

MONETARY AUTHORITY OF SINGAPORE

MONTHLY STATISTICAL BULLETIN

November 2009

Co-ordinated by:

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

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ABBREVIATIONS AND SYMBOLS

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

NOTE TO STATISTICAL TABLES

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

CHANGES IN THIS ISSUE

Please see footnotes to the following tables:

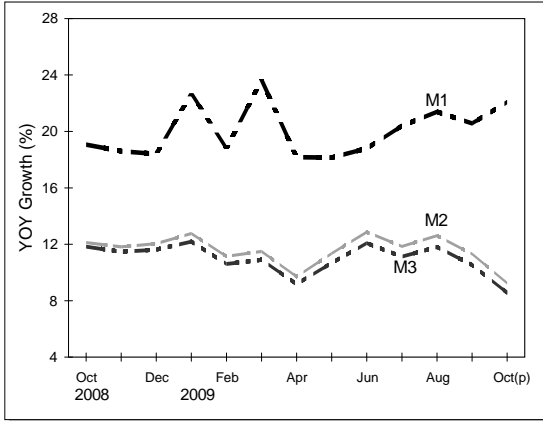
Table I.8 Banks: Statutory Liquidity Position of Domestic Banking Units

Table I.15 Credit and Charge Card Statistics

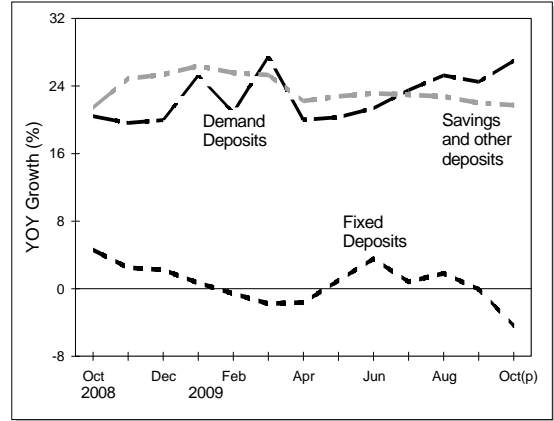
Highlights of Monetary and Financial Developments

MONEY SUPPLY

Monetary Aggregates

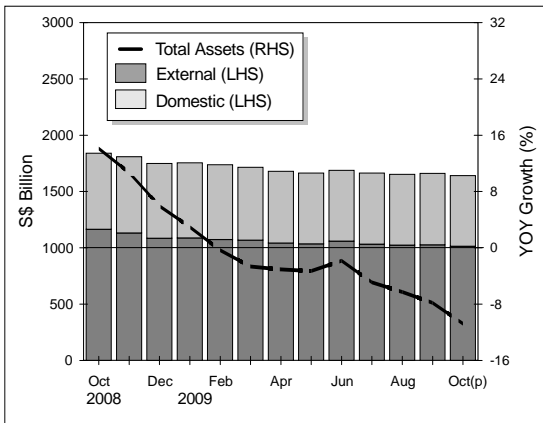


Components of Money

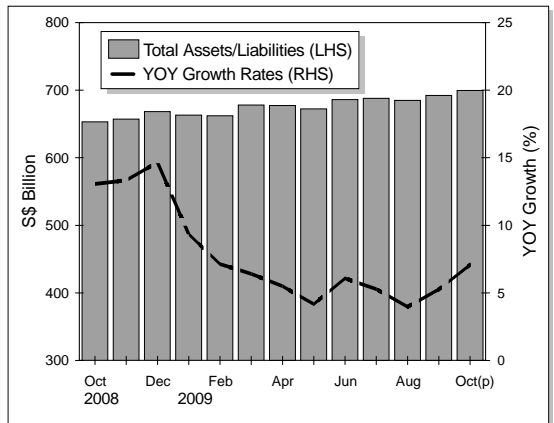


BANKS

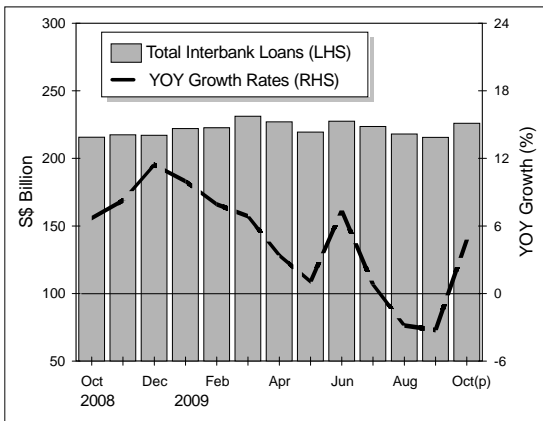
Combined Assets of DBUs and ACUs¹



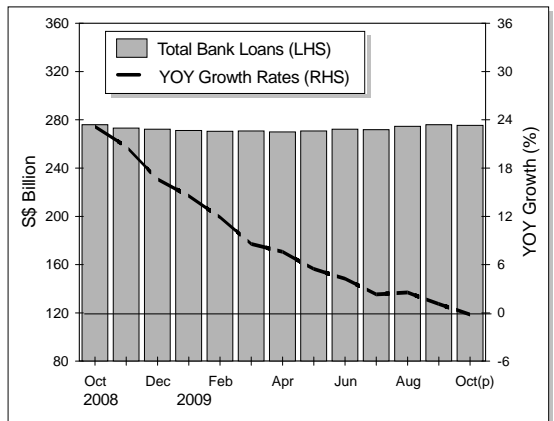
Assets/Liabilities of DBUs



DBUs' Interbank Loans

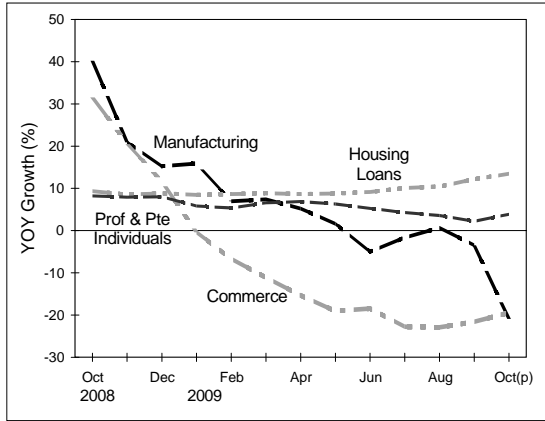


DBUs' Loans to Non-bank Customers

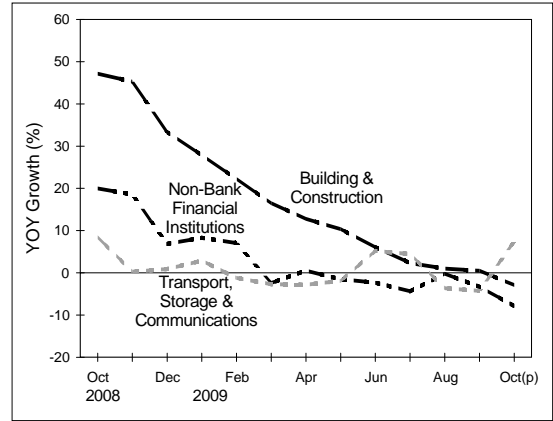


¹ Excluding inter-unit transactions.

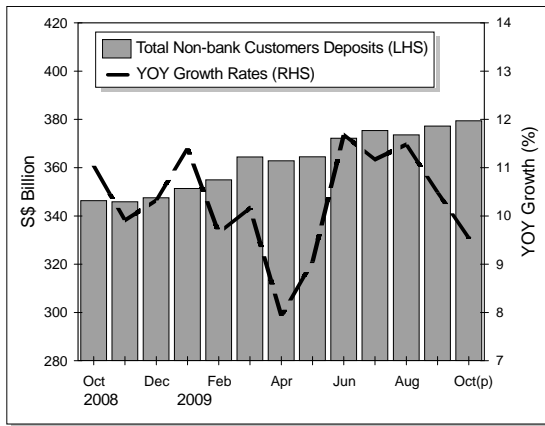
DBUs' Non-bank Loans by Sector (i)



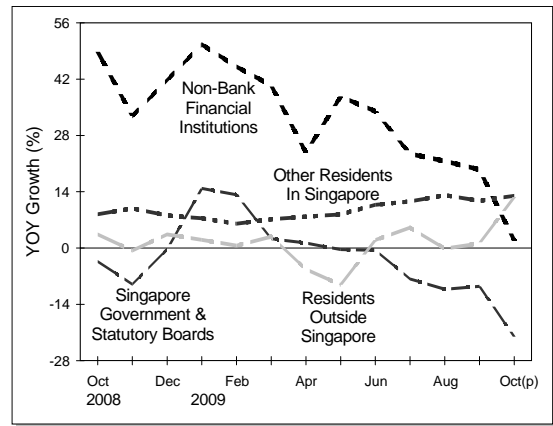
DBUs' Non-bank Loans by Sector (ii)



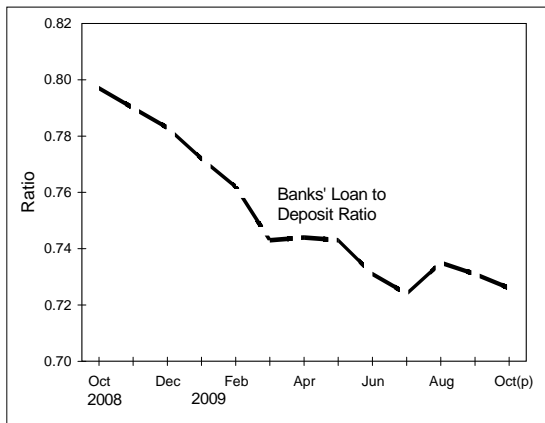
DBUs' Non-bank Customers' Deposits



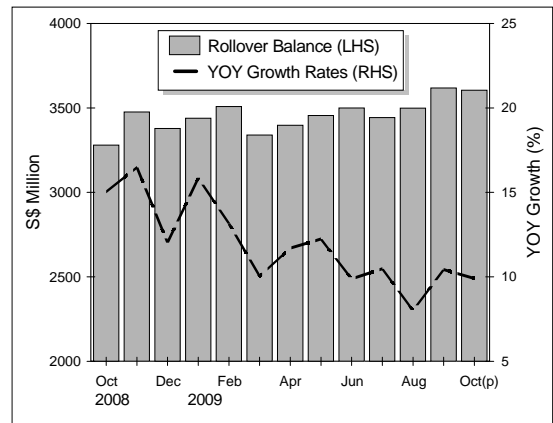
DBUs' Non-bank Deposits by Type of Customers



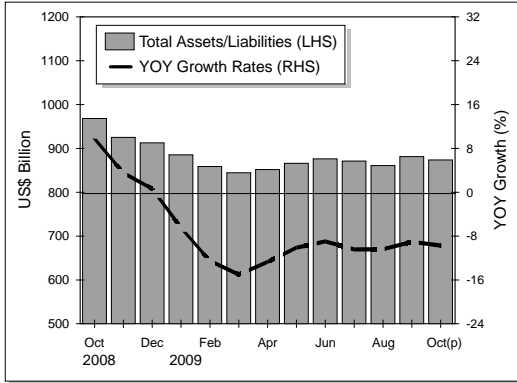
Loan-to-Deposit Ratio



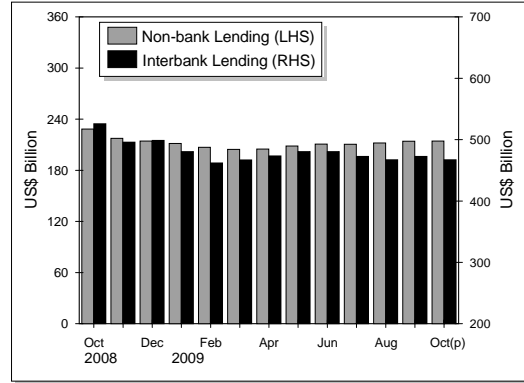
Credit Card Rollover Balance



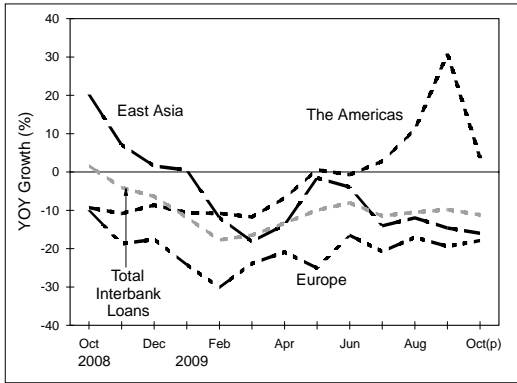
Assets/Liabilities of ACUs



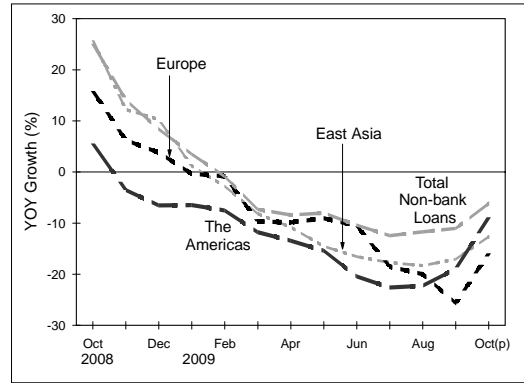
ACUs' Interbank and Non-bank Customers Loans



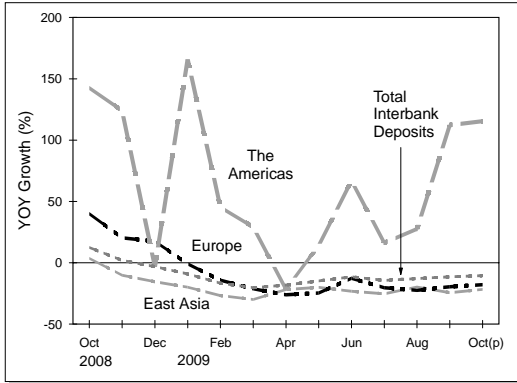
ACUs' Interbank Loans by Regions



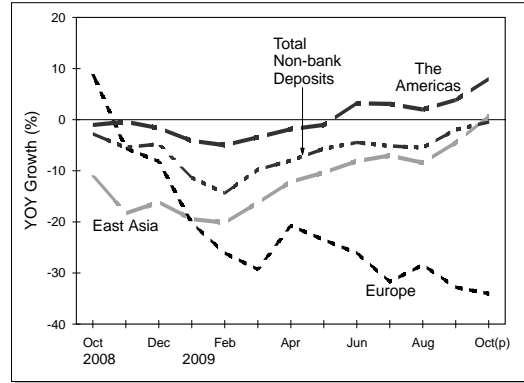
ACUs' Non-bank Loans by Regions



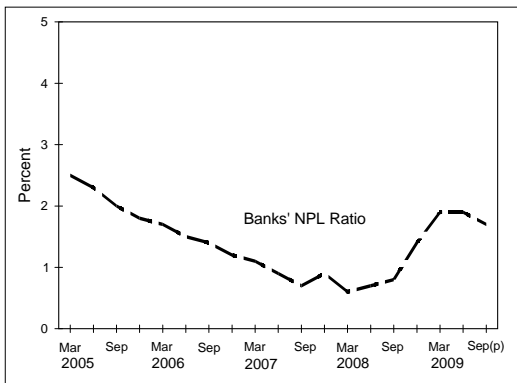
ACUs' Interbank Deposits by Regions



ACUs' Non-bank Deposits by Regions



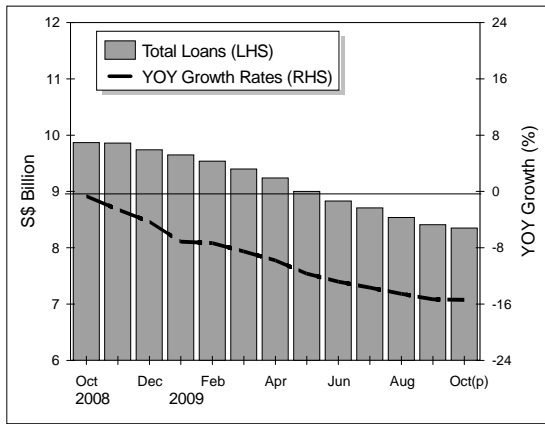
Non-performing Loans Ratio²



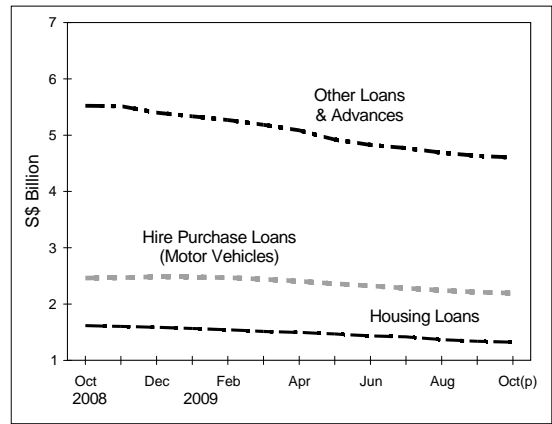
² Includes non-bank loans and debt securities.

FINANCE COMPANIES

Finance Company Loans

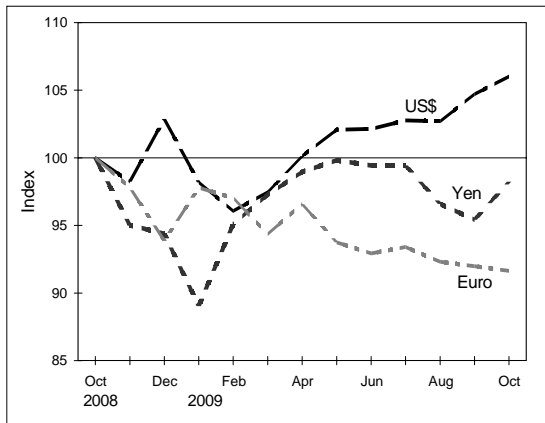


Finance Company Loans by Sector

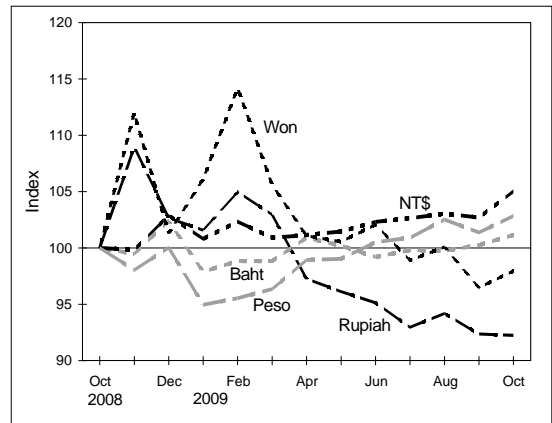


MONEY MARKETS

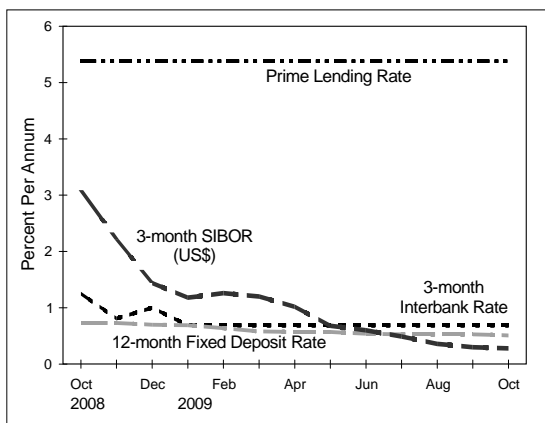
Singapore Dollar Exchange Rates



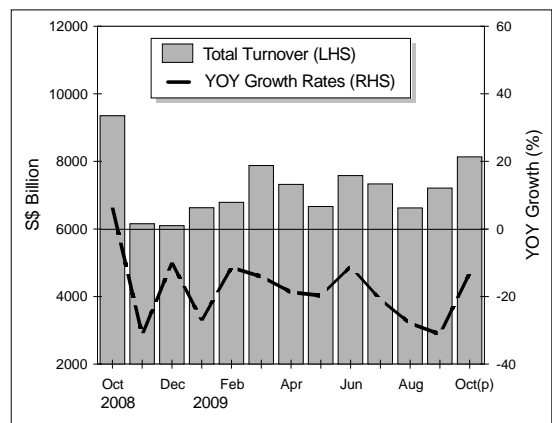
Singapore Dollar Exchange Rates



Interest Rates

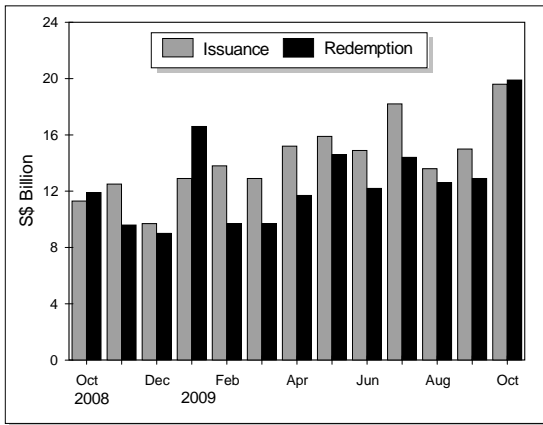


Foreign Exchange Turnover

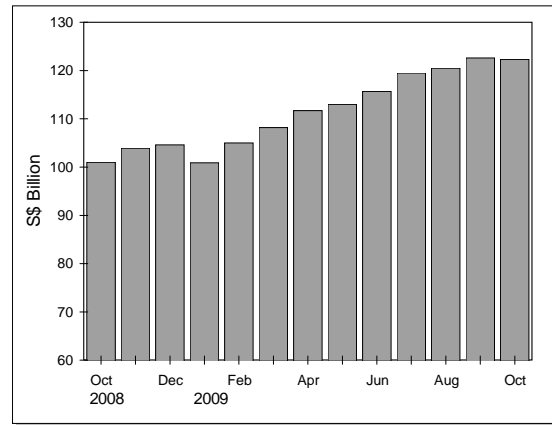


CAPITAL MARKETS

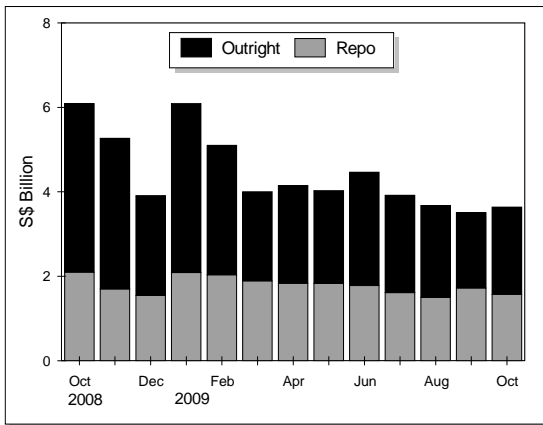
SGS Issuance and Redemption



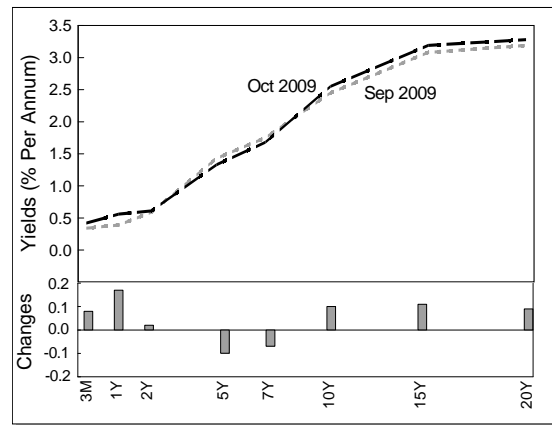
Outstanding SGS



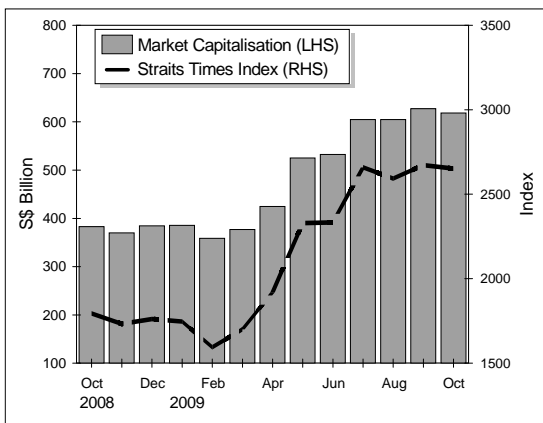
SGS Average Daily Turnover



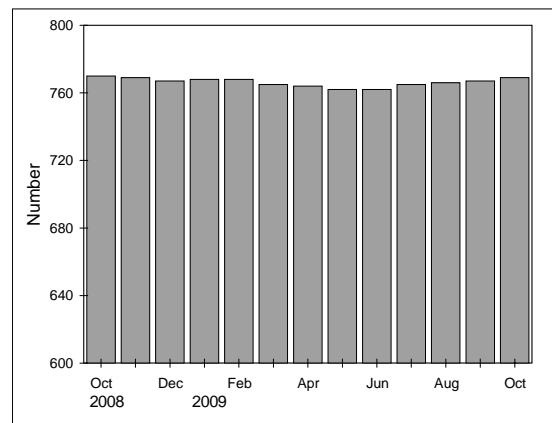
SGS Yields



Stock Market Capitalisation³ and Straits Times Index



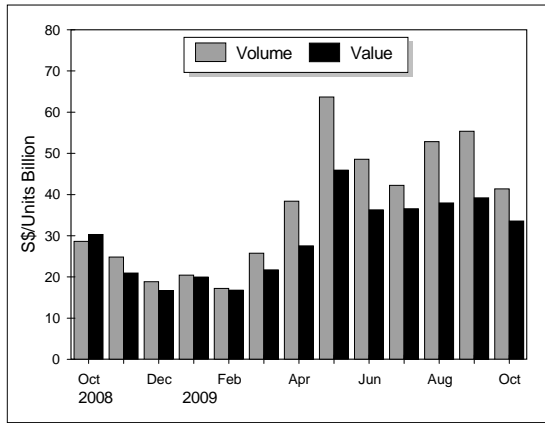
Number of Listed Companies



³ 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

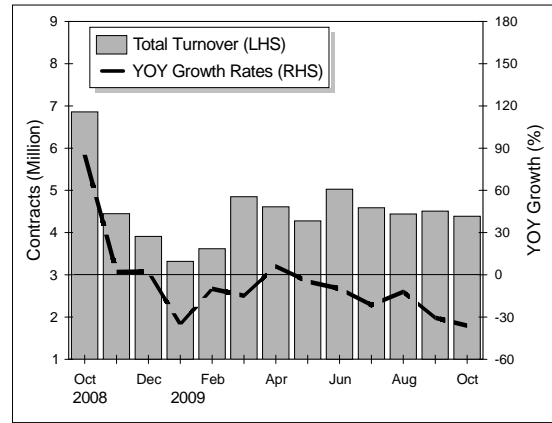


Table I.1 Money Supply

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	
2004	212,182.7	206,977.9	44,162.3	13,694.0	30,468.3	162,815.6	93,360.2	515.0	68,940.4	5,204.8
2005	225,699.6	219,798.3	46,085.9	14,584.5	31,501.4	173,712.4	107,714.3	409.2	65,588.9	5,901.3
2006	268,749.1	262,369.8	52,242.6	15,284.7	36,957.9	210,127.2	141,619.4	220.8	68,287.0	6,379.3
2007	306,754.9	297,558.9	63,938.6	16,668.5	47,270.1	233,620.3	151,731.7	65.7	81,822.9	9,196.0
2008	342,387.5	333,411.1	75,703.8	18,997.4	56,706.4	257,707.3	155,121.9	18.0	102,567.4	8,976.4
2007 OCT	304,600.2	295,743.2	63,206.1	16,159.0	47,047.1	232,537.1	152,592.1	310.4	79,634.6	8,857.0
NOV	305,781.9	296,734.3	62,724.4	16,223.3	46,501.1	234,009.9	155,056.5	65.6	78,887.8	9,047.6
DEC	306,754.9	297,558.9	63,938.6	16,668.5	47,270.1	233,620.3	151,731.7	65.7	81,822.9	9,196.0
2008 JAN	309,050.4	299,682.9	67,827.4	17,509.0	50,318.4	231,855.5	148,937.3	46.0	82,872.2	9,367.5
FEB	315,635.4	306,221.9	69,445.1	17,418.9	52,026.2	236,776.8	150,562.0	46.1	86,168.7	9,413.5
MAR	322,708.4	313,280.4	68,875.7	17,356.2	51,519.5	244,404.7	155,427.8	46.1	88,930.8	9,428.0
APR	327,653.4	318,322.5	71,576.6	17,335.6	54,241.0	246,745.9	154,718.8	35.9	91,991.2	9,330.9
MAY	323,808.2	314,463.8	71,909.3	17,521.4	54,387.9	242,554.5	149,367.8	27.9	93,158.8	9,344.4
JUN	325,082.4	315,700.0	73,016.5	17,562.4	55,454.1	242,683.5	149,119.6	27.9	93,536.0	9,382.4
JUL	329,677.4	320,481.3	73,080.0	17,649.5	55,430.5	247,401.3	152,112.0	48.0	95,241.3	9,196.1
AUG	326,918.9	317,784.9	73,527.8	17,976.1	55,551.7	244,257.1	148,905.9	47.9	95,303.3	9,134.0
SEP	333,807.8	324,687.2	75,633.7	18,196.4	57,437.3	249,053.5	152,204.7	28.0	96,820.8	9,120.6
OCT	340,621.7	331,584.3	75,250.7	18,596.5	56,654.2	256,333.6	159,614.7	3.0	96,715.9	9,037.4
NOV	340,866.2	331,808.7	74,390.7	18,763.0	55,627.7	257,418.0	158,912.8	3.0	98,502.2	9,057.5
DEC	342,387.5	333,411.1	75,703.8	18,997.4	56,706.4	257,707.3	155,121.9	18.0	102,567.4	8,976.4
2009 JAN	346,731.5	337,912.9	83,221.0	20,203.9	63,017.1	254,691.9	149,963.1	3.0	104,725.8	8,818.6
FEB	349,116.5	340,379.8	82,491.3	19,606.2	62,885.1	257,888.5	149,694.8	3.0	108,190.7	8,736.7
MAR	357,888.1	349,271.7	85,167.5	19,489.0	65,678.5	264,104.2	152,668.0	3.0	111,433.2	8,616.4
APR	357,721.7	349,240.2	84,579.2	19,493.6	65,085.6	264,661.0	152,217.1	3.0	112,440.9	8,481.5
MAY	358,377.8	350,152.3	84,953.7	19,523.2	65,430.5	265,198.6	150,821.8	3.0	114,373.8	8,225.5
JUN	364,357.1	356,326.7	86,745.7	19,440.9	67,304.8	269,581.0	154,399.5	3.0	115,178.5	8,030.4
JUL	366,333.9	358,460.6	87,984.4	19,517.5	68,466.9	270,476.2	153,361.4	3.0	117,111.8	7,873.3
AUG	365,540.1	357,859.2	89,258.3	19,680.4	69,577.9	268,600.9	151,614.4	0.0	116,986.5	7,680.9
SEP	368,948.1	361,397.8	91,190.9	19,687.4	71,503.5	270,206.9	152,098.5	0.0	118,108.4	7,550.3
OCT P	369,763.0	362,243.9	91,869.7	19,929.7	71,940.0	270,374.2	152,642.0	0.0	117,732.2	7,519.1

