

# MONETARY AUTHORITY OF SINGAPORE

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## MONTHLY STATISTICAL BULLETIN

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*October 2007*

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

## CONTENTS

Highlights of Monetary and Financial Developments .....	5
<i>STATISTICAL SECTION</i>	
<b>I</b>	<b>MONEY AND BANKING</b>
I.1	Money Supply ..... 9
I.2A	Monetary Survey ..... 10
I.2B	Monetary Authorities: Assets and Liabilities ..... 11
I.3A	Banks: Assets and Liabilities of Domestic Banking Units..... 12
I.3B	Banks: Assets of Domestic Banking Units..... 13
I.3C	Banks: Liabilities of Domestic Banking Units..... 16
I.4	Banks: Deposits (excluding S\$NCDs) of Domestic Banking Units by Types of Non-bank Customers..... 17
I.5A	Banks: Loans and Advances of Domestic Banking Units to Non-bank Customers by Industrial Classification ..... 19
I.5B	Banks: Loans and Advances of Asian Currency Units to Non-bank Customers by Industrial Classification ..... 21
I.6	Banks: Limits Granted and Percentage Utilised for Loans and Advances of Domestic Banking Units to Non-bank Customers by Industrial Classification.... 23
I.7	Banks: Types of Loans and Advances of Domestic Banking Units to Non-bank Customers ..... 25
I.8	Banks: Statutory Liquidity Position of Domestic Banking Units ..... 26
I.9	Banks: Domestic Banking Units External Assets and Liabilities ..... 27
I.10	Banks: Combined Assets and Liabilities of Domestic Banking Units (DBUs) and Asian Currency Units (ACUs) ..... 28
I.11	Asian Dollar Market: Assets of Asian Currency Units ..... 29
I.12	Asian Dollar Market: Liabilities of Asian Currency Units ..... 30
I.13	Asian Dollar Market: Maturities of Assets and Liabilities of Asian Currency Units ..... 31
I.14	Asian Dollar Market: Interbank and Non-bank Funds by Selected Regions ..... 32
I.15	Credit and Charge Card Statistics ..... 34
<b>II</b>	<b>NON-BANK FINANCIAL INSTITUTIONS</b>
II.1	Finance Companies: Assets and Liabilities ..... 35
II.2	Finance Companies: Loans and Advances ..... 36
II.3	Merchant Banks: Assets and Liabilities of Domestic and Asian Currency Unit Operations ..... 37
II.4	Merchant Banks: Assets and Liabilities of Domestic Unit Operations ..... 38
II.5	Insurance Companies: Assets ..... 39
II.6	General Insurance Companies: Premiums and Claims ..... 41
II.7	Life Insurance Companies: New Business ..... 43
II.8	Life Insurance Companies: Business in Force ..... 44
<b>III</b>	<b>FINANCIAL MARKETS</b>
III.1A	Exchange Rates ..... 45
III.1B	Daily Exchange Rates and Forward Swap Points for US\$/S\$..... 47
III.2	Foreign Exchange Market Turnover ..... 48
III.3	Domestic Interest Rates ..... 49
III.4	Interest Rates of Banks and Finance Companies ..... 50
III.5	Singapore Government Securities (SGS): Issuance, Redemption and Outstanding Amount ..... 51
III.6	Singapore Government Securities (SGS) : Prices and Yields ..... 52
III.7	Singapore Government Securities (SGS) : Average Daily Turnover Volume ..... 53

III.8	Singapore Exchange Securities Trading Ltd (SGX-ST): Price Index, Number of Listed Companies, Turnover and Capitalisation .....	54
III.9	Singapore Exchange Derivatives Trading Ltd (SGX-DT): Turnover and Open Interest (Futures and Options) .....	55

**IV KEY ECONOMIC INDICATORS**

IV.1	Gross Domestic Product by Sector .....	56
IV.2	Gross Domestic Product by Expenditure .....	57
IV.3	Consumer Price Index .....	58
IV.4	Other Price Indices .....	59
IV.5	Government Finance .....	60
IV.6	Balance of Payments .....	61
IV.7	Official Foreign Reserves .....	62
	Glossary .....	63

## **ABBREVIATIONS AND SYMBOLS**

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

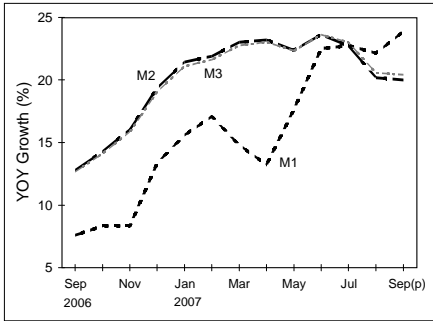
## **NOTE TO STATISTICAL TABLES**

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

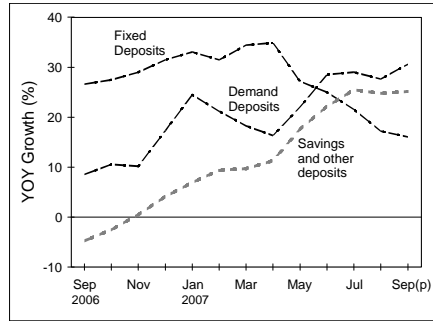
# Highlights of Monetary and Financial Developments

## MONEY SUPPLY

**Monetary Aggregates**

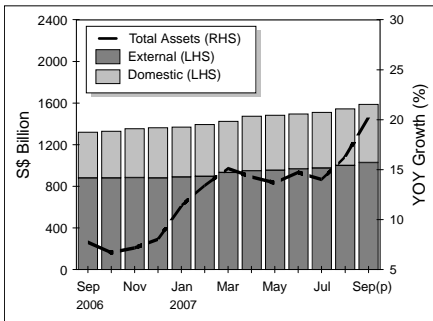


**Components of Money**

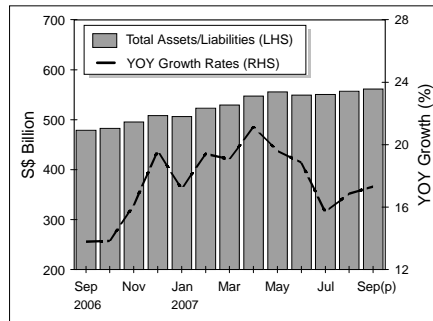


## BANKS

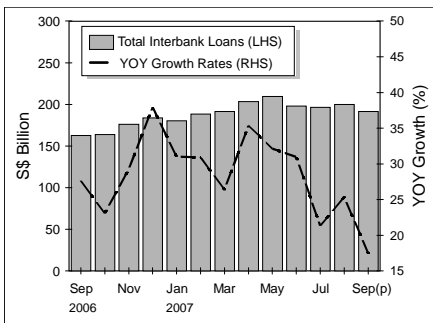
**Combined Assets of DBUs and ACUs<sup>1</sup>**



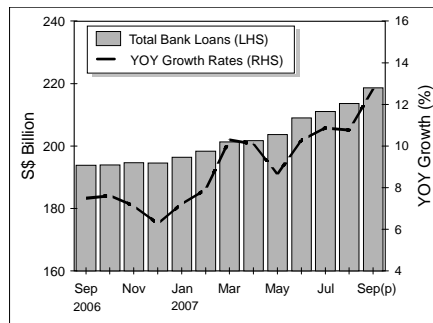
**Assets/Liabilities of DBUs**



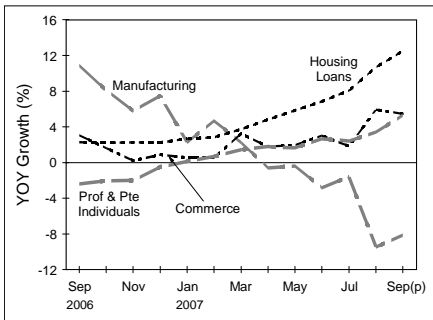
**DBUs' Interbank Loans**



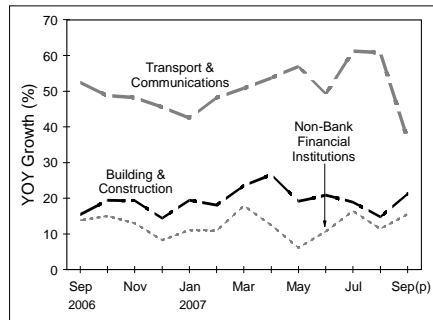
**DBUs' Loans to Non-bank Customers**



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

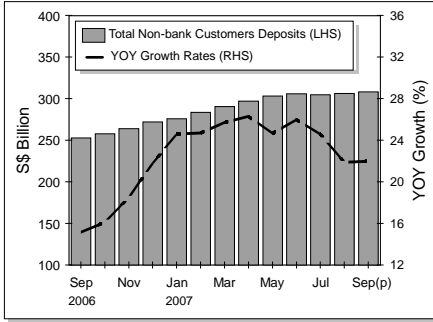


**DBUs' Non-bank Loans by Sector (ii)**

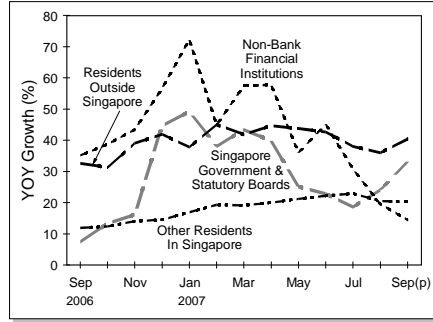


<sup>1</sup> Excluding inter-unit transactions.

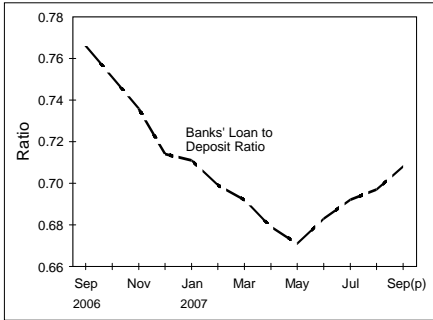
### DBUs' Non-bank Customers' Deposits



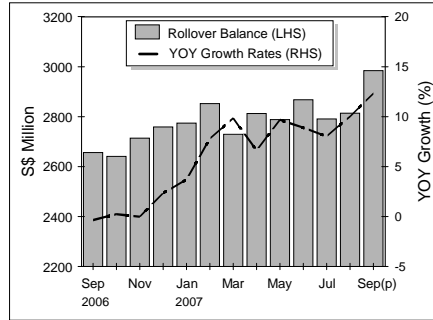
### DBUs' Non-bank Deposits by Type of Customers



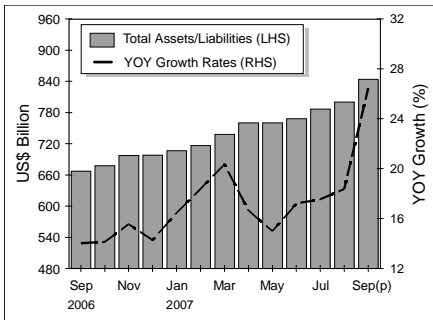
### Loan-to-Deposit Ratio



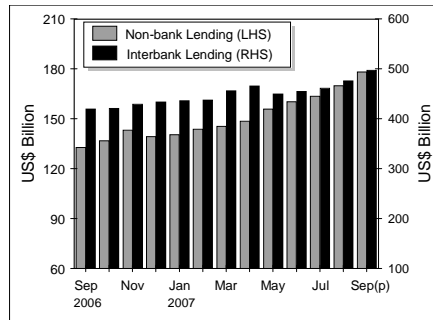
### Credit Card Rollover Balance



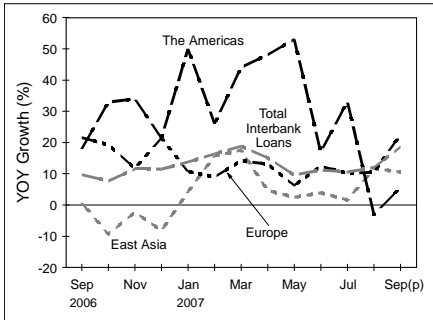
### Assets/Liabilities of ACUs



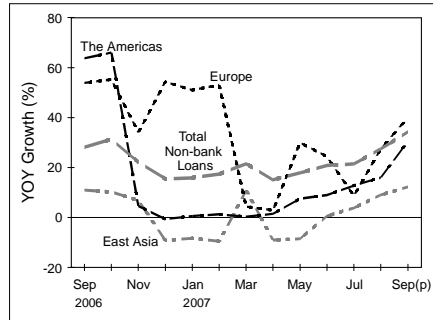
### ACUs' Interbank and Non-bank Customers Loans



