	119.4	101.9	131.4	96.3	109.3	109.7	103.8	4.0	2.3	6.4	2.5	5.7	0.2	3.4	5.1	1.3
AUG	113.8	107.0	119.9	103.4	133.9	96.4	109.8	109.8	104.2	3.9	2.3	6.1	1.2	6.0	0.3	3.3	5.1	1.2
SEP	114.4	107.1	120.4	103.2	136.8	96.4	109.9	109.7	104.5	4.7	2.1	6.4	2.4	9.6	0.4	3.4	4.9	1.6
OCT	114.2	107.3	120.5	103.5	134.1	96.2	110.0	110.2	105.2	4.0	1.7	5.6	2.0	7.5	0.0	3.6	5.2	1.8
NOV	114.3	107.4	120.8	101.9	134.4	96.2	110.0	110.3	105.4	3.6	1.7	5.2	-0.2	6.2	-0.1	3.5	5.0	1.6
DEC	115.2	107.6	121.1	102.3	138.5	95.0	110.0	110.5	106.1	4.3	1.5	6.7	2.6	8.2	-1.3	3.5	4.6	1.5
2013 JAN	115.4	108.2	121.2	101.7	138.2	95.1	112.0	110.9	105.8	3.6	1.0	4.4	1.3	8.5	-1.3	3.5	3.5	1.6
FEB	116.6	108.7	121.6	101.6	143.1	95.0	112.1	111.2	107.0	4.9	2.3	4.2	0.5	13.9	-1.2	3.5	3.3	3.1

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
2008	101.8	107.4	103.3	106.4	7.5	3.4	3.0	1.3
2009	87.7	93.0	95.0	97.4	-13.9	-13.4	-8.0	-8.4
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
2011 I	98.4	99.0	99.9	101.0	6.2	3.3	3.6	1.2
II	100.0	100.6	100.4	101.7	7.8	4.7	4.5	1.8
III	98.3	98.3	98.9	99.4	9.3	6.1	4.5	1.6
IV	101.4	100.8	101.9	102.2	10.4	7.3	6.6	4.8
2012 I	104.4	104.0	103.8	103.2	6.2	5.0	3.9	2.2
II	100.4	100.9	100.5	101.2	0.4	0.3	0.1	-0.5
III	98.5	98.6	98.9	98.9	0.2	0.4	0.0	-0.4
IV	96.7	96.5	96.8	96.6	-4.7	-4.2	-5.1	-5.5
2012 MAR	105.5	104.8	104.4	103.4	4.5	3.2	2.9	0.8
APR	104.0	103.2	103.2	103.2	1.8	0.1	1.4	0.0
MAY	100.5	100.9	100.5	101.3	1.2	1.0	0.6	0.1
JUN	96.7	98.7	97.7	99.0	-1.9	-0.1	-1.8	-1.6
JUL	96.9	98.4	97.8	98.4	-1.6	-0.1	-1.3	-1.3
AUG	99.1	99.0	99.4	99.4	1.8	1.6	1.4	1.2
SEP	99.5	98.3	99.6	99.0	0.3	-0.4	-0.2	-1.2
OCT	97.8	97.1	97.9	97.5	-3.1	-3.8	-3.5	-4.3
NOV	96.1	96.2	96.4	96.5	-5.8	-4.5	-5.9	-6.0
DEC	96.1	96.2	96.1	96.0	-5.1	-4.4	-5.7	-6.2
2013 JAN	97.4	96.9	97.5	96.7	-6.1	-6.3	-6.0	-6.8
FEB	98.9	98.3	98.9	98.3	-5.0	-5.2	-4.3	-4.2