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

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

Table I.2A Monetary Survey

\$\$ 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	10	
2004	44,162.3	162,815.6	206,977.9	238,224.8	52,096.0	186,128.8	100,343.8	172,791.9	182,346.1	-9,554.2	-103,695.0
2005	46,085.9	173,712.4	219,798.3	240,558.3	50,760.0	189,798.3	110,851.2	193,710.2	191,790.1	1,920.1	-103,619.0
2006	52,242.6	210,127.2	262,369.8	256,397.6	57,346.6	199,051.0	111,834.0	224,787.3	207,909.4	16,877.9	-106,981.1
2007	63,938.6	233,620.3	297,558.9	299,187.5	66,435.8	232,751.7	113,112.1	239,378.1	233,826.6	5,551.5	-127,894.6
2008	75,703.8	257,707.3	333,411.1	341,647.4	73,556.2	268,091.2	134,810.0	263,758.9	249,585.9	14,173.0	-137,185.2
2007 OCT	63,206.1	232,537.1	295,743.2	291,998.8	66,833.5	225,165.3	106,339.9	237,619.1	228,368.6	9,250.5	-127,534.8
NOV	62,724.4	234,009.9	296,734.3	293,423.4	66,608.1	226,815.3	102,070.7	239,039.9	231,636.6	7,403.3	-133,658.3
DEC	63,938.6	233,620.3	297,558.9	299,187.5	66,435.8	232,751.7	113,112.1	239,378.1	233,826.6	5,551.5	-127,894.6
2008 JAN	67,827.4	231,855.5	299,682.9	302,964.2	67,467.4	235,496.8	110,856.0	240,945.7	236,730.2	4,215.5	-133,371.0
FEB	69,445.1	236,776.8	306,221.9	308,749.0	69,402.1	239,346.9	114,951.5	244,480.9	238,640.2	5,840.7	-132,056.5
MAR	68,875.7	244,404.7	313,280.4	316,047.0	70,904.3	245,142.7	116,503.2	253,609.5	244,178.9	9,430.6	-139,872.9
APR	71,576.6	246,745.9	318,322.5	315,818.5	68,492.9	247,325.6	113,344.7	248,909.6	238,023.7	10,885.9	-133,060.9
MAY	71,909.3	242,554.5	314,463.8	322,097.1	70,472.1	251,625.0	121,813.5	246,642.1	238,915.4	7,726.7	-132,461.9
JUN	73,016.5	242,683.5	315,700.0	326,516.8	72,141.3	254,375.5	126,042.4	252,807.6	239,655.0	13,152.6	-137,582.0
JUL	73,080.0	247,401.3	320,481.3	327,393.3	68,972.9	258,420.4	123,955.3	257,294.0	238,512.4	18,781.6	-140,250.7
AUG	73,527.8	244,257.1	317,784.9	331,493.6	70,892.0	260,601.6	127,479.9	252,935.3	240,516.8	12,418.5	-139,164.1
SEP	75,633.7	249,053.5	324,687.2	332,193.3	67,559.8	264,633.5	125,461.9	257,974.7	241,482.9	16,491.8	-140,018.9
OCT	75,250.7	256,333.6	331,584.3	336,037.9	67,367.4	268,670.5	124,908.7	253,719.0	239,853.8	13,865.2	-133,263.9
NOV	74,390.7	257,418.0	331,808.7	338,381.7	71,021.2	267,360.5	129,496.8	259,986.5	249,898.0	10,088.5	-137,062.7
DEC	75,703.8	257,707.3	333,411.1	341,647.4	73,556.2	268,091.2	134,810.0	263,758.9	249,585.9	14,173.0	-137,185.2
2009 JAN	83,221.0	254,691.9	337,912.9	338,656.2	71,705.9	266,950.3	132,200.1	268,666.8	251,788.9	16,877.9	-137,210.0
FEB	82,491.3	257,888.5	340,379.8	341,427.3	75,086.6	266,340.7	136,482.5	267,875.5	252,015.3	15,860.2	-132,440.5
MAR	85,167.5	264,104.2	349,271.7	346,786.5	80,364.1	266,422.4	121,319.5	275,535.4	252,363.6	23,171.8	-151,730.7
APR	84,579.2	264,661.0	349,240.2	347,725.9	82,178.9	265,547.0	124,642.0	282,687.8	250,736.3	31,951.5	-156,531.5
MAY	84,953.7	265,198.6	350,152.3	348,560.8	82,770.6	265,790.2	127,195.8	286,611.6	247,447.0	39,164.6	-157,824.3
JUN	86,745.7	269,581.0	356,326.7	353,198.6	86,167.2	267,031.4	128,863.1	294,621.2	249,934.1	44,687.1	-162,630.0
JUL	87,984.4	270,476.2	358,460.6	354,699.6	88,262.2	266,437.4	132,395.3	298,062.3	249,594.4	48,467.9	-161,906.0
AUG	89,258.3	268,600.9	357,859.2	357,702.2	88,563.1	269,139.1	132,104.0	298,121.0	251,531.2	46,589.8	-165,860.0
SEP	91,190.9	270,206.9	361,397.8	359,811.9	89,793.1	270,018.8	130,110.2	301,368.7	253,530.4	47,838.3	-169,672.6
OCT P	91,869.7	270,374.2	362,243.9	358,040.2	88,690.9	269,349.3	129,575.4	299,710.2	255,408.0	44,302.2	-165,931.1

Table I.2B Monetary Authorities: Assets and Liabilities

S\$ MILLION

END OF PERIOD	ASSETS				LIABILITIES			OTHER ITEMS (NET)
	FOREIGN ASSETS	TOTAL	DOMESTIC CREDIT		RESERVE MONEY	FOREIGN LIABILITIES	GOVERNMENT DEPOSITS	
			GOVERNMENT	PRIVATE SECTOR				
1	2=3+4	3	4	5	6	7	8	
2004	183,844.0	7,039.2	7,038.5	0.7	21,834.6	1,497.9	98,496.9	69,053.8
2005	193,601.2	7,010.2	7,009.6	0.6	23,395.8	1,811.1	107,771.5	67,633.0
2006	209,746.8	6,608.5	6,608.2	0.3	25,756.5	1,837.4	108,711.5	80,049.9
2007	235,691.6	6,501.9	6,501.7	0.2	28,061.0	1,865.0	108,948.1	103,319.4
2008	251,318.2	6,860.3	6,860.1	0.2	34,122.7	1,732.3	132,711.3	89,612.2
2007 OCT	230,277.0	6,501.1	6,500.9	0.2	26,496.3	1,908.4	103,453.2	104,920.2
NOV	233,506.0	6,501.4	6,501.2	0.2	27,096.9	1,869.4	98,710.3	112,330.8
DEC	235,691.6	6,501.9	6,501.7	0.2	28,061.0	1,865.0	108,948.1	103,319.4
2008 JAN	238,590.2	6,502.2	6,502.0	0.2	29,109.2	1,860.0	108,399.1	105,724.1
FEB	240,504.5	6,502.5	6,502.3	0.2	28,446.3	1,864.3	111,926.7	104,769.7
MAR	246,045.3	6,702.6	6,702.4	0.2	28,732.9	1,866.4	112,997.1	109,151.5
APR	239,826.9	6,500.1	6,499.9	0.2	29,485.0	1,803.2	110,542.0	104,496.8
MAY	240,708.0	6,499.8	6,499.6	0.2	28,865.0	1,792.6	119,211.0	97,339.2
JUN	241,455.0	6,986.3	6,986.1	0.2	29,326.9	1,800.0	122,778.2	94,536.2
JUL	240,313.7	6,766.4	6,766.2	0.2	29,584.4	1,801.3	120,981.5	94,712.9
AUG	242,326.4	6,862.9	6,862.7	0.2	31,132.4	1,809.6	124,946.8	91,300.5
SEP	243,287.8	6,662.9	6,662.7	0.2	32,535.1	1,804.9	122,925.7	92,685.0
OCT	241,662.1	6,860.3	6,860.1	0.2	33,186.4	1,808.3	122,303.3	91,224.4
NOV	251,633.5	6,860.2	6,860.0	0.2	32,348.7	1,735.5	127,355.0	97,054.5
DEC	251,318.2	6,860.3	6,860.1	0.2	34,122.7	1,732.3	132,711.3	89,612.2
2009 JAN	253,531.5	6,669.9	6,669.7	0.2	34,866.8	1,742.6	130,000.8	93,591.2
FEB	253,757.8	6,884.4	6,884.2	0.2	33,433.3	1,742.5	134,435.5	91,030.9
MAR	254,106.8	6,889.3	6,889.1	0.2	34,461.3	1,743.2	118,993.6	105,798.0
APR	252,369.7	7,088.4	7,088.2	0.2	34,121.7	1,633.4	122,252.3	101,450.7
MAY	249,080.8	7,287.0	7,286.8	0.2	33,305.6	1,633.8	124,875.4	96,553.0
JUN	251,570.6	7,286.7	7,286.5	0.2	35,158.7	1,636.5	126,092.3	95,969.8
JUL	251,196.2	7,286.3	7,286.1	0.2	35,633.1	1,601.8	129,491.4	91,756.2
AUG	254,571.6	7,680.8	7,680.6	0.2	35,289.7	3,040.4	129,470.7	94,451.6
SEP	256,769.1	7,982.9	7,982.7	0.2	35,413.6	3,238.7	127,399.4	98,700.3
OCT P	258,646.6	8,181.3	8,181.1	0.2	34,571.2	3,238.6	127,148.2	101,869.9

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

\$S MILLION

END OF PERIOD	ASSETS							LIABILITIES		
	TOTAL ASSETS/ LIABILITIES	CASH	AMOUNTS DUE FROM BANKS	BALANCES WITH MAS	SECURITIES AND EQUITIES	LOANS AND ADVANCES INCLUDING BILLS FINANCING	OTHER ASSETS	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	OTHER LIABILITIES
	1	2	3	4	5	6	7*	8*	9	10*
2004	398,236.7	1,400.7	113,856.1	6,775.0	68,217.7	179,088.6	28,898.6	206,176.3	114,953.7	77,106.7
2005	425,222.5	1,349.4	133,505.2	7,466.1	70,228.9	183,109.4	29,563.6	223,718.0	120,849.1	80,655.4
2006	508,449.9	1,665.4	183,989.2	8,802.0	80,627.0	194,597.6	38,768.7	272,462.6	146,468.4	89,519.0
2007	582,859.0	1,772.9	194,828.8	9,530.4	91,943.8	233,393.9	51,389.2	314,985.8	165,520.8	102,352.4
2008	668,298.4	1,739.8	217,089.8	13,466.0	98,715.1	272,175.4	65,112.3	347,507.4	184,405.1	136,385.9
2007 OCT	577,839.6	1,365.1	202,149.4	8,913.5	92,233.1	224,058.4	49,120.1	311,910.6	161,571.7	104,357.3
NOV	579,910.0	1,629.5	200,842.7	9,231.9	91,775.2	226,391.3	50,039.5	314,674.4	161,634.3	103,601.2
DEC	582,859.0	1,772.9	194,828.8	9,530.4	91,943.8	233,393.9	51,389.2	314,985.8	165,520.8	102,352.4
2008 JAN	606,447.4	1,735.6	201,937.4	9,954.5	93,986.9	236,771.2	62,061.8	315,433.7	170,905.2	120,108.5
FEB	618,031.9	1,690.4	206,300.6	9,332.7	95,693.3	241,800.3	63,214.6	323,723.3	176,622.3	117,686.3
MAR	637,259.2	1,582.5	216,341.6	9,782.8	96,856.6	249,326.5	63,369.3	330,849.0	184,235.2	122,175.1
APR	642,122.5	1,785.5	219,601.0	10,355.0	94,158.7	250,937.5	65,284.9	336,161.3	184,478.9	121,482.3
MAY	645,347.9	1,586.3	217,154.9	9,619.3	96,037.0	256,767.7	64,182.6	334,251.6	190,793.1	120,303.2
JUN	646,865.6	1,768.1	211,911.0	9,967.9	97,214.7	261,129.6	64,874.3	333,260.1	188,486.1	125,119.4
JUL	653,549.0	1,426.4	221,930.2	10,563.2	94,646.6	265,708.3	59,274.3	337,695.1	190,521.8	125,332.1
AUG	658,775.1	1,573.4	224,442.0	11,515.3	96,952.3	267,837.9	56,454.1	335,084.8	198,996.7	124,693.5
SEP	657,607.8	1,798.1	222,879.1	11,137.6	93,491.2	272,932.2	55,369.5	341,413.7	192,638.4	123,555.7
OCT	653,280.6	1,902.2	215,684.8	12,134.7	92,871.2	275,938.6	54,749.2	346,353.7	181,811.7	125,115.3
NOV	657,208.6	1,605.9	217,453.0	11,749.8	96,409.3	273,193.9	56,796.8	345,859.9	185,535.3	125,813.4
DEC	668,298.4	1,739.8	217,089.8	13,466.0	98,715.1	272,175.4	65,112.3	347,507.4	184,405.1	136,385.9
2009 JAN	663,097.9	2,070.8	222,079.6	12,462.0	97,109.3	271,168.0	58,208.1	351,379.7	180,265.9	131,452.2
FEB	662,095.5	1,742.9	222,631.9	11,983.6	99,897.4	270,515.8	55,323.9	354,955.4	183,428.4	123,711.7
MAR	678,106.2	1,573.8	231,214.5	13,366.9	105,925.9	270,704.5	55,320.7	364,462.6	190,970.3	122,673.3
APR	677,377.4	1,856.4	227,053.0	12,737.4	107,983.8	269,960.7	57,786.1	362,833.9	186,177.0	128,366.5
MAY	672,250.7	1,581.1	219,466.9	12,084.3	108,651.2	270,771.2	59,696.0	364,507.2	179,045.1	128,698.4
JUN	686,166.8	1,664.1	227,501.2	13,877.7	113,183.8	272,206.0	57,734.0	372,177.7	182,632.4	131,356.7
JUL	688,083.6	1,696.2	223,680.1	14,280.2	117,733.6	271,809.9	58,883.5	375,399.2	179,221.0	133,463.4
AUG	684,916.3	1,570.1	218,060.3	13,779.1	118,018.9	274,618.1	58,869.8	373,569.2	176,228.5	135,118.5
SEP	692,189.4	1,605.7	215,640.2	14,086.2	124,237.1	275,893.7	60,726.6	377,212.6	176,146.5	138,830.2
OCT P	699,507.4	1,592.6	226,012.5	12,955.2	122,283.4	275,391.1	61,272.6	379,412.6	180,858.8	139,236.0

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

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

Column 10 Include accumulated depreciation for fixed assets.

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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS	CASH	BALANCES WITH MAS	LOANS AND ADVANCES INCLUDING BILLS FINANCING				
				TOTAL	LOANS AND ADVANCES		BILLS DISCOUNTED OR PURCHASED	
					RESIDENT	NON-RESIDENT	PAYABLE IN SINGAPORE	PAYABLE OUTSIDE SINGAPORE
1=2+3+4+9+14+18+21	2	3	4=5+6+7+8	5	6	7*	8*	
2004	398,236.7	1,400.7	6,775.0	179,088.6	168,602.9	4,940.9	2,405.8	3,139.0
2005	425,222.5	1,349.4	7,466.1	183,109.4	170,846.7	6,954.6	2,074.8	3,233.3
2006	508,449.9	1,665.4	8,802.0	194,597.6	179,428.2	9,009.2	2,653.3	3,506.9
2007	582,859.0	1,772.9	9,530.4	233,393.9	210,411.1	13,947.7	3,925.1	5,110.1
2008	668,298.4	1,739.8	13,466.0	272,175.4	246,053.8	16,631.9	3,907.2	5,582.5
2007 OCT	577,839.6	1,365.1	8,913.5	224,058.4	202,560.2	13,525.8	3,654.0	4,318.3
NOV	579,910.0	1,629.5	9,231.9	226,391.3	204,228.1	13,603.4	3,885.3	4,674.6
DEC	582,859.0	1,772.9	9,530.4	233,393.9	210,411.1	13,947.7	3,925.1	5,110.1
2008 JAN	606,447.4	1,735.6	9,954.5	236,771.2	213,329.0	14,068.6	3,788.1	5,585.4
FEB	618,031.9	1,690.4	9,332.7	241,800.3	217,043.5	14,599.9	3,894.1	6,262.8
MAR	637,259.2	1,582.5	9,782.8	249,326.5	222,749.7	15,189.1	4,304.7	7,083.1
APR	642,122.5	1,785.5	10,355.0	250,937.5	224,890.2	14,568.5	4,315.3	7,163.5
MAY	645,347.9	1,586.3	9,619.3	256,767.7	229,511.6	14,731.1	4,401.3	8,123.8
JUN	646,865.6	1,768.1	9,967.9	261,129.6	231,826.0	15,505.1	4,871.4	8,927.1
JUL	653,549.0	1,426.4	10,563.2	265,708.3	235,978.2	15,784.7	4,520.4	9,425.0
AUG	658,775.1	1,573.4	11,515.3	267,837.9	237,532.1	15,795.7	4,821.2	9,688.9
SEP	657,607.8	1,798.1	11,137.6	272,932.2	241,508.9	17,133.3	4,859.6	9,430.4
OCT	653,280.6	1,902.2	12,134.7	275,938.6	245,934.6	17,104.8	4,472.4	8,426.8
NOV	657,208.6	1,605.9	11,749.8	273,193.9	244,909.6	16,794.8	4,231.1	7,258.3
DEC	668,298.4	1,739.8	13,466.0	272,175.4	246,053.8	16,631.9	3,907.2	5,582.5
2009 JAN	663,097.9	2,070.8	12,462.0	271,168.0	245,096.7	16,886.3	3,685.7	5,499.3
FEB	662,095.5	1,742.9	11,983.6	270,515.8	245,206.0	16,294.0	3,369.8	5,646.1
MAR	678,106.2	1,573.8	13,366.9	270,704.5	245,131.0	16,464.4	3,449.3	5,659.8
APR	677,377.4	1,856.4	12,737.4	269,960.7	244,060.4	16,920.3	3,694.9	5,285.0
MAY	672,250.7	1,581.1	12,084.3	270,771.2	244,426.5	17,843.1	3,308.6	5,192.9
JUN	686,166.8	1,664.1	13,877.7	272,206.0	245,442.4	17,789.6	3,565.0	5,409.1
JUL	688,083.6	1,696.2	14,280.2	271,809.9	245,172.3	18,044.9	3,192.9	5,399.8
AUG	684,916.3	1,570.1	13,779.1	274,618.1	247,699.9	17,760.8	3,494.2	5,663.3
SEP	692,189.4	1,605.7	14,086.2	275,893.7	249,160.4	17,816.7	3,141.4	5,775.1
OCT P	699,507.4	1,592.6	12,955.2	275,391.1	248,346.0	17,504.1	3,161.4	6,379.6

Columns 7 & 8 Excludes bills rediscounted between banks.

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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS								
	SECURITIES AND EQUITIES ISSUED BY PRIVATE ENTITIES					DEBT SECURITIES BY GOVERNMENT RELATED ENTITIES			
	TOTAL	DEBT SECURITIES		EQUITY INVESTMENTS		TOTAL	GOVERNMENT OF SINGAPORE	STATUTORY AUTHORITIES	OTHER GOVERNMENTS
		IN SINGAPORE	OUTSIDE SINGAPORE	IN SINGAPORE	OUTSIDE SINGAPORE				
	9=10+11+12+13	10	11	12	13	14=15+16+17	15	16	17
2004	21,211.6	6,965.2	4,162.8	7,058.4	3,025.1	47,006.1	45,057.5	1,095.7	852.9
2005	24,057.2	7,084.2	5,370.7	8,324.0	3,278.3	46,171.7	43,750.4	1,468.1	953.3
2006	26,735.8	6,842.8	8,320.6	8,077.7	3,494.7	53,891.2	50,738.3	2,048.8	1,104.1
2007	28,548.7	7,336.5	9,256.5	8,417.9	3,537.7	63,395.1	59,934.1	2,660.9	800.1
2008	28,981.3	7,997.6	8,694.6	7,752.6	4,536.6	69,733.7	66,696.1	2,379.9	657.8
2007 OCT	28,283.4	7,362.7	8,692.4	8,765.1	3,463.2	63,949.8	60,332.6	2,823.1	794.1
NOV	28,059.6	7,399.2	8,700.5	8,503.2	3,456.7	63,715.6	60,106.9	2,799.3	809.4
DEC	28,548.7	7,336.5	9,256.5	8,417.9	3,537.7	63,395.1	59,934.1	2,660.9	800.1
2008 JAN	29,694.9	7,365.5	9,931.3	8,223.5	4,174.7	64,292.0	60,965.4	2,790.5	536.1
FEB	29,722.5	7,643.1	9,580.2	8,230.4	4,268.9	65,970.8	62,899.8	2,535.7	535.3
MAR	29,854.2	7,675.4	9,835.4	8,088.1	4,255.3	67,002.4	64,201.9	2,324.7	475.8
APR	29,396.0	7,688.6	9,267.2	8,125.5	4,314.7	64,762.7	61,993.0	2,305.7	464.0
MAY	29,160.8	7,346.9	9,304.9	8,184.0	4,325.1	66,876.2	63,972.5	2,181.0	722.6
JUN	29,217.7	7,512.3	9,171.7	8,175.5	4,358.2	67,997.0	65,155.2	1,990.1	851.8
JUL	29,674.1	7,917.6	9,332.5	8,019.5	4,404.5	64,972.5	62,206.7	1,984.5	781.2
AUG	30,324.5	8,332.4	9,558.4	7,838.7	4,595.0	66,627.8	64,029.4	2,077.1	521.4
SEP	29,782.1	8,428.4	9,354.2	7,471.7	4,527.8	63,709.1	60,897.1	2,364.7	447.2
OCT	29,559.7	8,129.9	9,131.9	7,751.7	4,546.1	63,311.6	60,507.4	2,381.6	422.5
NOV	29,284.2	8,063.9	8,947.5	7,711.9	4,560.8	67,125.1	64,161.2	2,443.7	520.2
DEC	28,981.3	7,997.6	8,694.6	7,752.6	4,536.6	69,733.7	66,696.1	2,379.9	657.8
2009 JAN	29,117.2	7,965.5	8,783.2	7,804.9	4,563.5	67,992.1	65,036.2	2,397.2	558.7
FEB	28,400.4	7,665.7	8,424.8	7,705.7	4,604.2	71,497.0	68,202.3	2,393.4	901.3
MAR	28,308.0	6,616.8	9,229.8	7,863.4	4,598.0	77,617.8	73,475.1	3,361.7	781.1
APR	27,401.0	6,557.9	8,272.3	7,894.2	4,676.6	80,582.8	75,090.7	3,339.3	2,152.7
MAY	25,893.5	6,585.4	6,257.2	8,346.0	4,704.9	82,757.7	75,483.7	3,123.5	4,150.5
JUN	25,343.4	6,395.4	5,661.3	8,492.4	4,794.2	87,840.5	78,880.6	3,135.9	5,824.0
JUL	26,706.8	6,410.6	6,920.6	8,528.7	4,846.9	91,026.9	80,976.1	3,132.8	6,918.0
AUG	27,374.0	6,265.5	7,786.8	8,557.3	4,764.3	90,644.9	80,882.4	3,122.0	6,640.5
SEP	27,125.4	6,044.2	7,663.5	8,598.7	4,819.0	97,111.6	81,810.3	3,073.9	12,227.4
OCT P	29,900.3	6,016.9	10,513.9	8,536.2	4,833.2	92,383.1	80,509.8	3,288.5	8,584.9

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

\$\$ MILLION

END OF PERIOD	TOTAL ASSETS			
	AMOUNTS DUE FROM BANKS			OTHER ASSETS
	TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE	
	18=19+20	19	20*	21*
2004	113,856.1	32,615.8	81,240.3	28,898.6
2005	133,505.2	39,004.2	94,501.0	29,563.6
2006	183,989.2	51,554.4	132,434.8	38,768.7
2007	194,828.8	59,924.1	134,904.7	51,389.2
2008	217,089.8	52,572.1	164,517.7	65,112.3
2007 OCT	202,149.4	62,084.3	140,065.2	49,120.1
NOV	200,842.7	64,391.8	136,450.9	50,039.5
DEC	194,828.8	59,924.1	134,904.7	51,389.2
2008 JAN	201,937.4	65,908.6	136,028.9	62,061.8
FEB	206,300.6	66,757.7	139,542.9	63,214.6
MAR	216,341.6	65,608.2	150,733.4	63,369.3
APR	219,601.0	72,301.9	147,299.0	65,284.9
MAY	217,154.9	66,587.1	150,567.8	64,182.6
JUN	211,911.0	59,664.5	152,246.4	64,874.3
JUL	221,930.2	64,208.3	157,722.0	59,274.3
AUG	224,442.0	60,953.8	163,488.2	56,454.1
SEP	222,879.1	62,314.6	160,564.6	55,369.5
OCT	215,684.8	58,561.2	157,123.5	54,749.2
NOV	217,453.0	56,762.8	160,690.1	56,796.8
DEC	217,089.8	52,572.1	164,517.7	65,112.3
2009 JAN	222,079.6	56,117.1	165,962.5	58,208.1
FEB	222,631.9	51,158.3	171,473.6	55,323.9
MAR	231,214.5	49,279.9	181,934.6	55,320.7
APR	227,053.0	44,612.1	182,440.9	57,786.1
MAY	219,466.9	37,737.8	181,729.1	59,696.0
JUN	227,501.2	37,657.8	189,843.3	57,734.0
JUL	223,680.1	34,096.6	189,583.5	58,883.5
AUG	218,060.3	32,455.3	185,605.0	58,869.8
SEP	215,640.2	35,536.0	180,104.2	60,726.6
OCT P	226,012.5	42,856.1	183,156.4	61,272.6

Column 20 Includes Asian Currency Units.