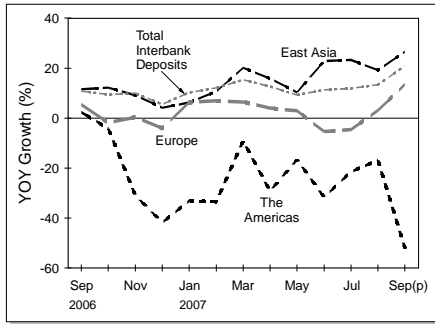
### ACUs' Interbank Loans by Regions



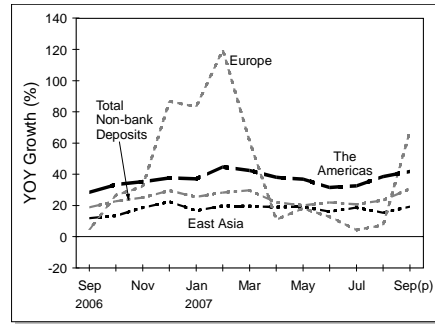
### ACUs' Non-bank Loans by Regions



### ACUs' Interbank Deposits by Regions

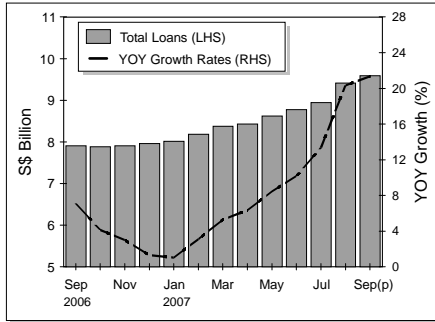


### ACUs' Non-bank Deposits by Regions

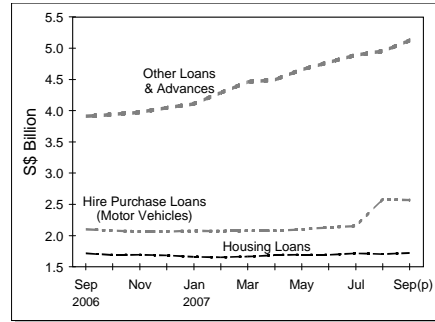


## FINANCE COMPANIES

### Finance Company Loans

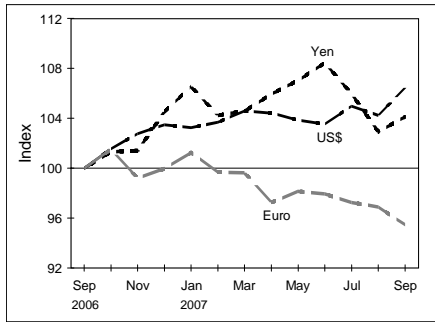


### Finance Company Loans by Sector

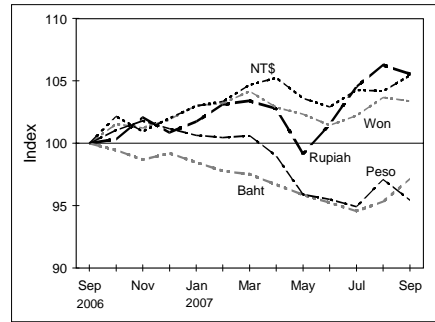


## MONEY MARKETS

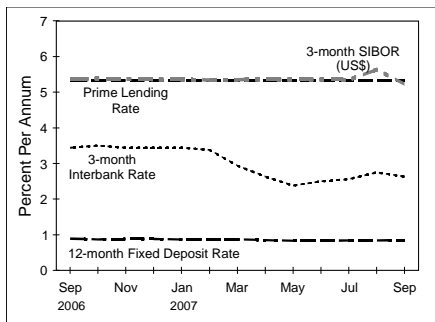
### Singapore Dollar Exchange Rates



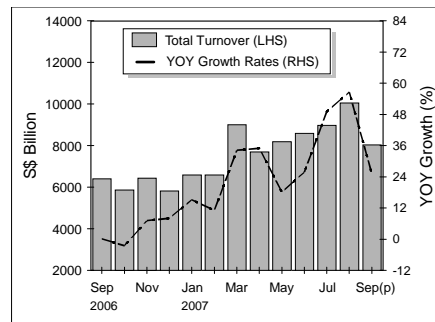
### Singapore Dollar Exchange Rates



### Interest Rates

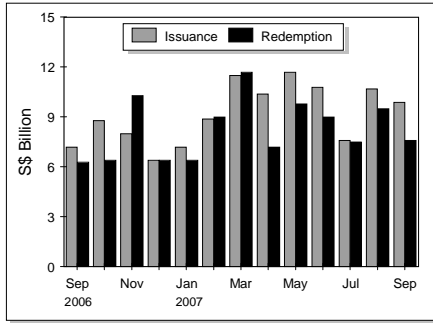


### Foreign Exchange Turnover

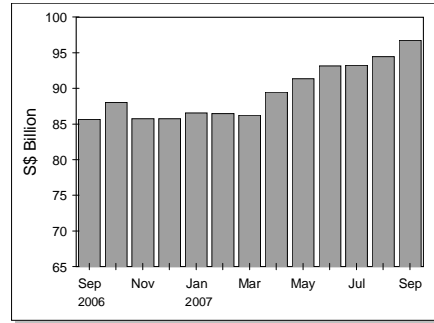


## CAPITAL MARKETS

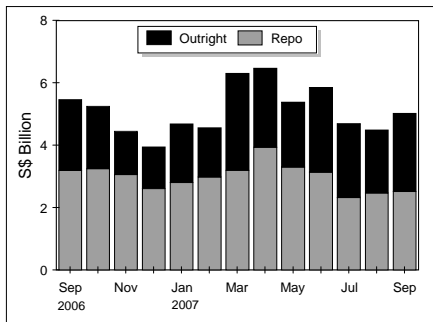
### SGS Issuance and Redemption



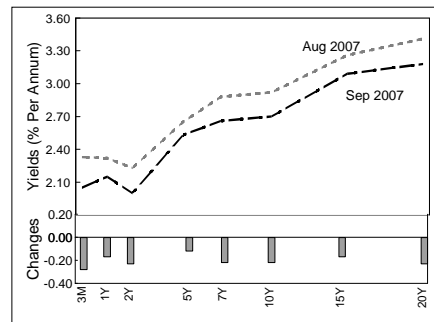
### Outstanding SGS



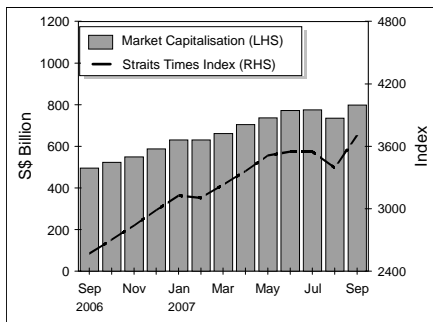
### SGS Average Daily Turnover



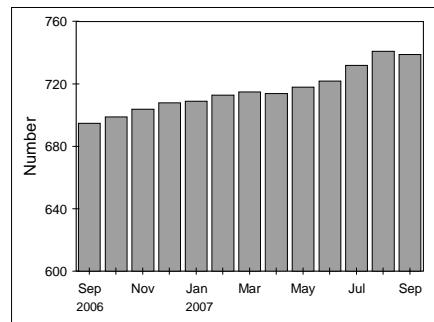
### SGS Yields



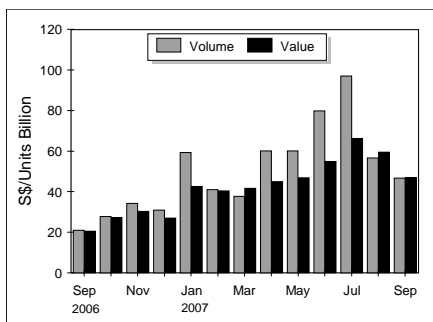
### Stock Market Capitalisation<sup>2</sup> and Straits Times Index



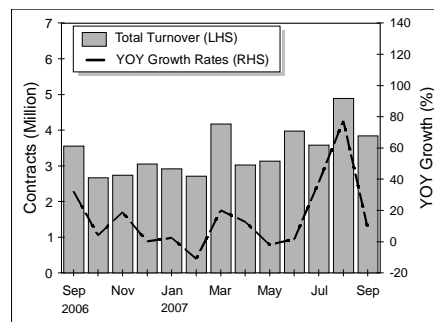
### Number of Listed Companies



### Stock Market Turnover



### Futures and Options Turnover



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

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



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	
2002	188,815.4	180,308.1	35,828.2	12,360.3	23,467.9	144,479.9	81,597.5	225.6	62,656.8	8,507.3
2003	200,044.3	194,828.5	38,722.6	12,838.4	25,884.2	156,105.9	89,706.3	288.3	66,111.3	5,215.8
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
2005 SEP	223,080.5	217,358.8	45,727.8	14,158.6	31,569.2	171,631.0	104,030.0	453.8	67,147.2	5,721.7
OCT	225,092.5	219,287.4	46,137.9	14,411.2	31,726.7	173,149.5	106,816.2	444.1	65,889.2	5,805.1
NOV	225,206.3	219,421.3	46,783.6	14,309.8	32,473.8	172,637.7	107,193.5	379.2	65,065.0	5,785.0
DEC	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 JAN	225,120.9	219,128.1	47,000.5	15,687.8	31,312.7	172,127.6	106,795.7	374.5	64,957.4	5,992.8
FEB	230,062.1	224,040.2	47,081.3	14,823.1	32,258.2	176,958.9	111,450.6	375.6	65,132.7	6,021.9
MAR	233,590.3	227,494.5	48,303.2	14,732.0	33,571.2	179,191.3	113,223.6	344.6	65,623.1	6,095.8
APR	236,965.8	230,903.9	49,003.2	14,890.4	34,112.8	181,900.7	114,491.8	592.6	66,816.3	6,061.9
MAY	242,723.7	236,538.2	49,565.0	14,812.9	34,752.1	186,973.2	120,685.1	592.1	65,696.0	6,185.5
JUN	243,714.4	237,497.0	48,776.9	14,788.1	33,988.8	188,720.1	123,027.2	491.4	65,201.5	6,217.4
JUL	244,372.7	238,232.3	48,943.9	14,809.2	34,134.7	189,288.4	124,630.6	490.7	64,167.1	6,140.4
AUG	249,353.4	243,224.2	50,080.7	14,725.8	35,354.9	193,143.5	129,085.4	281.7	63,776.4	6,129.2
SEP	251,352.4	245,129.7	49,201.8	14,935.8	34,266.0	195,927.9	131,709.5	254.7	63,963.7	6,222.7
OCT	256,870.5	250,631.0	49,981.1	14,911.1	35,070.0	200,649.9	136,165.3	254.7	64,229.9	6,239.5
NOV	260,901.4	254,616.2	50,684.8	14,901.3	35,783.5	203,931.4	138,285.8	257.8	65,387.8	6,285.2
DEC	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 JAN	272,593.1	266,098.7	54,334.7	15,357.4	38,977.3	211,764.0	142,083.6	220.8	69,459.6	6,494.4
FEB	279,809.4	273,110.6	55,125.8	16,037.4	39,088.4	217,984.8	146,548.2	196.0	71,240.6	6,698.8
MAR	286,753.9	279,843.9	55,448.1	15,745.2	39,702.9	224,395.8	152,199.6	205.4	71,990.8	6,910.0
APR	291,541.0	284,475.2	55,488.0	15,803.1	39,684.9	228,987.2	154,412.8	205.6	74,368.8	7,065.8
MAY	296,953.7	289,477.4	58,313.8	15,909.0	42,404.8	231,163.6	153,465.7	432.6	77,265.3	7,476.3
JUN	301,275.4	293,612.5	59,761.1	16,077.9	43,683.2	233,851.4	153,768.0	430.8	79,652.6	7,662.9
JUL	300,570.2	292,327.5	60,075.4	16,041.5	44,033.9	232,252.1	151,461.7 r	282.3	80,508.1 r	8,242.7
AUG	300,642.0	292,325.4	61,169.8	16,041.1	45,128.7	231,155.6	151,277.3	304.2	79,574.1	8,316.6
SEP P	302,682.3	294,139.2	60,941.0	16,193.7	44,747.3	233,198.2	152,841.2	309.8	80,047.2	8,543.1

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

S\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITIES	BANKS	
	1	2	3=1+2	4=5+6	5	6		7	8=9+10	9	
2002	35,828.2	144,479.9	180,308.1	217,481.5	48,429.1	169,052.4	96,171.7	133,215.4	141,481.5	-8,266.1	-74,217.1
2003	38,722.6	156,105.9	194,828.5	230,204.9	51,950.6	178,254.3	96,204.4	150,044.0	161,928.6	-11,884.6	-89,216.0
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	224,787.4	207,909.4	16,878.0	-106,981.2
2005 SEP	45,727.8	171,631.0	217,358.8	244,241.6	56,315.1	187,926.5	112,371.8	192,872.6	194,237.3	-1,364.7	-107,383.6
OCT	46,137.9	173,149.5	219,287.4	241,814.1	53,623.1	188,191.0	110,937.5	196,301.1	194,838.3	1,462.8	-107,890.3
NOV	46,783.6	172,637.7	219,421.3	239,672.1	50,405.2	189,266.9	109,226.8	194,990.1	192,981.9	2,008.2	-106,014.1
DEC	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 JAN	47,000.5	172,127.6	219,128.1	240,403.9	50,542.9	189,861.0	113,937.2	195,772.6	192,402.6	3,370.0	-103,111.2
FEB	47,081.3	176,958.9	224,040.2	240,272.1	50,479.6	189,792.5	113,445.0	200,181.2	192,392.2	7,789.0	-102,968.1
MAR	48,303.2	179,191.3	227,494.5	240,187.3	51,082.9	189,104.4	114,204.3	204,068.0	195,610.8	8,457.2	-102,556.5
APR	49,003.2	181,900.7	230,903.9	242,329.1	52,828.0	189,501.1	109,578.1	203,171.4	199,433.9	3,737.5	-105,018.5
MAY	49,565.0	186,973.2	236,538.2	247,372.5	54,453.7	192,918.8	112,638.2	210,553.8	200,279.6	10,274.2	-108,749.9
JUN	48,776.9	188,720.1	237,497.0	249,362.7	55,925.9	193,436.8	115,337.7	210,505.9	201,284.3	9,221.6	-107,033.9
JUL	48,943.9	189,288.4	238,232.3	250,816.5	57,492.0	193,324.5	118,368.0	213,665.3	202,528.1	11,137.2	-107,881.5
AUG	50,080.7	193,143.5	243,224.2	254,005.4	57,228.9	196,776.5	119,997.1	215,934.7	203,332.4	12,602.3	-106,718.8
SEP	49,201.8	195,927.9	245,129.7	255,772.9	58,414.2	197,358.7	120,779.0	219,694.6	203,990.9	15,703.7	-109,558.8
OCT	49,981.1	200,649.9	250,631.0	257,818.7	60,089.9	197,728.8	120,443.8	222,141.3	204,565.7	17,575.6	-108,885.2
NOV	50,684.8	203,931.4	254,616.2	255,702.0	56,993.3	198,708.7	116,164.9	225,714.6	207,197.8	18,516.8	-110,635.5
DEC	52,242.6	210,127.2	262,369.8	256,397.6	57,346.6	199,051.0	111,834.0	224,787.4	207,909.4	16,878.0	-106,981.2
2007 JAN	54,334.7	211,764.0	266,098.7	259,844.0	59,433.3	200,410.7	115,565.3	231,427.4	205,699.8	25,727.6	-109,607.4
FEB	55,125.8	217,984.8	273,110.6	263,093.0	60,853.6	202,239.4	111,608.4	234,229.0	208,326.9	25,902.1	-112,603.0
MAR	55,448.1	224,395.8	279,843.9	266,492.8	61,461.4	205,031.4	111,116.1	238,459.5	207,977.4	30,482.1	-113,992.3
APR	55,488.0	228,987.2	284,475.2	269,936.2 r	64,383.1 r	205,553.1	103,777.8	235,291.1	211,904.8	23,386.3	-116,974.3 r
MAY	58,313.8	231,163.6	289,477.4	272,003.8 r	64,714.8 r	207,289.0	104,954.2	238,059.4	214,899.3	23,160.1	-115,631.6 r
JUN	59,761.1	233,851.4	293,612.5	276,490.1 r	64,220.8 r	212,269.3	105,273.9	238,613.3	219,583.2	19,030.1	-116,217.0 r
JUL	60,075.4	232,252.1	292,327.5	279,102.7 r	65,546.3 r	213,556.4 r	105,550.0	239,647.7 r	221,905.8	17,741.9 r	-120,872.9 r
AUG	61,169.8	231,155.6	292,325.4	282,138.4	66,403.6	215,734.8	104,951.7	239,003.6	224,415.4	14,588.2	-123,864.9
SEP	60,941.0	233,198.2	294,139.2	290,587.5	70,271.1	220,316.4	107,742.8	237,327.2	225,540.9	11,786.3	-126,032.7