Source: Singapore Department of Statistics

Table IV.5 Government Finance

PERIOD	OPERATING REVENUE							EXPENDITURE			PRIMARY SURPLUS (+)/ DEFICIT (-)	
	TOTAL	TAX REVENUE					NON-TAX REVENUE <u>1/</u>	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	
2008	41,377	37,519	18,559	2,891	1,838	6,632	3,858	37,470	28,590	8,880	3,907	1.6
2009	37,872	35,272	16,884	2,004	1,989	6,633	2,600	40,483	29,871	10,612	-2,611	-1.0
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	1.4
2012 P	54,284	48,755	21,896	3,651	3,968	8,743	5,529	47,271	34,810	12,461	7,013	2.3
2011 I	11,909	10,648	4,160	1,172	819	2,149	1,261	15,798	11,948	3,850	-3,889	-5.2
II	13,572	12,432	6,326	823	821	2,323	1,141	8,593	6,483	2,111	4,979	6.6
III	14,113	12,912	6,702	833	866	2,155	1,201	11,160	8,165	2,995	2,953	3.9
IV	11,391	10,180	3,789	986	754	2,287	1,211	11,221	8,415	2,806	171	0.2
2012 I	12,001	10,552	3,763	1,260	735	1,922	1,449	15,590	12,088	3,502	-3,589	-4.7
II	14,700	13,420	6,818	793	1,066	2,333	1,280	9,149	6,055	3,094	5,551	7.2
III	14,554	13,175	6,861	739	965	2,065	1,379	10,745	8,113	2,632	3,809	5.0
IV P	13,030	11,608	4,455	860	1,203	2,423	1,421	11,787	8,555	3,232	1,243	1.6

Source: Ministry of Finance

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

Table IV.6 Balance of Payments

S\$ MILLION

PERIOD	CURRENT ACCOUNT BALANCE					CAPITAL & FINANCIAL ACCOUNT BALANCE					ERRORS & OMISSIONS	OVERALL BALANCE	OFFICIAL FOREIGN RESERVES (END OF PERIOD)
	TOTAL	GOODS BALANCE	SERVICES BALANCE	PRIMARY INCOME BALANCE	SECONDARY INCOME BALANCE	TOTAL	DIRECT INVESTMENT	PORTFOLIO INVESTMENT	FINANCIAL DERIVATIVES	OTHER INVESTMENT			
	1=2 TO 5	2	3	4	5	6=7 TO 10	7	8	9	10			
2008	40,802	60,562	-2,194	-12,291	-5,274	-22,987	7,623	16,380	2,817	-49,808	716	18,531	250,346.0
2009	48,700	71,721	-2,496	-14,713	-5,812	-35,737	1,292	-60,693	-20,485	44,149	3,493	16,456	263,955.4
2010	84,572	90,006	3,148	-1,532	-7,050	-30,506	38,562	-53,125	-2,506	-13,438	3,414	57,481	288,954.1
2011	82,162	91,396	873	-2,746	-7,361	-55,600	37,322	-16,086	-14,945	-61,891	-5,074	21,488	308,403.2
2012 P	64,280	76,127	485	-3,920	-8,412	-35,586	41,953	-61,447	-19,961	3,869	3,912	32,606	316,744.2
2011 I	21,713	23,601	415	-488	-1,815	-14,098	6,631	-8,477	-3,250	-9,002	-1,380	6,235	295,233.3
II	18,718	20,627	-328	137	-1,719	-12,608	8,936	5,097	-4,193	-22,448	-645	5,466	297,444.7
III	21,507	22,982	1,062	-654	-1,883	-9,972	11,800	-18,805	-4,465	1,498	-1,447	10,087	305,284.6
IV	20,224	24,186	-276	-1,741	-1,945	-18,923	9,955	6,099	-3,038	-31,939	-1,602	-301	308,403.2
2012 I	17,875	19,191	924	-141	-2,099	-13,212	10,714	-12,010	-4,245	-7,671	1,709	6,372	306,232.0
II	16,614	20,092	-425	-1,147	-1,907	-12,949	9,211	-8,845	-4,332	-8,983	1,177	4,843	308,294.5
III	16,977	20,614	113	-1,641	-2,109	-8,898	11,479	-17,375	-5,309	2,307	-230	7,849	309,134.8
IV P	12,815	16,231	-128	-991	-2,297	-528	10,548	-23,217	-6,075	18,216	1,256	13,542	316,744.2