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

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

S\$ MILLION

END OF PERIOD	TOTAL LIABILITIES	CAPITAL AND RESERVES	DEPOSITS OF NON-BANK CUSTOMERS					AMOUNTS DUE TO BANKS			OTHER LIABILITIES
			TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS DEPOSITS	OTHER DEPOSITS	TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE	
			1=2+3+8+ 11	2	3*=4 TO 7	4	5	6	7	8=9+10	
2004	398,236.7	35,933.0	206,176.3	32,775.4	99,829.5	72,938.3	633.0	114,953.7	18,815.1	96,138.6	41,173.8
2005	425,222.5	38,161.7	223,718.0	35,140.1	118,496.4	69,306.2	775.4	120,849.1	23,010.9	97,838.3	42,493.7
2006	508,449.9	39,017.4	272,462.6	41,473.1	158,168.3	71,760.9	1,060.3	146,468.4	19,879.9	126,588.5	50,501.6
2007	582,859.0	41,436.9	314,985.8	52,080.2	175,421.2	86,496.0	988.5	165,520.8	17,225.7	148,295.1	60,915.5
2008	668,298.4	51,315.7	347,507.4	62,100.4	175,646.9	109,033.5	726.6	184,405.1	18,283.9	166,121.1	85,070.2
2007 OCT	577,839.6	43,601.0	311,910.6	51,916.0	174,839.6	83,881.6	1,273.4	161,571.7	16,491.0	145,080.7	60,756.2
NOV	579,910.0	43,397.0	314,674.4	51,409.7	178,880.0	83,283.8	1,100.8	161,634.3	19,087.6	142,546.7	60,204.2
DEC	582,859.0	41,436.9	314,985.8	52,080.2	175,421.2	86,496.0	988.5	165,520.8	17,225.7	148,295.1	60,915.5
2008 JAN	606,447.4	45,556.5	315,433.7	55,444.0	171,431.0	87,656.6	902.1	170,905.2	20,392.7	150,512.5	74,552.0
FEB	618,031.9	46,878.9	323,723.3	57,229.1	174,394.7	91,239.5	860.1	176,622.3	21,684.8	154,937.5	70,807.4
MAR	637,259.2	47,895.7	330,849.0	57,972.3	177,955.1	94,154.8	766.8	184,235.2	20,440.8	163,794.3	74,279.4
APR	642,122.5	45,099.1	336,161.3	60,316.4	177,689.6	97,451.4	703.8	184,478.9	23,715.8	160,763.1	76,383.2
MAY	645,347.9	44,421.4	334,251.6	60,412.0	174,383.3	98,773.2	683.2	190,793.1	24,364.4	166,428.7	75,881.8
JUN	646,865.6	41,599.4	333,260.1	62,574.4	170,681.4	99,360.9	643.4	188,486.1	20,978.9	167,507.2	83,520.0
JUL	653,549.0	46,181.7	337,695.1	61,302.5	174,577.5	101,191.2	623.9	190,521.8	23,718.4	166,803.3	79,150.4
AUG	658,775.1	45,313.1	335,084.8	61,297.7	171,787.5	101,367.3	632.3	198,996.7	23,371.4	175,625.3	79,380.4
SEP	657,607.8	46,202.3	341,413.7	63,736.6	174,197.6	102,762.3	717.2	192,638.4	24,846.3	167,792.1	77,353.4
OCT	653,280.6	49,904.5	346,353.7	62,775.3	180,042.9	102,781.9	753.6	181,811.7	20,980.2	160,831.4	75,210.7
NOV	657,208.6	50,268.1	345,859.9	61,086.4	179,289.3	104,745.7	738.4	185,535.3	20,915.7	164,619.6	75,545.3
DEC	668,298.4	51,315.7	347,507.4	62,100.4	175,646.9	109,033.5	726.6	184,405.1	18,283.9	166,121.1	85,070.2
2009 JAN	663,097.9	53,894.4	351,379.7	68,970.8	170,258.0	111,448.0	702.9	180,265.9	20,818.1	159,447.8	77,557.9
FEB	662,095.5	52,348.6	354,955.4	68,633.0	170,584.0	115,049.3	689.1	183,428.4	19,495.6	163,932.8	71,363.2
MAR	678,106.2	52,163.4	364,462.6	71,339.5	173,640.1	118,748.2	734.8	190,970.3	19,681.3	171,289.0	70,509.9
APR	677,377.4	51,863.3	362,833.9	70,754.3	171,545.8	119,746.6	787.3	186,177.0	17,979.2	168,197.8	76,503.2
MAY	672,250.7	51,327.0	364,507.2	71,185.0	170,548.1	121,938.1	836.0	179,045.1	14,426.2	164,618.9	77,371.3
JUN	686,166.8	52,642.6	372,177.7	73,234.4	175,166.0	122,980.8	796.5	182,632.4	16,012.1	166,620.3	78,714.2
JUL	688,083.6	53,029.3	375,399.2	74,610.7	174,860.9	125,056.1	871.5	179,221.0	15,853.3	163,367.7	80,434.1
AUG	684,916.3	52,206.7	373,569.2	75,864.2	171,717.3	125,151.7	836.0	176,228.5	13,891.5	162,337.0	82,911.8
SEP	692,189.4	52,952.4	377,212.6	77,748.8	172,009.4	126,559.8	894.6	176,146.5	13,079.7	163,066.9	85,877.8
OCT P	699,507.4	54,499.4	379,412.6	78,075.5	174,209.4	126,288.7	839.1	180,858.8	15,594.0	165,264.8	84,736.6

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

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

S\$ MILLION

END OF PERIOD	TOTAL DEPOSITS										
	TOTAL	IN S\$	IN FOREIGN CURRENCIES	SINGAPORE GOVERNMENT & STATUTORY BOARDS			DEPOSITS OF NON-BANK FINANCIAL INSTITUTIONS				
				TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
1=2+3	2	3	4=5+6+7	5	6	7	8=9+10+11	9	10	11	
2004	206,176.3	204,305.4	1,870.8	12,719.8	1,955.2	10,747.9	16.7	21,644.3	5,421.9	16,155.9	66.5
2005	223,718.0	221,715.8	2,002.2	14,580.8	3,807.6	10,671.8	101.4	17,753.2	4,745.9	12,964.5	42.8
2006	272,462.6	270,367.1	2,095.5	21,104.2	3,700.2	17,260.0	144.0	27,799.4	5,972.4	21,813.6	13.4
2007	314,985.8	311,621.6	3,364.3	19,099.2	2,368.9	16,592.5	137.8	29,593.8	8,315.8	21,262.1	15.8
2008	347,507.4	344,409.5	3,098.0	19,031.9	2,416.9	16,256.2	358.8	41,949.2	8,459.7	33,442.9	46.6
2007 OCT	311,910.6	309,653.9	2,256.7	20,572.8	2,811.7	17,610.6	150.6	29,992.5	8,564.6	21,413.5	14.4
NOV	314,674.4	312,496.8	2,177.6	21,312.4	3,016.6	18,129.8	166.1	32,302.3	8,726.7	23,562.0	13.6
DEC	314,985.8	311,621.6	3,364.3	19,099.2	2,368.9	16,592.5	137.8	29,593.8	8,315.8	21,262.1	15.8
2008 JAN	315,433.7	313,058.3	2,375.3	16,285.8	3,248.8	12,917.4	119.6	30,221.5	8,676.0	21,521.0	24.5
FEB	323,723.3	321,148.8	2,574.6	16,531.3	2,369.2	14,033.0	129.0	31,115.5	10,102.1	20,992.7	20.7
MAR	330,849.0	328,140.8	2,708.1	16,512.2	3,329.2	13,031.2	151.8	36,212.3	8,771.0	27,412.6	28.7
APR	336,161.3	333,525.2	2,636.1	16,761.0	2,516.5	14,091.0	153.5	36,369.3	8,531.2	27,798.6	39.5
MAY	334,251.6	331,492.5	2,759.1	17,029.9	1,970.3	14,882.7	176.8	33,545.0	9,152.4	24,370.2	22.4
JUN	333,260.1	330,522.6	2,737.5	17,917.5	3,207.2	14,436.0	274.4	33,953.0	9,301.5	24,624.9	26.6
JUL	337,695.1	334,111.6	3,583.5	18,876.1	2,480.8	16,148.2	247.1	36,108.7	8,872.2	27,187.1	49.4
AUG	335,084.8	331,950.2	3,134.6	18,793.5	2,152.1	16,394.0	247.4	37,372.8	8,624.0	28,708.8	40.0
SEP	341,413.7	338,377.1	3,036.6	18,157.7	2,146.8	15,847.0	163.9	38,792.1	8,160.6	30,605.1	26.4
OCT	346,353.7	343,483.3	2,870.4	19,882.1	2,422.5	17,161.4	298.3	44,628.9	8,934.4	35,665.0	29.5
NOV	345,859.9	342,783.8	3,076.0	19,396.3	1,894.0	17,155.3	347.0	42,910.5	8,307.5	34,566.0	36.9
DEC	347,507.4	344,409.5	3,098.0	19,031.9	2,416.9	16,256.2	358.8	41,949.2	8,459.7	33,442.9	46.6
2009 JAN	351,379.7	347,999.2	3,380.5	18,700.5	2,490.2	15,779.2	431.1	45,516.9	13,542.0	31,840.4	134.6
FEB	354,955.4	351,374.6	3,580.7	18,724.0	2,802.4	15,514.9	406.7	45,144.0	12,868.7	32,084.1	191.2
MAR	364,462.6	360,729.4	3,733.2	16,897.4	2,191.0	14,318.1	388.2	50,856.8	14,826.7	35,841.1	189.0
APR	362,833.9	359,183.7	3,650.2	16,968.5	2,284.7	14,280.5	403.3	45,004.7	13,029.7	31,771.5	203.5
MAY	364,507.2	360,631.2	3,876.1	16,965.1	2,228.4	14,363.7	373.0	46,173.2	13,601.5	32,386.8	184.9
JUN	372,177.7	368,878.4	3,299.2	17,819.0	3,135.6	14,241.6	441.8	45,498.3	13,593.3	31,752.4	152.6
JUL	375,399.2	372,020.8	3,378.4	17,428.6	3,481.4	13,327.1	620.2	44,570.6	13,152.5	31,280.3	137.8
AUG	373,569.2	369,890.7	3,678.6	16,870.2	2,919.8	13,330.8	619.6	45,457.5	14,038.3	31,269.1	150.1
SEP	377,212.6	373,489.5	3,723.1	16,430.5	3,114.2	12,753.3	563.1	46,355.1	13,669.1	32,468.1	218.0
OCT P	379,412.6	375,868.4	3,544.2	15,505.5	2,798.1	12,177.6	529.8	45,494.1	13,475.1	31,737.6	281.4

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

S\$ MILLION

END OF PERIOD	DEPOSITS OF OTHER RESIDENTS IN SINGAPORE				DEPOSITS OF RESIDENTS OUTSIDE SINGAPORE			
	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
	12=13+14+15	13	14	15	16=17+18+19	17	18	19
2004	160,251.7	23,835.5	67,545.3	68,870.9	11,560.5	1,562.8	5,380.5	4,617.2
2005	175,550.4	24,774.7	85,257.7	65,518.0	15,833.5	1,811.9	9,602.3	4,419.3
2006	201,083.3	28,954.9	103,888.3	68,240.1	22,475.7	2,845.7	15,206.4	4,423.6
2007	236,295.6	37,494.8	117,046.2	81,754.6	29,997.2	3,900.6	20,520.3	5,576.4
2008	255,513.4	46,519.6	106,768.8	102,225.0	31,013.0	4,704.2	19,178.9	7,129.8
2007 OCT	231,595.2	36,575.4	115,449.9	79,569.9	29,750.1	3,964.4	20,365.5	5,420.2
NOV	230,191.1	36,114.6	115,253.8	78,822.7	30,868.6	3,551.8	21,934.4	5,382.4
DEC	236,295.6	37,494.8	117,046.2	81,754.6	29,997.2	3,900.6	20,520.3	5,576.4
2008 JAN	238,077.5	39,357.4	115,923.3	82,796.8	30,848.9	4,161.8	21,069.3	5,617.8
FEB	244,134.9	40,418.6	117,628.3	86,088.1	31,941.7	4,339.2	21,740.7	5,861.8
MAR	246,659.6	41,261.9	116,579.3	88,818.5	31,464.8	4,610.1	20,932.0	5,922.7
APR	250,623.5	44,255.6	114,494.4	91,873.5	32,407.5	5,013.1	21,305.6	6,088.7
MAY	248,942.2	43,965.8	111,941.0	93,035.4	34,734.6	5,323.5	23,189.3	6,221.8
JUN	249,503.4	44,626.3	111,569.9	93,307.2	31,886.1	5,439.4	20,050.6	6,396.1
JUL	250,772.8	45,236.2	110,515.3	95,021.3	31,937.5	4,713.3	20,726.8	6,497.3
AUG	246,127.8	45,604.6	105,442.2	95,081.1	32,790.7	4,917.1	21,242.5	6,631.2
SEP	252,049.3	47,994.5	107,350.9	96,703.8	32,414.6	5,434.6	20,394.5	6,585.4
OCT	251,079.2	46,298.2	108,321.1	96,459.9	30,763.5	5,120.1	18,895.4	6,748.0
NOV	252,877.7	46,086.1	108,602.1	98,189.6	30,675.4	4,798.9	18,965.9	6,910.7
DEC	255,513.4	46,519.6	106,768.8	102,225.0	31,013.0	4,704.2	19,178.9	7,129.8
2009 JAN	255,687.9	47,557.4	103,903.7	104,226.8	31,474.3	5,381.3	18,734.7	7,358.4
FEB	258,949.6	47,841.9	103,447.6	107,660.0	32,137.8	5,120.0	19,537.4	7,480.4
MAR	264,351.4	49,466.9	103,959.5	110,925.0	32,357.0	4,854.8	19,521.3	7,980.9
APR	270,160.1	50,582.0	107,687.6	111,890.5	30,700.6	4,857.8	17,806.1	8,036.7
MAY	269,808.1	50,400.6	105,534.0	113,873.5	31,560.8	4,954.5	18,263.6	8,342.7
JUN	276,336.2	51,758.6	109,921.1	114,656.6	32,524.1	4,746.9	19,250.9	8,526.3
JUL	279,844.9	53,129.6	110,289.0	116,426.3	33,555.1	4,847.3	19,964.5	8,743.3
AUG	278,484.4	53,679.1	108,519.8	116,285.5	32,757.1	5,227.0	18,597.7	8,932.5
SEP	281,635.5	55,756.3	108,481.4	117,397.8	32,791.4	5,209.2	18,306.7	9,275.5
OCT P	283,741.8	56,444.5	110,301.3	116,996.0	34,671.2	5,357.7	19,992.9	9,320.6

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS	
	TOTAL	TOTAL	AGRICULTURE MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	BUSINESS PURPOSES		OTHERS
	1=2+12	2=3 TO 11	3	4	5*	6	7	8	9	10		11
2004	179,088.6	89,908.3	212.5	9,796.9	23,548.8	18,893.8	3,956.8	3,001.8	22,136.9	2,278.7	6,082.1	
2005	183,109.4	91,250.4	293.0	10,108.0	23,031.1	19,885.2	4,327.0	2,455.3	21,993.1	2,577.7	6,580.0	
2006	194,597.6	101,155.2	325.9	10,863.2	26,345.5	20,059.0	6,297.1	3,408.4	23,805.6	2,221.0	7,829.5	
2007	233,393.9	127,774.1	232.1	10,225.3	37,508.9	22,269.0	9,129.8	4,567.7	31,360.4	2,590.0	9,890.9	
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	
2007 OCT	224,058.4	120,474.8	330.3	10,155.0	33,901.8	21,153.5	8,888.0	5,291.5	28,525.6	2,538.5	9,690.6	
NOV	226,391.3	121,400.0	287.5	10,366.7	34,519.6	22,024.8	9,060.9	4,656.4	28,140.7	2,566.6	9,776.8	
DEC	233,393.9	127,774.1	232.1	10,225.3	37,508.9	22,269.0	9,129.8	4,567.7	31,360.4	2,590.0	9,890.9	
2008 JAN	236,771.2	130,467.2	196.7	10,364.3	39,309.2	23,927.8	9,433.6	5,030.2	30,099.4	2,666.2	9,439.8	
FEB	241,800.3	135,147.8	209.8	11,054.1	41,028.5	24,373.4	9,714.4	5,017.5	30,820.5	2,671.7	10,257.9	
MAR	249,326.5	142,481.8	250.8	11,115.7	43,624.2	25,294.6	9,719.8	4,962.8	32,958.6	2,621.4	11,933.9	
APR	250,937.5	143,455.5	199.9	10,990.0	45,019.4	26,733.4	9,675.4	4,232.6	31,758.9	2,600.8	12,245.1	
MAY	256,767.7	148,420.9	256.6	11,386.6	45,574.4	27,616.5	10,354.5	4,331.9	32,980.4	2,695.6	13,224.4	
JUN	261,129.6	151,116.9	269.2	11,857.6	47,277.9	27,192.4	9,649.9	4,510.0	32,432.4	2,793.0	15,134.5	
JUL	265,708.3	154,836.6	291.5	11,778.2	47,712.0	28,400.9	9,738.7	4,538.4	32,988.0	2,840.6	16,548.3	
AUG	267,837.9	156,124.7	284.4	11,493.0	47,959.1	28,893.3	10,906.6	5,187.3	32,296.7	2,936.2	16,168.1	
SEP	272,932.2	160,586.0	307.6	11,837.3	48,784.6	28,442.0	11,272.7	5,394.1	33,424.5	2,912.2	18,211.0	
OCT	275,938.6	163,203.3	330.9	14,240.7	49,890.7	27,831.3	9,637.5	5,298.4	34,222.8	2,909.7	18,841.3	
NOV	273,193.9	159,604.8	299.4	12,535.5	50,147.2	26,560.2	9,083.5	5,495.2	33,367.5	2,930.5	19,185.8	
DEC	272,175.4	157,806.2	283.2	11,786.1	50,006.6	24,861.6	9,211.7	5,632.3	33,506.1	3,090.3	19,428.3	
2009 JAN	271,168.0	156,652.5	271.8	12,008.8	50,261.4	23,834.4	9,705.5	5,957.1	32,593.8	2,752.1	19,267.6	
FEB	270,515.8	155,779.4	250.3	11,822.9	50,148.4	22,738.7	9,596.4	5,925.2	32,994.5	2,877.1	19,425.9	
MAR	270,704.5	155,321.2	225.8	11,936.2	50,817.4	22,484.8	9,456.9	5,496.7	32,175.7	2,978.2	19,749.5	
APR	269,960.7	153,969.8	196.0	11,562.2	50,771.5	22,632.8	9,401.9	5,337.8	31,931.6	2,980.8	19,155.2	
MAY	270,771.2	153,845.9	201.0	11,571.5	50,293.2	22,355.2	10,161.3	5,236.2	32,479.3	2,983.3	18,564.9	
JUN	272,206.0	153,488.0	235.1	11,268.1	50,146.8	22,169.6	10,151.0	5,137.5	31,675.1	2,980.2	19,724.6	
JUL	271,809.9	151,772.5	237.0	11,584.1	48,821.5	21,936.5	10,172.4	4,963.1	31,550.1	2,985.8	19,522.0	
AUG	274,618.1	153,546.4	271.5	11,567.9	48,434.0	22,277.6	10,509.9	5,581.9	32,224.7	2,958.3	19,720.6	
SEP	275,893.7	153,290.8	269.2	11,428.3	49,018.0	22,302.5	10,790.2	4,624.3	32,320.6	2,946.2	19,591.5	
OCT P	275,391.1	150,704.3	247.9	11,264.8	48,461.8	22,419.8	10,357.7	4,545.5	31,540.4	2,974.7	18,891.7	

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 Domestic Banking Units to Non-bank Customers by Industrial Classification (continued)

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	CONSUMER LOANS					
	TOTAL	HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
12= 13 TO 17	13	14	15	16	17	
2004	89,180.2	58,887.1	12,552.2	3,541.1	367.9	13,831.9
2005	91,859.2	61,954.6	12,578.4	3,794.0	500.2	13,032.0
2006	93,442.4	63,345.1	12,377.9	4,175.8	901.1	12,642.5
2007	105,620.0	73,139.1	12,201.0	4,729.4	1,357.1	14,193.4
2008	114,369.0	79,587.0	12,466.6	5,495.2	611.8	16,208.4
2007 OCT	103,583.5	71,828.6	12,164.7	4,358.2	1,353.0	13,879.0
NOV	104,991.4	72,707.2	12,176.3	4,513.2	1,322.8	14,271.9
DEC	105,620.0	73,139.1	12,201.0	4,729.4	1,357.1	14,193.4
2008 JAN	106,304.0	73,856.1	12,284.5	4,619.6	1,088.6	14,455.2
FEB	106,652.5	74,004.4	12,276.3	4,532.4	1,119.1	14,720.3
MAR	106,844.8	74,180.5	12,330.6	4,553.4	1,036.3	14,744.0
APR	107,481.8	74,562.0	12,386.4	4,549.1	1,078.1	14,906.2
MAY	108,346.7	75,036.8	12,424.8	4,685.1	1,125.3	15,074.7
JUN	110,012.7	75,919.5	12,549.5	4,956.5	1,153.3	15,433.9
JUL	110,871.5	76,609.9	12,563.6	4,996.7	1,107.6	15,593.7
AUG	111,713.2	77,101.0	12,545.9	5,084.2	1,021.8	15,960.3
SEP	112,346.2	77,614.8	12,387.5	5,179.0	911.6	16,253.3
OCT	112,735.3	78,535.7	12,396.9	5,187.1	662.3	15,953.3
NOV	113,589.1	78,908.8	12,430.5	5,373.8	596.6	16,279.4
DEC	114,369.0	79,587.0	12,466.6	5,495.2	611.8	16,208.4
2009 JAN	114,515.7	80,111.2	12,472.5	5,351.0	619.8	15,961.2
FEB	114,736.5	80,401.6	12,433.0	5,241.3	602.1	16,058.5
MAR	115,383.6	80,754.4	12,406.9	5,222.2	551.6	16,448.5
APR	115,991.2	81,006.8	12,356.1	5,261.2	594.7	16,772.4
MAY	116,925.3	81,633.4	12,320.4	5,307.5	742.8	16,921.2
JUN	118,717.8	82,870.1	12,298.9	5,531.4	788.9	17,228.5
JUL	120,037.4	84,334.4	12,232.8	5,482.2	797.2	17,190.8
AUG	121,071.7	85,141.4	12,188.5	5,573.4	960.1	17,208.3
SEP	122,602.8	87,073.3	12,110.6	5,770.5	1,072.6	16,575.8
OCT P	124,686.8	89,117.6	12,062.0	5,807.1	1,075.1	16,625.0

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING										
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	BUSINESS PURPOSES	
	1=2+12	2=3 TO 11	3	4	5	6	7	8	9	10	11
2004	133,733.3	118,680.8	2,585.1	18,887.9	5,564.5	12,452.7	19,604.7	2,151.5	40,314.7	1,884.9	15,234.8
2005	174,039.7	156,275.5	2,418.1	21,724.3	6,513.4	15,452.4	21,832.7	2,169.2	70,643.2	1,149.7	14,372.5
2006	185,623.4	168,007.0	3,586.0	25,700.3	7,220.2	15,681.8	29,298.1	3,536.3	66,208.8	939.2	15,836.3
2007	256,472.0	233,847.4	5,361.7	37,777.5	11,736.9	19,015.2	38,890.8	4,643.2	86,106.2	1,109.0	29,206.9
2008	286,093.3	256,983.1	7,497.5	42,993.5	13,733.7	20,876.8	52,931.9	9,208.2	73,670.6	1,071.0	34,999.9
2007 OCT	237,515.2	214,619.0	3,696.6	34,918.1	10,025.4	17,952.4	35,095.2	5,512.3	80,759.4	1,058.0	25,601.6
NOV	247,218.3	223,294.1	3,922.6	37,007.5	10,552.9	18,541.3	36,025.6	5,587.4	82,902.0	1,111.4	27,643.4
DEC	256,472.0	233,847.4	5,361.7	37,777.5	11,736.9	19,015.2	38,890.8	4,643.2	86,106.2	1,109.0	29,206.9
2008 JAN	261,190.2	238,034.4	5,213.0	36,748.5	11,352.8	20,253.3	39,919.2	5,218.3	89,037.5	1,218.0	29,073.8
FEB	270,745.4	239,027.4	5,116.8	36,905.3	11,350.1	21,342.7	40,443.6	5,399.3	86,417.0	1,208.0	30,844.6
MAR	281,668.6	248,367.0	4,937.5	40,472.8	11,364.5	22,643.6	41,693.7	5,260.2	85,927.1	1,298.2	34,769.4
APR	284,086.7	252,462.6	5,627.5	40,707.3	11,825.1	23,733.0	42,304.7	5,044.6	86,029.0	1,324.8	35,866.6
MAY	288,668.8	255,007.8	5,520.7	37,925.8	11,774.2	23,975.0	43,800.2	5,393.7	87,210.1	1,324.7	38,083.4
JUN	300,183.4	264,524.9	5,542.7	38,683.9	13,264.0	25,140.5	45,997.5	6,489.6	86,813.4	1,312.6	41,280.7
JUL	308,207.8	272,127.7	5,913.8	38,700.5	13,138.1	26,262.7	47,536.4	7,043.0	88,969.8	1,307.6	43,255.8
AUG	318,128.8	280,899.1	6,638.8	41,219.7	13,376.0	26,668.3	49,188.5	7,303.9	89,817.6	1,303.5	45,382.8
SEP	320,425.3	282,518.0	6,772.9	42,721.3	13,282.3	24,943.5	50,409.0	7,850.4	90,745.3	1,296.5	44,496.8
OCT	314,099.7	280,829.9	7,678.4	44,291.8	13,738.8	25,937.2	53,276.1	7,905.5	84,229.6	1,202.4	42,570.1
NOV	304,476.3	273,692.6	7,854.0	44,628.9	13,877.7	23,813.1	55,091.1	8,114.5	79,503.5	1,118.2	39,691.6
DEC	286,093.3	256,983.1	7,497.5	42,993.5	13,733.7	20,876.8	52,931.9	9,208.2	73,670.6	1,071.0	34,999.9
2009 JAN	295,910.3	266,205.4	7,354.7	44,736.0	14,725.7	22,051.7	55,914.7	9,713.9	77,143.7	1,106.2	33,458.8
FEB	296,104.5	267,030.9	7,974.9	45,436.2	15,203.6	21,217.8	56,973.6	9,403.7	77,036.6	1,110.5	32,674.0
MAR	288,057.2	260,108.8	7,295.9	43,123.6	15,264.4	21,785.6	56,805.0	9,402.6	76,048.6	1,076.9	29,306.2
APR	280,297.4	254,021.4	7,143.3	41,954.8	14,859.0	21,467.5	56,702.6	9,122.2	73,793.8	1,038.6	27,939.6
MAY	279,638.6	253,309.3	7,013.1	41,210.1	15,476.9	22,633.3	55,898.6	8,972.0	73,269.0	1,034.2	27,802.1
JUN	281,377.3	254,100.4	7,051.0	40,550.9	16,974.9	24,023.4	56,444.7	8,345.0	71,822.2	1,077.1	27,811.2
JUL	279,577.8	252,343.9	7,369.9	40,434.7	16,332.8	25,355.7	55,650.0	8,185.7	70,351.1	1,071.8	27,592.2
AUG	281,086.6	253,401.4	7,428.2	41,076.3	16,523.6	26,773.4	55,481.0	8,014.0	69,696.0	1,031.2	27,377.7
SEP	278,007.2	250,320.3	7,518.0	40,594.2	16,014.0	25,386.5	54,440.2	7,879.4	69,520.2	1,075.6	27,892.2
OCT P	274,659.1	246,925.3	7,724.6	39,858.1	16,046.2	24,243.3	53,622.5	7,959.2	70,194.9	1,071.3	26,205.2