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	
2002	142,721.3	5,812.1	5,807.9	4.2	19,964.4	1,239.8	94,403.6	32,925.6
2003	163,189.5	6,396.0	6,394.7	1.3	20,652.8	1,260.9	94,391.0	53,280.8
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
2005 SEP	195,884.8	7,635.9	7,635.3	0.6	22,277.3	1,647.5	110,364.7	69,231.2
OCT	196,482.3	7,211.6	7,211.0	0.6	22,855.1	1,644.0	108,577.7	70,617.1
NOV	194,621.0	6,816.4	6,815.8	0.6	23,037.8	1,639.1	106,556.5	70,204.0
DEC	193,601.2	7,010.2	7,009.6	0.6	23,395.8	1,811.1	107,771.5	67,633.0
2006 JAN	194,214.1	7,009.7	7,009.2	0.5	25,286.1	1,811.5	112,025.9	62,100.3
FEB	194,209.3	6,909.1	6,908.6	0.5	23,247.7	1,817.1	111,169.1	64,884.5
MAR	197,428.4	6,908.7	6,908.2	0.5	23,275.8	1,817.6	111,880.1	67,363.6
APR	201,250.9	6,908.2	6,907.8	0.4	23,543.5	1,817.0	107,143.2	75,655.4
MAY	202,100.0	6,906.0	6,905.6	0.4	23,289.3	1,820.4	109,420.4	74,475.9
JUN	203,111.2	6,905.6	6,905.2	0.4	24,012.6	1,826.9	112,756.7	71,420.6
JUL	204,354.0	6,905.2	6,904.8	0.4	23,465.3	1,825.9	115,300.2	70,667.8
AUG	205,158.7	6,604.8	6,604.4	0.4	23,295.6	1,826.3	116,972.0	69,669.6
SEP	205,814.3	6,604.4	6,604.0	0.4	23,977.7	1,823.4	117,529.2	69,088.4
OCT	206,406.5	6,806.7	6,806.3	0.4	23,926.2	1,840.8	118,138.3	69,307.9
NOV	209,035.2	6,607.9	6,607.6	0.3	23,423.9	1,837.4	113,135.5	77,246.3
DEC	209,746.8	6,608.5	6,608.2	0.3	25,756.5	1,837.4	108,711.5	80,049.9
2007 JAN	207,543.6	6,609.1	6,608.8	0.3	25,063.0	1,843.8	112,859.1	74,386.8
FEB	210,170.6	6,309.7	6,309.4	0.3	26,474.7	1,843.7	108,604.3	79,557.6
MAR	209,813.1	6,409.7	6,409.4	0.3	25,526.8	1,835.7	107,749.1	81,111.2
APR	213,783.7	6,410.2 r	6,409.9 r	0.3	26,336.0	1,878.9	100,348.1	91,630.9 r
MAY	216,782.1	6,431.3 r	6,431.0 r	0.3	26,239.0	1,882.8	102,059.7	93,031.9 r
JUN	221,484.1	6,431.0 r	6,430.7 r	0.3	26,592.3	1,900.9	102,212.6	97,209.3 r
JUL	223,805.7	6,430.5 r	6,430.2 r	0.3	26,483.2	1,899.9	102,528.4	99,324.7 r
AUG	226,324.9	6,628.4	6,628.1	0.3	26,871.7	1,909.5	101,960.7	102,211.4
SEP P	227,445.5	7,000.8	7,000.5	0.3	26,935.3	1,904.6	104,566.4	101,040.0

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*
2002	353,115.0	1,176.1	96,807.5	6,462.8	61,537.8	161,283.4	25,847.4	180,138.4	106,060.1	66,916.5
2003	362,528.4	1,210.2	97,549.3	6,592.0	64,133.2	171,443.5	21,600.3	194,231.5	103,559.0	64,738.0
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	508,624.6	1,665.4	184,163.8	8,802.0	80,627.0	194,597.6	38,768.7	272,462.6	146,643.1	89,519.0
2005 SEP	421,115.8	1,074.9	127,775.1	7,057.0	75,492.7	180,450.6	29,265.4	219,753.8	118,861.8	82,500.2
OCT	424,202.7	1,418.5	133,227.9	7,109.7	73,572.5	180,278.9	28,595.2	222,365.3	120,190.9	81,646.5
NOV	427,263.5	1,162.8	136,606.0	7,611.1	69,786.8	181,797.4	30,299.6	223,261.9	120,755.9	83,245.7
DEC	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 JAN	432,649.4	1,888.4	137,807.7	7,508.4	69,915.0	183,221.4	32,308.5	221,638.2	124,325.5	86,685.7
FEB	438,400.8	1,258.6	144,135.8	7,171.4	69,876.1	183,889.8	32,069.1	227,653.4	123,694.1	87,053.3
MAR	444,829.9	1,108.2	151,700.0	7,327.9	70,680.8	182,623.1	31,389.9	231,428.4	128,489.1	84,912.5
APR	452,471.7	1,368.5	150,543.8	7,299.5	72,407.8	183,275.7	37,576.4	235,474.8	125,275.0	91,721.9
MAY	465,153.1	1,182.2	158,855.8	7,286.9	73,727.9	187,568.9	36,531.4	243,490.4	129,873.3	91,789.4
JUN	462,643.2	1,357.0	151,436.2	7,896.2	76,663.7	189,601.2	35,688.8	242,999.9	130,740.8	88,902.5
JUL	476,363.9	1,262.6	162,078.0	7,518.2	78,481.3	190,416.4	36,607.3	244,937.6	140,907.4	90,518.9
AUG	476,827.7	1,163.2	159,827.4	7,606.5	79,284.2	192,996.2	35,950.2	251,723.8	136,189.4	88,914.5
SEP	479,160.6	1,197.3	163,106.9	7,812.7	79,000.4	193,968.8	34,074.5	253,082.4	137,397.3	88,680.9
OCT	482,878.3	1,293.5	163,959.1	7,721.3	81,334.4	194,004.4	34,565.5	258,211.8	136,179.6	88,486.9
NOV	496,172.6	1,167.4	176,533.3	7,361.3	79,174.5	194,744.2	37,192.0	264,531.9	142,514.0	89,126.7
DEC	508,624.6	1,665.4	184,163.8	8,802.0	80,627.0	194,597.6	38,768.7	272,462.6	146,643.1	89,519.0
2007 JAN	506,894.1	1,605.2	180,524.6	8,147.6	82,893.2	196,446.6	37,276.9	276,181.6	137,445.3	93,267.2
FEB	523,494.2	1,826.6	188,680.1	8,546.0	85,804.0	198,420.3	40,217.2	283,862.4	143,293.8	96,338.0
MAR	529,598.5	1,357.0	191,727.6	8,380.6	85,917.8	201,424.8	40,790.7	290,925.0	141,748.3	96,925.1
APR	548,126.2	1,465.5	203,747.5	8,953.5	89,480.5	201,795.2	42,684.0	297,387.9	151,177.2	99,561.1
MAY	556,334.5	1,450.4	209,902.3	8,957.7	90,539.0	203,802.3	41,682.8	303,541.5	155,683.8	97,109.2
JUN	549,852.3	1,485.4	198,325.4	9,082.9	90,575.9	209,074.3	41,308.5	306,135.8	150,325.6	93,390.8
JUL	551,104.1	1,347.3	196,627.7	9,005.9	90,304.9	211,106.8	42,711.5	305,166.6	149,135.4	96,802.1
AUG	557,237.6	1,488.0	200,332.9	9,343.9	91,073.9	213,764.1	41,234.8	306,828.8	154,832.9	95,575.9
SEP	562,124.9	1,365.0	191,636.2	9,432.1	94,306.9	218,700.2	46,684.4	308,741.5	153,012.6	100,370.7

Column 7 From March 2004, the value of fixed assets is reported before depreciation.

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

Column 10 From March 2004, other liabilities 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
2002	353,115.0	1,176.1	6,462.8	161,283.4	154,043.5	4,192.2	1,707.7	1,340.0
2003	362,528.4	1,210.2	6,592.0	171,443.5	163,495.5	4,058.8	2,064.8	1,824.4
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	508,624.6	1,665.4	8,802.0	194,597.6	179,428.2	9,009.2	2,653.3	3,506.9
2005 SEP	421,115.8	1,074.9	7,057.0	180,450.6	168,684.6	5,864.5	2,280.0	3,621.5
OCT	424,202.7	1,418.5	7,109.7	180,278.9	168,444.7	6,056.0	2,260.5	3,517.7
NOV	427,263.5	1,162.8	7,611.1	181,797.4	170,030.1	6,198.4	2,055.3	3,513.5
DEC	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 JAN	432,649.4	1,888.4	7,508.4	183,221.4	170,649.5	6,967.0	2,233.4	3,371.5
FEB	438,400.8	1,258.6	7,171.4	183,889.8	170,789.8	7,498.9	2,017.3	3,583.9
MAR	444,829.9	1,108.2	7,327.9	182,623.1	169,664.7	7,325.0	2,074.2	3,559.2
APR	452,471.7	1,368.5	7,299.5	183,275.7	170,042.4	7,495.3	2,365.9	3,372.1
MAY	465,153.1	1,182.2	7,286.9	187,568.9	173,580.2	7,929.4	2,740.1	3,319.1
JUN	462,643.2	1,357.0	7,896.2	189,601.2	174,361.2	8,612.3	2,885.8	3,741.9
JUL	476,363.9	1,262.6	7,518.2	190,416.4	174,920.2	9,165.8	2,644.0	3,686.4
AUG	476,827.7	1,163.2	7,606.5	192,996.2	177,079.4	9,479.4	2,684.7	3,752.7
SEP	479,160.6	1,197.3	7,812.7	193,968.8	178,444.8	9,210.0	2,455.9	3,858.1
OCT	482,878.3	1,293.5	7,721.3	194,004.4	178,371.6	9,382.0	2,564.4	3,686.5
NOV	496,172.6	1,167.4	7,361.3	194,744.2	179,104.0	9,297.4	2,504.6	3,838.3
DEC	508,624.6	1,665.4	8,802.0	194,597.6	179,428.2	9,009.2	2,653.3	3,506.9
2007 JAN	506,894.1	1,605.2	8,147.6	196,446.6	180,830.5	9,433.2	2,570.9	3,612.1
FEB	523,494.2	1,826.6	8,546.0	198,420.3	181,871.3	9,950.6	2,765.3	3,833.1
MAR	529,598.5	1,357.0	8,380.6	201,424.8	184,504.4	10,084.8	2,993.9	3,841.7
APR	548,126.2	1,465.5	8,953.5	201,795.2	184,669.2	10,308.4	2,918.2	3,899.3
MAY	556,334.5	1,450.4	8,957.7	203,802.3	186,270.2	10,486.8	3,087.4	3,958.0
JUN	549,852.3	1,485.4	9,082.9	209,074.3	190,680.2	11,174.5	3,185.4	4,034.2
JUL	551,104.1	1,347.3	9,005.9	211,106.8	192,349.2	11,626.3	3,240.6	3,890.7
AUG	557,237.6	1,488.0	9,343.9	213,764.1	193,490.4	12,449.4	3,638.4	4,185.9
SEP	562,124.9	1,365.0	9,432.1	218,700.2	198,124.3	12,686.5	3,757.8	4,131.6

Columns 7 &amp; 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	
2002	18,197.0	7,446.2	3,537.4	5,474.3	1,739.1	43,340.8	42,621.2	376.5	343.2
2003	17,425.9	7,644.9	3,405.5	4,643.2	1,732.4	46,707.3	45,555.8	404.6	746.8
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
2005 SEP	24,449.1	7,830.6	5,623.5	7,860.5	3,134.6	51,043.6	48,679.8	1,270.2	1,093.7
OCT	24,657.5	7,662.8	5,365.3	8,479.2	3,150.3	48,915.0	46,412.1	1,343.3	1,159.6
NOV	23,947.5	7,466.0	4,803.5	8,422.7	3,255.4	45,839.2	43,589.4	1,292.2	957.7
DEC	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 JAN	23,942.9	7,066.9	5,145.7	8,440.3	3,290.0	45,972.2	43,533.6	1,470.3	968.2
FEB	23,859.6	6,896.0	5,054.3	8,598.6	3,310.7	46,016.5	43,571.0	1,490.3	955.2
MAR	23,946.8	7,107.9	4,856.6	8,657.0	3,325.2	46,734.0	44,174.7	1,600.0	959.3
APR	23,870.1	6,824.8	5,109.1	8,609.8	3,326.4	48,537.7	45,920.2	1,657.8	959.8
MAY	23,724.1	6,851.8	5,429.3	8,122.5	3,320.4	50,003.8	47,548.1	1,623.7	832.0
JUN	24,992.3	6,504.5	7,235.2	8,046.1	3,206.6	51,671.3	49,020.7	1,638.9	1,011.7
JUL	25,343.3	6,134.1	7,861.0	8,024.8	3,323.4	53,138.0	50,587.2	1,601.1	949.7
AUG	25,832.8	6,836.5	7,380.4	8,291.1	3,324.7	53,451.4	50,624.5	1,884.3	942.7
SEP	24,721.2	6,519.4	6,565.4	8,279.5	3,356.9	54,279.2	51,810.2	1,658.7	810.3
OCT	25,015.5	6,719.4	6,826.4	7,976.3	3,493.4	56,318.9	53,283.5	2,096.7	938.7
NOV	25,752.7	6,975.9	7,252.8	8,031.0	3,493.0	53,421.7	50,385.7	2,092.9	943.1
DEC	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 JAN	26,969.8	6,776.8	8,465.8	8,228.0	3,499.3	55,923.4	52,824.4	2,004.4	1,094.6
FEB	28,245.3	7,381.8	9,054.8	8,294.3	3,514.3	57,558.8	54,544.2	1,926.3	1,088.3
MAR	28,018.1	7,234.6	8,879.0	8,408.5	3,496.0	57,899.7	55,052.0	1,889.7	958.0
APR	28,856.8	7,360.5	9,199.2	8,794.7	3,502.4	60,623.7	57,973.2	1,810.2	840.3
MAY	29,565.3	7,605.3	9,968.4	8,472.7	3,518.9	60,973.7	58,283.8	1,853.1	836.8
JUN	29,674.6	7,661.5	9,790.2	8,716.1	3,506.7	60,901.4	57,790.1	2,025.9	1,085.4
JUL	28,431.6	7,346.0	8,946.2	8,657.6	3,481.9	61,873.3	59,116.1	1,962.8	794.4
AUG	27,996.8	7,051.2	8,420.2	9,056.6	3,468.9	63,077.1	59,775.5	2,498.0	803.6
SEP P	27,721.2	7,211.1	8,344.8	8,711.5	3,453.8	66,585.7	63,270.6	2,511.5	803.6