Source: Singapore Department of Statistics

Table IV.7 Official Foreign Reserves

END OF PERIOD	TOTAL FOREIGN RESERVES	SPECIAL DRAWING RIGHTS	RESERVE POSITION IN THE IMF	GOLD AND FOREIGN EXCHANGE	TOTAL FOREIGN RESERVES
	S\$ MILLION				US\$ MILLION
	1=2+3+4	2	3	4	5
2008	250,346.0	544.1	255.8	249,546.1	174,196.3
2009	263,955.4	2,205.3	375.5	261,374.6	187,809.1
2010	288,954.1	1,969.8	421.0	286,563.3	225,754.2
2011	308,403.2	1,732.9	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
2011 FEB	293,289.9	1,988.2	501.0	290,800.7	230,880.2
MAR	295,233.3	1,712.1	782.3	292,738.9	234,205.1
APR	296,456.0	1,703.2	716.6	294,036.2	242,524.2
MAY	296,221.8	1,690.0	825.1	293,706.7	239,943.2
JUN	297,444.7	1,684.7	822.6	294,937.4	242,286.9
JUL	299,851.6	1,648.8	864.3	297,338.5	249,149.6
AUG	299,503.6	1,681.3	870.3	296,952.0	249,176.6
SEP	305,284.6	1,761.0	1,025.8	302,497.8	233,620.7
OCT	307,207.8	1,719.5	1,001.7	304,486.6	245,420.1
NOV	308,822.1	1,744.4	1,015.6	306,062.1	240,987.2
DEC	308,403.2	1,732.9	1,080.8	305,589.5	237,737.0
2012 JAN	308,252.5	1,688.8	1,055.8	305,507.9	245,486.1
FEB	307,978.2	1,684.8	1,054.3	305,239.1	247,014.3
MAR	306,232.0	1,690.5	1,078.3	303,463.2	243,582.6
APR	304,483.8	1,665.2	1,123.6	301,695.0	246,107.1
MAY	306,387.0	1,689.2	1,139.6	303,558.2	237,714.0
JUN	308,294.5	1,678.2	1,132.8	305,483.5	243,382.8
JUL	303,697.4	1,631.0	1,101.0	300,965.4	244,138.1
AUG	307,074.2	1,655.3	1,132.3	304,286.6	246,181.1
SEP	309,134.8	1,641.2	1,122.7	306,370.9	252,147.8
OCT	310,161.8	1,640.7	1,115.6	307,405.5	254,217.8
NOV	312,134.8	1,636.5	1,112.6	309,385.7	255,768.6
DEC	316,744.2	1,641.1	1,115.8	313,987.3	259,307.1
2013 JAN	320,506.3	1,664.9	1,174.4	317,667.0	258,844.0
FEB P	320,732.8	1,636.5	1,150.8	317,945.5	259,136.2

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary (continued)

Statutory liquid assets: Liquid assets comprise the following items:

- a. Notes and coins which are customary tender in Singapore.
- b. Singapore Government Securities ("SGS") held by a bank. Includes SGS held under a reverse repurchase agreement.
- c. Debt securities or sukuk denominated in SGD -
 - (i) issued by a statutory board in Singapore, with a minimum issue size of SGD 200 million, at 90% of its value; or
 - (ii) with a minimum issue size of SGD 200 million which satisfies either the long term issue or short term issue credit ratings and at the relevant value set out in Appendix 4, and held by a bank and includes any such debt securities or sukuk held under a reverse repurchase agreement¹;
- d. Any bill of exchange which satisfies the requirements set out in Appendix 3; provided always that -
 - (i) the asset shall be free from any prior encumbrances;
 - (ii) where the asset is a debt security or sukuk, it shall not be a convertible debt security or sukuk and if the bank holds more than 20% of the total market of a particular issue of debt securities or sukuk (including issues from different tranches), the bank shall only treat as liquid assets, 50% of the value of those debt securities or sukuk;
 - (iii) the asset does not arise or result from any contractual or other arrangements with, or investments in, a counterparty related to the bank².

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

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