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

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	TOTAL	CONSUMER LOANS				
		HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
12= 13 TO 17	13	14	15	16	17	
2004	15,052.6	1,408.9	0.0	0.0	23.7	13,620.0
2005	17,764.3	1,444.3	0.0	0.0	13.9	16,306.1
2006	17,616.4	1,914.5	0.0	0.0	12.3	15,689.6
2007	22,624.5	2,449.6	0.0	0.0	265.6	19,909.3
2008	29,110.2	2,848.4	0.0	0.0	1,226.8	25,035.0
2007 OCT	22,896.1	2,333.9	0.0	0.0	312.6	20,249.6
NOV	23,924.1	2,434.9	0.0	0.0	305.2	21,184.0
DEC	22,624.5	2,449.6	0.0	0.0	265.6	19,909.3
2008 JAN	23,155.7	2,514.6	0.0	0.0	245.1	20,396.0
FEB	31,717.8	2,609.0	0.0	0.0	1,594.2	27,514.6
MAR	33,301.5	2,644.9	0.0	0.0	1,521.3	29,135.3
APR	31,624.0	2,699.5	0.0	0.0	2,206.2	26,718.3
MAY	33,660.9	2,668.8	0.0	0.0	1,500.3	29,491.8
JUN	35,658.5	2,809.6	0.0	0.0	1,622.8	31,226.1
JUL	36,080.1	2,824.8	0.0	0.0	1,695.3	31,560.0
AUG	37,229.8	2,903.5	0.0	0.0	1,755.9	32,570.4
SEP	37,907.3	2,953.8	0.0	0.0	1,710.1	33,243.4
OCT	33,269.9	2,966.4	0.0	0.0	1,418.1	28,885.4
NOV	30,783.9	2,938.2	0.0	0.0	1,248.6	26,597.1
DEC	29,110.2	2,848.4	0.0	0.0	1,226.8	25,035.0
2009 JAN	29,704.9	2,947.6	0.0	0.0	1,226.6	25,530.7
FEB	29,073.6	2,964.5	0.0	0.0	1,308.1	24,801.0
MAR	27,948.3	2,943.0	0.0	0.0	1,241.1	23,764.2
APR	26,276.2	2,908.5	0.0	0.0	1,025.0	22,342.7
MAY	26,329.4	3,017.9	0.0	0.0	1,041.4	22,270.1
JUN	27,277.1	3,110.6	0.0	0.0	1,105.9	23,060.6
JUL	27,233.9	3,098.4	0.0	0.0	1,101.6	23,033.9
AUG	27,685.3	3,002.3	0.0	0.0	1,111.3	23,571.7
SEP	27,686.7	3,155.6	0.0	0.0	1,086.7	23,444.4
OCT P	27,733.6	3,236.6	0.0	0.0	1,050.0	23,447.0

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

END OF PERIOD	LOANS TO BUSINESSES											
	TOTAL		TOTAL		AGRICULTURE, MINING AND QUARRYING		MANUFACTURING		BUILDING AND CONSTRUCTION		GENERAL COMMERCE	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	\$S\$M	%	\$S\$M	%	\$S\$M	%	\$S\$M	%	\$S\$M	%	\$S\$M	%
	1=3+21	2	3=5+7+9+11+13+15+17+19	4	5	6	7	8	9*	10*	11	12
2004	524,006.8	56.8	354,388.7	54.6	4,444.5	59.6	50,369.4	55.5	39,766.1	73.1	73,922.1	35.5
2005	613,413.3	55.7	423,853.1	54.7	3,947.3	67.8	56,906.9	54.4	40,785.2	72.3	88,494.1	34.0
2006	681,985.7	53.5	477,971.2	53.1	5,657.7	67.5	62,526.7	57.1	45,141.8	74.3	92,570.8	33.1
2007	842,655.5	55.1	600,402.9	56.0	7,938.0	65.3	73,188.4	63.8	66,906.6	73.3	102,882.8	32.9
2008	974,297.0	54.8	693,156.5	56.4	9,744.7	79.0	79,003.8	68.1	84,500.6	75.1	118,966.7	32.6
2007 OCT	807,689.3	54.6	571,394.5	55.1	6,050.6	62.6	71,292.9	61.4	58,790.8	74.4	100,287.9	32.9
NOV	816,810.9	55.3	573,611.9	56.2	6,478.0	60.2	72,961.1	63.2	60,112.6	74.6	101,954.8	33.4
DEC	842,655.5	55.1	600,402.9	56.0	7,938.0	65.3	73,188.4	63.8	66,906.6	73.3	102,882.8	32.9
2008 JAN	842,168.3	56.2	599,907.4	57.3	8,364.8	60.9	72,091.1	63.9	67,990.8	74.2	103,313.7	35.8
FEB	863,239.6	56.3	606,394.7	57.3	8,287.3	60.8	71,692.9	64.6	70,249.6	74.3	105,315.0	36.3
MAR	883,170.6	56.7	623,274.7	57.8	8,129.8	61.1	76,346.2	64.8	74,056.2	74.0	105,169.3	36.9
APR	890,158.7	56.6	626,957.4	58.1	8,228.1	68.2	74,305.4	66.9	74,777.3	75.7	107,587.2	38.0
MAY	900,998.1	56.8	633,482.5	58.4	7,978.1	71.2	72,500.4	65.4	74,319.4	76.9	108,885.9	38.1
JUN	921,371.6	56.9	649,996.5	58.3	8,140.4	71.4	74,239.2	65.6	77,866.5	77.5	109,300.0	37.5
JUL	937,531.1	57.2	659,348.8	59.0	8,339.5	74.4	75,702.1	64.4	79,225.4	76.5	111,687.8	39.0
AUG	959,319.1	57.1	676,907.7	58.9	9,282.9	74.5	77,315.8	66.1	81,854.0	74.7	114,891.1	38.8
SEP	975,587.8	56.9	689,269.8	58.7	9,560.8	74.0	79,162.9	67.1	82,291.1	75.2	117,765.0	36.2
OCT	990,358.4	56.1	701,110.7	58.5	10,137.5	78.4	82,557.3	69.1	84,315.8	75.2	120,741.1	36.9
NOV	993,586.9	55.1	704,082.2	57.3	10,124.0	80.0	82,447.3	67.6	85,467.2	74.6	121,090.7	34.9
DEC	974,297.0	54.8	693,156.5	56.4	9,744.7	79.0	79,003.8	68.1	84,500.6	75.1	118,966.7	32.6
2009 JAN	977,044.7	55.8	691,785.7	57.9	9,955.8	75.9	81,609.6	68.1	84,467.4	76.6	122,055.1	32.5
FEB	978,133.4	55.8	691,823.2	58.1	10,088.5	80.9	83,552.0	67.0	85,835.0	75.9	121,546.0	31.5
MAR	966,943.2	55.9	682,771.3	58.1	9,688.6	77.1	81,771.6	65.7	85,158.4	77.3	121,214.6	31.5
APR	950,036.1	56.0	669,207.1	58.3	9,343.5	77.9	80,520.4	64.7	85,263.5	76.7	121,006.6	31.3
MAY	935,500.2	57.0	656,128.0	59.4	8,944.2	79.9	78,598.8	65.3	85,063.6	77.1	118,173.2	33.3
JUN	932,471.8	57.3	651,744.3	59.6	8,966.5	80.0	77,490.5	65.0	86,200.4	77.6	119,870.6	33.3
JUL	932,358.1	57.2	649,299.0	59.4	9,069.9	82.8	77,184.3	65.3	84,067.3	77.4	119,863.0	34.8
AUG	935,216.9	57.3	649,624.9	59.6	9,477.0	80.1	78,232.9	65.1	83,845.3	77.4	119,577.0	36.0
SEP	932,404.1	57.3	643,436.5	59.6	9,395.2	82.0	76,274.6	65.8	83,675.5	77.6	117,739.5	35.5
OCT P	927,676.8	57.1	637,547.4	59.2	9,947.1	79.4	75,501.9	65.4	83,119.4	77.5	116,065.5	34.9

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

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

END OF PERIOD	LOANS TO BUSINESSES										LOANS TO CONSUMERS			
	TRANSPORT, STORAGE AND COMMUNICATION		BUSINESS SERVICES		FINANCIAL INSTITUTIONS		OTHERS		TOTAL		HOUSING AND BRIDGING LOANS		PROFESSIONAL AND PRIVATE INDIVIDUALS	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	\$S\$M	%	\$S\$M	%	\$S\$M	%	\$S\$M	%	\$S\$M	%	\$S\$M	%	\$S\$M	%
	13	14	15	16	17	18	19	20	21 = 23+25	22	23	24	25	26
2004	36,594.2	64.2	9,575.8	52.4	102,426.0	58.7	37,290.6	50.7	169,618.2	61.4	67,860.0	88.9	101,758.2	43.1
2005	43,697.3	59.8	8,462.7	53.9	146,941.1	61.7	34,618.5	49.9	189,560.1	57.8	70,787.1	89.6	118,773.0	38.9
2006	55,972.5	63.2	11,534.1	57.7	156,319.0	56.0	48,248.7	42.9	204,014.5	54.4	73,785.8	88.4	130,228.6	35.2
2007	71,497.1	66.7	13,676.4	61.6	193,777.2	58.7	70,536.3	44.5	242,252.6	52.9	86,109.6	87.8	156,143.0	33.6
2008	85,914.4	71.9	19,411.9	74.5	198,785.7	52.4	96,828.6	48.2	281,140.6	51.0	92,456.6	89.2	188,684.0	32.3
2007 OCT	68,154.9	64.2	16,533.9	61.4	185,965.8	57.6	64,317.7	46.1	236,294.7	53.5	84,557.6	87.7	151,737.2	34.4
NOV	70,187.8	63.9	14,579.4	65.3	178,558.1	60.5	68,780.0	45.4	243,199.1	52.9	85,674.0	87.7	157,525.0	34.0
DEC	71,497.1	66.7	13,676.4	61.6	193,777.2	58.7	70,536.3	44.5	242,252.6	52.9	86,109.6	87.8	156,143.0	33.6
2008 JAN	71,858.4	68.2	13,863.1	68.3	191,906.7	60.3	70,518.8	44.1	242,260.9	53.4	86,488.3	88.3	155,772.5	34.0
FEB	73,732.0	67.5	14,246.6	68.0	188,564.7	60.3	74,306.6	44.1	256,844.9	53.8	86,241.3	88.8	170,603.6	36.1
MAR	75,242.6	67.8	14,514.8	67.4	191,846.7	59.6	77,969.2	47.6	259,895.9	53.9	87,162.9	88.1	172,732.9	36.6
APR	75,546.9	68.3	14,431.1	62.0	191,154.6	59.1	80,926.7	46.8	263,201.4	52.8	88,108.9	87.7	175,092.5	35.3
MAY	77,870.5	69.0	14,839.3	62.7	191,289.6	59.9	85,799.4	47.3	267,515.6	53.1	88,617.9	87.7	178,897.7	35.9
JUN	80,255.8	68.7	15,944.3	66.1	192,026.6	58.9	92,223.7	47.8	271,375.0	53.7	89,910.5	87.6	181,464.6	36.9
JUL	81,827.1	69.3	16,448.8	67.5	193,116.3	60.1	93,001.7	49.4	278,182.3	52.8	90,906.1	87.4	187,276.2	36.0
AUG	84,126.7	70.9	17,488.5	68.8	194,746.2	59.7	97,202.4	48.1	282,411.4	52.7	91,633.9	87.3	190,777.6	36.1
SEP	86,384.5	70.9	16,761.4	76.2	198,811.9	59.7	98,532.2	48.3	286,317.9	52.5	92,431.7	87.2	193,886.3	35.9
OCT	88,357.1	70.6	16,806.2	75.8	200,694.2	56.8	97,501.6	49.1	289,247.7	50.5	92,621.7	88.0	196,626.0	32.8
NOV	89,689.9	71.1	17,431.8	75.8	199,040.0	54.9	98,791.3	47.8	289,504.7	49.9	92,754.3	88.2	196,750.5	31.8
DEC	85,914.4	71.9	19,411.9	74.5	198,785.7	52.4	96,828.6	48.2	281,140.6	51.0	92,456.6	89.2	188,684.0	32.3
2009 JAN	88,002.0	74.1	19,732.9	77.5	189,359.0	56.3	96,603.8	47.6	285,259.0	50.6	93,641.7	88.7	191,617.3	31.9
FEB	88,719.4	74.6	19,929.9	75.1	188,785.3	56.8	93,367.1	49.4	286,310.3	50.2	93,774.1	88.9	192,536.2	31.4
MAR	88,629.8	74.4	19,357.2	75.2	183,255.0	57.8	93,696.1	48.1	284,171.8	50.4	94,875.1	88.2	189,296.7	31.5
APR	87,376.5	75.2	19,133.0	74.5	177,514.6	58.5	89,049.0	48.8	280,829.0	50.7	96,510.8	86.9	184,318.2	31.7
MAY	86,351.1	76.1	18,822.2	74.6	174,021.8	59.7	86,153.0	49.6	279,372.2	51.3	97,416.6	86.9	181,955.7	32.2
JUN	86,063.6	77.0	18,109.0	73.4	170,468.4	59.5	84,575.2	51.2	280,727.5	52.0	99,422.0	86.5	181,305.5	33.1
JUL	85,742.5	76.4	17,731.5	72.9	170,821.5	58.3	84,819.1	50.5	283,059.1	52.0	102,124.3	85.6	180,934.7	33.1
AUG	86,583.4	75.9	17,498.1	76.0	170,137.1	58.3	84,274.1	50.7	285,592.0	52.1	104,080.3	84.7	181,511.7	33.4
SEP	85,497.0	76.0	16,748.0	72.9	170,600.1	58.2	83,506.5	51.1	288,967.5	52.0	106,534.8	84.7	182,432.7	32.9
OCT P	84,436.3	75.4	17,054.7	71.6	168,382.1	58.8	83,040.4	48.7	290,129.4	52.5	108,878.6	84.8	181,250.8	33.1

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES TO NON-BANK CUSTOMERS				
	TOTAL	BILLS FINANCING	OVERDRAFTS	TRUST RECEIPTS	OTHER LOANS AND ADVANCES
	1=2 TO 5	2	3	4	5
2004	179,088.6	5,544.8	13,562.9	4,649.5	155,331.4
2005	183,109.4	5,308.1	11,790.0	5,095.7	160,915.6
2006	194,597.6	6,160.2	10,781.5	5,407.2	172,248.7
2007	233,393.9	9,035.2	10,437.2	6,431.8	207,489.8
2008	272,175.4	9,489.7	9,720.1	6,504.0	246,461.6
2007 OCT	224,058.4	7,972.4	10,306.2	6,045.1	199,734.8
NOV	226,391.3	8,559.9	10,297.3	6,342.1	201,192.1
DEC	233,393.9	9,035.2	10,437.2	6,431.8	207,489.8
2008 JAN	236,771.2	9,373.5	10,287.1	6,661.2	210,449.4
FEB	241,800.3	10,156.8	10,557.6	6,403.5	214,682.4
MAR	249,326.5	11,387.8	10,898.0	6,462.0	220,578.7
APR	250,937.5	11,478.8	10,715.4	6,709.7	222,033.6
MAY	256,767.7	12,525.1	10,787.3	6,828.9	226,626.4
JUN	261,129.6	13,798.5	11,229.8	6,774.0	229,327.4
JUL	265,708.3	13,945.4	10,897.9	6,929.7	233,935.4
AUG	267,837.9	14,510.1	11,222.1	7,370.2	234,735.6
SEP	272,932.2	14,290.0	11,452.1	7,303.5	239,886.6
OCT	275,938.6	12,899.3	11,970.1	7,721.9	243,347.3
NOV	273,193.9	11,489.4	9,819.8	6,967.8	244,916.9
DEC	272,175.4	9,489.7	9,720.1	6,504.0	246,461.6
2009 JAN	271,168.0	9,185.0	9,616.1	6,209.4	246,157.5
FEB	270,515.8	9,015.8	9,775.4	5,836.0	245,888.6
MAR	270,704.5	9,109.1	9,568.1	5,233.1	246,794.2
APR	269,960.7	8,980.0	9,578.7	4,748.8	246,653.3
MAY	270,771.2	8,501.6	9,455.7	4,589.7	248,224.2
JUN	272,206.0	8,974.0	9,362.3	4,314.9	249,554.9
JUL	271,809.9	8,592.7	9,185.2	4,408.5	249,623.5
AUG	274,618.1	9,157.4	9,275.0	4,334.2	251,851.5
SEP	275,893.7	8,916.5	9,373.4	4,608.0	252,995.7
OCT P	275,391.1	9,541.0	9,415.5	4,662.6	251,772.1

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

AS AT	LIABILITIES BASE	STATUTORY LIQUID ASSETS	LIQUIDITY RATIO	BALANCES WITH MAS
	S\$ MILLION		PER CENT	S\$ MILLION
	1*	2	3	4
2004	209,773.1	45,425.6	21.7	6,775.0
2005	225,133.0	43,596.1	19.4	7,466.1
2006	262,876.3	49,877.4	19.0	8,802.0
2007	303,624.1	58,628.1	19.3	9,530.4
2008	343,828.5	65,777.6	19.1	13,466.0
2007 OCT	299,273.4	58,190.7	19.4	8,913.5
NOV	298,116.4	59,444.7	19.9	9,231.9
DEC	303,624.1	58,628.1	19.3	9,530.4
2008 JAN	298,259.7	58,812.1	19.7	9,954.5
FEB	306,297.7	60,778.6	19.8	9,332.7
MAR	316,076.5	60,455.7	19.1	9,782.8
APR	320,515.8	59,060.5	18.4	10,355.0
MAY	320,011.5	60,052.0	18.8	9,619.3
JUN	320,931.5	62,118.5	19.4	9,967.9
JUL	325,057.5	58,730.0	18.1	10,563.2
AUG	340,839.0	59,123.3	17.3	11,515.3
SEP	318,613.5	58,884.4	18.5	11,137.6
OCT	346,896.9	58,661.4	16.9	12,134.7
NOV	348,117.0	64,130.3	18.4	11,749.8
DEC	343,828.5	65,777.6	19.1	13,466.0
2009 JAN	350,729.6	65,026.6	18.5	12,462.0
FEB	350,691.9	66,073.9	18.8	11,983.6
MAR	362,276.4	69,456.8	19.2	13,366.9
APR	365,155.2	69,168.4	18.9	12,737.4
MAY	368,410.0	68,758.0	18.7	12,084.3
JUN	377,918.1	71,038.8	18.8	13,877.7
JUL	385,042.4	73,785.5	19.2	14,280.2
AUG	381,445.5	72,058.1	18.9	13,779.1
SEP	385,399.5	73,698.7	19.1	14,086.2
OCT P	382,981.3	71,072.6	18.6	12,955.2

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.

Column 1 Data has been revised from September 2008 to August 2009.

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

\$\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAY-ABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
		1=2 TO 7	2	3*	4	5	6	7	8=9 TO 12	9	10*	11	12*
2004	101,048.1	17.9	81,240.3	4,940.9	3,139.0	8,040.8	3,669.2	110,602.3	11,560.5	96,138.6	15.8	2,887.4	-9,554.2
2005	117,688.1	20.4	94,501.0	6,954.6	3,233.3	9,602.2	3,376.6	115,768.0	15,833.5	97,838.3	24.2	2,072.0	1,920.1
2006	168,357.3	27.7	132,434.8	9,009.2	3,506.9	12,919.4	10,459.3	151,479.4	22,475.7	126,588.5	10.8	2,404.4	16,877.9
2007	185,190.6	28.3	134,904.7	13,947.7	5,110.1	13,594.3	17,605.5	179,639.1	29,997.2	148,295.1	20.0	1,326.8	5,551.5
2008	222,655.6	29.5	164,517.7	16,631.9	5,582.5	13,888.9	22,005.1	208,482.6	31,013.0	166,121.1	13.3	11,335.2	14,173.0
2007 OCT	187,535.6	28.7	140,065.2	13,525.8	4,318.3	12,949.8	16,647.8	178,285.1	29,750.1	145,080.7	13.3	3,441.0	9,250.5
NOV	184,508.2	26.1	136,450.9	13,603.4	4,674.6	12,966.6	16,786.6	177,104.9	30,868.6	142,546.7	18.5	3,671.1	7,403.3
DEC	185,190.6	28.3	134,904.7	13,947.7	5,110.1	13,594.3	17,605.5	179,639.1	29,997.2	148,295.1	20.0	1,326.8	5,551.5
2008 JAN	191,272.8	35.5	136,028.9	14,068.6	5,585.4	14,642.1	20,912.3	187,057.3	30,848.9	150,512.5	13.5	5,682.4	4,215.5
FEB	197,998.1	36.4	139,542.9	14,599.9	6,262.8	14,384.3	23,171.8	192,157.4	31,941.7	154,937.5	14.5	5,263.7	5,840.7
MAR	210,442.0	38.1	150,733.4	15,189.1	7,083.1	14,566.5	22,831.8	201,011.4	31,464.8	163,794.3	14.8	5,737.5	9,430.6
APR	207,560.5	29.1	147,299.0	14,568.5	7,163.5	14,045.8	24,454.6	196,674.6	32,407.5	160,763.1	9.9	3,494.1	10,885.9
MAY	211,219.8	26.1	150,567.8	14,731.1	8,123.8	14,352.6	23,418.4	203,493.1	34,734.6	166,428.7	16.1	2,313.7	7,726.7
JUN	215,296.2	31.0	152,246.4	15,505.1	8,927.1	14,381.8	24,204.8	202,143.6	31,886.1	167,507.2	9.9	2,740.4	13,152.6
JUL	219,652.0	27.1	157,722.0	15,784.7	9,425.0	14,518.3	22,174.9	200,870.4	31,937.5	166,803.3	16.3	2,113.3	18,781.6
AUG	222,873.6	29.7	163,488.2	15,795.7	9,688.9	14,674.8	19,196.3	210,455.1	32,790.7	175,625.3	10.9	2,028.2	12,418.5
SEP	218,520.8	29.3	160,564.6	17,133.3	9,430.4	14,329.2	17,034.0	202,029.0	32,414.6	167,792.1	10.5	1,811.8	16,491.8
OCT	210,593.2	30.2	157,123.5	17,104.8	8,426.8	14,100.6	13,807.3	196,728.0	30,763.5	160,831.4	19.1	5,114.0	13,865.2
NOV	211,812.5	34.5	160,690.1	16,794.8	7,258.3	14,028.6	13,006.2	201,724.0	30,675.4	164,619.6	10.9	6,418.1	10,088.5
DEC	222,655.6	29.5	164,517.7	16,631.9	5,582.5	13,888.9	22,005.1	208,482.6	31,013.0	166,121.1	13.3	11,335.2	14,173.0
2009 JAN	219,751.5	35.5	165,962.5	16,886.3	5,499.3	13,905.5	17,462.4	202,873.6	31,474.3	159,447.8	17.3	11,934.2	16,877.9
FEB	221,881.6	36.8	171,473.6	16,294.0	5,646.1	13,930.3	14,500.8	206,021.4	32,137.8	163,932.8	16.1	9,934.7	15,860.2
MAR	235,916.5	32.9	181,934.6	16,464.4	5,659.8	14,608.9	17,215.9	212,744.7	32,357.0	171,289.0	11.5	9,087.2	23,171.8
APR	240,973.6	35.0	182,440.9	16,920.3	5,285.0	15,101.6	21,190.8	209,022.1	30,700.6	168,197.8	21.3	10,102.4	31,951.5
MAY	244,124.1	35.4	181,729.1	17,843.1	5,192.9	15,112.6	24,211.0	204,959.5	31,560.8	164,618.9	16.8	8,763.0	39,164.6
JUN	253,539.1	37.8	189,843.3	17,789.6	5,409.1	16,279.5	24,179.8	208,852.0	32,524.1	166,620.3	24.5	9,683.1	44,687.1
JUL	256,066.8	36.3	189,583.5	18,044.9	5,399.8	18,685.5	24,316.8	207,598.9	33,555.1	163,367.7	14.5	10,661.6	48,467.9
AUG	252,515.8	35.4	185,605.0	17,760.8	5,663.3	19,191.6	24,259.7	205,926.0	32,757.1	162,337.0	18.7	10,813.2	46,589.8
SEP	255,441.8	35.3	180,104.2	17,816.7	5,775.1	24,709.9	27,000.6	207,603.5	32,791.4	163,066.9	17.7	11,727.5	47,838.3
OCT P	257,710.4	34.8	183,156.4	17,504.1	6,379.6	23,932.0	26,703.5	213,408.2	34,671.2	165,264.8	18.7	13,453.5	44,302.2

Columns 3 & 10 Includes Asian Currency Units.