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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS			
	AMOUNTS DUE FROM BANKS			OTHER ASSETS
	TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE	
	18=19+20	19	20*	21*
2002	96,807.4	17,434.6	79,372.8	25,847.4
2003	97,549.3	21,357.0	76,192.3	21,600.3
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	184,163.8	51,554.4	132,609.5	38,768.7
2005 SEP	127,775.1	33,482.1	94,293.0	29,265.4
OCT	133,227.9	34,780.8	98,447.1	28,595.2
NOV	136,606.0	38,874.2	97,731.7	30,299.6
DEC	133,505.2	39,004.2	94,501.0	29,563.6
2006 JAN	137,807.7	37,238.8	100,569.0	32,308.5
FEB	144,135.8	40,453.2	103,682.5	32,069.1
MAR	151,700.0	43,597.3	108,102.7	31,389.9
APR	150,543.8	49,452.0	101,091.7	37,576.4
MAY	158,855.8	47,823.5	111,032.3	36,531.4
JUN	151,436.2	42,362.6	109,073.6	35,688.8
JUL	162,078.0	46,421.1	115,656.9	36,607.3
AUG	159,827.4	39,329.6	120,497.8	35,950.2
SEP	163,106.9	38,270.9	124,836.0	34,074.5
OCT	163,959.1	38,720.4	125,238.8	34,565.5
NOV	176,533.3	44,092.4	132,440.9	37,192.0
DEC	184,163.8	51,554.4	132,609.5	38,768.7
2007 JAN	180,524.6	46,734.4	133,790.2	37,276.9
FEB	188,680.1	52,998.6	135,681.5	40,217.2
MAR	191,727.6	48,992.6	142,735.0	40,790.7
APR	203,747.5	62,829.8	140,917.8	42,684.0
MAY	209,902.3	60,619.3	149,283.0	41,682.8
JUN	198,325.4	59,541.7	138,783.7	41,308.5
JUL	196,627.7	59,891.0	136,736.8	42,711.5
AUG	200,332.9	60,248.9	140,084.0	41,234.8
SEP P	191,636.2	55,983.3	135,652.9	46,684.4

Column 20 Includes Asian Currency Units

Column 21 From March 2004, 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	
2002	353,115.0	30,560.9	180,138.4	25,178.1	87,879.2	66,690.8	390.4	106,060.1	18,218.6	87,841.5	36,355.7
2003	362,528.4	32,724.5	194,231.5	27,902.2	95,729.2	69,861.3	738.8	103,559.0	15,201.7	88,357.3	32,013.5
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	508,624.6	39,017.4	272,462.6	41,473.1	158,168.3	71,760.9	1,060.3	146,643.1	19,879.9	126,763.1	50,501.6
2005 SEP	421,115.8	39,656.4	219,753.8	34,063.0	113,896.7	71,016.0	778.1	118,861.8	20,155.8	98,706.0	42,843.8
OCT	424,202.7	39,565.3	222,365.3	34,209.9	117,678.8	69,548.5	928.0	120,190.9	20,379.0	99,811.9	42,081.2
NOV	427,263.5	39,246.5	223,261.9	34,694.8	118,953.4	68,849.7	764.1	120,755.9	22,752.5	98,003.4	43,999.1
DEC	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 JAN	432,649.4	40,263.2	221,638.2	33,959.7	118,273.4	68,621.7	783.4	124,325.5	22,098.0	102,227.5	46,422.6
FEB	438,400.8	40,248.7	227,653.4	34,652.6	123,378.2	68,753.2	869.5	123,694.1	22,111.0	101,583.1	46,804.6
MAR	444,829.9	40,480.9	231,428.4	36,618.6	124,753.9	69,080.7	975.2	128,489.1	23,597.8	104,891.3	44,431.6
APR	452,471.7	39,829.0	235,474.8	36,581.2	127,618.9	70,240.4	1,034.3	125,275.0	21,600.9	103,674.1	51,892.8
MAY	465,153.1	40,451.2	243,490.4	37,421.7	135,848.8	69,054.9	1,165.0	129,873.3	23,493.0	106,380.3	51,338.2
JUN	462,643.2	40,193.8	242,999.9	36,859.8	136,630.5	68,634.8	874.8	130,740.8	21,081.2	109,659.7	48,708.7
JUL	476,363.9	40,101.0	244,937.6	37,185.9	139,342.2	67,617.7	791.8	140,907.4	25,490.8	115,416.7	50,417.9
AUG	476,827.7	39,125.1	251,723.8	38,907.8	144,793.2	67,202.0	820.8	136,189.4	19,115.6	117,073.8	49,789.4
SEP	479,160.6	39,810.7	253,082.4	37,215.8	147,594.6	67,452.1	819.8	137,397.3	20,127.0	117,270.4	48,870.2
OCT	482,878.3	39,691.1	258,211.8	38,338.9	151,336.1	67,623.8	913.0	136,179.6	19,307.4	116,872.3	48,795.8
NOV	496,172.6	39,514.1	264,531.9	39,109.4	155,653.1	68,781.6	987.7	142,514.0	18,974.9	123,539.2	49,612.7
DEC	508,624.6	39,017.4	272,462.6	41,473.1	158,168.3	71,760.9	1,060.3	146,643.1	19,879.9	126,763.1	50,501.6
2007 JAN	506,894.1	41,736.0	276,181.6	42,738.9	159,355.9	72,947.9	1,138.9	137,445.3	18,736.4	118,708.9	51,531.2
FEB	523,494.2	42,003.7	283,862.4	43,082.3	164,867.0	74,674.5	1,238.5	143,293.8	21,273.2	122,020.6	54,334.3
MAR	529,598.5	42,562.9	290,925.0	43,149.0	171,064.0	75,463.7	1,248.4	141,748.3	17,684.2	124,064.2	54,362.3
APR	548,126.2	41,875.6	297,387.9	43,855.1	174,252.1	77,958.2	1,322.5	151,177.2	21,905.8	129,271.4	57,685.6
MAY	556,334.5	41,855.1	303,541.5	46,562.9	174,550.7	81,011.0	1,417.0	155,683.8	19,080.8	136,603.0	55,254.1
JUN	549,852.3	41,362.7	306,135.8	47,810.3	173,360.1	83,567.6	1,397.9	150,325.6	16,995.1	133,330.5	52,028.1
JUL	551,104.1	41,449.0	305,166.6	48,654.7	170,678.3	84,439.0	1,394.6	149,135.4	17,081.8	132,053.7	55,353.1
AUG	557,237.6	40,350.3	306,828.8	49,965.9	171,945.4	83,638.0	1,279.6	154,832.9	18,756.6	136,076.3	55,225.6
SEP	562,124.9	40,975.9	308,741.5	49,973.5	173,210.1	84,236.9	1,321.1	153,012.6	16,543.1	136,469.5	59,394.8

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

Column 10 Includes Asian Currency Units.

Column 11 From March 2004, other liabilities 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										
				SINGAPORE GOVERNMENT & STATUTORY BOARDS				DEPOSITS OF NON-BANK FINANCIAL INSTITUTIONS			
	TOTAL	IN S\$	IN FOREIGN CURRENCIES	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
2002	180,138.4	178,691.8	1,446.5	11,728.8	1,785.7	9,938.1	4.9	16,593.2	2,645.8	13,946.9	0.5
2003	194,231.5	192,920.9	1,310.6	11,147.0	2,032.6	9,112.1	2.2	19,139.0	2,839.5	16,298.8	0.7
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
2005 SEP	219,753.8	218,141.4	1,612.4	14,147.8	2,372.9	11,662.2	112.6	20,188.6	5,107.0	15,047.9	33.8
OCT	222,365.3	220,683.3	1,682.0	14,666.5	2,025.9	12,527.3	113.3	19,884.6	5,063.1	14,594.5	226.9
NOV	223,261.9	221,296.5	1,965.4	15,678.1	2,506.5	13,063.6	108.0	19,144.2	4,957.0	14,159.4	27.7
DEC	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 JAN	221,638.2	219,091.0	2,547.2	12,812.1	2,609.4	10,086.9	115.8	16,984.0	4,879.6	12,076.6	27.8
FEB	227,653.4	225,065.1	2,588.3	14,491.2	2,720.6	11,628.0	142.6	20,754.0	5,464.7	15,258.7	30.6
MAR	231,428.4	229,415.6	2,012.8	14,630.0	3,223.7	11,298.9	107.3	20,505.6	6,365.3	14,114.5	25.7
APR	235,474.8	233,381.8	2,093.0	14,392.6	2,924.3	11,332.8	135.5	20,098.2	5,876.3	14,202.9	19.1
MAY	243,490.4	241,545.8	1,944.6	14,905.1	2,763.9	12,008.7	132.5	23,944.1	6,418.5	17,465.4	60.2
JUN	242,999.9	241,309.3	1,690.6	14,785.7	3,020.9	11,672.8	92.0	23,398.7	5,694.1	17,688.8	15.9
JUL	244,937.6	243,147.4	1,790.1	14,937.1	3,063.0	11,783.1	91.0	23,292.1	5,901.8	17,325.3	65.0
AUG	251,723.8	249,924.4	1,799.4	15,824.4	3,140.1	12,550.3	133.9	26,934.6	6,951.7	19,901.2	81.7
SEP	253,082.4	251,237.8	1,844.5	15,201.4	2,205.4	12,856.6	139.4	27,280.1	5,751.9	21,503.8	24.3
OCT	258,211.8	256,268.5	1,943.3	16,614.8	2,375.5	14,126.1	113.3	27,581.1	5,815.8	21,745.6	19.6
NOV	264,531.9	262,344.4	2,187.5	18,214.0	2,374.6	15,712.1	127.3	27,459.1	6,198.2	21,248.0	13.0
DEC	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 JAN	276,181.6	274,111.6	2,070.0	19,115.9	2,802.4	16,171.0	142.5	29,255.5	7,657.6	21,582.9	15.0
FEB	283,862.4	281,417.7	2,444.7	20,001.7	2,996.6	16,893.3	111.7	30,080.9	7,362.9	22,687.7	30.3
MAR	290,925.0	288,284.8	2,640.3	20,980.1	2,479.5	18,378.3	122.4	32,294.0	7,802.1	24,479.3	12.6
APR	297,387.9	295,134.0	2,253.9	20,122.4	2,739.9	17,244.5	138.0	31,705.0	7,128.0	24,561.4	15.5
MAY	303,541.5	300,952.3	2,589.2	18,653.7	2,972.6	15,546.9	134.2	32,568.9	7,944.7	24,609.4	14.8
JUN	306,135.8	303,537.8	2,598.0	18,166.6	2,994.1	15,031.3	141.3	33,954.8	7,857.7	26,077.7	19.5
JUL	305,166.6	302,864.7	2,301.9	17,720.5	2,710.2	14,864.6	145.7	30,467.7	8,250.1	22,178.1	39.5
AUG	306,828.8	303,391.4	3,437.4	19,637.1	2,702.9	16,800.6	133.7	32,199.4	9,035.5	23,143.4	20.5
SEP P	308,741.5	306,319.6	2,421.9	20,241.1	2,884.7	17,202.9	153.6	31,230.0	8,613.0	22,486.7	130.3

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
2002	141,168.3	19,525.8	58,990.6	62,651.9	10,648.1	1,220.7	5,003.5	4,423.8
2003	153,229.3	21,692.4	65,427.9	66,108.9	10,716.3	1,337.7	4,890.3	4,488.2
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
2005 SEP	170,417.0	24,734.5	78,600.0	67,082.5	15,000.4	1,848.7	8,586.5	4,565.1
OCT	172,240.9	25,229.3	81,385.0	65,626.7	15,573.3	1,891.6	9,172.1	4,509.6
NOV	172,580.4	25,493.9	82,071.0	65,015.5	15,859.2	1,737.3	9,659.3	4,462.6
DEC	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 JAN	175,181.0	24,400.4	85,883.2	64,897.4	16,661.1	2,070.4	10,226.6	4,364.1
FEB	175,872.4	24,622.0	86,180.4	65,070.0	16,535.9	1,845.3	10,311.1	4,379.4
MAR	179,606.6	24,936.9	89,110.8	65,559.0	16,686.2	2,092.7	10,229.7	4,363.8
APR	183,365.0	25,798.0	90,814.0	66,753.1	17,619.0	1,982.6	11,269.3	4,367.1
MAY	185,501.7	25,995.4	93,908.3	65,598.0	19,139.4	2,243.9	12,466.3	4,429.2
JUN	186,614.0	26,046.4	95,414.2	65,153.4	18,201.4	2,098.4	11,854.7	4,248.3
JUL	187,771.1	26,094.4	97,600.3	64,076.3	18,937.3	2,126.7	12,633.5	4,177.1
AUG	188,482.8	26,469.4	98,385.1	63,628.4	20,482.0	2,346.7	13,956.6	4,178.7
SEP	190,707.6	26,810.1	100,002.1	63,895.5	19,893.3	2,448.4	13,232.1	4,212.8
OCT	193,574.7	27,633.0	101,757.4	64,184.3	20,441.2	2,514.5	13,707.1	4,219.6
NOV	196,813.4	27,782.0	103,691.6	65,339.7	22,045.4	2,754.7	15,001.3	4,289.4
DEC	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 JAN	204,855.4	29,437.1	106,003.8	69,414.4	22,954.8	2,841.8	15,598.1	4,514.9
FEB	209,798.7	29,945.2	108,675.3	71,178.2	23,981.1	2,777.6	16,610.6	4,592.8
MAR	213,986.0	29,944.5	112,101.6	71,939.9	23,664.9	2,922.9	16,104.8	4,637.2
APR	220,068.7	30,982.1	114,776.6	74,310.1	25,491.8	3,005.1	17,669.6	4,817.0
MAY	224,807.7	32,210.5	115,384.9	77,212.3	27,511.2	3,435.1	19,009.4	5,066.7
JUN	228,043.7	33,697.1	114,758.1	79,588.6	25,970.7	3,261.4	17,493.0	5,216.2
JUL	230,837.1	34,010.1	116,412.2	80,414.8	26,141.3	3,684.2	17,223.4	5,233.7
AUG	227,134.7	34,477.3	113,149.9	79,507.5	27,857.7	3,750.3	18,851.5	5,255.9
SEP P	229,341.0	34,512.6	114,955.4	79,872.9	27,929.4	3,963.2	18,565.1	5,401.2

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

\$\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS	OTHERS
	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* = 2 TO 11	3	4	5*	6	7	8	9	10	11*	
2002	161,283.4	88,930.3	162.1	10,819.2	23,863.0	16,887.2	4,554.7	n.a.	22,926.8	n.a.	9,717.3	
2003	171,443.5	86,504.2	305.5	10,595.5	24,029.5	16,857.3	4,133.8	n.a.	21,633.8	n.a.	8,948.8	
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	
2005 SEP	180,450.6	89,423.5	348.0	9,991.3	22,852.3	19,975.0	4,226.1	2,347.2	20,738.7	2,968.1	5,976.8	
OCT	180,278.9	89,008.4	228.8	10,140.4	22,336.2	19,973.4	4,212.8	2,443.0	20,838.2	2,937.8	5,897.8	
NOV	181,797.4	90,251.9	312.3	10,244.2	22,441.4	19,876.3	4,340.3	2,501.5	20,910.7	2,937.8	6,687.4	
DEC	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 JAN	183,221.4	91,313.6	281.4	10,327.8	22,587.0	19,836.2	4,455.5	2,495.4	22,188.0	2,530.5	6,611.8	
FEB	183,889.8	92,090.4	280.7	10,261.8	22,371.8	19,718.2	4,582.0	2,382.5	22,487.1	2,589.7	6,416.6	
MAR	182,623.1	91,144.7	248.9	10,309.4	22,808.9	19,383.8	4,597.8	2,531.7	22,671.3	2,525.4	6,067.5	
APR	183,275.7	91,868.0	339.5	10,416.2	23,134.3	19,401.8	4,507.4	2,668.8	22,976.2	2,475.2	5,948.6	
MAY	187,568.9	96,083.1	247.5	10,804.0	25,209.7	19,582.1	4,638.1	2,538.3	24,095.5	2,401.2	6,566.7	
JUN	189,601.2	97,892.6	191.7	10,659.0	25,234.0	20,315.3	5,328.5	2,702.0	24,538.3	2,372.9	6,550.9	
JUL	190,416.4	98,241.1	249.7	10,563.2	25,925.1	20,385.5	5,241.7	2,876.0	23,558.9	2,365.8	7,075.2	
AUG	192,996.2	100,816.3	319.8	11,220.0	26,963.6	20,280.1	5,239.1	3,258.4	24,055.0	2,330.1	7,150.2	
SEP	193,968.8	101,651.7	326.3	11,074.9	26,377.2	20,584.7	6,440.6	3,633.8	23,601.6	2,281.5	7,331.1	
OCT	194,004.4	101,327.9	330.9	10,960.6	26,666.1	20,297.5	6,264.6	3,438.7	23,965.9	2,229.2	7,174.4	
NOV	194,744.2	101,750.8	337.3	10,838.6	26,775.9	19,918.1	6,432.4	3,422.1	23,628.5	2,214.1	8,183.8	
DEC	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 JAN	196,446.6	102,555.7	419.3	10,560.8	26,972.7	19,943.0	6,350.1	3,437.0	24,640.6	2,243.2	7,989.0	
FEB	198,420.3	104,284.9	405.3	10,742.0	27,593.8	19,823.9	6,788.6	3,534.7	24,942.6	2,231.0	8,223.0	
MAR	201,424.8	106,878.4	365.5	10,540.2	28,172.7	20,010.8	6,932.9	3,268.2	26,727.4	2,227.0	8,633.7	
APR	201,795.2	106,558.8	389.1	10,353.2	29,278.8	19,747.5	6,928.0	3,429.4	25,833.6	2,198.6	8,400.6	
MAY	203,802.3	107,981.7	285.1	10,760.4	30,032.0	19,962.5	7,278.6	3,441.9	25,569.8	2,209.9	8,441.5	
JUN	209,074.3	112,116.2	183.8	10,358.4	30,489.3	20,928.2	7,951.9	3,348.8	27,158.0	2,224.6	9,473.2	
JUL	211,106.8	113,110.2	277.2	10,394.2	30,823.0	20,756.1	8,448.5	3,285.9	27,423.4	2,342.9	9,359.0	
AUG	213,764.1	113,894.3	395.6	10,155.9	30,932.5	21,481.0	8,423.8	4,137.7	26,795.3	2,397.5	9,175.0	
SEP P	218,700.2	117,023.0	376.6	10,172.6	31,971.8	21,707.0	8,795.8	5,139.5	27,265.6	2,453.3	9,140.8	

Notes : Prior to June 1999, data on bills financing include bills refinanced by the Monetary Authority of Singapore.  
 From March 2004, the industry categories have been refined 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 1 Data prior to March 2004 include loans to Professional and Private Individuals (PPI). However, as there is no breakdown of the data into loans to PPI by business purposes and consumer loans prior to March 2004, the sum of columns 2 and 12 may not add up to the total in column 1.

Column 2 Prior to March 2004, data excludes loans to professional and private individuals for business purposes.

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

Column 11 Data prior to March 2004 includes that of business services.

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

\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	CONSUMER LOANS					
	TOTAL	HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
12* = 13 TO 17	13	14	15	16	17	
2002	44,623.6	44,623.6	n.a.	n.a.	n.a.	n.a.
2003	52,155.4	52,155.4	n.a.	n.a.	n.a.	n.a.
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
2005 SEP	91,027.1	61,243.9	12,612.8	3,495.7	510.9	13,163.8
OCT	91,270.4	61,505.6	12,562.4	3,535.6	501.4	13,165.4
NOV	91,545.5	61,710.5	12,572.2	3,644.4	485.3	13,133.1
DEC	91,859.2	61,954.6	12,578.4	3,794.0	500.2	13,032.0
2006 JAN	91,907.6	62,100.4	12,581.4	3,723.7	498.9	13,003.2
FEB	91,799.5	62,138.5	12,522.3	3,650.1	486.4	13,002.2
MAR	91,478.5	62,043.9	12,464.8	3,617.3	475.8	12,876.7
APR	91,407.4	61,932.5	12,470.0	3,654.2	502.1	12,848.6
MAY	91,485.7	61,907.9	12,467.9	3,710.1	501.1	12,898.7
JUN	91,708.8	62,066.6	12,475.3	3,786.5	481.3	12,899.1
JUL	92,175.3	62,327.6	12,477.2	3,737.4	734.8	12,898.3
AUG	92,179.9	62,451.8	12,440.5	3,739.7	722.8	12,825.1
SEP	92,317.0	62,638.5	12,407.2	3,836.1	721.3	12,713.9
OCT	92,676.6	62,869.6	12,382.2	3,909.3	819.6	12,695.9
NOV	92,993.4	63,098.1	12,348.0	4,017.1	861.3	12,668.9
DEC	93,442.4	63,345.1	12,377.9	4,175.8	901.1	12,642.5
2007 JAN	93,891.0	63,752.2	12,391.5	4,044.6	991.4	12,711.3
FEB	94,135.3	63,895.4	12,429.4	4,025.4	1,004.5	12,780.6
MAR	94,546.2	64,356.5	12,536.5	4,012.1	1,010.9	12,630.2
APR	95,236.4	64,916.7	12,512.8	4,042.3	1,148.2	12,616.4
MAY	95,820.5	65,526.2	12,511.4	4,093.3	1,119.3	12,570.3
JUN	96,958.1	66,319.6	12,489.9	4,297.1	1,271.3	12,580.2
JUL	97,996.8	67,351.0	12,076.4	4,159.6	1,421.0	12,988.8
AUG	99,869.6	69,122.3	12,095.8	4,176.3	1,177.2	13,298.0
SEP P	101,677.1	70,472.5	12,118.8	4,334.7	1,260.6	13,490.5

Column 12 Prior to March 2004, data refer to Housing and Bridging Loans only.

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

\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	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 =2 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	
2005 SEP	151,523.2	134,559.2	2,225.3	22,721.5	6,873.5	15,664.3	22,066.4	2,393.0	45,477.3	2,067.9	15,070.0	
OCT	152,108.0	134,910.2	2,668.4	22,813.4	6,866.9	16,443.4	22,139.1	2,507.9	44,836.8	1,884.2	14,750.1	
NOV	171,174.3	153,093.4	2,367.7	22,844.1	6,757.3	15,481.1	21,491.0	2,339.7	66,469.3	1,046.8	14,296.4	
DEC	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 JAN	170,390.7	153,106.2	2,516.6	21,967.2	6,656.7	14,713.7	21,920.7	2,352.1	68,331.9	1,076.8	13,570.5	
FEB	171,815.6	154,267.4	2,599.2	21,433.4	6,882.4	14,622.5	22,170.9	2,316.6	70,308.0	1,018.4	12,916.0	
MAR	163,870.3	146,273.6	3,327.4	21,852.0	6,791.5	13,999.2	22,317.3	2,063.5	62,685.0	1,018.4	12,219.3	
APR	175,431.1	157,809.0	3,310.9	21,944.1	7,163.7	14,815.6	22,866.7	2,080.3	72,668.1	1,027.4	11,932.2	
MAY	179,048.4	160,621.1	3,222.9	22,051.7	7,623.9	14,169.6	28,112.6	2,134.1	70,293.6	1,116.9	11,895.8	
JUN	180,256.5	162,079.7	2,934.2	22,821.2	7,605.2	14,027.5	27,667.9	2,001.3	71,050.1	1,106.0	12,866.3	
JUL	182,376.0	164,755.9	3,067.1	22,918.9	7,406.7	14,374.1	28,331.6	2,572.9	72,509.8	1,045.9	12,528.9	
AUG	180,185.5	162,532.0	2,895.6	22,878.4	7,538.9	14,363.2	28,971.3	2,655.2	69,035.4	991.6	13,202.4	
SEP	183,324.8	165,466.1	3,021.6	23,844.4	7,314.2	14,814.8	29,383.2	2,660.2	69,584.7	998.0	13,845.0	
OCT	186,362.6	169,161.2	3,473.1	25,665.1	7,505.5	14,762.6	29,033.3	2,676.6	71,657.5	932.9	13,454.6	
NOV	192,878.5	174,864.9	3,544.0	25,502.4	7,273.4	15,229.4	29,579.5	2,956.6	75,057.1	969.0	14,753.5	
DEC	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 JAN	187,362.4	170,005.5	3,476.5	26,802.9	7,050.2	15,591.7	29,786.9	3,512.9	67,200.8	882.4	15,701.2	
FEB	192,052.8	174,235.6	3,761.8	27,347.5	7,177.3	15,961.0	30,139.1	3,655.9	68,722.6	889.2	16,581.2	
MAR	197,048.1	178,615.4	3,488.6	28,955.3	7,493.8	15,983.7	30,698.6	3,782.1	70,199.4	893.7	17,120.2	
APR	201,938.5	182,629.1	3,648.6	30,478.0	7,586.3	17,563.7	31,403.9	3,836.3	69,215.4	890.7	18,006.2	
MAY	214,221.9	194,926.0	3,560.9	36,719.1	8,555.3	17,761.3	32,040.6	3,992.1	72,395.5	903.0	18,998.2	
JUN	220,725.7	199,901.4	3,110.2	35,462.7	8,882.9	17,487.8	32,927.0	4,269.8	76,970.9	923.3	19,866.8	
JUL	222,912.3	201,760.2	3,464.0	34,970.0	9,092.8	18,679.3	33,538.8	4,059.2	75,623.6	990.5	21,342.0	
AUG	233,392.9	212,256.3	3,662.3	36,249.3	9,728.1	18,509.6	34,237.5	3,641.4	80,801.2	1,065.1	24,361.8	
SEP	239,389.8	216,609.6	3,928.5	37,226.5	9,866.6	17,772.1	34,519.4	4,597.2	81,766.8	998.1	25,934.4	

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

Table I.5B Banks: Loans and Advances of Asian Currency 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	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
2005 SEP	16,963.9	1,474.5	0.0	0.0	15.3	15,474.1
OCT	17,197.8	1,479.0	0.0	0.0	15.3	15,703.5
NOV	18,081.0	1,473.4	0.0	0.0	14.5	16,593.1
DEC	17,764.3	1,444.3	0.0	0.0	13.9	16,306.1
2006 JAN	17,284.7	1,447.0	0.0	0.0	13.5	15,824.2
FEB	17,548.3	1,449.0	0.0	0.0	12.8	16,086.5
MAR	17,596.8	1,469.6	0.0	0.0	11.4	16,115.8
APR	17,622.1	1,533.1	0.0	0.0	10.8	16,078.2
MAY	18,427.3	1,620.1	0.0	0.0	11.0	16,796.2
JUN	18,176.7	1,629.7	0.0	0.0	9.4	16,537.6
JUL	17,620.1	1,671.3	0.0	0.0	9.2	15,939.6
AUG	17,653.4	1,682.4	0.0	0.0	9.0	15,962.0
SEP	17,858.8	1,826.3	0.0	0.0	11.2	16,021.3
OCT	17,201.5	1,822.6	0.0	0.0	9.8	15,369.1
NOV	18,013.7	1,901.0	0.0	0.0	13.1	16,099.6
DEC	17,616.4	1,914.5	0.0	0.0	12.3	15,689.6
2007 JAN	17,356.8	1,887.2	0.0	0.0	13.2	15,456.4
FEB	17,817.1	1,919.5	0.0	0.0	16.7	15,880.9
MAR	18,432.7	1,961.9	0.0	0.0	23.8	16,447.0
APR	19,309.4	2,015.0	0.0	0.0	42.2	17,252.2
MAY	19,295.9	2,023.5	0.0	0.0	39.4	17,233.0
JUN	20,824.2	2,147.7	0.0	0.0	447.7	18,228.8
JUL	21,152.4	2,189.4	0.0	0.0	304.2	18,658.8
AUG	21,136.7	2,237.0	0.0	0.0	287.8	18,611.9
SEP P	22,780.2	2,286.2	0.0	0.0	303.9	20,190.1