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

Table I.10 Banks: Combined Assets and Liabilities of Domestic Banking Units (DBUs) and Asian Currency Units (ACUs)^{1/}

S\$ MILLION

END OF PERIOD	ASSETS / LIABILITIES OF DBUs AND ACUs					
	LOCAL BANKS	OF WHICH EXTERNAL		FOREIGN BANKS	OF WHICH EXTERNAL	
		ASSETS	LIABILITIES		ASSETS	LIABILITIES
	1	2	3	4	5	6
2004	305,091.3	99,921.1	59,477.5	873,508.4	678,397.3	674,087.5
2005	313,567.0	109,560.0	54,736.3	948,827.5	741,240.0	737,262.3
2006	354,740.7	127,903.2	64,189.3	1,008,928.0	755,838.4	744,053.0
2007	416,111.8	149,251.8	80,953.2	1,235,001.2	927,112.2	935,143.4
2008	454,611.9	165,018.9	83,616.5	1,294,691.3	920,104.7	944,674.8
2007 OCT	413,767.2	152,444.1	79,274.7	1,199,157.7	894,982.4	886,009.9
NOV	411,097.3	147,163.5	77,019.5	1,223,337.0	911,580.2	912,536.0
DEC	416,111.8	149,251.8	80,953.2	1,235,001.2	927,112.2	935,143.4
2008 JAN	427,812.9	155,450.8	86,092.1	1,276,798.2	943,712.0	954,016.5
FEB	430,100.5	154,566.9	85,147.0	1,314,451.1	968,392.6	985,020.4
MAR	443,782.9	164,045.9	88,117.1	1,318,386.3	971,230.4	1,001,428.2
APR	436,141.9	159,631.8	78,220.1	1,296,565.8	944,916.7	974,261.8
MAY	436,592.5	157,697.4	76,978.6	1,283,752.8	938,270.0	970,406.7
JUN	441,855.8	158,878.6	79,867.9	1,277,937.0	933,698.3	968,049.5
JUL	447,954.7	163,788.1	81,538.3	1,301,821.8	949,640.2	986,685.8
AUG	444,926.1	161,990.9	80,703.7	1,319,142.4	949,588.6	989,313.3
SEP	448,980.7	163,335.7	81,152.3	1,353,954.9	978,594.8	1,025,452.8
OCT	450,477.5	163,116.9	80,136.9	1,390,056.4	1,002,095.3	1,040,258.1
NOV	453,451.0	164,962.5	82,367.7	1,355,510.1	966,747.0	994,048.4
DEC	454,611.9	165,018.9	83,616.5	1,294,691.3	920,104.7	944,674.8
2009 JAN	459,074.4	167,388.2	85,712.0	1,296,110.2	920,547.2	946,212.8
FEB	456,803.6	163,481.0	87,253.8	1,281,892.7	910,356.7	926,403.2
MAR	448,356.7	163,888.4	85,974.3	1,267,021.9	904,951.0	906,319.7
APR	445,020.7	164,570.5	81,207.9	1,234,568.5	878,542.7	883,449.4
MAY	450,276.0	169,013.4	81,254.9	1,213,547.8	866,104.2	870,662.4
JUN	457,358.8	172,043.1	80,863.4	1,230,849.4	887,521.5	894,650.4
JUL	456,611.6	171,252.2	81,747.7	1,207,399.6	860,724.1	863,627.3
AUG	453,339.7	168,040.1	79,611.5	1,200,180.6	856,103.6	854,811.0
SEP	458,746.2	172,376.0	79,316.5	1,203,291.2	854,656.7	852,904.9
OCT P	455,177.4	169,576.2	80,494.4	1,187,152.9	844,637.3	844,290.2

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

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

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

US \$ MILLION

END OF PERIOD	TOTAL ASSETS 1=2+3+7+8	LOANS TO NON-BANK CUSTOMERS 2	INTERBANK FUNDS			DEBT SECURITIES AND EQUITIES 7	OTHER ASSETS 8	
			TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS			OUTSIDE SINGAPORE
			3=4+5+6	4	5			6
2004	581,562.5	93,494.2	385,302.2	43,932.1	31,428.3	309,941.8	72,570.9	30,195.2
2005	611,377.4	120,865.5	389,485.1	40,766.4	29,102.0	319,616.7	73,424.9	27,601.8
2006	698,648.5	139,499.6	434,022.9	51,409.5	43,628.2	338,985.2	89,675.0	35,451.0
2007	906,991.0	197,823.2	532,674.6	66,398.3	53,610.7	412,665.5	126,630.5	49,862.8
2008	912,739.4	214,381.9	498,669.6	64,140.5	54,620.3	379,908.9	94,268.0	105,419.9
2007 OCT	881,833.1	182,533.8	517,692.9	66,390.8	51,460.8	399,841.3	126,520.1	55,086.4
NOV	893,719.6	190,769.6	516,901.9	63,801.3	49,984.3	403,116.3	127,031.3	59,016.8
DEC	906,991.0	197,823.2	532,674.6	66,398.3	53,610.7	412,665.5	126,630.5	49,862.8
2008 JAN	947,090.1	204,415.8	545,296.7	70,173.4	56,399.4	418,723.9	133,385.7	63,991.9
FEB	981,612.2	209,014.8	561,372.7	73,967.9	57,408.7	429,996.1	140,438.3	70,786.4
MAR	993,748.5	220,881.0	558,890.7	76,688.5	50,524.1	431,678.1	139,825.1	74,151.7
APR	976,131.3	223,868.6	546,285.7	72,888.6	55,465.2	417,931.8	143,194.0	62,783.1
MAY	963,504.0	226,659.0	533,395.9	73,329.0	54,249.2	405,817.8	138,689.4	64,759.7
JUN	962,461.6	235,209.4	522,578.3	75,567.9	48,798.2	398,212.2	131,211.3	73,462.6
JUL	972,673.4	240,471.2	533,947.0	69,862.8	52,800.0	411,284.3	131,481.6	66,773.5
AUG	960,924.7	240,103.8	521,818.3	76,161.0	54,673.2	390,984.0	122,827.9	76,174.8
SEP	968,992.2	240,669.4	524,186.5	69,661.0	50,017.2	404,508.3	112,383.9	91,752.4
OCT	968,185.2	228,351.7	525,965.4	65,843.7	49,900.5	410,221.2	97,787.8	116,080.2
NOV	925,148.2	217,613.2	495,889.9	65,301.1	52,072.5	378,516.3	93,575.9	118,069.3
DEC	912,739.4	214,381.9	498,669.6	64,140.5	54,620.3	379,908.9	94,268.0	105,419.9
2009 JAN	885,620.9	211,544.3	480,666.1	62,564.6	52,078.6	366,022.8	92,379.4	101,031.1
FEB	858,597.7	207,153.0	461,889.3	62,679.2	54,709.0	344,501.1	89,298.3	100,257.1
MAR	844,438.0	204,709.0	466,865.6	66,082.4	52,007.9	348,775.3	89,747.6	83,115.8
APR	851,983.1	205,033.3	473,409.9	70,890.7	49,171.2	353,348.0	95,215.2	78,324.7
MAY	865,967.6	208,495.9	480,451.2	72,611.5	50,549.7	357,290.0	101,257.8	75,762.7
JUN	876,091.9	210,758.9	480,486.4	74,524.4	44,654.0	361,308.0	114,301.3	70,545.4
JUL	871,000.5	210,537.5	472,834.7	78,839.5	45,214.6	348,780.6	117,458.5	70,169.8
AUG	860,936.1	212,037.8	467,208.3	79,015.7	43,399.0	344,793.6	113,568.4	68,121.6
SEP	881,237.3	214,130.9	472,800.1	81,055.8	42,085.9	349,658.4	120,792.1	73,514.2
OCT P	873,759.5	214,311.6	467,272.8	83,162.4	39,267.1	344,843.4	123,429.6	68,745.5

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

Table I.12 Asian Dollar Market: Liabilities of Asian Currency Units

US \$ MILLION

END OF PERIOD	TOTAL LIABILITIES	DEPOSITS OF NON-BANK CUSTOMERS	INTERBANK FUNDS			OTHER LIABILITIES	
			TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS		OUTSIDE SINGAPORE
			1=2+3+7	2	3=4+5+6		4
2004	581,562.5	150,354.2	379,900.0	34,771.1	31,457.9	313,671.1	51,308.3
2005	611,377.4	162,834.2	394,080.5	37,337.3	29,067.8	327,675.4	54,462.6
2006	698,648.5	216,818.1	409,878.0	49,139.6	42,971.6	317,766.8	71,952.3
2007	906,991.0	275,256.9	540,688.3	50,438.6	53,670.1	436,579.6	91,045.8
2008	912,739.4	262,162.1	523,690.5	62,600.9	54,848.7	406,240.9	126,886.8
2007 OCT	881,833.1	274,626.1	503,678.4	52,444.7	51,401.5	399,832.3	103,528.6
NOV	893,719.6	276,239.6	515,393.7	51,269.8	49,516.9	414,607.0	102,086.2
DEC	906,991.0	275,256.9	540,688.3	50,438.6	53,670.1	436,579.6	91,045.8
2008 JAN	947,090.1	285,039.6	560,982.8	52,766.9	56,576.2	451,639.7	101,067.7
FEB	981,612.2	290,401.6	584,133.9	54,075.2	57,452.5	472,606.3	107,076.7
MAR	993,748.5	285,622.7	598,809.0	57,957.0	50,545.8	490,306.2	109,316.7
APR	976,131.3	282,764.5	593,143.8	55,948.6	55,494.3	481,700.9	100,222.9
MAY	963,504.0	281,281.6	582,247.1	57,776.2	54,263.3	470,207.6	99,975.3
JUN	962,461.6	278,892.3	577,960.8	57,683.8	48,880.8	471,396.2	105,608.5
JUL	972,673.4	281,125.8	591,996.7	56,706.5	52,882.1	482,408.1	99,550.9
AUG	960,924.7	279,139.4	575,891.1	60,566.9	54,729.4	460,594.7	105,894.3
SEP	968,992.2	275,657.2	575,321.6	56,246.0	50,106.9	468,968.7	118,013.4
OCT	968,185.2	266,945.0	566,559.6	60,037.6	50,312.3	456,209.6	134,680.7
NOV	925,148.2	261,159.3	525,540.5	59,558.9	52,262.8	413,718.8	138,448.5
DEC	912,739.4	262,162.1	523,690.5	62,600.9	54,848.7	406,240.9	126,886.8
2009 JAN	885,620.9	252,699.1	510,126.9	66,424.7	52,142.7	391,559.6	122,794.9
FEB	858,597.7	248,663.1	486,928.1	63,969.2	54,979.7	367,979.3	123,006.5
MAR	844,438.0	257,696.4	477,156.3	63,625.6	52,038.9	361,491.7	109,585.3
APR	851,983.1	260,167.6	485,828.4	69,480.9	49,200.8	367,146.6	105,987.1
MAY	865,967.6	265,268.8	496,357.7	73,416.6	50,424.5	372,516.5	104,341.1
JUN	876,091.9	266,456.4	511,924.7	78,259.8	44,612.2	389,052.6	97,710.9
JUL	871,000.5	266,686.9	507,037.8	83,919.5	45,446.6	377,671.7	97,275.8
AUG	860,936.1	263,868.7	501,803.2	82,818.4	43,605.5	375,379.3	95,264.2
SEP	881,237.3	270,243.4	509,575.7	86,140.6	42,134.3	381,300.8	101,418.2
OCT P	873,759.5	265,703.2	507,050.9	86,751.9	39,243.7	381,055.2	101,005.4

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

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

US \$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2004	415,471.7	43,474.9	40,584.6	48,688.8	581,562.5	489,620.2	23,424.1	13,388.9	19,858.5
2005	427,465.1	48,531.8	41,377.7	59,880.3	611,377.4	517,003.1	21,243.3	15,745.8	22,101.6
2006	479,234.1	44,375.4	50,617.9	87,179.4	698,648.5	583,664.9	25,278.6	21,549.2	25,562.0
2007	603,267.5	55,285.8	71,660.9	117,657.5	906,991.0	765,923.7	28,286.4	24,852.5	33,820.4
2008	570,288.9	52,372.8	80,929.5	117,427.5	912,739.4	739,418.6	30,664.1	30,051.5	33,981.9
2007 III	570,032.8	47,893.0	64,991.0	108,646.5	845,892.5	707,758.6	25,924.3	28,189.1	33,075.3
IV	603,267.5	55,285.8	71,660.9	117,657.5	906,991.0	765,923.7	28,286.4	24,852.5	33,820.4
2008 I	649,744.9	58,329.8	82,947.2	119,853.7	993,748.5	834,365.9	32,451.2	25,886.9	26,554.0
II	629,715.8	53,616.7	81,581.7	121,786.0	962,461.6	805,792.0	29,309.9	29,872.1	32,334.8
III	636,591.8	51,954.2	82,631.6	116,838.0	968,992.2	802,968.7	35,215.6	29,047.4	31,986.9
IV	570,288.9	52,372.8	80,929.5	117,427.5	912,739.4	739,418.6	30,664.1	30,051.5	33,981.9
2009 I	522,335.0	51,408.6	81,569.8	112,022.9	844,438.0	683,064.4	28,941.6	30,590.6	31,346.2
II	552,440.9	48,066.5	88,430.9	112,268.3	876,091.9	726,930.3	27,826.9	30,693.2	31,084.7
III	558,169.3	44,496.1	88,810.7	110,370.1	881,237.3	728,117.0	28,167.6	28,767.0	33,979.9

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

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

US \$ MILLION

END OF PERIOD	EAST ASIA 1/					EUROPE				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	1	2	3	4	5	6	7	8	9	10
2004	66,418.1	183,156.6	133,487.0	32,105.4	20,110.5	5,394.5	96,922.3	134,053.0	7,373.5	17,851.0
2005	67,121.1	183,397.7	141,316.9	39,214.3	19,228.6	7,455.4	106,058.2	134,823.3	8,238.7	17,504.2
2006	82,155.6	190,938.8	129,716.9	35,615.0	23,219.0	19,807.6	95,823.8	163,725.9	12,710.8	20,972.6
2007	101,192.4	265,165.7	157,106.6	46,335.1	37,514.8	24,039.2	132,015.5	195,861.9	14,824.3	26,898.5
2008	84,849.5	224,151.9	159,595.4	51,094.2	25,327.6	22,075.3	155,050.8	161,444.5	15,385.8	20,968.1
2007 OCT	99,397.1	248,540.5	147,345.1	43,339.5	35,647.9	22,180.8	117,449.0	198,658.0	14,462.5	26,501.5
NOV	100,790.2	258,731.7	149,642.4	46,130.4	36,101.6	23,685.9	122,997.7	198,180.5	14,649.7	26,733.6
DEC	101,192.4	265,165.7	157,106.6	46,335.1	37,514.8	24,039.2	132,015.5	195,861.9	14,824.3	26,898.5
2008 JAN	102,530.3	283,763.4	151,329.3	47,680.7	42,687.1	24,875.9	134,784.3	208,461.0	14,941.7	26,948.5
FEB	102,602.5	290,930.5	160,127.9	48,051.0	49,195.0	24,733.4	141,861.4	210,308.6	14,937.1	26,434.0
MAR	100,794.9	291,851.1	169,898.5	49,557.1	49,798.1	26,383.3	156,102.2	196,023.1	16,739.1	26,563.4
APR	96,950.4	278,891.0	167,436.2	50,621.0	53,652.1	24,001.8	158,086.2	190,484.2	15,992.1	26,617.4
MAY	96,123.5	268,385.0	156,968.0	53,660.2	49,626.4	24,854.1	159,584.5	195,027.8	16,828.5	26,607.5
JUN	94,717.0	267,427.0	163,862.9	55,652.7	46,891.6	24,723.7	162,647.2	177,997.2	17,082.9	26,083.3
JUL	94,471.0	268,769.7	173,947.2	56,435.2	45,970.8	25,593.6	168,652.1	185,402.3	17,980.6	25,824.5
AUG	93,420.9	252,859.9	170,449.6	57,326.7	39,877.7	24,544.7	167,595.1	171,899.3	17,660.6	25,429.7
SEP	92,948.9	264,987.1	174,539.8	57,463.7	34,663.6	24,385.6	169,191.2	181,338.8	18,844.5	23,039.1
OCT	88,576.7	257,657.2	177,169.8	54,516.2	27,475.2	24,163.6	164,308.5	178,867.1	16,758.2	20,221.6
NOV	82,336.7	232,456.5	160,262.4	51,763.7	24,463.9	22,357.7	148,056.3	161,111.2	15,562.1	20,860.6
DEC	84,849.5	224,151.9	159,595.4	51,094.2	25,327.6	22,075.3	155,050.8	161,444.5	15,385.8	20,968.1
2009 JAN	82,573.4	227,385.2	152,101.0	48,243.1	24,654.5	19,837.8	133,618.9	158,061.6	14,886.3	20,166.0
FEB	81,928.6	213,105.5	141,049.5	46,700.1	22,902.9	18,276.5	121,635.0	147,048.7	14,816.6	19,743.2
MAR	84,422.8	204,594.6	139,129.8	45,506.9	23,849.5	18,658.7	123,027.0	149,255.0	15,122.3	19,831.0
APR	85,185.6	218,131.7	144,353.0	45,152.7	26,314.4	19,019.8	116,816.8	150,733.6	14,416.8	20,407.3
MAY	86,179.4	214,716.0	154,563.3	45,861.2	28,096.7	19,013.4	120,301.4	146,154.5	15,303.5	22,231.3
JUN	87,033.2	205,309.5	157,420.1	46,438.8	39,263.4	18,274.4	142,102.3	148,613.7	15,294.8	22,454.3
JUL	87,832.9	200,833.5	149,518.5	46,432.5	39,278.3	17,485.0	134,371.3	146,964.2	14,652.8	22,467.3
AUG	85,552.0	202,908.4	150,078.1	46,832.9	35,742.2	17,568.0	129,890.8	142,590.4	14,129.1	21,998.8
SEP	88,770.8	200,427.3	149,066.1	47,671.3	42,581.5	16,389.1	136,218.9	146,188.9	14,012.8	21,756.7
OCT P	89,139.9	201,841.3	148,852.9	47,612.8	43,243.3	15,935.2	135,086.1	146,880.0	14,093.7	21,598.7

Notes : Asian Currency Unit is a separate accounting unit of banks and other financial institutions given approval to transact in the Asian Dollar Market.
The revised country groupings for Europe and The Americas include key country exposures only.

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

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

US \$ MILLION

END OF PERIOD	THE AMERICAS					OTHERS				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES
	11	12	13	14	15	16	17	18	19	20
2004	24,015.0	7,617.3	25,758.2	13,225.4	20,385.7	11,541.0	25,974.9	16,643.6	14,210.1	11,453.5
2005	27,767.2	8,243.0	23,340.5	26,566.7	20,971.2	14,876.6	29,976.6	20,136.1	18,068.6	12,809.6
2006	38,226.0	4,799.6	28,346.2	26,387.4	23,188.6	19,407.8	26,204.6	17,196.3	24,834.5	17,637.1
2007	52,764.9	9,010.9	33,889.7	37,356.5	28,365.2	24,245.6	30,387.5	25,807.4	41,147.3	29,161.3
2008	51,890.6	8,711.0	30,961.7	34,916.8	22,958.1	23,965.5	18,327.2	27,907.3	50,993.5	21,220.2
2007 OCT	52,415.5	3,369.7	29,333.6	35,805.9	27,709.0	22,899.5	30,473.1	24,504.6	36,070.8	28,362.5
NOV	51,364.4	4,255.6	31,279.6	36,804.0	27,374.7	24,079.8	28,622.0	24,013.7	38,934.6	29,014.9
DEC	52,764.9	9,010.9	33,889.7	37,356.5	28,365.2	24,245.6	30,387.5	25,807.4	41,147.3	29,161.3
2008 JAN	53,441.2	4,292.6	32,761.0	37,372.1	27,853.2	25,506.8	28,799.4	26,172.6	43,273.6	30,833.0
FEB	53,875.3	6,988.2	32,822.1	36,743.7	27,248.5	26,463.3	32,826.1	26,737.4	44,657.4	32,384.5
MAR	54,228.2	8,932.5	35,517.5	37,806.3	27,971.1	26,506.9	33,420.3	30,239.1	48,954.5	30,163.5
APR	54,471.0	14,286.0	32,714.4	38,131.0	27,878.9	25,292.5	30,437.8	27,297.0	49,848.5	29,703.8
MAY	54,983.7	10,523.2	30,322.0	39,143.4	27,742.5	25,531.2	31,714.9	23,500.0	50,700.9	28,612.1
JUN	53,707.5	11,232.3	29,956.2	41,829.0	25,534.2	25,669.1	30,089.7	26,395.8	52,004.4	27,094.3
JUL	54,853.2	14,916.3	28,376.4	42,324.9	26,943.6	25,836.4	30,069.9	23,558.4	53,519.9	27,174.4
AUG	53,935.3	13,434.3	27,102.4	42,346.3	26,439.2	25,170.6	26,705.5	21,532.8	52,610.0	25,699.7
SEP	53,559.4	10,134.5	24,051.8	41,368.0	24,571.4	24,875.4	24,655.9	24,577.8	52,914.7	24,758.1
OCT	51,870.4	8,172.6	26,604.2	37,808.1	23,887.5	22,781.6	26,071.3	27,580.1	51,157.4	21,009.3
NOV	51,152.3	9,530.6	27,891.8	35,508.1	23,095.8	22,819.1	23,675.4	29,251.0	51,157.9	20,516.1
DEC	51,890.6	8,711.0	30,961.7	34,916.8	22,958.1	23,965.5	18,327.2	27,907.3	50,993.5	21,220.2
2009 JAN	51,230.2	11,413.1	29,291.0	34,952.6	23,127.9	23,793.5	19,142.4	26,569.4	50,468.1	20,819.5
FEB	51,190.7	10,145.7	29,279.1	33,977.7	23,396.1	24,307.1	23,093.1	27,123.8	48,023.7	19,844.4
MAR	52,366.3	11,540.8	31,353.7	33,353.1	23,174.6	25,548.3	22,329.3	29,036.8	47,669.5	19,666.8
APR	53,475.6	11,204.9	30,494.0	33,004.6	24,468.3	25,770.4	20,993.3	27,767.4	47,447.8	20,774.6
MAY	54,414.6	12,010.9	30,498.3	33,113.4	26,245.0	25,990.7	25,488.2	26,073.8	47,631.6	21,470.9
JUN	55,430.1	18,744.9	29,745.7	33,278.5	27,904.0	25,708.6	22,895.9	25,528.5	48,088.6	21,588.9
JUL	56,544.1	17,342.7	29,172.1	32,762.8	30,540.4	25,383.3	25,124.2	23,125.8	48,772.8	21,843.7
AUG	55,009.4	17,147.4	30,109.4	32,927.4	31,375.2	25,512.0	25,432.7	22,015.6	49,247.2	21,613.3
SEP	55,620.2	21,516.8	31,475.5	33,528.0	30,836.6	25,803.6	23,137.8	22,927.9	49,991.6	22,486.8
OCT P	56,000.6	17,604.7	27,575.1	34,463.2	31,277.4	25,612.7	26,523.1	21,535.3	50,616.3	24,329.8

Table I.15 Credit and Charge Card Statistics

\$\$ MILLION

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES (%)
	MAIN	SUPPLEMENTARY				
	1*	2*	3	4*	5	6*
2004	2,985,973	946,784	14,046.5	2,640.8	195.9	7.6
2005	3,415,507	1,026,516	16,073.1	2,842.1	137.1	5.0
2006	3,968,044	1,121,932	18,639.9	2,822.4	118.6	4.4
2007	4,472,124	1,173,988	22,639.6	2,979.4	108.9	3.9 r
2008	5,056,450	1,221,333	25,662.2	3,378.8	115.4	3.6
2007 OCT	4,446,406	1,171,119	2,080.7	2,815.8	9.1	-
NOV	4,480,916	1,194,327	2,096.3	2,948.7	9.2	-
DEC	4,472,124	1,173,988	2,328.9	2,979.4	9.3	3.8
2008 JAN	4,543,511	1,182,389	2,082.8	2,968.9	7.5	-
FEB	4,577,721	1,184,930	1,891.0	3,100.1	8.3	-
MAR	4,596,377	1,189,794	2,105.9	3,034.9	8.9	3.3
APR	4,660,356	1,191,491	2,036.2	3,042.1	8.4	-
MAY	4,678,678	1,194,746	2,210.3	3,078.4	9.1	-
JUN	4,729,337	1,198,818	2,211.1	3,185.1	9.4	3.5
JUL	4,798,228	1,206,388	2,143.3	3,116.8	9.0	-
AUG	4,877,924	1,214,339	2,077.6	3,239.4	9.9	-
SEP	4,947,994	1,218,699	2,181.9	3,276.3	10.8	3.8 r
OCT	4,984,175	1,206,245	2,159.4	3,280.2	11.2	-
NOV	5,026,647	1,214,573	2,124.0	3,476.4	10.6	-
DEC	5,056,450	1,221,333	2,438.7	3,378.8	12.3	4.1 r
2009 JAN	5,078,770	1,226,593	1,988.8	3,439.6	11.7	-
FEB	5,097,939	1,231,046	1,784.2	3,508.1	13.0	-
MAR	5,123,931	1,234,111	2,038.2	3,339.7	14.3	4.6
APR	5,156,519	1,240,370	1,952.7	3,398.0	15.0	-
MAY	5,186,062	1,242,738	1,998.5	3,455.1	16.4	-
JUN	5,230,856	1,249,206	2,213.8	3,499.8	17.7	5.8 r
JUL	5,273,102	1,258,057	2,133.1	3,443.3	16.2	-
AUG	5,297,630	1,261,049	2,169.6	3,498.9	16.9	-
SEP	5,353,195	1,268,326	2,287.1	3,617.9	16.0	5.7
OCT P	5,332,990	1,264,523	2,342.6	3,605.3	15.7	-

Columns 1, 2 & 4 Refer to end of period. Data in column 4 has been revised from October 2007 to June 2009.

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

Table II.1 Finance Companies: Assets and Liabilities

\$\$ MILLION

END OF PERIOD	ASSETS						LIABILITIES						
	TOTAL ASSETS/ LIABILITIES	CASH AND BALANCES WITH MAS	DEPOSITS WITH BANKS AND OTHER INSTITUTIONS	SECURITIES AND EQUITIES	LOANS AND ADVANCES	OTHER ASSETS	CAPITAL AND RESERVES	DEPOSITS			OTHER CREDITORS	OTHER LIABILITIES	
								TOTAL	FIXED	SAVINGS			OTHERS
1	2	3	4	5	6	7	8=9+10+11	9	10	11	12	13	
2004	8,308.5	168.5	460.7	709.4	6,878.9	90.9	1,442.8	5,667.6	5,514.1	145.8	7.7	321.3	876.8
2005	9,444.9	195.4	455.1	827.3	7,869.7	97.4	1,658.4	6,365.5	6,240.4	121.6	3.5	685.4	735.7
2006	10,066.6	211.7	757.1	1,008.0	7,972.2	117.6	1,693.1	7,150.3	7,035.3	108.9	6.0	603.7	619.5
2007	12,781.8	283.1	881.7	1,277.7	10,179.7	159.7	1,683.3	10,087.2	9,939.5	140.0	7.7	256.9	754.5
2008	12,586.4	285.1	988.5	1,456.9	9,743.1	112.7	1,713.0	9,975.7	9,799.7	162.4	13.6	134.9	762.8
2007 OCT	12,053.2	269.5	495.1	1,249.5	9,935.2	103.9	1,750.2	9,361.1	9,211.5	139.6	10.0	261.2	680.8
NOV	12,563.7	279.1	763.5	1,265.2	10,118.9	137.1	1,716.7	9,820.4	9,667.2	138.7	14.5	260.5	766.1
DEC	12,781.8	283.1	881.7	1,277.7	10,179.7	159.7	1,683.3	10,087.2	9,939.5	140.0	7.7	256.9	754.5
2008 JAN	12,935.5	289.1	860.0	1,292.6	10,390.0	103.7	1,694.8	10,237.1	10,082.2	143.9	10.9	255.3	748.3
FEB	12,711.9	293.9	727.4	1,284.9	10,299.0	106.6	1,705.7	10,150.1	9,989.1	150.0	11.1	145.3	710.8
MAR	12,883.4	292.9	869.7	1,344.6	10,273.5	102.7	1,722.3	10,312.5	10,148.8	152.7	11.0	133.6	715.0
APR	12,852.3	292.1	909.6	1,300.8	10,241.7	108.1	1,693.7	10,255.6	10,089.8	155.3	10.6	131.9	771.1
MAY	12,712.9	289.8	805.9	1,312.2	10,188.1	116.9	1,701.6	10,166.7	9,998.4	156.6	11.6	129.4	715.3
JUN	12,614.1	291.1	660.2	1,412.4	10,133.0	117.3	1,696.9	10,057.7	9,891.4	158.6	7.6	126.5	733.1
JUL	12,765.0	289.2	937.6	1,320.4	10,086.8	131.1	1,713.8	10,148.7	9,978.5	161.5	8.6	144.6	757.9
AUG	12,799.7	288.6	1,089.2	1,321.4	9,986.2	114.4	1,704.7	10,239.2	10,069.5	162.4	7.3	119.0	736.8
SEP	12,686.1	286.2	988.8	1,372.6	9,934.2	104.3	1,720.1	10,124.9	9,951.1	164.2	9.6	125.9	715.1
OCT	12,795.5	286.7	1,157.8	1,374.3	9,868.5	108.2	1,732.9	10,211.5	10,040.6	157.9	12.9	145.3	705.9
NOV	12,816.1	284.8	1,132.7	1,426.8	9,860.6	111.3	1,739.5	10,205.1	10,034.4	158.4	12.2	143.2	728.4
DEC	12,586.4	285.1	988.5	1,456.9	9,743.1	112.7	1,713.0	9,975.7	9,799.7	162.4	13.6	134.9	762.8
2009 JAN	12,425.6	281.6	1,024.0	1,363.8	9,649.6	106.7	1,726.0	9,852.1	9,675.2	167.6	9.2	112.8	734.8
FEB	12,507.2	276.2	1,204.8	1,371.3	9,542.8	112.0	1,739.6	9,941.5	9,763.7	169.5	8.3	110.9	715.2
MAR	12,137.9	273.4	985.4	1,382.2	9,398.7	98.2	1,741.8	9,581.8	9,391.6	181.3	8.8	109.7	704.5
APR	11,855.2	269.3	869.9	1,375.3	9,239.1	101.6	1,753.4	9,331.0	9,126.6	192.0	12.4	63.7	707.1
MAY	11,725.9	264.0	987.3	1,369.8	8,999.5	105.4	1,766.5	9,187.1	8,976.5	199.8	10.9	66.0	706.2
JUN	11,625.7	256.8	1,061.6	1,370.0	8,833.6	103.7	1,765.7	9,065.4	8,851.4	205.1	8.9	85.6	709.0
JUL	11,552.2	249.5	1,129.7	1,370.8	8,709.3	92.9	1,781.6	8,976.7	8,759.5	206.0	11.3	77.7	716.1
AUG	11,600.9	245.6	1,354.2	1,370.1	8,535.3	95.8	1,787.7	9,013.4	8,797.5	208.4	7.5	82.1	717.7
SEP	11,806.2	239.5	1,639.8	1,422.2	8,412.1	92.6	1,798.1	9,172.9	8,950.7	211.8	10.4	84.9	750.2
OCT P	11,819.5	237.4	1,693.9	1,379.7	8,350.2	158.3	1,811.7	9,196.1	8,967.6	218.2	10.3	90.6	721.1

Table II.2 Finance Companies: Loans and Advances

\$MILLION

END OF PERIOD	LOANS AND ADVANCES							
	TOTAL	HOUSING LOANS	HIRE PURCHASE FINANCE				LEASE FINANCE	OTHER LOANS AND ADVANCES
			TOTAL	MOTOR VEHICLES	CONSUMER DURABLES	OTHERS		
1=2+3+7+8	2	3=4+5+6	4	5	6	7	8*	
2004	6,878.9	952.4	2,364.8	2,193.4	0.3	171.1	0.0	3,561.7
2005	7,869.7	1,583.3	2,467.6	2,265.3	0.3	202.0	0.0	3,818.7
2006	7,972.2	1,681.3	2,245.8	2,064.8	0.2	180.8	0.0	4,045.1
2007	10,179.7	1,767.1	2,713.1	2,509.1	0.1	203.9	0.0	5,699.4
2008	9,743.1	1,587.6	2,755.6	2,485.5	0.2	269.8	0.0	5,399.9
2007 OCT	9,935.2	1,773.8	2,761.9	2,560.3	0.1	201.5	0.0	5,399.5
NOV	10,118.9	1,785.3	2,745.2	2,540.6	0.1	204.5	0.0	5,588.3
DEC	10,179.7	1,767.1	2,713.1	2,509.1	0.1	203.9	0.0	5,699.4
2008 JAN	10,390.0	1,760.4	2,724.2	2,505.8	0.1	218.3	0.0	5,905.5
FEB	10,299.0	1,753.8	2,694.5	2,472.1	0.1	222.3	0.0	5,850.7
MAR	10,273.5	1,741.8	2,660.9	2,437.9	0.1	222.9	0.0	5,870.8
APR	10,241.7	1,707.7	2,645.8	2,418.2	0.1	227.6	0.0	5,888.2
MAY	10,188.1	1,701.8	2,631.7	2,403.8	0.1	227.8	0.0	5,854.7
JUN	10,133.0	1,686.6	2,631.0	2,391.7	0.1	239.2	0.0	5,815.4
JUL	10,086.8	1,654.6	2,657.4	2,406.6	0.1	250.8	0.0	5,774.8
AUG	9,986.2	1,630.8	2,689.8	2,433.7	0.1	256.1	0.0	5,665.5
SEP	9,934.2	1,640.8	2,720.4	2,460.1	0.1	260.3	0.0	5,573.0
OCT	9,868.5	1,617.7	2,730.1	2,463.5	0.2	266.5	0.0	5,520.7
NOV	9,860.6	1,603.7	2,741.3	2,469.0	0.2	272.1	0.0	5,515.5
DEC	9,743.1	1,587.6	2,755.6	2,485.5	0.2	269.8	0.0	5,399.9
2009 JAN	9,649.6	1,565.8	2,748.7	2,482.0	0.2	266.4	0.0	5,335.1
FEB	9,542.8	1,544.1	2,729.7	2,468.2	0.2	261.3	0.0	5,269.1
MAR	9,398.7	1,514.1	2,701.8	2,443.2	0.2	258.4	0.0	5,182.8
APR	9,239.1	1,497.1	2,656.0	2,403.7	0.2	252.1	0.0	5,086.0
MAY	8,999.5	1,468.5	2,610.1	2,361.6	0.2	248.3	0.0	4,920.9
JUN	8,833.6	1,436.4	2,570.1	2,324.9	0.2	245.0	0.0	4,827.1
JUL	8,709.3	1,418.3	2,522.2	2,282.0	0.2	240.1	0.0	4,768.8
AUG	8,535.3	1,368.7	2,478.8	2,244.5	0.2	234.1	0.0	4,687.8
SEP	8,412.1	1,340.2	2,440.1	2,211.4	0.2	228.6	0.0	4,631.8
OCT P	8,350.2	1,324.4	2,421.7	2,195.3	0.2	226.3	0.0	4,604.1

Column 8 Includes block discounting.

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

\$\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS			LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES
		TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE		
		1	2=3+4	3					4*	5	6		
2004	59,244.8	25,718.7	1,394.9	24,323.8	18,693.0	11,991.1	2,842.0	7,636.0	27,320.4	1,225.9	26,094.5	20,406.1	3,882.4
2005	64,845.1	24,548.3	665.3	23,883.0	26,675.0	11,209.1	2,412.7	8,374.1	29,471.5	904.5	28,567.1	23,036.8	3,962.7
2006	78,029.3	32,683.2	771.4	31,911.8	27,562.0	15,650.2	2,133.9	8,104.5	35,834.0	1,635.2	34,198.8	28,859.0	5,231.8
2007	89,070.2	36,261.8	660.5	35,601.3	28,157.1	21,072.0	3,579.3	9,164.4	36,478.5	1,463.7	35,014.8	36,904.2	6,523.2
2008	72,602.3	32,093.5	1,262.2	30,831.3	21,754.6	13,182.7	5,571.5	8,443.2	35,698.1	530.7	35,167.3	22,781.3	5,679.7
2007 OCT	88,204.9	34,377.8	635.3	33,742.4	26,445.5	23,341.5	4,040.2	8,942.5	36,907.2	1,996.9	34,910.3	34,687.1	7,668.1
NOV	89,721.2	36,231.8	673.5	35,558.3	28,048.8	20,992.4	4,448.1	8,931.0	36,299.3	1,527.1	34,772.2	35,624.3	8,866.5
DEC	89,070.2	36,261.8	660.5	35,601.3	28,157.1	21,072.0	3,579.3	9,164.4	36,478.5	1,463.7	35,014.8	36,904.2	6,523.2
2008 JAN	93,057.4	37,001.6	728.7	36,272.9	28,650.1	20,700.7	6,705.0	9,855.8	36,459.4	1,210.1	35,249.3	36,946.7	9,795.5
FEB	83,715.3	34,903.3	786.1	34,117.1	20,140.6	23,667.0	5,004.4	8,573.7	38,616.4	741.5	37,874.9	28,764.0	7,761.2
MAR	79,568.5	31,266.4	640.3	30,626.1	23,050.3	21,032.0	4,219.8	8,565.7	36,736.2	752.4	35,983.9	27,856.9	6,409.7
APR	78,891.0	32,946.9	632.9	32,314.0	20,806.7	20,678.2	4,459.2	8,532.8	35,786.7	709.6	35,077.1	27,817.2	6,754.3
MAY	76,420.7	34,369.3	844.6	33,524.7	20,582.7	17,451.6	4,017.2	8,447.1	34,287.7	681.9	33,605.8	27,979.8	5,706.2
JUN	72,274.5	30,002.2	969.0	29,033.2	19,909.6	17,117.9	5,244.8	8,466.3	33,574.1	613.7	32,960.4	23,744.2	6,490.0
JUL	75,857.5	30,530.6	1,057.5	29,473.2	20,398.1	20,470.9	4,457.9	8,556.4	37,048.8	616.3	36,432.5	23,599.7	6,652.6
AUG	76,728.5	31,555.7	876.4	30,679.3	21,559.3	19,366.6	4,246.9	8,740.9	37,649.5	673.9	36,975.6	24,162.2	6,175.9
SEP	76,653.7	29,668.5	843.3	28,825.2	24,270.1	17,032.4	5,682.8	8,692.9	37,797.0	623.8	37,173.1	23,579.3	6,584.6
OCT	77,255.0	31,972.7	795.1	31,177.6	23,244.0	12,727.4	9,310.9	8,797.7	38,023.7	716.8	37,306.9	23,095.3	7,338.3
NOV	76,786.0	32,575.4	1,288.4	31,287.0	22,861.0	12,715.6	8,633.9	9,355.5	37,735.6	582.0	37,153.6	23,123.6	6,571.3
DEC	72,602.3	32,093.5	1,262.2	30,831.3	21,754.6	13,182.7	5,571.5	8,443.2	35,698.1	530.7	35,167.3	22,781.3	5,679.7
2009 JAN	72,111.1	30,307.6	1,312.0	28,995.6	22,812.4	13,736.0	5,255.0	8,695.6	34,017.8	469.8	33,547.9	23,878.4	5,519.3
FEB	74,044.7	32,362.8	1,364.9	30,997.9	22,629.9	12,803.8	6,248.2	8,747.8	35,160.2	865.9	34,294.4	24,551.1	5,585.5
MAR	72,657.4	31,451.7	1,193.3	30,258.4	22,381.6	13,463.7	5,360.3	8,702.5	33,796.7	1,552.7	32,244.0	24,902.5	5,255.7
APR	72,899.7	30,248.5	1,230.7	29,017.8	22,087.0	15,324.5	5,239.7	8,550.6	33,866.9	1,492.4	32,374.5	24,684.5	5,797.7
MAY	75,936.2	31,457.6	1,899.6	29,558.0	21,732.1	17,241.5	5,505.0	8,553.1	36,722.5	2,252.8	34,469.7	24,752.2	5,908.4
JUN	71,750.0	26,966.6	1,698.0	25,268.6	23,009.6	17,654.3	4,119.4	8,630.8	33,720.5	2,277.5	31,443.0	24,909.9	4,488.8
JUL	73,866.2	26,022.7	1,426.1	24,596.7	22,706.5	20,678.0	4,459.0	8,758.2	35,151.7	2,388.9	32,762.9	24,786.5	5,169.8
AUG	73,663.8	24,863.3	1,448.3	23,415.0	23,529.6	19,803.3	5,467.7	8,751.3	34,510.6	2,337.8	32,172.9	24,360.7	6,041.2
SEP	76,036.1	23,436.8	1,425.1	22,011.7	23,626.5	23,037.1	5,935.7	8,644.5	35,962.7	2,695.2	33,267.5	23,927.8	7,501.1
OCT P	75,804.2	22,359.7	1,405.2	20,954.5	23,444.6	24,757.5	5,242.3	8,605.7	38,053.3	3,042.9	35,010.4	23,266.7	5,878.4

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

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

\$\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS			LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABI- LITIES
		TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE		
		1	2=3+4	3					4	5	6		
2004	6,731.0	4,970.6	1,393.0	3,577.6	688.4	745.1	326.9	3,529.3	2,301.8	831.0	1,470.8	435.8	464.0
2005	6,157.3	4,034.7	664.2	3,370.5	685.2	1,137.6	299.8	2,613.4	2,842.4	904.5	1,937.9	237.8	463.7
2006	7,379.6	4,403.2	770.6	3,632.6	715.1	1,864.0	397.2	2,133.6	4,236.7	1,635.2	2,601.5	365.5	643.8
2007	8,337.8	4,387.4	659.6	3,727.8	1,138.5	1,641.2	1,170.7	2,745.3	3,944.6	1,449.3	2,495.3	521.9	1,126.1
2008	8,795.5	5,323.1	1,261.8	4,061.2	781.7	1,221.1	1,469.6	3,262.9	3,647.8	527.9	3,119.9	341.6	1,543.2
2007 OCT	8,436.1	4,916.0	634.5	4,281.5	1,019.1	1,873.1	627.9	2,620.6	4,264.5	1,982.4	2,282.0	489.0	1,062.2
NOV	8,310.6	4,655.5	672.7	3,982.8	1,107.1	1,748.3	799.7	2,584.2	3,957.8	1,512.6	2,445.2	526.9	1,241.6
DEC	8,337.8	4,387.4	659.6	3,727.8	1,138.5	1,641.2	1,170.7	2,745.3	3,944.6	1,449.3	2,495.3	521.9	1,126.1
2008 JAN	10,214.4	5,333.7	727.8	4,605.8	1,227.1	1,481.2	2,172.4	3,687.8	3,447.7	1,195.9	2,251.8	572.7	2,506.3
FEB	9,231.1	4,978.0	785.7	4,192.3	1,070.3	1,115.7	2,067.0	3,398.8	3,044.8	727.6	2,317.2	496.1	2,291.3
MAR	7,882.4	4,883.4	639.8	4,243.5	1,102.3	1,103.2	793.6	3,451.9	2,948.6	738.6	2,210.0	498.3	983.5
APR	7,778.4	4,697.7	612.0	4,085.7	1,178.0	1,065.2	837.5	3,371.6	2,963.2	696.0	2,267.2	452.6	990.9
MAY	7,857.7	4,978.2	844.2	4,134.0	1,130.7	880.7	868.0	3,399.6	3,022.5	668.2	2,354.3	526.1	909.4
JUN	7,817.0	5,147.7	968.6	4,179.1	1,117.0	725.9	826.4	3,458.9	3,005.8	600.0	2,405.7	506.6	845.7
JUL	7,770.7	5,296.2	1,056.9	4,239.3	1,034.9	730.6	709.0	3,399.1	2,994.9	602.3	2,392.7	452.8	923.9
AUG	7,715.4	5,160.2	875.9	4,284.3	1,060.7	736.6	757.9	3,304.7	3,104.2	659.8	2,444.4	464.3	842.3
SEP	7,707.4	5,051.1	842.2	4,208.9	1,084.2	764.2	807.9	3,244.0	3,141.6	609.5	2,532.1	410.9	910.8
OCT	8,105.4	5,198.3	794.5	4,403.9	804.5	755.9	1,346.7	3,141.8	3,387.7	713.8	2,673.9	384.7	1,191.0
NOV	8,470.0	5,733.9	1,288.0	4,445.9	826.0	863.5	1,046.5	3,500.5	3,388.6	579.0	2,809.6	330.3	1,250.7
DEC	8,795.5	5,323.1	1,261.8	4,061.2	781.7	1,221.1	1,469.6	3,262.9	3,647.8	527.9	3,119.9	341.6	1,543.2
2009 JAN	8,303.3	5,516.9	1,311.6	4,205.2	778.5	1,315.5	692.4	3,424.3	3,244.7	466.8	2,777.9	373.7	1,260.6
FEB	8,877.8	5,639.3	1,364.5	4,274.8	763.5	1,630.5	844.5	3,357.2	3,750.5	862.8	2,887.7	330.9	1,439.3
MAR	8,699.3	5,484.3	1,192.9	4,291.3	772.2	1,659.5	783.3	3,294.9	3,728.7	789.5	2,939.2	336.1	1,339.5
APR	8,429.1	5,123.2	1,230.3	3,892.9	776.9	1,783.1	745.9	3,188.5	3,774.7	668.3	3,106.4	368.6	1,097.4
MAY	8,957.7	5,440.4	1,899.2	3,541.2	800.6	1,939.2	777.6	3,181.4	4,313.3	654.4	3,658.9	413.8	1,049.2
JUN	9,084.6	5,222.9	1,697.6	3,525.3	788.9	2,432.5	640.4	3,119.9	4,777.7	592.8	4,184.9	417.4	769.6
JUL	9,619.8	5,290.6	1,425.7	3,865.0	807.4	2,893.7	628.2	3,158.1	5,353.7	786.7	4,567.0	342.5	765.6
AUG	10,899.2	5,343.1	1,448.3	3,894.8	823.9	2,897.6	1,834.7	3,126.2	5,535.4	734.4	4,801.0	303.1	1,934.5
SEP	9,884.6	5,222.8	1,425.1	3,797.7	797.3	3,110.4	754.1	3,036.6	5,666.8	981.3	4,685.4	300.2	881.0
OCT P	9,722.7	5,359.5	1,405.2	3,954.3	787.3	3,027.3	548.6	3,096.4	5,662.3	1,000.8	4,661.6	280.7	683.3

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
2004	83,486.6	77,332.3	71,813.7	5,148.3	14,427.2	44,715.0	3,686.2	3,837.0
2005	95,348.0	89,752.8	83,552.5	4,533.1	44,974.8	26,492.4	3,377.5	4,174.7
2006	105,908.8	99,672.4	92,866.7	5,021.0	47,325.0	32,467.7	3,399.3	4,653.7
2007	122,948.6	115,224.8	108,067.3	4,412.7	54,202.2	39,854.1	3,638.3	5,960.0
2008	108,558.8	99,694.1	92,293.4	6,139.3	50,832.8	24,588.1	3,974.7	6,758.5
2007 III	122,525.8	114,874.0	107,678.3	5,713.6	53,240.0	40,073.9	3,588.8	5,062.0
IV	122,948.6	115,224.8	108,067.3	4,412.7	54,202.2	39,854.1	3,638.3	5,960.0
2008 I	117,694.2	109,867.6	102,426.2	5,071.6	51,427.7	35,334.9	3,683.0	6,909.0
II	117,260.9	109,169.1	101,814.8	5,159.2	50,273.8	35,304.9	3,902.8	7,174.1
III	113,971.7	105,393.7	97,991.8	6,250.2	50,639.6	30,150.1	3,838.3	7,113.6
IV	108,558.8	99,694.1	92,293.4	6,139.3	50,832.8	24,588.1	3,974.7	6,758.5
2009 I	108,613.1	98,851.0	91,144.6	6,414.8	49,785.4	24,771.6	4,069.0	6,103.8
II	116,131.9	105,980.8	98,287.8	5,751.5	50,797.3	31,310.9	4,047.0	6,381.1
III P	124,638.7	113,706.3	105,810.8	5,273.4	53,858.7	36,247.0	4,075.1	6,356.6

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).
 Column 5 Prior to 2005, data refers to government securities.

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
2004	5,518.6	1,615.2	1,661.8	1,558.6	71.8	611.2
2005	6,200.3	1,671.3	2,984.8	843.2	67.1	633.9
2006	6,805.7	2,029.4	3,090.3	865.4	70.2	750.4
2007	7,157.5	1,997.8	3,663.2	649.5	36.1	810.9
2008	7,400.7	2,292.4	3,743.5	410.2	43.5	911.1
2007 III	7,195.7	2,082.2	3,515.0	680.5	38.6	879.4
IV	7,157.5	1,997.8	3,663.2	649.5	36.1	810.9
2008 I	7,441.4	2,090.6	3,788.6	568.3	35.8	958.1
II	7,354.3	2,086.3	3,691.1	577.0	41.6	958.3
III	7,401.9	2,125.8	3,766.9	526.8	48.1	934.3
IV	7,400.7	2,292.4	3,743.5	410.2	43.5	911.1
2009 I	7,706.4	2,484.3	3,731.5	394.5	42.8	1,053.3
II	7,693.0	2,501.0	3,657.6	488.8	42.2	1,003.4
III P	7,895.5	2,510.3	3,821.1	592.6	41.6	929.9

Column 11 Prior to 2005, data refers to government securities.

Table II.6 General Insurance Companies: Premiums and Claims

S\$ MILLION

PERIOD	PREMIUMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	1	2	3	4	5	6	7	8
2005	4,632.2	384.4	927.2	3,542.5	2,345.0	310.9	484.8	1,771.5
2006	4,749.9	406.2	899.5	3,662.0	2,388.4	330.0	438.9	1,837.3
2007	5,401.8	403.6	959.2	4,277.0	2,647.3	323.1	483.0	2,079.4
2008	6,072.4	436.8	1,080.0	4,791.8	3,004.9	342.6	531.2	2,367.0
2007 III	1,288.7	79.3	232.6	1,036.4	603.6	62.3	110.1	490.8
IV	1,294.1	94.3	232.5	1,016.3	630.9	67.3	123.5	489.3
2008 I	1,584.8	114.6	250.4	1,289.6	804.4	96.8	143.1	634.2
II	1,613.4	110.6	274.7	1,286.4	739.9	87.7	114.3	596.2
III	1,486.5	107.5	266.2	1,168.9	748.3	79.2	123.9	601.2
IV	1,387.7	104.1	288.7	1,046.9	712.3	78.9	149.9	535.4
2009 I	1,897.0	119.2	458.2	1,391.2	892.1	93.4	175.9	694.5
II	1,756.8	101.7	354.5	1,363.4	746.9	78.0	128.5	603.1
III P	1,564.5	103.9	325.0	1,181.7	734.3	75.1	135.8	569.5

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

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

S\$ MILLION

PERIOD	CLAIMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE 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
2005	2,167.9	147.5	411.4	1,685.7	896.3	121.6	98.0	753.2
2006	2,003.9	152.3	255.6	1,681.0	997.8	105.4	117.6	860.1
2007	2,128.3	135.8	246.4	1,845.5	1,150.9	112.1	137.7	1,000.5
2008	2,500.2	239.7	272.5	2,072.4	1,357.1	215.0	113.8	1,112.6
2007 III	566.3	39.3	59.0	486.9	311.9	32.5	35.5	262.7
IV	538.5	41.6	74.4	463.1	301.2	35.0	42.9	263.9
2008 I	667.2	138.0	70.7	479.4	406.9	133.5	29.9	264.4
II	535.3	35.7	45.8	478.1	297.8	31.1	21.6	269.4
III	617.1	21.1	66.4	550.7	304.6	16.6	23.3	285.7
IV	680.6	44.9	89.6	564.2	347.8	33.8	39.0	293.1
2009 I	637.1	25.8	59.4	571.3	335.7	15.8	25.3	314.0
II	742.6	33.6	78.4	641.7	332.9	25.9	30.4	287.8
III P	704.0	42.2	95.9	595.2	343.2	30.8	32.1	309.5

Table II.7 Life Insurance Companies: New Business

PERIOD	INDIVIDUAL POLICIES				GROUP POLICIES			
	NO. OF POLICIES	SUMS INSURED	PREMIUMS		NO. OF POLICIES	NO. OF LIVES INSURED	SUMS INSURED	PREMIUMS
			SINGLE	OTHER				
			S\$ MILLION				S\$ MILLION	
1	2	3	4	5	6	7	8	
2004	700,077	29,404.8	6,076.7	479.1	4,994	782,674	17,828.2	70.8
2005	2,736,127	110,089.2	5,353.4	788.0	5,728	877,975	21,430.2	96.4
2006	886,745	41,360.7	6,891.0	647.4	5,659	745,876	18,614.3	94.4
2007	1,041,206	45,020.4	8,869.4	834.9	5,866	812,760	27,826.6	132.8
2008	1,070,457	45,233.3	7,628.9	1,014.2	24,167	3,132,707	46,889.7	187.5
2007 III	257,526	11,057.9	1,953.6	220.5	1,489	199,574	4,917.5	33.7
IV	319,029	13,366.8	2,609.0	271.2	1,379	195,670	9,754.6	32.9
2008 I	293,099	11,793.3	2,741.6	240.9	10,646	434,333	8,896.7	46.0
II	266,734	12,204.0	2,229.8	269.1	5,429	271,128	7,392.3	46.1
III	254,863	11,584.8	1,846.6	280.3	4,155	511,159	20,478.1	60.6
IV	255,761	9,651.2	810.9	223.9	3,937	1,916,087	10,122.6	34.8
2009 I	190,163	8,032.2	645.1	176.6	3,262	327,710	12,562.1	46.1
II	274,635	13,211.3	894.0	245.5	6,465	363,539	7,519.2	42.8
III P	282,480	12,547.1	1,849.6	277.7	3,838	316,918	7,650.3	37.2

Note: Individual and Group Annuities are not included.

Table II.8 Life Insurance Companies: Business In Force

END OF PERIOD	INDIVIDUAL POLICIES			GROUP POLICIES			
	NO. OF POLICIES	SUMS INSURED	PREMIUMS	NO. OF POLICIES	NO. OF LIVES INSURED	SUMS INSURED	PREMIUMS
		S\$ MILLION				S\$ MILLION	
	1	2	3	4	5	6	7
2004	6,901,529	262,830.4	5,580.1	19,017	2,915,581	68,434.4	277.9
2005	9,203,519	353,577.9	6,034.1	22,586	3,219,599	77,455.3	343.5
2006	9,503,008	370,883.1	6,345.0	23,888	3,463,560	86,377.6	364.8
2007	9,906,782	391,545.5	6,741.5	26,955	3,531,897	100,806.2	426.3
2008	10,381,743	411,558.4	7,215.6	45,931	4,105,714	123,347.4	519.1
2007 III	9,745,305	384,682.0	6,573.2	26,227	3,496,067	93,977.9	413.2
IV	9,906,782	391,545.5	6,741.5	26,955	3,531,897	100,806.2	426.3
2008 I	10,047,013	396,130.5	6,841.4	36,595	3,719,763	104,225.0	447.4
II	10,189,035	402,912.1	6,974.3	40,733	3,889,813	102,581.5	466.6
III	10,294,710	408,750.8	7,158.3	43,199	4,011,843	116,309.2	498.3
IV	10,381,743	411,558.4	7,215.6	45,931	4,105,714	123,347.4	519.1
2009 I	10,436,075	413,709.7	7,272.8	45,634	4,106,458	127,253.0	526.1
II	11,107,887	442,280.3	7,519.6	47,362	4,147,873	128,587.4	542.7
III P	11,205,304	446,636.5	7,678.9	46,607	4,188,979	130,713.4	539.8

Note: Individual and Group Annuities are not included.