**Table I.6 Banks: Limits Granted and Percentage Utilised for Loans and Advances of Domestic Banking Units 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
2002	255,067.9	62.0	151,983.9	58.5	307.0	40.6	21,960.1	47.3	32,385.1	73.6	33,798.9	44.9
2003	264,522.9	63.3	144,526.9	59.9	259.6	40.1	20,880.4	48.9	31,570.4	76.1	33,058.1	44.9
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
2005 SEP	578,548.2	54.4	392,304.2	52.7	4,782.2	52.3	55,105.7	57.3	40,900.1	72.6	85,192.7	35.2
OCT	587,785.4	53.6	399,998.1	51.7	5,061.6	55.2	55,206.8	57.6	40,031.2	72.9	85,582.4	35.9
NOV	607,452.2	55.5	418,002.4	54.5	3,874.4	68.8	56,839.3	56.5	39,963.6	73.0	86,844.4	34.4
DEC	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 JAN	602,840.1	56.3	414,274.7	55.5	3,907.0	71.3	55,616.9	56.5	40,239.7	72.5	85,935.9	34.6
FEB	606,806.2	56.2	415,715.7	55.8	3,989.1	71.7	55,350.0	55.3	40,628.9	74.3	85,485.8	34.9
MAR	610,827.1	54.4	418,459.9	53.4	4,959.4	71.2	55,556.2	55.8	41,026.8	72.0	86,829.4	33.1
APR	618,397.3	55.8	427,420.0	55.2	4,791.8	72.1	55,358.7	56.0	41,127.7	73.6	85,731.1	34.4
MAY	630,048.3	55.9	436,506.2	55.5	4,699.1	72.2	55,816.1	56.6	43,726.0	74.9	86,964.9	33.1
JUN	639,501.3	55.5	443,918.5	55.3	4,437.6	69.8	56,698.1	56.7	44,978.6	72.9	87,417.7	33.5
JUL	647,322.4	55.3	450,747.4	55.0	4,434.1	73.2	56,630.0	56.6	46,003.7	72.4	89,665.6	33.0
AUG	653,240.9	55.0	455,471.4	54.8	4,228.0	72.7	57,347.9	56.9	47,359.8	72.8	90,805.2	32.8
SEP	664,734.0	54.5	464,038.7	54.4	4,526.1	72.3	57,705.3	58.2	45,338.4	74.2	93,849.5	32.4
OCT	673,569.4	54.4	473,525.1	54.1	5,116.2	72.7	60,607.4	58.3	45,371.3	75.2	93,894.6	32.0
NOV	682,555.8	54.6	480,083.1	54.6	5,736.7	65.5	60,683.9	57.9	44,856.0	75.8	92,484.9	32.6
DEC	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 JAN	691,136.9	53.5	486,472.2	53.1	5,672.9	65.5	63,347.9	57.8	46,633.5	72.9	94,060.1	32.5
FEB	704,870.4	53.3	496,968.9	53.1	6,054.2	66.4	62,931.5	59.0	47,979.8	72.3	95,105.7	32.4
MAR	703,826.6	54.5	505,674.6	53.5	5,955.6	61.5	66,254.1	58.3	48,615.9	73.3	95,190.1	32.3
APR	727,857.4	53.4	513,776.7	53.3	6,010.9	64.2	66,666.9	59.9	49,672.0	74.1	96,863.7	32.7
MAY	748,418.9	53.6	529,543.3	54.1	5,816.4	65.1	74,615.4	62.3	51,706.9	74.5	97,893.8	32.4
JUN	762,860.4 r	54.1	538,550.1 r	54.7	5,377.4	60.8	71,944.0 r	62.1	52,318.8	75.1	99,714.4 r	32.1
JUL	773,253.5 r	53.9	545,949.7 r	54.5	5,630.2	65.5	71,076.0	62.3	53,527.7	74.3	101,182.3 r	33.1
AUG	794,188.4	53.9	562,330.4	54.7	5,865.1	66.0	72,784.6	62.1	54,406.0	74.4	100,980.9	33.5
SEP P	808,058.4	54.2	570,166.1	55.0	6,273.1	64.5	73,953.9	62.1	57,341.7	72.6	101,622.1	32.5

Note: From March 2004, data for limits granted and percentage utilised include non-bank loans and advances of banks' Asian Currency Units.

Columns 1 & 2 Data prior to March 2004 include loans to Professional and Private Individuals (PPI). However, as there is no breakdown of the data into loans to PPI by business purposes and consumer loans prior to March 2004, the sum of columns 3 and 21 may not add up to the total.

Columns 3 & 4 Prior to March 2004, data exclude loans to Professional and Private Individuals for business purposes.

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 of Domestic Banking Units 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
	\$SM	%	\$SM	%	\$SM	%	\$SM	%	\$SM	%	\$SM	%	\$SM	%
	13	14	15	16	17	18	19*	20*	21* = 23+25	22*	23	24	25	26
2002	10,209.2	44.3	n.a.	n.a.	34,854.8	63.9	18,468.8	51.8	49,511.8	90.1	49,511.8	90.1	n.a.	n.a.
2003	9,958.4	41.3	n.a.	n.a.	31,085.0	66.9	17,715.0	48.1	58,680.7	88.9	58,680.7	88.9	n.a.	n.a.
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
2005 SEP	41,824.7	62.8	8,494.7	55.1	117,975.6	54.4	38,028.4	47.3	186,244.0	57.9	70,205.2	89.3	116,038.8	38.9
OCT	42,265.3	62.3	8,992.5	54.5	123,981.9	51.4	38,876.4	45.2	187,787.3	57.7	70,357.1	89.5	117,430.2	38.7
NOV	42,606.9	60.6	9,161.6	52.2	143,897.1	59.4	34,815.1	51.0	189,449.8	57.8	70,467.9	89.7	118,981.9	39.0
DEC	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 JAN	43,571.7	60.5	8,894.7	53.8	142,439.3	62.1	33,669.5	51.3	188,565.4	57.9	70,771.8	89.8	117,793.7	38.7
FEB	43,871.9	60.9	8,709.5	53.0	144,505.7	62.6	33,174.8	50.3	191,090.5	57.2	70,955.7	89.6	120,134.7	38.1
MAR	45,248.3	59.4	9,042.7	49.6	141,408.7	58.5	34,388.5	47.7	192,367.2	56.7	71,197.4	89.2	121,169.8	37.6
APR	43,358.1	63.0	8,950.4	51.7	153,436.3	61.0	34,665.9	46.5	190,977.2	57.1	71,074.3	89.3	119,902.9	38.0
MAY	49,833.3	65.6	8,466.3	53.4	152,377.3	60.5	34,623.2	47.5	193,542.1	56.8	71,364.5	89.0	122,177.6	37.9
JUN	50,465.0	65.2	8,589.4	52.6	155,293.3	60.1	36,038.7	47.6	195,582.9	56.2	71,647.7	88.9	123,935.2	37.2
JUL	51,245.8	65.3	9,433.9	55.7	155,795.7	60.1	37,538.5	47.0	196,575.0	55.8	71,911.2	89.0	124,663.8	36.7
AUG	52,555.3	64.9	9,921.5	57.6	153,973.3	59.3	39,280.4	46.7	197,769.5	55.5	72,128.6	88.9	125,640.9	36.3
SEP	54,671.8	65.3	10,683.0	56.7	155,847.5	58.5	41,417.2	44.7	200,695.2	54.9	72,758.4	88.6	127,936.8	35.7
OCT	54,496.0	64.5	10,611.2	55.2	159,437.7	58.7	43,990.7	42.0	200,044.3	54.9	72,812.8	88.8	127,231.6	35.5
NOV	55,583.0	64.5	10,689.1	57.1	163,129.6	59.2	46,919.9	43.8	202,472.7	54.8	73,246.5	88.7	129,226.2	35.6
DEC	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 JAN	57,135.3	62.9	11,372.4	58.7	157,943.8	56.7	50,306.3	42.4	204,664.7	54.4	74,107.9	88.6	130,556.8	34.9
FEB	58,018.0	63.3	12,057.2	57.4	163,009.2	56.2	51,813.3	42.6	207,901.5	53.8	74,810.6	88.0	133,090.9	34.7
MAR	58,599.6	63.9	11,904.8	56.8	167,087.8	56.9	52,066.9	44.1	198,152.0	57.0	76,169.9	87.1	121,982.0	38.2
APR	58,950.7	64.7	12,341.5	55.6	168,763.8	55.2	54,507.1	43.2	214,080.8	53.5	77,007.8	86.9	137,073.0	34.7
MAY	60,079.1	65.1	12,594.0	55.9	171,256.5	55.9	55,581.3	42.8	218,875.6	52.6	78,325.6	86.2	140,550.1	33.8
JUN	63,909.9 r	63.7 r	12,826.3	56.2	175,939.9	58.1	56,519.4	44.7	224,310.3 r	52.5	79,690.1	85.9	144,620.2 r	34.1
JUL	65,739.4 r	63.6	13,159.3	52.7	177,663.8 r	57.0	57,971.0 r	45.9 r	227,303.8	52.4	80,751.0	86.1	146,552.7	33.8
AUG	67,340.1	63.1	14,209.5	51.0	185,108.5	57.0	61,635.7	46.7	231,858.1	52.2	82,734.3	86.3	149,123.7	33.3
SEP P	67,359.9	64.0	15,300.8	59.9	185,836.8	57.6	62,477.8	47.5	237,892.4	52.3	84,004.0	86.6	153,888.3	33.6

Columns 19 & 20 Data from March 2004 includes loans to Professional and Private Individuals for business purposes.  
Columns 21 & 22 Data prior to March 2004 refer to Housing and Bridging Loans only.



**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
2002	161,283.4	3,047.7	20,001.1	4,179.1	134,055.6
2003	171,443.5	3,889.2	16,829.1	3,995.2	146,730.0
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
2005 SEP	180,450.6	5,901.5	12,075.1	5,014.9	157,459.1
OCT	180,278.9	5,778.2	12,345.7	5,040.5	157,114.5
NOV	181,797.4	5,568.8	11,911.4	5,037.6	159,279.6
DEC	183,109.4	5,308.1	11,790.0	5,095.7	160,915.6
2006 JAN	183,221.4	5,605.0	11,845.4	5,091.8	160,679.3
FEB	183,889.8	5,601.2	11,830.6	5,087.8	161,370.3
MAR	182,623.1	5,633.4	11,606.2	5,004.7	160,378.8
APR	183,275.7	5,738.0	11,690.6	4,854.3	160,992.8
MAY	187,568.9	6,059.2	11,594.8	4,842.6	165,072.2
JUN	189,601.2	6,627.7	11,413.4	5,239.6	166,320.5
JUL	190,416.4	6,330.4	11,314.8	5,159.4	167,611.8
AUG	192,996.2	6,437.4	11,417.0	5,397.3	169,744.5
SEP	193,968.8	6,314.0	10,997.0	5,884.3	170,773.5
OCT	194,004.4	6,250.8	11,009.7	5,660.8	171,083.1
NOV	194,744.2	6,342.8	11,034.0	5,487.0	171,880.4
DEC	194,597.6	6,160.2	10,781.5	5,407.2	172,248.7
2007 JAN	196,446.6	6,182.9	10,771.9	5,400.6	174,091.2
FEB	198,420.3	6,598.4	10,758.0	5,344.6	175,719.3
MAR	201,424.8	6,835.6	10,618.3	5,347.6	178,623.4
APR	201,795.2	6,817.6	10,698.9	5,520.0	178,758.7
MAY	203,802.3	7,045.3	10,405.5	5,859.0	180,492.4
JUN	209,074.3	7,219.6	10,222.0	6,236.9	185,395.8
JUL	211,106.8 r	7,131.3	10,302.4	6,340.6	187,332.6 r
AUG	213,764.1	7,824.3	10,258.3	6,461.1	189,220.4
SEP P	218,700.2	7,889.4	10,191.1	6,488.9	194,130.8

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
2002	188,609.3	41,510.7	22.0	6,462.8
2003	197,721.2	45,435.7	23.0	6,592.0
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
2005 SEP	222,197.8	47,806.6	21.5	7,057.0
OCT	221,885.1	46,216.3	20.8	7,109.7
NOV	224,995.1	42,776.5	19.0	7,611.1
DEC	225,133.0	43,596.1	19.4	7,466.1
2006 JAN	223,234.0	42,952.2	19.2	7,508.4
FEB	225,944.7	42,509.2	18.8	7,171.4
MAR	229,001.4	43,019.5	18.8	7,327.9
APR	228,507.0	44,019.3	19.3	7,299.5
MAY	237,252.5	44,729.6	18.9	7,286.9
JUN	242,331.5	46,545.7	19.2	7,896.2
JUL	243,995.8	46,038.4	18.9	7,518.2
AUG	247,509.8	47,589.6	19.2	7,606.5
SEP	252,397.5	49,178.7	19.5	7,812.7
OCT	257,531.0	50,673.8	19.7	7,721.3
NOV	258,628.3	48,760.4	18.9	7,361.3
DEC	262,876.3	49,877.4	19.0	8,802.0
2007 JAN	268,170.3	50,650.7	18.9	8,147.6
FEB	272,358.8	51,207.7	18.8	8,546.0
MAR	279,746.5	53,032.3	19.0	8,380.6
APR	284,940.3	54,737.5	19.2	8,953.5
MAY	293,030.6	56,774.5	19.4	8,957.7
JUN	293,737.7	57,557.1	19.6	9,082.9
JUL	293,092.5	56,570.6	19.3	9,005.9
AUG	294,041.5	59,079.0	20.1	9,343.9
SEP P	296,796.1	60,878.2	20.5	9,432.1