Table III.1A Exchange Rates

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	1	2	3	4	5	6	7	8	9	10
	END OF PERIOD									
2004	1.6338	3.1455	2.2243	144.10	1.5916	42.99	21.02	127.23	19.74	-
2005	1.6642	2.8717	1.9754	126.91	1.4189	44.03	21.46	122.07	20.63	-
2006	1.5336	3.0102	2.0176	125.56	1.2887	43.43	19.73	121.32	19.64	3.4713
2007	1.4412	2.8798	2.1252	128.32	1.2871	43.59	18.47	127.07	19.73	3.6597
2008	1.4392	2.0769	2.0258	135.91	1.5924	41.55	18.57	99.59	21.09	2.9694
2009 MAY	1.4505	2.3153	2.0284	134.19	1.5058	41.35	18.71	114.21	21.24	3.0534
JUN	1.4498	2.4129	2.0464	134.09	1.5115	41.16	18.71	117.61	21.22	3.0277
JUL	1.4408	2.3815	2.0361	132.84	1.5114	40.94	18.59	119.41	21.09	2.9889
AUG	1.4419	2.3409	2.0600	135.96	1.5560	40.95	18.60	121.08	21.10	2.9499
SEP	1.4141	2.2662	2.0674	136.73	1.5752	40.69	18.25	124.31	20.71	2.9568
OCT	1.3968	2.3153	2.0752	137.29	1.5298	41.00	18.02	128.04	20.46	2.9795
2009 MAY 8	1.4701	2.2056	1.9660	129.95	1.4838	41.62	18.97	110.70	21.55	2.9771
15	1.4646	2.2307	1.9968	132.53	1.5257	41.32	18.90	111.18	21.46	2.9516
22	1.4467	2.2937	2.0148	132.59	1.5365	41.38	18.66	112.74	21.20	3.0738
29	1.4505	2.3153	2.0284	134.19	1.5058	41.35	18.71	114.21	21.24	3.0534
JUN 5	1.4456	2.3313	2.0532	135.41	1.4937	41.34	18.65	116.20	21.16	3.0695
12	1.4487	2.3972	2.0421	135.25	1.4819	41.32	18.69	117.98	21.20	3.0515
19	1.4569	2.3804	2.0279	134.30	1.5083	41.20	18.80	116.62	21.31	3.0264
26	1.4552	2.3907	2.0434	133.37	1.5171	41.14	18.78	117.33	21.29	2.9982
JUL 3	1.4514	2.3765	2.0296	133.61	1.5126	41.17	18.73	115.56	21.24	3.0153
10	1.4588	2.3808	2.0388	134.81	1.5700	40.84	18.82	114.05	21.35	3.0026
17	1.4532	2.3803	2.0510	135.12	1.5529	40.65	18.75	116.20	21.27	2.9828
24	1.4433	2.3797	2.0440	134.37	1.5252	40.80	18.62	117.51	21.12	2.9820
31	1.4408	2.3815	2.0361	132.84	1.5114	40.94	18.59	119.41	21.09	2.9889
AUG 7	1.4361	2.4086	2.0625	134.91	1.5065	41.00	18.53	120.32	21.02	3.0009
14	1.4423	2.3902	2.0580	134.62	1.5155	41.02	18.61	121.48	21.11	2.9871
21	1.4438	2.3759	2.0554	135.71	1.5415	40.91	18.63	119.06	21.13	2.9583
28	1.4429	2.3469	2.0713	136.29	1.5402	40.92	18.61	121.03	21.12	2.9534
SEP 4	1.4415	2.3530	2.0543	135.63	1.5561	40.83	18.60	121.10	21.10	2.9469
11	1.4224	2.3750	2.0764	137.10	1.5562	40.76	18.35	122.88	20.83	2.9367
18	1.4155	2.3194	2.0832	137.35	1.5517	40.69	18.26	123.21	20.73	2.9376
25	1.4186	2.2630	2.0784	137.73	1.5632	40.81	18.30	122.68	20.77	2.9428
OCT 2	1.4141	2.2518	2.0569	135.88	1.5831	40.72	18.25	123.01	20.71	2.9689
9	1.3918	2.2302	2.0494	135.00	1.5614	41.06	17.96	125.85	20.39	3.0044
16	1.3884	2.2735	2.0736	136.75	1.5303	41.27	17.91	128.29	20.34	3.0006
23	1.3928	2.3175	2.0932	138.52	1.5218	41.18	17.97	129.31	20.40	2.9975
30	1.3968	2.3153	2.0752	137.29	1.5298	41.00	18.02	128.04	20.46	2.9795

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

Table III.1A Exchange Rates (continued)

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	11	12	13	14	15	16	17	18	19	20
	AVERAGE OF PERIOD									
2004	1.6903	3.0963	2.1008	136.09	1.5634	44.48	21.70	124.43	20.42	-
2005	1.6646	3.0290	2.0719	133.83	1.5138	43.95	21.40	126.86	20.33	-
2006	1.5889	2.9261	1.9952	126.84	1.3667	43.31	20.45	119.67	19.93	3.5089
2007	1.5071	3.0161	2.0638	125.63	1.2806	43.84	19.32	126.24	19.81	3.6482
2008	1.4148	2.6162	2.0771	130.90	1.3738	42.47	18.17	120.16	20.37	3.2669
2009 MAY	1.4616	2.2527	1.9936	131.88	1.5150	41.49	18.86	111.59	21.42	3.0105
JUN	1.4523	2.3758	2.0368	134.48	1.5047	41.28	18.74	116.49	21.25	3.0409
JUL	1.4501	2.3730	2.0410	134.31	1.5352	40.88	18.71	116.55	21.22	2.9931
AUG	1.4421	2.3845	2.0568	135.01	1.5230	40.98	18.61	120.34	21.11	2.9816
SEP	1.4243	2.3252	2.0716	136.77	1.5574	40.74	18.38	122.51	20.86	2.9429
OCT	1.3980	2.2623	2.0719	136.83	1.5497	41.08	18.04	126.82	20.48	2.9944
2009 MAY 8	1.4745	2.2140	1.9647	130.08	1.4932	41.79	19.02	109.57	21.62	2.9777
15	1.4612	2.2209	1.9913	132.14	1.5121	41.44	18.85	111.26	21.42	2.9507
22	1.4609	2.2676	1.9965	131.83	1.5359	41.31	18.85	112.23	21.41	3.0671
29	1.4498	2.3084	2.0221	133.45	1.5189	41.43	18.70	113.30	21.23	3.0466
JUN 5	1.4419	2.3550	2.0475	135.11	1.5028	41.33	18.60	116.68	21.11	3.0636
12	1.4532	2.3609	2.0363	134.39	1.4834	41.40	18.75	116.68	21.26	3.0640
19	1.4572	2.3825	2.0251	134.27	1.5059	41.28	18.80	116.17	21.32	3.0397
26	1.4569	2.3934	2.0358	134.36	1.5217	41.16	18.80	116.16	21.32	3.0028
JUL 3	1.4502	2.3902	2.0382	133.87	1.5084	41.15	18.71	116.63	21.22	3.0207
10	1.4586	2.3639	2.0341	134.22	1.5475	41.00	18.82	114.93	21.35	3.0064
17	1.4569	2.3744	2.0421	134.62	1.5609	40.71	18.80	115.23	21.32	2.9827
24	1.4435	2.3757	2.0487	134.86	1.5323	40.72	18.62	117.46	21.13	2.9826
31	1.4421	2.3734	2.0432	133.88	1.5200	40.91	18.61	118.75	21.11	2.9856
AUG 7	1.4345	2.4209	2.0600	134.83	1.5081	41.02	18.51	120.65	21.00	3.0077
14	1.4448	2.3856	2.0507	133.95	1.5079	41.06	18.64	120.52	21.14	3.0005
21	1.4475	2.3828	2.0512	135.07	1.5334	40.94	18.67	119.51	21.18	2.9720
28	1.4421	2.3577	2.0634	135.80	1.5328	40.94	18.61	120.55	21.11	2.9564
SEP 4	1.4419	2.3443	2.0585	135.84	1.5553	40.82	18.60	120.82	21.11	2.9481
11	1.4274	2.3552	2.0651	136.15	1.5460	40.77	18.42	122.47	20.90	2.9409
18	1.4186	2.3433	2.0796	137.23	1.5597	40.67	18.30	122.85	20.78	2.9318
25	1.4151	2.2970	2.0838	137.75	1.5542	40.73	18.26	123.17	20.73	2.9420
OCT 2	1.4157	2.2545	2.0666	136.61	1.5784	40.73	18.27	123.57	20.74	2.9590
9	1.4012	2.2382	2.0604	136.08	1.5741	40.93	18.08	124.70	20.53	2.9926
16	1.3934	2.2287	2.0693	136.41	1.5509	41.26	17.98	127.32	20.41	3.0163
23	1.3936	2.2957	2.0846	137.78	1.5327	41.22	17.98	128.83	20.41	3.0081
30	1.3981	2.2905	2.0778	137.37	1.5306	41.03	18.04	127.68	20.47	2.9751

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

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

PERIOD	EXCHANGE RATES										US\$/S\$ FORWARD SWAP POINTS		
	S\$ PER UNIT OF			S\$ PER 100 UNITS OF							1-MONTH	3-MONTH	6-MONTH
	US DOLLAR	POUND STERLING	EURO	SWISS FRANCO	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RMB	INDIAN RUPEE			
	1	2	3	4	5	6	7	8	9	10	11*	12*	13*
2009 OCT													
1	1.4116	2.2529	2.0645	136.14	1.5685	40.73	18.21	124.43	20.68	2.9473	2.96	7.54	13.64
2	1.4141	2.2518	2.0569	135.88	1.5831	40.72	18.25	123.01	20.71	2.9689	2.90	7.00	13.00
5	1.4114	2.2547	2.0649	136.72	1.5714	40.72	18.21	123.17	20.68	2.9664	2.75	6.56	12.25
6	1.4046	2.2438	2.0659	136.55	1.5774	40.82	18.12	123.94	20.58	2.9749	2.38	5.91	10.19
7	1.4031	2.2306	2.0630	136.44	1.5808	40.91	18.10	124.74	20.55	3.0071	2.83	6.95	12.00
8	1.3949	2.2314	2.0589	135.69	1.5794	41.12	18.00	125.81	20.43	3.0105	2.21	6.08	10.79
9	1.3918	2.2302	2.0494	135.00	1.5614	41.06	17.96	125.85	20.39	3.0044	2.24	6.04	11.00
12	1.4014	2.2183	2.0606	135.62	1.5550	41.12	18.08	126.45	20.53	3.0067	2.54	6.41	11.63
13	1.3972	2.2045	2.0644	136.10	1.5544	41.23	18.03	126.77	20.47	3.0282	2.58	7.00	11.38
14	1.3939	2.2213	2.0751	136.71	1.5655	41.28	17.99	127.32	20.42	3.0200	2.60	7.00	11.50
15	1.3861	2.2257	2.0729	136.84	1.5492	41.41	17.88	127.76	20.31	3.0261	2.46	6.87	10.86
16	1.3884	2.2735	2.0736	136.75	1.5303	41.27	17.91	128.29	20.34	3.0006	2.80	7.00	11.03
19	1.3953	2.2796	2.0763	136.85	1.5358	41.23	18.00	128.10	20.44	3.0273	2.80	6.87	11.43
20	1.3882	2.2758	2.0786	137.32	1.5360	41.33	17.91	128.95	20.34	3.0178	2.77	7.00	10.83
21	1.3951	2.2873	2.0820	137.72	1.5383	41.17	18.00	128.68	20.43	3.0051	2.73	7.00	11.00
22	1.3964	2.3182	2.0926	138.50	1.5317	41.20	18.02	129.08	20.45	2.9926	3.00	7.15	11.38
23	1.3928	2.3175	2.0932	138.52	1.5218	41.18	17.97	129.31	20.40	2.9975	2.91	7.21	11.47
26	1.3925	2.2670	2.0942	138.34	1.5180	41.20	17.97	128.76	20.40	2.9930	2.96	7.65	11.53
27	1.3976	2.2817	2.0799	137.30	1.5174	41.12	18.03	128.33	20.46	2.9831	3.11	8.00	12.38
28	1.3995	2.2897	2.0734	137.08	1.5335	40.99	18.06	127.35	20.49	2.9707	2.89	7.78	11.86
29	1.4039	2.2987	2.0664	136.82	1.5541	40.85	18.11	125.89	20.56	2.9491	2.99	8.06	13.00
30	1.3968	2.3153	2.0752	137.29	1.5298	41.00	18.02	128.04	20.46	2.9795	3.38	9.10	12.85

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

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
2004	66,143,928	261,438	39,181,134	154,866
2005	70,851,920	283,408	42,520,769	170,083
2006	74,970,624	299,882	47,377,937	189,512
2007	98,360,532	393,442	65,524,378	262,098
2008	102,288,319	405,906	72,728,833	288,606
2007 III	27,087,554	423,243	17,945,999	280,406
IV	24,531,210	389,384	16,967,906	269,332
2008 I	25,917,717	424,881	18,551,807	304,128
II	25,837,281	410,116	18,958,590	300,930
III	28,927,645	438,298	20,581,243	311,837
IV	21,605,676	348,479	14,637,193	236,084
2009 I	21,297,306	349,136	13,986,113	229,281
II	21,566,205	342,321	14,774,083	234,509
III	21,165,842	330,716	14,781,300	230,958
2007 OCT	8,794,574	382,373	6,068,571	263,851
NOV	8,962,156	426,769	6,198,752	295,179
DEC	6,774,480	356,552	4,700,583	247,399
2008 JAN	9,084,392	412,927	6,404,676	291,122
FEB	7,660,916	403,206	5,499,976	289,472
MAR	9,172,409	458,620	6,647,155	332,358
APR	9,004,435	409,293	6,611,671	300,531
MAY	8,300,369	415,018	6,080,411	304,021
JUN	8,532,477	406,308	6,266,508	298,405
JUL	9,268,425	402,975	6,777,146	294,659
AUG	9,191,559	437,693	6,491,214	309,105
SEP	10,467,661	475,803	7,312,883	332,404
OCT	9,351,828	445,325	6,315,816	300,753
NOV	6,155,616	307,781	4,084,140	204,207
DEC	6,098,232	290,392	4,237,237	201,773
2009 JAN	6,627,448	348,813	4,394,276	231,278
FEB	6,788,486	339,424	4,404,676	220,234
MAR	7,881,372	358,244	5,187,161	235,780
APR	7,318,685	348,509	4,949,070	235,670
MAY	6,665,861	333,293	4,595,561	229,778
JUN	7,581,659	344,621	5,229,452	237,702
JUL	7,333,729	318,858	5,090,039	221,306
AUG	6,623,511	331,176	4,593,600	229,680
SEP	7,208,602	343,267	5,097,661	242,746
OCT P	8,133,565	369,708	5,822,999	264,682

Table III.3 Domestic Interest Rates

END OF PERIOD	PER CENT PER ANNUM				
	INTERBANK			3-MONTH	3-MONTH
	OVERNIGHT	1-MONTH	3-MONTH	COMMERCIAL BILLS	US\$ SIBOR
	1	2	3	4	6
2004	1.63	1.38	1.44	1.40	2.56
2005	3.25	3.19	3.25	3.21	4.54
2006	0.50	3.44	3.44	3.43	5.36
2007	1.25	2.00	2.38	2.34	4.73
2008	0.13	0.75	1.00	1.00	1.44
2009 MAY					
JUN	0.06	0.44	0.69	0.70	0.68
JUL	0.03	0.44	0.69	0.86	0.60
JUL	0.38	0.44	0.69	0.88	0.49
AUG	0.13	0.44	0.69	0.87	0.36
SEP	0.25	0.44	0.69	0.87	0.30
OCT	0.38	0.44	0.69	0.88	0.28
2009 MAY 8	0.06	0.44	0.69	0.81	0.95
15	0.06	0.44	0.69	0.74	0.85
22	0.06	0.44	0.69	0.84	0.67
29	0.06	0.44	0.69	0.70	0.68
JUN 5	0.25	0.44	0.69	0.76	0.64
12	0.03	0.44	0.69	0.79	0.64
19	0.05	0.44	0.69	0.71	0.62
26	0.19	0.44	0.69	0.71	0.60
JUL 3	0.19	0.44	0.69	0.82	0.58
10	0.10	0.44	0.69	0.82	0.52
17	0.13	0.44	0.69	0.74	0.51
24	0.25	0.44	0.69	0.70	0.51
31	0.38	0.44	0.69	0.88	0.49
AUG 7	0.06	0.44	0.69	0.86	0.48
14	0.25	0.44	0.69	0.74	0.45
21	0.19	0.44	0.69	0.74	0.42
28	0.25	0.44	0.69	0.87	0.37
SEP 4	0.25	0.44	0.69	0.87	0.33
11	0.25	0.44	0.69	0.89	0.30
18	0.25	0.44	0.69	0.87	0.30
25	0.25	0.44	0.69	0.86	0.30
OCT 2	0.01	0.44	0.69	0.76	0.29
9	0.38	0.44	0.69	0.87	0.29
16	0.31	0.44	0.69	0.88	0.29
23	0.31	0.44	0.69	0.89	0.29
30	0.38	0.44	0.69	0.88	0.28

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.

Table III.4 Interest Rates of Banks and Finance Companies

END OF PERIOD	PER CENT PER ANNUM										
	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 FOR 3 YEARS	HOUSING LOANS FOR 15 YEARS	3 MONTHS	6 MONTHS	12 MONTHS	
1*	2	3	4	5	6	7	8	9	10	11	
2004	5.30	0.41	0.52	0.72	0.23	4.24	5.40	0.48	0.70	0.98	0.31
2005	5.30	0.56	0.66	0.86	0.26	4.96	5.56	0.83	1.06	1.56	0.42
2006	5.33	0.57	0.67	0.88	0.25	5.65	5.73	1.00	1.56	1.92	0.33
2007	5.33	0.51	0.62	0.83	0.25	5.65	5.73	0.70	0.99	1.50	0.33
2008	5.38	0.39	0.51	0.70	0.22	5.42	5.56	0.46	0.58	0.85	0.25
2007 OCT	5.33	0.51	0.62	0.84	0.25	5.65	5.73	0.70	0.99	1.50	0.33
NOV	5.33	0.51	0.62	0.83	0.25	5.65	5.73	0.70	0.99	1.50	0.33
DEC	5.33	0.51	0.62	0.83	0.25	5.65	5.73	0.70	0.99	1.50	0.33
2008 JAN	5.38	0.48	0.59	0.79	0.25	5.42	5.73	0.52	0.67	0.98	0.33
FEB	5.38	0.46	0.55	0.74	0.24	5.42	5.73	0.50	0.59	0.95	0.25
MAR	5.38	0.42	0.52	0.71	0.24	5.42	5.56	0.50	0.59	0.95	0.25
APR	5.38	0.41	0.51	0.71	0.24	5.42	5.56	0.48	0.59	0.89	0.25
MAY	5.38	0.42	0.52	0.71	0.24	5.05	5.56	0.48	0.59	0.85	0.25
JUN	5.38	0.41	0.53	0.73	0.23	5.05	5.56	0.48	0.59	0.85	0.25
JUL	5.38	0.40	0.54	0.74	0.23	5.25	5.56	0.48	0.58	0.90	0.25
AUG	5.38	0.39	0.53	0.73	0.23	5.25	5.56	0.48	0.58	0.90	0.25
SEP	5.38	0.41	0.53	0.73	0.23	5.42	5.56	0.48	0.58	0.90	0.25
OCT	5.38	0.43	0.55	0.73	0.23	5.42	5.56	0.48	0.58	0.90	0.25
NOV	5.38	0.41	0.55	0.73	0.23	5.42	5.56	0.48	0.58	0.90	0.25
DEC	5.38	0.39	0.51	0.70	0.22	5.42	5.56	0.46	0.58	0.85	0.25
2009 JAN	5.38	0.38	0.49	0.69	0.22	5.39	5.56	0.46	0.57	0.88	0.25
FEB	5.38	0.37	0.46	0.64	0.21	5.39	5.56	0.46	0.57	0.88	0.25
MAR	5.38	0.32	0.37	0.58	0.20	5.38	5.56	0.36	0.43	0.74	0.25
APR	5.38	0.32	0.36	0.57	0.18	5.38	5.56	0.25	0.26	0.55	0.25
MAY	5.38	0.32	0.36	0.57	0.17	5.38	5.56	0.25	0.26	0.55	0.25
JUN	5.38	0.27	0.34	0.54	0.17	5.38	5.56	0.25	0.26	0.55	0.25
JUL	5.38	0.26	0.34	0.53	0.16	5.38	5.56	0.25	0.26	0.55	0.25
AUG	5.38	0.26	0.34	0.53	0.16	5.08	5.56	0.25	0.27	0.55	0.25
SEP	5.38	0.26	0.34	0.53	0.16	4.87	5.56	0.25	0.27	0.55	0.25
OCT	5.38	0.26	0.34	0.53	0.16	4.87	5.56	0.25	0.27	0.55	0.25

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

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

S\$ MILLION

PERIOD	ISSUANCE		REDEMPTION		OUTSTANDING AS AT END OF PERIOD	
	T/BILLS	BONDS	T/BILLS	BONDS	T/BILLS	BONDS
	1	2	3	4	5	6
2004	63,000	13,900	60,000	7,750	20,200	52,000
2005	70,900	12,900	69,800	8,200	21,300	56,700
2006	81,800	8,600	77,300	5,300	25,800	60,000
2007	105,600	15,400	98,500	10,200	32,900	65,200
2008	128,800	12,100	125,800	8,600	35,900	68,700
2007 III	24,700	3,500	24,600	0	29,900	66,900
IV	30,100	2,200	27,100	3,900	32,900	65,200
2008 I	29,500	2,900	27,100	0	35,300	68,100
II	36,000	4,700	32,300	3,800	39,000	69,000
III	30,500	3,800	35,900	4,800	33,600	68,000
IV	32,800	700	30,500	0	35,900	68,700
2009 I	35,400	4,200	30,000	6,000	41,300	66,900
II	43,200	2,800	38,500	0	46,000	69,700
III	43,200	3,600	39,900	0	49,300	73,300
2007 OCT	11,200	2,200	10,000	3,900	31,100	65,200
NOV	10,500	0	9,500	0	32,100	65,200
DEC	8,400	0	7,600	0	32,900	65,200
2008 JAN	11,100	0	10,300	0	33,700	65,200
FEB	9,200	1,600	8,400	0	34,500	66,800
MAR	9,200	1,300	8,400	0	35,300	68,100
APR	10,100	2,500	11,600	3,800	33,800	66,800
MAY	16,100	0	11,500	0	38,400	66,800
JUN	9,800	2,200	9,200	0	39,000	69,000
JUL	11,900	1,400	12,700	4,800	38,200	65,600
AUG	9,600	1,400	10,400	0	37,400	67,000
SEP	9,000	1,000	12,800	0	33,600	68,000
OCT	10,600	700	11,900	0	32,300	68,700
NOV	12,500	0	9,600	0	35,200	68,700
DEC	9,700	0	9,000	0	35,900	68,700
2009 JAN	11,700	1,200	10,600	6,000	37,000	63,900
FEB	11,500	2,300	9,700	0	38,800	66,200
MAR	12,200	700	9,700	0	41,300	66,900
APR	14,400	800	11,700	0	44,000	67,700
MAY	15,900	0	14,600	0	45,300	67,700
JUN	12,900	2,000	12,200	0	46,000	69,700
JUL	16,000	2,200	14,400	0	47,600	71,900
AUG	13,600	0	12,600	0	48,600	71,900
SEP	13,600	1,400	12,900	0	49,300	73,300
OCT	17,400	2,200	16,000	3,900	50,700	71,600

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

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

END OF PERIOD	OFFER OVERNIGHT REPO	AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS													
		BENCHMARK ISSUES													
		3-MONTH T-BILL YIELD	1-YEAR T-BILL YIELD	2-YEAR BOND		5-YEAR BOND		7-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
2004	1.46	1.26	1.32	1.58	99.68	2.07	101.38	2.25	108.26	2.58	108.72	3.03	110.84	-	-
2005	3.19	2.65	2.85	2.69	99.89	3.01	106.75	3.14	102.12	3.21	103.06	3.41	98.12	-	-
2006	3.32	3.10	3.04	3.01	103.83	3.03	102.51	3.04	95.37	3.05	105.85	3.16	100.96	-	-
2007	0.98	2.00	2.00	1.82	100.95	2.33	100.75	2.55	106.41	2.68	108.26	3.18	99.39	3.27	103.29
2008	0.44	0.57	0.74	0.83	105.65	1.40	103.70	1.65	107.55	2.05	117.03	2.33	109.20	2.57	113.36
2009 MAY	0.18	0.21	0.33	0.52	104.35	1.29	111.48	1.75	106.46	2.61	99.03	3.02	101.09	3.27	103.14
JUN	0.21	0.24	0.35	0.61	106.00	1.45	110.48	1.75	106.36	2.59	99.20	3.02	101.11	3.20	103.97
JUL	0.26	0.24	0.35	0.49	105.98	1.32	110.96	1.67	106.77	2.41	100.77	2.90	102.41	3.18	104.26
AUG	0.22	0.34	0.37	0.49	105.71	1.32	110.74	1.71	106.45	2.47	100.29	3.07	99.21	3.23	103.65
SEP	0.25	0.34	0.39	0.59	105.29	1.43	99.75	1.75	106.15	2.45	100.42	3.08	99.02	3.19	104.09
OCT	0.35	0.42	0.56	0.61	105.00	1.33	100.19	1.68	106.41	2.55	99.56	3.19	97.80	3.28	102.86
2009 MAY 8	0.19	0.20	0.31	0.43	104.66	1.25	111.80	1.66	107.05	2.12	115.80	2.71	104.60	3.07	105.83
15	0.18	0.21	0.33	0.47	104.53	1.19	112.10	1.60	107.42	2.11	115.89	2.68	104.95	3.06	106.06
22	0.20	0.22	0.33	0.50	104.43	1.22	111.90	1.72	106.66	2.30	114.11	2.93	102.09	3.26	103.25
29	0.18	0.21	0.33	0.52	104.35	1.29	111.48	1.75	106.46	2.61	99.03	3.02	101.09	3.27	103.14
JUN 5	0.24	0.20	0.33	0.42	104.47	1.22	111.81	1.64	107.09	2.56	99.50	2.96	101.79	3.20	103.97
12	0.19	0.23	0.34	0.46	104.34	1.46	110.52	1.99	105.01	2.80	97.44	3.16	99.65	3.36	101.89
19	0.19	0.24	0.34	0.50	104.22	1.51	110.22	1.94	105.32	2.72	98.05	3.11	100.21	3.28	102.99
26	0.21	0.25	0.35	0.65	105.95	1.44	110.55	1.75	106.41	2.58	99.34	3.00	101.38	3.19	104.15
JUL 3	0.20	0.24	0.35	0.58	106.04	1.37	110.84	1.71	106.64	2.63	98.85	3.11	100.20	3.33	102.31
10	0.20	0.24	0.35	0.51	106.12	1.20	111.66	1.60	107.25	2.43	100.61	2.91	102.33	3.18	104.34
17	0.19	0.23	0.35	0.51	106.05	1.25	111.37	1.63	107.03	2.51	99.94	2.93	102.07	3.21	103.88
24	0.19	0.23	0.35	0.54	105.94	1.36	110.76	1.72	106.51	2.53	99.73	2.98	101.51	3.25	103.39
31	0.26	0.24	0.35	0.49	105.98	1.32	110.96	1.67	106.77	2.41	100.77	2.90	102.41	3.18	104.26
AUG 7	0.21	0.29	0.35	0.44	106.02	1.38	110.60	1.75	106.27	2.55	99.56	3.07	100.61	3.31	102.49
14	0.21	0.30	0.35	0.52	105.81	1.35	110.70	1.73	106.35	2.51	99.89	3.03	101.01	3.29	102.79
21	0.21	0.28	0.35	0.51	105.77	1.36	110.60	1.73	106.35	2.50	99.99	3.02	101.10	3.28	102.87
28	0.22	0.29	0.35	0.51	105.70	1.36	110.58	1.74	106.30	2.49	100.06	3.10	98.84	3.25	103.30
SEP 4	0.23	0.32	0.39	0.51	105.64	1.28	110.95	1.70	106.51	2.48	100.21	3.08	99.07	3.23	103.60
11	0.21	0.33	0.40	0.50	105.60	1.27	110.92	1.66	106.71	2.41	100.80	3.05	99.39	3.21	103.84
18	0.21	0.31	0.39	0.55	105.46	1.32	110.66	1.73	106.30	2.42	100.72	3.10	98.85	3.20	103.96
25	0.26	0.33	0.39	0.54	105.42	1.30	110.70	1.70	106.41	2.39	100.92	3.08	99.00	3.21	103.90
OCT 2	0.25	0.34	0.39	0.60	105.25	1.40	99.89	1.70	106.40	2.38	101.01	3.03	99.59	3.13	104.94
9	0.33	0.39	0.43	0.64	105.13	1.40	99.86	1.71	106.32	2.44	100.53	3.07	99.21	3.17	104.37
16	0.31	0.41	0.44	0.73	104.91	1.49	99.47	1.83	105.64	2.65	98.77	3.25	97.11	3.34	102.03
23	0.31	0.41	0.44	0.67	104.96	1.47	99.55	1.80	105.81	2.65	98.75	3.24	97.16	3.32	102.39
30	0.35	0.42	0.56	0.61	105.00	1.33	100.19	1.68	106.41	2.55	99.56	3.19	97.80	3.28	102.86