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

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

\$\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAYABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
		1=2 to 7	2	3*	4	5	6		7	8=9 to 12	9	10*	11
2002	92,948.6	73.2	79,372.8	4,192.2	1,340.0	5,619.7	2,350.7	101,214.7	10,648.1	87,841.5	8.1	2,717.0	-8,266.1
2003	89,891.8	19.1	76,192.3	4,058.8	1,824.4	5,884.7	1,912.5	101,776.4	10,716.3	88,357.3	8.7	2,694.1	-11,884.6
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	168,532.0	27.7	132,609.5	9,009.2	3,506.9	12,919.4	10,459.3	151,654.0	22,475.7	126,763.1	10.8	2,404.4	16,878.0
2005 SEP	116,996.6	18.6	94,293.0	5,864.5	3,621.5	9,851.7	3,347.3	118,361.3	15,000.4	98,706.0	12.6	4,642.3	-1,364.7
OCT	120,834.1	18.5	98,447.1	6,056.0	3,517.7	9,675.1	3,119.7	119,371.3	15,573.3	99,811.9	12.0	3,974.1	1,462.8
NOV	119,772.9	19.1	97,731.7	6,198.4	3,513.5	9,016.5	3,293.7	117,764.7	15,859.2	98,003.4	12.1	3,890.0	2,008.2
DEC	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 JAN	125,467.8	21.7	100,569.0	6,967.0	3,371.5	9,403.9	5,134.7	122,097.8	16,661.1	102,227.5	21.5	3,187.7	3,370.0
FEB	129,088.7	34.3	103,682.5	7,498.9	3,583.9	9,320.2	4,968.9	121,299.7	16,535.9	101,583.1	10.1	3,170.6	7,789.0
MAR	133,174.0	22.6	108,102.7	7,325.0	3,559.2	9,141.2	5,023.3	124,716.8	16,686.2	104,891.3	12.3	3,127.0	8,457.2
APR	129,167.4	22.1	101,091.7	7,495.3	3,372.1	9,395.2	7,791.0	125,429.9	17,619.0	103,674.1	12.7	4,124.1	3,737.5
MAY	140,220.2	24.6	111,032.3	7,929.4	3,319.1	9,581.8	8,333.0	129,946.0	19,139.4	106,380.3	11.0	4,415.3	10,274.2
JUN	141,003.3	26.0	109,073.6	8,612.3	3,741.9	11,453.5	8,096.0	131,781.7	18,201.4	109,659.7	14.9	3,905.7	9,221.6
JUL	149,499.9	25.9	115,656.9	9,165.8	3,686.4	12,134.1	8,830.8	138,362.7	18,937.3	115,416.7	14.2	3,994.5	11,137.2
AUG	154,351.9	23.6	120,497.8	9,479.4	3,752.7	11,647.8	8,950.6	141,749.6	20,482.0	117,073.8	10.8	4,183.0	12,602.3
SEP	156,239.7	33.7	124,836.0	9,210.0	3,858.1	10,732.7	7,569.2	140,536.0	19,893.3	117,270.4	10.2	3,362.1	15,703.7
OCT	157,948.5	27.9	125,238.8	9,382.0	3,686.5	11,258.5	8,354.8	140,372.9	20,441.2	116,872.3	10.0	3,049.4	17,575.6
NOV	167,545.5	29.3	132,440.9	9,297.4	3,838.3	11,688.9	10,250.7	149,028.7	22,045.4	123,539.2	9.9	3,434.2	18,516.8
DEC	168,532.0	27.7	132,609.5	9,009.2	3,506.9	12,919.4	10,459.3	151,654.0	22,475.7	126,763.1	10.8	2,404.4	16,878.0
2007 JAN	169,810.8	26.0	133,790.2	9,433.2	3,612.1	13,059.7	9,889.6	144,083.2	22,954.8	118,708.9	10.4	2,409.1	25,727.6
FEB	174,563.7	30.3	135,681.5	9,950.6	3,833.1	13,657.4	11,410.8	148,661.6	23,981.1	122,020.6	15.5	2,644.4	25,902.1
MAR	181,283.8	29.8	142,735.0	10,084.8	3,841.7	13,333.0	11,259.5	150,801.7	23,664.9	124,064.2	10.1	3,062.5	30,482.1
APR	181,006.8	30.7	140,917.8	10,308.4	3,899.3	13,541.9	12,308.7	157,620.5	25,491.8	129,271.4	13.4	2,843.9	23,386.3
MAY	189,940.3	28.2	149,283.0	10,486.8	3,958.0	14,324.1	11,860.2	166,780.2	27,511.2	136,603.0	10.8	2,655.2	23,160.1
JUN	180,130.5	26.7	138,783.7	11,174.5	4,034.2	14,382.4	11,729.0	161,100.4	25,970.7	133,330.5	16.4	1,782.8	19,030.1
JUL	178,348.3	31.9	136,736.8	11,626.3	3,890.7	13,222.5	12,840.1	160,606.4	26,141.3	132,053.7	14.1	2,397.3	17,741.9
AUG	180,442.8	26.2	140,084.0	12,449.4	4,185.9	12,692.6	11,004.7	165,854.6	27,857.7	136,076.3	11.9	1,908.7	14,588.2
SEP	178,677.5	31.8	135,652.9	12,686.5	4,131.6	12,602.2	13,572.5	166,891.2	27,929.4	136,469.5	9.8	2,482.5	11,786.3

Columns 3 & 10  
Column 12

Includes Asian Currency Units.  
Includes reserves and profit and loss accounts of foreign incorporated banks operating in Singapore.

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

\$\$ 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
2002	252,884.8	72,769.4	45,852.9	784,505.3	615,384.5	614,561.2
2003	263,962.4	76,997.6	47,394.0	806,993.0	628,126.2	618,767.1
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	948,827.4	741,239.9	737,262.2
2006	354,740.7	127,903.2	64,189.3	1,008,928.0	755,838.4	744,053.0
2005 SEP	313,876.8	110,309.7	60,482.3	914,032.9	706,392.1	701,211.5
OCT	313,426.1	110,145.6	59,806.5	934,203.7	727,461.8	715,678.0
NOV	314,824.4	112,064.6	59,425.1	951,687.2	737,328.1	725,373.8
DEC	313,567.0	109,560.0	54,736.3	948,827.4	741,239.9	737,262.2
2006 JAN	314,368.5	114,904.1	57,302.8	917,433.8	707,652.0	703,153.5
FEB	319,098.9	116,229.1	59,003.9	911,626.8	702,047.9	689,892.1
MAR	323,502.7	119,509.9	60,245.6	916,418.6	702,715.8	691,245.8
APR	333,944.4	125,147.7	66,641.0	956,871.0	733,570.2	720,025.9
MAY	337,246.0	126,823.9	66,843.0	968,963.4	741,805.5	726,639.9
JUN	335,415.0	124,961.6	67,185.9	970,172.9	745,801.4	731,018.1
JUL	342,363.8	128,019.5	67,189.6	983,832.8	756,214.6	743,662.8
AUG	343,547.1	128,883.3	66,671.8	987,665.7	762,400.5	747,106.3
SEP	342,571.7	130,198.4	65,284.7	980,112.5	752,059.7	738,895.0
OCT	344,161.5	131,049.0	65,208.7	986,996.3	751,535.1	738,810.6
NOV	349,108.5	131,850.2	62,896.8	1,008,022.6	754,944.7	744,501.3
DEC	354,740.7	127,903.2	64,189.3	1,008,928.0	755,838.4	744,053.0
2007 JAN	356,554.4	131,004.1	62,961.8	1,015,584.5	760,784.9	745,000.0
FEB	365,071.2	131,921.2	64,996.6	1,030,811.5	767,129.2	749,157.9
MAR	366,779.9	133,731.7	66,498.1	1,060,395.0	801,884.7	773,871.7
APR	375,289.1	133,517.7	64,477.4	1,099,744.9	818,952.9	800,122.6
MAY	382,457.4	137,431.2	67,164.2	1,102,313.0	820,370.5	808,788.5
JUN	383,074.9	137,969.5	64,661.1	1,114,706.2	832,264.9	822,389.0
JUL	387,836.0	137,037.6	65,914.0	1,124,145.0 r	841,007.5 r	831,383.7 r
AUG	391,737.2	139,411.7	68,824.4	1,156,022.2	863,902.5	852,519.6
SEP P	402,804.9	144,792.4	73,288.9	1,187,234.4	885,556.8	871,615.6

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

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

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

US \$ MILLION

END OF PERIOD	TOTAL ASSETS	LOANS TO NON-BANK CUSTOMERS	INTERBANK FUNDS			DEBT SECURITIES AND EQUITIES	OTHER ASSETS	
			TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS			OUTSIDE SINGAPORE
			1=2+3+7+8	2	3=4+5+6			4
2002	482,612.3	77,906.3	335,973.6	35,599.0	31,415.4	268,959.3	48,565.4	20,167.1
2003	509,145.9	83,602.8	341,917.7	37,151.2	29,360.2	275,406.3	58,725.2	24,900.1
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	611,377.3	120,865.5	389,485.1	40,766.4	29,102.0	319,616.7	73,424.9	27,601.8
2006	698,762.4	139,499.6	434,136.8	51,523.4	43,628.2	338,985.2	89,675.0	35,451.0
2005 SEP	585,713.5	103,757.7	382,968.6	41,143.8	33,627.0	308,197.7	72,054.0	26,933.3
OCT	594,367.3	104,323.4	391,354.9	40,991.8	31,819.7	318,543.4	71,896.4	26,792.5
NOV	603,842.5	117,411.8	385,433.2	40,052.1	32,495.8	312,885.3	72,582.1	28,415.4
DEC	611,377.3	120,865.5	389,485.1	40,766.4	29,102.0	319,616.7	73,424.9	27,601.8
2006 JAN	607,467.0	121,437.6	383,953.0	43,857.3	29,638.4	310,457.3	74,290.2	27,786.2
FEB	605,461.1	122,639.8	376,513.6	43,460.1	30,018.5	303,035.1	77,333.2	28,974.5
MAR	613,764.4	119,836.6	384,252.2	44,022.4	31,767.1	308,462.6	78,480.7	31,194.9
APR	652,182.2	129,270.9	404,821.1	44,650.2	34,256.0	325,914.9	83,781.3	34,309.0
MAY	661,693.0	132,495.0	411,157.0	47,169.1	34,534.8	329,453.0	82,390.5	35,650.5
JUN	656,073.0	132,757.8	409,788.6	47,247.9	32,883.8	329,657.0	81,164.6	32,362.0
JUL	669,794.9	134,806.5	417,787.1	50,122.0	33,109.8	334,555.2	85,464.4	31,736.9
AUG	676,627.3	133,453.7	425,242.0	51,519.7	33,358.0	340,364.3	85,450.3	32,481.3
SEP	667,882.8	132,885.9	419,909.4	50,845.7	33,890.5	335,173.2	83,743.1	31,344.4
OCT	678,392.4	137,008.8	421,307.5	49,892.5	35,879.1	335,535.9	86,699.0	33,377.1
NOV	697,757.0	143,397.7	429,810.7	51,185.3	44,493.0	334,132.4	89,341.8	35,206.8
DEC	698,762.4	139,499.6	434,136.8	51,523.4	43,628.2	338,985.2	89,675.0	35,451.0
2007 JAN	707,546.5	140,708.0	436,638.1	50,611.6	45,959.8	340,066.7	93,613.0	36,587.4
FEB	716,833.2	143,895.1	437,999.6	52,393.0	47,226.1	338,380.4	96,228.8	38,709.7
MAR	738,757.4	145,615.1	456,523.2	52,905.0	43,219.2	360,399.0	97,608.0	39,011.2
APR	760,763.9	148,785.8	465,957.0	54,664.4	48,705.3	362,587.3	103,308.5	42,712.6
MAY	760,947.0	156,067.6	450,483.5	53,695.9	46,739.1	350,048.5	108,878.6	45,517.3
JUN	769,011.4	160,428.3	455,512.1	54,170.4	43,649.6	357,692.1	108,204.8	44,866.2
JUL	787,334.2	163,719.6	461,804.7	56,298.4	43,966.1	361,540.2	111,125.6	50,684.4
AUG	800,917.8	170,013.6	476,399.5	57,001.8	45,553.9	373,843.8	106,579.1	47,925.5
SEP P	844,697.3	178,387.2	497,854.2	58,528.2	50,056.2	389,269.8	117,046.1	51,409.8

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

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

US \$ MILLION

END OF PERIOD	TOTAL LIABILITIES	DEPOSITS OF NON-BANK CUSTOMERS	INTERBANK FUNDS				OTHER LIABILITIES
			TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS	OUTSIDE SINGAPORE	
			1=2+3+7	2	3=4+5+6	4	
2002	482,612.3	126,151.6	320,896.7	28,369.1	31,394.8	261,132.8	35,564.0
2003	509,145.9	137,116.0	330,911.0	34,243.1	29,401.4	267,266.5	41,118.9
2004	581,562.5	150,354.2	379,900.0	34,771.1	31,457.9	313,671.1	51,308.3
2005	611,377.3	162,834.2	394,080.5	37,337.3	29,067.8	327,675.4	54,462.6
2006	698,762.4	210,936.1	415,873.9	49,253.5	42,971.6	323,648.8	71,952.3
2005 SEP	585,713.5	159,513.2	374,939.6	36,502.9	33,523.7	304,912.9	51,260.7
OCT	594,367.3	162,692.2	379,518.5	37,746.2	31,795.7	309,976.7	52,156.6
NOV	603,842.5	162,481.7	385,497.8	38,882.1	32,490.9	314,124.9	55,862.9
DEC	611,377.3	162,834.2	394,080.5	37,337.3	29,067.8	327,675.4	54,462.6
2006 JAN	607,467.0	169,597.8	384,636.8	39,523.3	29,688.3	315,425.1	53,232.4
FEB	605,461.1	169,804.7	381,221.3	41,139.4	29,986.3	310,095.6	54,435.1
MAR	613,764.4	170,429.4	384,855.1	43,671.3	31,793.3	309,390.4	58,479.8
APR	652,182.2	180,737.8	409,876.6	42,638.0	34,363.5	332,875.1	61,567.8
MAY	661,693.0	186,510.6	413,307.9	42,939.0	34,568.7	335,800.2	61,874.5
JUN	656,073.0	187,073.5	408,345.8	42,388.8	32,948.4	333,008.6	60,653.6
JUL	669,794.9	191,214.7	417,216.1	43,545.7	33,225.2	340,445.3	61,364.0
AUG	676,627.3	194,526.6	418,210.9	44,821.0	33,417.5	339,972.4	63,889.9
SEP	667,882.8	189,456.9	415,391.0	47,142.2	34,019.9	334,228.9	63,034.9
OCT	678,392.4	199,684.3	415,233.9	46,320.4	35,966.7	332,946.7	63,474.2
NOV	697,757.0	203,195.0	423,794.7	48,612.7	44,640.2	330,541.8	70,767.2
DEC	698,762.4	210,936.1	415,873.9	49,253.5	42,971.6	323,648.8	71,952.3
2007 JAN	707,546.5	212,883.4	424,029.9	48,837.4	45,289.2	329,903.3	70,633.2
FEB	716,833.2	217,902.0	427,328.9	49,891.0	46,575.6	330,862.3	71,602.2
MAR	738,757.4	221,030.7	443,802.9	50,007.0	42,561.0	351,235.0	73,923.8
APR	760,763.9	220,282.3	461,662.6	54,770.8	48,050.3	358,841.6	78,819.0
MAY	760,947.0	224,065.8	451,459.7	55,666.5	46,117.1	349,676.1	85,421.5
JUN	769,011.4	228,213.3	454,463.7	50,298.7	43,010.6	361,154.4	86,334.4
JUL	787,334.2	230,951.8	466,666.1	50,307.4	43,347.4	373,011.2	89,716.3
AUG	800,917.8	240,059.1	474,103.8	48,846.5	44,929.6	380,327.8	86,754.9
SEP P	844,697.3	247,569.7	502,303.9	54,727.7	49,714.0	397,862.2	94,823.7