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

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

PERIOD	OUTRIGHT PURCHASES AND SALES											REPO
	TOTAL MARKET	ORIGINAL BILL MATURITIES			ALL BONDS	BENCHMARK						TRANSACTIONS TOTAL MARKET
		ALL T-BILLS	3-MONTH T-BILL	1-YEAR T-BILL		2-YEAR BOND	5-YEAR BOND	7-YEAR BOND	10-YEAR BOND	15-YEAR BOND	20-YEAR BOND	
		1=2+5	2=3+4	3		4	5	6	7	8	9	
2004	1,690	263	228	35	1,427	74	188	202	178	67	-	2,169
2005	1,669	270	238	32	1,399	88	123	145	228	103	-	2,317
2006	1,693	294	254	40	1,399	114	110	168	111	105	-	3,133
2007	2,205	457	422	35	1,748	138	139	169	148	110	141	2,704
2008	3,234	645	626	19	2,589	165	185	262	268	150	130	2,066
2009 MAY	2,199	987	881	106	1,212	41	76	154	147	87	78	1,830
JUN	2,682	735	724	11	1,947	105	118	221	262	75	105	1,783
JUL	2,306	1,005	1,003	2	1,301	114	117	138	124	69	95	1,614
AUG	2,175	1,036	1,021	15	1,139	112	78	70	88	55	87	1,503
SEP	1,782	858	853	5	924	71	52	59	105	129	43	1,724
OCT	2,064	1,103	1,094	9	961	101	132	34	88	69	40	1,574
2009 MAY 8	3,031	1,447	1,033	414	1,584	50	76	184	168	86	105	1,850
15	1,926	932	928	4	994	49	74	108	98	64	41	1,882
22	1,817	888	884	4	929	22	47	146	171	102	36	1,942
29	2,024	682	679	3	1,342	44	106	179	149	97	129	1,647
JUN 5	4,025	779	777	2	3,246	175	165	269	543	122	135	2,157
12	2,843	884	844	40	1,959	131	135	261	230	87	133	1,675
19	2,582	787	781	6	1,795	72	135	228	198	79	105	1,725
26	1,879	743	743	0	1,136	46	53	185	126	28	77	1,563
JUL 3	2,622	823	820	3	1,799	355	147	92	148	37	65	1,841
10	2,462	976	976	0	1,486	97	107	198	162	104	136	1,822
17	2,296	981	978	3	1,315	22	63	188	146	100	125	1,703
24	1,687	904	902	2	783	15	106	105	80	50	57	1,405
31	2,014	977	977	0	1,037	74	145	84	89	43	66	1,373
AUG 7	2,988	1,030	1,004	26	1,958	228	153	132	139	70	116	1,599
14	2,053	935	933	2	1,118	92	29	68	103	57	103	1,404
21	1,969	1,378	1,360	18	591	25	11	41	46	62	75	1,447
28	1,854	939	926	13	915	84	108	40	54	42	67	1,458
SEP 4	2,226	918	909	9	1,308	139	101	62	125	256	30	1,790
11	1,351	868	859	9	483	96	3	11	130	60	14	1,538
18	1,935	937	934	3	998	40	50	91	79	124	105	1,864
25	1,866	931	931	0	935	51	76	73	104	93	33	1,880
OCT 2	2,652	1,392	1,392	0	1,260	30	366	56	96	50	27	1,603
9	1,674	932	913	19	742	69	56	15	54	39	28	1,562
16	1,464	801	794	7	663	44	82	6	33	108	32	1,440
23	1,973	922	914	8	1,051	84	39	72	135	63	63	1,649
30	2,046	988	982	6	1,058	239	56	36	125	68	42	1,594

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

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

END OF PERIOD	STRAITS TIMES INDEX	SINGAPORE REGIONAL INDEX	TOTAL NUMBER OF COMPANIES LISTED	S\$ MILLION				
				TURNOVER VALUE	MARKET CAPITALISATION ^{1/}			DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR)
					MAIN & FOREIGN BOARDS	CATALIST	TOTAL	
1*	2*	3	4*	5*	6*	7=5+6	8*	
2004	2,066.14	1,038.05	639	183,422.5	604,421.2	5,796.0	610,217.2	404,875.7
2005	2,347.34	1,130.95	664	205,164.4	422,029.1	5,876.2	427,905.3	347,969.8
2006	2,985.83	1,523.46	708	300,017.6	579,768.5	9,842.0	589,610.5	411,850.4
2007	3,482.30	1,830.84	762	604,598.5	766,025.3	10,119.5	776,144.8	479,054.0
2008	1,761.56	n.a.	767	386,557.7	381,101.0	3,562.3	384,663.3	500,390.3
2007 OCT	3,805.70	1,974.36	740	71,846.8	812,425.8	11,883.1	824,308.9	480,630.9
NOV	3,521.27	1,824.16	752	52,286.9	757,870.5	10,368.8	768,239.3	487,322.5
DEC	3,482.30	1,830.84	762	35,136.9	766,025.3	10,119.5	776,144.8	479,054.0
2008 JAN	2,981.75	n.a.	765	51,244.0	655,569.3	7,628.6	663,197.9	476,165.0
FEB	3,026.45	n.a.	768	34,522.7	680,862.7	8,140.1	689,002.8	472,455.2
MAR	3,007.36	n.a.	770	37,378.4	664,618.8	7,217.5	671,836.3	473,689.7
APR	3,147.79	n.a.	770	39,979.6	687,253.3	7,360.5	694,613.8	460,450.8
MAY	3,192.62	n.a.	769	36,821.8	707,826.5	8,113.6	715,940.1	469,107.5
JUN	2,947.54	n.a.	772	31,068.6	653,363.6	7,795.4	661,159.0	514,470.0
JUL	2,929.65	n.a.	774	29,634.0	635,873.2	7,243.0	643,116.2	483,442.5
AUG	2,739.95	n.a.	776	25,949.4	590,491.6	6,464.0	596,955.6	494,996.1
SEP	2,358.91	n.a.	775	32,035.9	500,814.1	5,400.7	506,214.8	499,830.7
OCT	1,794.20	n.a.	770	30,317.5	378,936.1	3,938.5	382,874.6	514,870.3
NOV	1,732.57	n.a.	769	20,942.3	366,564.2	3,546.9	370,111.1	523,372.3
DEC	1,761.56	n.a.	767	16,663.5	381,101.0	3,562.3	384,663.3	500,390.3
2009 JAN	1,746.47	n.a.	768	19,970.8	382,199.0	3,415.0	385,614.0	527,745.7
FEB	1,594.87	n.a.	768	16,812.4	355,608.9	3,152.7	358,761.6	536,971.7
MAR	1,699.99	n.a.	765	21,721.4	373,840.9	3,118.1	376,959.0	536,223.4
APR	1,920.28	n.a.	764	27,564.6	420,829.0	3,717.5	424,546.5	524,276.6
MAY	2,329.08	n.a.	762	45,928.9	520,760.1	4,232.6	524,992.7	523,374.9
JUN	2,333.14	n.a.	762	36,296.2	528,078.2	4,545.8	532,624.0	527,627.5
JUL	2,659.20	n.a.	765	36,570.6	599,912.2	4,971.8	604,884.0	697,792.6
AUG	2,592.90	n.a.	766	37,969.8	599,039.3	5,627.0	604,666.3	491,062.2
SEP	2,672.57	n.a.	767	39,200.1	621,918.9	5,386.4	627,305.3	485,397.8
OCT	2,651.13	n.a.	769	33,572.6	613,022.5	5,402.6	618,425.1	494,091.5

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

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

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

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

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

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

PERIOD	TOTAL TURNOVER			AVERAGE DAILY TURNOVER			OPEN INTEREST		
	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS
	FOR THE PERIOD						END OF PERIOD		
	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
2004	28,418,757	28,169,379	249,378	112,480	111,469	1,011	802,619	786,983	15,636
2005	26,026,128	25,867,661	158,467	105,148	104,499	649	882,254	854,634	27,620
2006	36,597,743	36,201,370	396,373	147,288	145,577	1,711	871,718	827,560	44,158
2007	44,206,826	43,741,573	465,253	180,995	179,108	1,887	899,867	856,225	43,642
2008	61,841,268	61,605,338	235,930	250,651	249,689	962	511,631	501,565	10,066
2007 OCT	3,704,942	3,688,726	16,216	167,396	166,659	737	913,495	841,954	71,541
NOV	4,358,201	4,317,650	40,551	205,615	203,684	1,931	1,097,701	1,012,809	84,892
DEC	3,822,854	3,801,422	21,432	194,671	193,544	1,127	899,867	856,225	43,642
2008 JAN	5,114,989	5,053,663	61,326	247,039	243,818	3,221	1,089,944	1,036,748	53,196
FEB	4,020,538	3,998,151	22,387	220,969	219,851	1,117	1,030,069	985,786	44,283
MAR	5,696,027	5,683,079	12,948	286,306	285,659	647	936,271	909,312	26,959
APR	4,347,259	4,326,104	21,155	208,015	207,008	1,007	928,076	900,561	27,515
MAY	4,495,334	4,485,960	9,374	221,420	220,952	469	932,839	910,814	22,025
JUN	5,575,500	5,554,897	20,603	265,513	264,532	981	904,828	886,975	17,853
JUL	5,842,187	5,813,274	28,913	261,529	260,215	1,314	1,027,898	1,009,450	18,448
AUG	5,044,046	5,034,996	9,050	243,167	242,736	431	985,492	969,753	15,739
SEP	6,483,272	6,467,651	15,621	315,299	314,518	781	818,464	803,224	15,240
OCT	6,863,420	6,843,757	19,663	320,022	319,128	894	729,016	714,964	14,052
NOV	4,447,130	4,440,521	6,609	235,641	235,274	367	778,264	763,233	15,031
DEC	3,911,566	3,903,285	8,281	181,406	181,012	394	511,631	501,565	10,066
2009 JAN	3,322,197	3,317,083	5,114	195,658	195,388	271	531,923	521,677	10,246
FEB	3,621,742	3,617,692	4,050	186,876	186,663	213	577,158	566,947	10,211
MAR	4,853,097	4,844,995	8,102	228,404	228,018	385	500,265	493,817	6,448
APR	4,609,450	4,596,171	13,279	221,851	221,220	631	574,047	560,670	13,377
MAY	4,283,256	4,279,045	4,211	231,305	231,072	234	579,276	565,786	13,490
JUN	5,026,911	5,007,067	19,844	228,496	227,594	902	509,275	498,048	11,227
JUL	4,588,931	4,576,145	12,786	204,174	203,594	580	587,088	566,822	20,266
AUG	4,435,880	4,432,757	3,123	215,200	215,050	149	637,650	617,996	19,654
SEP	4,506,861	4,499,339	7,522	224,603	224,227	376	584,171	564,601	19,570
OCT	4,385,343	4,378,042	7,301	208,538	208,195	344	588,073	569,778	18,295

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Table IV.1 Gross Domestic Product by Sector

PERIOD	YEAR-ON-YEAR % CHANGE									
	TOTAL GDP AT 2000 MARKET PRICES	MANU- FACTURING	FINANCIAL & BUSINESS SERVICES			of which				
			TOTAL	FINANCIAL SERVICES	BUSINESS SERVICES	CONSTRUCTION	WHOLESALE & RETAIL TRADE	HOTELS & RESTAURANTS	TRANSPORT & STORAGE	INFORMATION & COMMUNICATIONS
1	2	3	4	5	6	7	8	9	9	
2004	9.3	13.9	3.9	4.4	3.4	-5.5	17.1	12.3	11.0	8.3
2005	7.3	9.5	7.1	8.4	6.0	0.7	9.8	7.6	5.8	5.3
2006	8.4	11.9	8.4	11.7	5.3	3.6	10.3	7.4	6.1	6.6
2007	7.8	5.9	12.4	15.7	9.1	18.2	7.4	4.9	5.0	6.5
2008	1.1	-4.1	6.4	5.5	7.4	20.3	2.6	1.2	3.1	7.2
2007 III	9.5	11.8	12.9	17.4	8.5	17.0	6.9	5.9	4.9	6.9
IV	5.5	-1.2	13.8	17.1	10.4	23.5	6.3	3.7	5.5	5.7
2008 I	6.7	12.6	11.7	14.8	8.5	13.1	5.4	3.1	5.5	7.1
II	2.5	-5.6	9.5	11.2	7.7	23.7	6.0	2.0	5.8	8.4
III	0.0	-11.0	6.9	5.6	8.2	26.0	4.5	0.0	3.8	7.7
IV	-4.2	-10.7	-1.8	-8.1	5.2	18.5	-5.3	-0.1	-2.4	5.4
2009 I	-9.5	-24.2	-2.2	-7.6	3.8	24.4	-14.8	-5.5	-9.7	1.7
II	-3.3	-1.1	-1.0	-4.5	2.8	18.6	-13.8	-5.9	-10.7	0.3
III P	0.6	6.6	1.2	-0.2	2.6	12.8	-8.8	-2.5	-7.5	0.1

Source: Singapore Department of Statistics

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

Table IV.2 Gross Domestic Product by Expenditure

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL DEMAND AT 2000 MARKET PRICES	DOMESTIC DEMAND							EXTERNAL DEMAND
		TOTAL	CONSUMPTION			GROSS FIXED CAPITAL FORMATION			
			TOTAL	PRIVATE	PUBLIC	TOTAL	PRIVATE	PUBLIC	
1	2	3	4	5	6	7	8	9	
2004	18.2	14.3	4.2	5.1	0.4	9.5	15.2	-11.2	19.4
2005	10.1	3.3	4.4	3.8	6.7	-0.1	0.3	-2.5	12.3
2006	10.6	6.8	4.5	4.0	6.6	13.3	18.6	-12.2	11.7
2007	8.3	6.9	4.6	5.2	2.2	19.2	22.8	-4.5	8.7
2008	4.4	15.9	3.6	2.4	8.1	13.7	13.7	13.3	1.3
2007 III	7.8	0.9	5.0	6.3	-0.6	15.4	18.3	-5.1	9.6
IV	10.0	16.0	6.5	5.8	9.5	17.0	19.0	0.6	8.4
2008 I	10.9	22.2	5.7	4.1	10.4	30.5	35.4	1.5	8.0
II	8.0	17.5	5.1	4.4	9.0	25.0	25.5	20.0	5.3
III	5.3	18.5	4.0	2.7	9.9	14.9	14.5	18.5	2.1
IV	-5.6	7.3	-0.4	-1.2	2.7	-9.9	-12.8	17.8	-9.6
2009 I	-17.4	-5.1	-4.9	-4.2	-6.7	-15.5	-19.1	12.8	-21.1
II	-13.7	-7.0	-2.0	-3.4	5.6	-7.6	-9.7	14.8	-15.8
III P	-8.4	0.3	1.3	-0.9	10.2	0.3	-1.0	11.3	-10.9

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index

PERIOD	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANSPORT & COMM.	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANSPORT & COMM.	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS
	2004 = 100								YEAR-ON-YEAR % CHANGE							
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2004	100.0	99.9	100.0	99.9	100.0	100.0	100.0	100.0	1.7	2.0	-0.1	0.1	1.2	4.2	6.0	2.3
2005	100.4	101.3	100.8	99.9	97.8	102.0	100.4	101.7	0.5	1.3	0.8	0.0	-2.2	2.0	0.4	1.7
2006	101.4	102.8	103.5	100.6	96.4	104.0	101.3	102.4	1.0	1.6	2.7	0.7	-1.5	1.9	0.9	0.7
2007	103.5	105.9	103.9	101.3	98.3	105.3	105.5	105.6	2.1	2.9	0.4	0.6	2.0	1.3	4.1	3.2
2008	110.3	114.1	117.1	102.8	101.6	108.9	111.5	109.5	6.5	7.8	12.7	1.5	3.3	3.4	5.6	3.7
2007 III	104.3	106.4	104.6	101.7	99.4	106.0	107.3	105.9	2.7	3.3	0.7	1.0	2.9	1.8	5.9	4.4
IV	106.1	108.5	107.1	102.1	101.4	106.3	108.0	107.8	4.1	5.0	2.7	1.1	5.4	1.8	6.2	4.1
2008 I	108.4	111.4	111.9	103.2	102.1	108.9	109.9	108.2	6.6	6.7	9.3	2.3	7.5	3.7	7.3	4.2
II	109.8	113.4	114.5	101.5	103.4	108.9	110.8	109.3	7.5	8.9	12.5	1.2	6.0	4.8	6.2	4.2
III	111.1	115.3	118.5	103.4	102.1	109.1	112.4	109.7	6.6	8.4	13.3	1.6	2.8	2.9	4.7	3.6
IV	111.8	116.2	123.7	103.2	98.8	108.6	112.8	110.8	5.4	7.1	15.5	1.0	-2.6	2.2	4.4	2.8
2009 I	110.7	117.0	119.2	103.4	96.9	108.6	114.0	110.4	2.1	5.0	6.6	0.2	-5.1	-0.2	3.8	2.0
II	109.3	116.5	113.8	102.6	97.6	108.5	114.6	108.9	-0.5	2.7	-0.6	1.0	-5.6	-0.3	3.5	-0.4
III	110.6	116.5	116.4	104.9	100.8	109.7	114.9	108.2	-0.4	1.0	-1.8	1.4	-1.2	0.6	2.2	-1.4
2008 NOV	112.0	116.2	124.2	104.0	99.1	108.6	112.8	110.5	5.5	6.9	15.7	1.0	-1.9	2.2	4.5	2.5
DEC	111.3	116.5	122.8	103.1	96.5	108.6	112.8	111.2	4.3	6.5	14.4	0.8	-5.7	2.2	4.3	2.6
2009 JAN	111.2	117.4	120.3	102.2	97.1	109.1	114.0	111.1	2.9	6.2	7.7	-0.8	-5.0	0.2	4.1	3.2
FEB	110.6	116.7	119.7	103.4	97.0	108.4	114.0	109.7	1.9	4.3	6.6	0.9	-5.0	-0.4	3.6	1.5
MAR	110.2	116.8	117.7	104.7	96.4	108.4	114.0	110.3	1.6	4.6	5.5	0.7	-5.4	-0.4	3.5	1.3
APR	109.0	116.6	112.8	104.2	96.5	108.4	114.6	109.6	-0.7	3.6	-1.7	0.4	-6.3	-0.5	3.6	-0.3
MAY	109.7	116.5	116.1	102.9	97.6	108.4	114.6	108.6	-0.3	2.6	0.7	0.9	-5.8	-0.4	3.5	-0.2
JUN	109.1	116.5	112.5	100.6	98.6	108.7	114.6	108.5	-0.5	2.0	-0.7	1.9	-4.7	0.0	3.3	-0.6
JUL	110.4	116.6	116.4	104.5	99.7	109.4	114.9	108.2	-0.5	1.3	-1.3	2.7	-3.0	-0.1	2.6	-0.9
AUG	110.9	116.4	116.6	106.0	101.5	110.0	114.8	108.1	-0.3	0.9	-1.6	1.7	-0.4	-0.1	2.0	-1.4
SEP	110.7	116.6	116.1	104.3	101.3	109.8	115.0	108.3	-0.4	0.8	-2.5	0.0	-0.2	2.0	2.1	-1.8
OCT	111.4	116.8	118.2	105.1	101.4	109.8	115.3	108.7	-0.8	0.8	-4.7	2.7	0.6	1.0	2.2	-1.9

Table IV.4 Other Price Indices

PERIOD	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX
	2006 = 100				YEAR-ON-YEAR % CHANGE			
	1	2	3	4	5	6	7	8
2004	86.9	92.5	92.4	96.0	5.2	4.6	1.7	0.2
2005	95.2	97.7	97.2	98.0	9.6	5.7	5.2	2.1
2006	100.0	100.0	100.0	100.0	5.0	2.4	2.9	2.1
2007	100.3	98.4	98.1	96.3	0.3	-1.6	-1.9	-3.7
2008	107.8	101.8	101.1	97.6	7.5	3.4	3.0	1.3
2007 III	101.4	98.9	98.9	96.6	-0.9	-2.7	-2.3	-3.9
IV	104.7	101.1	100.1	97.1	8.6	4.9	2.9	0.5
2008 I	106.6	101.6	100.3	96.7	11.6	6.7	4.7	1.4
II	114.4	108.0	103.8	100.2	15.0	9.6	6.2	4.0
III	117.0	107.9	106.3	101.6	15.3	9.1	7.5	5.2
IV	93.4	89.8	94.0	91.8	-10.8	-11.2	-6.1	-5.4
2009 I	87.7	85.0	91.3	88.1	-17.7	-16.3	-9.0	-8.9
II	91.8	87.9	92.6	88.7	-19.7	-18.6	-10.9	-11.5
III	95.4	89.8	94.0	90.3	-18.5	-16.8	-11.6	-11.1
2008 NOV	91.6	88.5	93.2	91.4	-13.1	-13.2	-7.2	-6.4
DEC	86.1	84.2	90.0	88.8	-18.8	-17.5	-10.7	-9.1
2009 JAN	87.0	85.0	90.7	87.9	-17.8	-15.9	-9.5	-9.1
FEB	87.8	85.0	91.3	88.3	-17.2	-16.0	-8.7	-8.1
MAR	88.3	85.1	91.9	88.1	-18.1	-16.9	-8.7	-9.5
APR	89.6	86.6	91.7	88.5	-18.1	-16.6	-9.3	-9.5
MAY	90.9	87.3	91.8	87.7	-20.7	-19.4	-11.6	-12.7
JUN	95.0	89.7	94.2	90.0	-20.2	-19.7	-11.6	-12.1
JUL	94.3	88.8	93.5	89.6	-22.2	-20.1	-13.5	-13.4
AUG	97.0	91.0	95.0	91.1	-17.3	-15.5	-11.0	-10.0
SEP	94.9	89.5	93.5	90.2	-15.7	-14.6	-10.2	-9.8
OCT	95.5	89.2	93.6	90.0	-6.8	-7.8	-5.3	-5.5

Source: Singapore Department of Statistics

Table IV.5 Government Finance

PERIOD	OPERATING REVENUE							EXPENDITURE			PRIMARY SURPLUS (+)/ DEFICIT (-)	
	TOTAL	TAX REVENUE						TOTAL	OPERATING	DEVELOPMENT	11=1-8	% OF GDP
		TOTAL	INCOME TAX	ASSET TAXES	STAMP DUTY	GST	NON-TAX REVENUE 1/					
		S\$ MILLION										
1=2+7	2	3	4	5	6	7	8=9+10	9	10	11=1-8	12	
2004	26,346	22,699	10,218	2,139	898	3,297	3,647	28,418	19,936	8,482	-2,072	-1.1
2005	28,117	25,201	12,655	1,819	813	3,815	2,915	28,781	20,675	8,107	-665	-0.3
2006	31,072	28,718	14,948	2,052	1,312	3,960	2,354	29,875	23,463	6,412	1,198	0.5
2007	39,516	36,061	16,410	2,432	4,078	5,612	3,455	31,334	24,352	6,983	8,182	3.3
2008	41,377	37,519	18,559	2,891	1,838	6,632	3,858	37,470	28,590	8,880	3,907	1.5
2007 III	10,887	9,986	4,710	506	1,196	1,704	901	6,802	5,114	1,688	4,085	6.3
IV	10,343	9,437	4,389	642	756	1,759	907	8,119	6,174	1,945	2,225	3.3
2008 I	9,046	7,928	2,696	971	648	1,515	1,119	12,453	10,252	2,201	-3,407	-5.2
II	10,678	9,709	5,106	547	451	1,768	969	6,710	4,502	2,209	3,968	6.3
III	11,391	10,411	5,586	598	471	1,842	980	8,447	6,693	1,754	2,945	4.6
IV	10,261	9,471	5,171	776	268	1,508	790	9,860	7,144	2,716	400	0.6
2009 I	8,756	8,118	3,423	983	242	1,369	638	13,073	10,395	2,678	-4,317	-7.3
II	10,000	9,488	5,314	297	372	1,728	512	7,874	5,269	2,604	2,126	3.5
III P	10,621	9,913	5,306	298	751	1,666	709	9,177	6,695	2,482	1,444	2.3

Source: Ministry of Finance

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

Table IV.6 Balance of Payments

S\$ MILLION

PERIOD	CURRENT ACCOUNT BALANCE					CAPITAL & FINANCIAL ACCOUNT BALANCE						ERRORS & OMISSIONS	OVERALL BALANCE	OFFICIAL FOREIGN RESERVES (END OF PERIOD)
	TOTAL	GOODS BALANCE	SERVICES BALANCE	INCOME BALANCE	CURRENT TRANSFER (NET)	TOTAL	CAPITAL ACCOUNT (NET)	FINANCIAL ACCOUNT (NET)						
								DIRECT INVESTMENT	PORTFOLIO INVESTMENT	OTHER INVESTMENT				
1=2 TO 5	2	3	4	5	6=7+8	7	8=9 TO 11	9	10	11	12	13=1+6+12	14	
2004	33,617	51,842	-4,888	-10,928	-2,410	-18,444	-310	-18,134	15,637	-14,651	-19,119	5,296	20,469	183,464.0
2005	45,722	60,564	-3,040	-9,401	-2,401	-29,734	-336	-29,398	5,253	1,513	-36,164	4,409	20,397	192,813.0
2006	56,222	67,946	-1,103	-7,960	-2,662	-35,132	-367	-34,765	22,853	-8,298	-49,320	5,906	26,996	208,991.8
2007	59,092	71,064	8,631	-17,364	-3,238	-33,917	-391	-33,527	10,689	-14,360	-29,856	4,123	29,298	234,545.6
2008	38,177	43,470	5,626	-7,031	-3,889	-16,259	-436	-15,824	19,520	-32,784	-2,560	-3,386	18,531	250,346.0
2007 III	17,465	21,068	2,529	-5,291	-841	-12,038	-109	-11,929	1,522	-2,633	-10,818	605	6,031	226,290.0
IV	9,060	13,730	2,224	-5,994	-900	1,046	-92	1,138	247	-11,951	12,842	2,509	12,615	234,545.6
2008 I	11,257	12,639	1,385	-1,812	-956	2,796	-101	2,896	7,940	-5,943	899	-2,087	11,965	244,904.4
II	9,182	10,996	1,433	-2,254	-993	-5,129	-98	-5,032	4,101	-8,049	-1,084	238	4,291	240,417.5
III	11,037	12,817	1,678	-2,404	-1,055	-12,277	-123	-12,154	-638	-7,535	-3,982	-901	-2,141	242,230.1
IV	6,701	7,019	1,131	-562	-886	-1,649	-115	-1,534	8,117	-11,258	1,607	-636	4,417	250,346.0
2009 I	7,221	8,638	567	-872	-1,112	-13,265	-126	-13,140	2,690	-10,583	-5,246	2,467	-3,578	253,121.5
II	8,568	11,845	208	-2,399	-1,086	-6,667	-121	-6,545	5,178	-9,106	-2,618	-871	1,031	250,846.1
III P	8,324	13,374	126	-4,086	-1,091	-3,289	-105	-3,185	3,378	-11,096	4,533	1,986	7,021	256,187.3

Source: Singapore Department of Statistics

Table IV.7 Official Foreign Reserves ^{1/}

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
2004	183,464.0	474.8	712.4	182,276.8	112,574.9
2005	192,813.0	477.2	291.2	192,044.6	116,172.6
2006	208,991.8	487.5	200.1	208,304.2	136,260.9
2007	234,545.6	503.9	128.6	233,913.1	162,956.8
2008	250,346.0	544.1	255.8	249,546.1	174,196.3
2007 OCT	229,130.5	509.3	135.5	228,485.7	158,165.1
NOV	232,362.8	503.9	128.5	231,730.4	160,710.7
DEC	234,545.6	503.9	128.6	233,913.1	162,956.8
2008 JAN	237,445.1	501.6	128.7	236,814.8	167,648.8
FEB	239,359.0	506.6	124.5	238,727.9	171,735.3
MAR	244,904.4	508.2	125.0	244,271.2	177,462.3
APR	238,701.8	505.5	140.2	238,056.1	175,804.9
MAY	239,694.6	502.2	162.7	239,029.7	175,802.2
JUN	240,417.5	500.5	145.3	239,771.7	176,650.2
JUL	239,276.9	500.0	145.3	238,631.6	174,964.2
AUG	241,278.9	505.7	137.8	240,635.4	170,100.0
SEP	242,230.1	505.7	139.2	241,585.2	168,802.1
OCT	240,595.9	505.7	139.3	239,950.9	162,173.9
NOV	250,668.2	544.1	255.6	249,868.5	165,677.9
DEC	250,346.0	544.1	255.8	249,546.1	174,196.3
2009 JAN	252,567.4	545.1	251.7	251,770.6	167,090.2
FEB	252,776.4	546.8	251.9	251,977.7	163,549.4
MAR	253,121.5	547.5	252.3	252,321.7	166,251.1
APR	251,452.1	533.8	312.4	250,605.9	170,100.7
MAY	248,278.2	534.8	312.5	247,430.9	171,755.0
JUN	250,846.1	534.8	313.9	249,997.4	173,191.2
JUL	250,569.5	543.1	375.0	249,651.4	174,128.7
AUG	253,989.7	2,006.0	375.1	251,608.6	176,262.5
SEP	256,187.3	2,204.7	375.2	253,607.4	182,038.6
OCT P	258,066.9	2,204.7	375.2	255,487.0	184,337.0

^{1/} 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.