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

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

US \$ MILLION

END OF PERIOD	ASSETS				TOTAL ASSETS/ LIABILITIES	LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS		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
2002	355,377.1	34,950.1	32,640.5	59,644.6	482,612.3	439,973.3	18,919.8	5,909.0	17,810.2
2003	375,133.5	39,193.6	34,963.2	59,855.6	509,145.9	455,435.2	20,778.4	10,070.9	22,861.4
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	427,465.0	48,531.8	41,377.7	59,880.3	611,377.3	517,003.1	21,243.3	15,745.8	22,101.6
2006	479,347.9	44,375.4	50,617.9	87,179.4	698,762.4	583,778.8	25,278.6	21,549.2	25,562.0
2005 III	417,429.2	40,431.1	36,139.5	56,982.0	585,713.5	494,020.3	22,380.7	11,189.7	20,022.8
IV	427,465.0	48,531.8	41,377.7	59,880.3	611,377.3	517,003.1	21,243.3	15,745.8	22,101.6
2006 I	416,430.2	48,142.7	43,796.5	66,631.2	613,764.4	514,277.8	16,915.4	20,443.9	23,394.0
II	449,852.4	46,039.8	48,166.2	72,070.9	656,073.0	547,946.6	22,531.0	20,403.6	24,122.2
III	464,619.7	39,145.9	51,252.7	77,171.6	667,882.8	561,138.9	21,310.0	24,389.1	23,327.2
IV	479,347.9	44,375.4	50,617.9	87,179.4	698,762.4	583,778.8	25,278.6	21,549.2	25,562.0
2007 I	508,772.3	47,011.8	53,599.5	90,936.2	738,757.4	621,059.8	26,941.2	22,918.5	26,913.1
II	520,650.3	42,365.5	64,161.1	100,077.5	769,011.4	640,157.3	26,365.0	25,074.3	30,439.7
III P	570,223.4	48,133.6	64,716.9	108,579.3	844,697.3	706,630.6	25,922.3	28,179.6	33,075.0

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 From March 2004, 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 <sup>1/</sup>					EUROPE				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	1	2	3	4	5	6	7	8	9	10
2002	60,980.2	158,150.5	127,995.9	29,344.9	n.a.	4,373.5	79,604.0	102,112.1	7,643.8	n.a.
2003	61,976.5	154,166.9	124,433.4	30,288.0	n.a.	6,653.6	85,019.9	108,805.7	6,909.3	n.a.
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	106,058.1	134,823.2	8,238.7	17,504.2
2006	82,155.6	190,938.8	129,716.9	35,615.0	23,219.0	13,925.6	101,705.8	163,725.9	12,710.8	20,972.6
2005 SEP	67,218.1	168,864.4	138,981.1	34,072.7	19,050.5	8,049.3	104,480.5	125,059.8	6,949.7	17,144.4
OCT	67,686.9	171,466.2	143,753.3	34,618.3	18,338.2	7,240.3	107,162.4	133,073.6	7,282.4	17,146.5
NOV	67,098.3	177,777.2	132,723.4	37,878.7	18,164.7	7,339.5	99,864.1	140,734.4	8,737.9	17,138.5
DEC	67,121.1	183,397.7	141,316.9	39,214.3	19,228.6	7,455.4	106,058.1	134,823.2	8,238.7	17,504.2
2006 JAN	68,449.3	182,488.0	126,881.2	39,320.0	20,413.9	7,509.5	97,999.5	143,998.0	8,343.9	17,562.9
FEB	67,347.1	181,049.9	117,547.8	40,669.0	21,053.7	6,646.0	92,424.8	143,514.0	8,446.7	18,272.5
MAR	68,213.2	174,586.8	126,525.5	34,144.8	22,182.2	6,765.1	99,399.1	140,548.9	10,170.4	17,505.3
APR	68,932.1	194,780.9	131,770.0	41,601.5	24,140.7	10,555.1	96,330.2	151,552.9	10,131.4	18,265.2
MAY	71,851.2	190,612.2	131,417.2	41,439.8	21,795.2	10,531.3	106,114.2	156,659.7	9,848.3	18,952.4
JUN	72,136.2	179,324.8	136,959.5	39,198.7	20,736.4	10,462.3	115,774.2	147,647.4	10,204.2	19,063.5
JUL	72,581.3	188,162.9	141,204.8	39,345.4	23,979.4	11,459.6	117,274.4	151,475.2	11,094.3	20,274.7
AUG	74,860.8	190,910.6	139,207.0	36,598.2	22,655.8	11,977.3	114,101.4	153,961.6	11,057.6	21,022.3
SEP	75,220.1	188,396.8	139,925.5	37,814.6	21,001.6	8,404.0	110,159.6	151,992.1	10,693.6	20,672.3
OCT	76,761.4	192,343.4	130,331.4	38,143.5	21,885.3	9,170.8	105,144.9	158,746.0	11,302.9	20,545.6
NOV	79,616.6	194,060.1	129,617.9	40,484.0	22,167.5	9,697.8	100,256.3	157,251.7	11,713.6	21,633.2
DEC	82,155.6	190,938.8	129,716.9	35,615.0	23,219.0	13,925.6	101,705.8	163,725.9	12,710.8	20,972.6
2007 JAN	79,864.2	193,876.0	132,251.4	36,038.8	24,656.6	13,754.5	104,111.6	159,363.1	12,596.8	22,421.4
FEB	80,680.0	200,328.8	135,995.5	36,783.1	25,753.7	14,599.2	98,835.0	156,416.8	12,928.0	23,042.2
MAR	81,567.3	209,733.0	148,705.4	37,841.8	25,376.6	10,906.5	105,843.5	160,401.0	10,610.9	23,243.2
APR	82,011.9	225,600.0	137,858.9	37,825.9	28,621.0	11,714.2	100,148.9	171,353.0	10,419.6	23,876.4
MAY	85,599.4	210,202.5	134,641.2	37,901.1	32,957.5	12,433.8	109,235.9	166,448.7	12,790.8	24,076.8
JUN	83,718.7	220,259.3	142,272.8	39,407.2	30,600.9	11,795.6	109,524.4	165,947.4	12,691.2	24,151.4
JUL	86,106.1	231,938.3	143,444.5	40,848.4	31,275.0	11,953.1	111,863.5	166,823.1	12,053.0	25,270.7
AUG	86,394.5	227,575.9	155,499.7	39,903.4	27,544.4	12,873.9	117,616.9	170,100.5	14,097.1	25,002.0
SEP	89,737.0	238,390.3	154,646.3	42,422.6	32,623.9	14,067.3	125,016.2	186,227.3	14,956.5	26,399.8

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

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



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

US \$ MILLION

END OF PERIOD	THE AMERICAS					OTHERS				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	11	12	13	14	15	16	17	18	19	20
2002	16,935.8	5,300.8	25,299.5	8,892.8	n.a.	7,931.7	18,077.5	13,551.8	9,252.1	n.a.
2003	19,353.4	9,835.5	24,503.4	11,334.0	n.a.	8,866.5	18,244.2	17,663.8	12,265.1	n.a.
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
2005 SEP	26,618.1	7,315.2	22,786.6	15,661.0	20,560.2	13,421.1	24,252.9	21,370.2	18,437.6	12,491.0
OCT	27,420.3	7,605.7	21,264.4	15,476.9	21,121.7	13,727.2	23,742.4	20,452.1	18,283.4	12,732.8
NOV	27,105.5	7,914.1	22,876.3	24,943.9	21,277.9	13,896.8	28,569.5	16,551.2	18,106.4	13,226.6
DEC	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 JAN	28,123.5	8,408.8	21,107.7	26,561.4	20,513.9	15,992.3	26,528.7	18,470.5	18,373.6	12,954.2
FEB	27,966.6	7,267.8	23,232.6	27,112.0	20,889.7	15,965.2	29,353.1	18,740.7	17,673.0	14,111.2
MAR	28,638.4	8,070.2	21,487.5	28,671.9	21,312.4	15,788.6	27,334.3	19,900.7	18,406.1	14,461.3
APR	30,353.4	8,015.0	22,264.5	27,598.4	22,457.0	16,580.5	33,749.0	20,327.5	20,770.5	15,778.5
MAY	31,869.8	7,429.7	21,493.8	27,775.8	22,598.7	16,402.6	31,644.1	19,882.4	21,412.1	15,988.9
JUN	33,573.1	7,620.4	26,889.4	27,836.5	21,913.8	16,879.1	30,289.3	18,160.7	22,133.0	16,247.9
JUL	33,894.4	6,250.4	23,379.0	27,718.9	22,380.9	16,757.0	28,757.7	18,496.2	22,258.3	15,597.2
AUG	34,013.9	7,087.2	29,326.6	27,580.5	22,921.8	17,129.9	27,873.2	17,869.1	22,636.4	15,577.2
SEP	34,192.5	7,483.4	26,874.3	25,631.9	22,673.1	17,629.5	28,189.1	16,381.3	22,678.1	15,730.9
OCT	36,575.0	7,283.6	28,268.0	25,695.1	23,720.1	18,369.0	28,174.9	18,190.5	23,526.0	17,098.7
NOV	36,634.3	5,469.5	30,643.7	26,089.5	23,622.8	18,732.1	30,755.9	16,619.0	24,906.8	17,376.9
DEC	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 JAN	38,545.6	5,618.8	31,670.9	26,711.0	23,641.3	20,520.2	26,296.9	16,781.3	25,828.0	18,131.6
FEB	40,465.0	4,834.0	29,268.3	27,455.8	23,974.0	20,850.7	26,864.6	16,699.9	26,169.8	18,496.3
MAR	40,792.9	7,333.4	30,950.1	28,743.0	24,416.4	21,222.0	28,325.0	20,342.5	27,936.8	19,050.7
APR	41,903.1	5,675.7	32,976.9	28,002.8	25,084.7	21,065.0	27,417.0	20,398.5	29,777.9	19,972.6
MAY	43,630.9	6,192.7	32,896.2	29,861.3	25,287.8	21,499.4	24,045.0	16,062.4	30,459.8	20,186.8
JUN	44,130.7	5,213.5	31,463.9	30,324.2	24,849.8	22,303.6	26,157.2	18,007.9	32,056.0	21,311.7
JUL	44,963.2	4,906.5	31,117.7	31,255.4	24,875.1	22,281.4	24,302.9	20,154.9	32,813.0	22,157.0
AUG	47,107.5	5,892.2	28,391.7	31,982.3	24,401.1	22,182.4	29,242.8	19,851.9	33,817.6	21,948.9
SEP P	48,516.3	3,588.2	28,410.9	33,429.8	25,220.9	22,401.6	30,867.5	19,985.3	34,920.3	24,628.6

Table I.15 Credit and Charge Card Statistics

S\$ MILLION

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES (%)
	MAIN	SUPPLEMENTARY				
	1*	2*				
		3	4*	5	6*	
2002	2,263,876	958,734	11,901.3	2,390.8	135.4	6.1
2003	2,504,252	987,750	12,422.9	2,533.1	193.7	8.0
2004	2,985,973	946,784	14,046.5	2,607.9	195.9	7.7
2005	3,415,507	1,026,516	16,073.1	2,696.4	137.1	5.2
2006	3,968,044	1,121,932	18,639.9	2,759.8	118.6	4.5
2005 SEP	3,227,785	997,135	1,357.2	2,667.1	10.3	4.8
OCT	3,272,179	1,007,828	1,433.6	2,636.0	10.2	-
NOV	3,321,330	1,017,898	1,493.6	2,715.2	9.3	-
DEC	3,415,507	1,026,516	1,693.2	2,696.4	10.3	4.5
2006 JAN	3,438,624	1,034,493	1,402.3	2,677.2	9.2	-
FEB	3,478,645	1,041,829	1,328.7	2,647.4	9.1	-
MAR	3,515,951	1,049,920	1,555.1	2,486.1	10.7	4.5
APR	3,571,029	1,057,489	1,384.9	2,639.4	10.2	-
MAY	3,607,154	1,069,459	1,589.8	2,543.0	9.9	-
JUN	3,651,874	1,079,130	1,561.6	2,634.0	10.6	4.8
JUL	3,691,297	1,085,914	1,500.8	2,584.6	9.7	-
AUG	3,704,888	1,094,547	1,495.0	2,558.4	10.3	-
SEP	3,804,757	1,101,801	1,556.4	2,657.8	10.2	4.7
OCT	3,854,930	1,110,191	1,671.3	2,642.1	9.9	-
NOV	3,871,477	1,119,087	1,688.9	2,714.6	9.4	-
DEC	3,968,044	1,121,932	1,905.1	2,759.8	9.4	4.3
2007 JAN	4,023,097	1,128,124	1,702.4	2,775.9	r 8.8	-
FEB	4,038,599	1,130,207	1,546.6	2,853.3	r 9.2	-
MAR	4,089,996	1,123,472	1,805.8	2,731.1	r 8.8	3.9 r
APR	4,139,647	1,128,686	1,677.5	2,814.0	r 9.9	-
MAY	4,172,371	1,134,208	1,858.1	2,789.0	r 9.4	-
JUN	4,234,135	1,138,408	2,007.1	2,868.3	9.0	4.1
JUL	4,288,041	1,144,809	1,829.4	2,792.3	8.0	-
AUG	4,303,391	1,147,368	1,824.0	2,814.5	9.1	-
SEP P	4,340,938	1,150,044	1,883.1	2,984.9	9.1	3.7

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

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

Table II.1 Finance Companies: Assets and Liabilities

\$\$ MILLION

END OF PERIOD	ASSETS						LIABILITIES						
	TOTAL ASSETS/ LIABILITIES	CASH AND BALANCES WITH MAS	DEPOSITS WITH BANKS AND OTHER INSTITUTIONS	SECURITIES AND EQUITIES	LOANS AND ADVANCES	OTHER ASSETS	CAPITAL AND RESERVES	DEPOSITS				OTHER CREDITORS	OTHER LIABILITIES
								TOTAL	FIXED	SAVINGS	OTHERS		
								8=9+10+11	9	10	11		
1	2	3	4	5	6	7	8=9+10+11	9	10	11	12	13	
2002	13,722.3	262.4	1,345.7	1,115.8	10,815.9	182.4	2,111.2	9,855.7	9,612.0	222.6	21.1	254.9	1,500.5
2003	7,902.7	162.2	312.3	687.4	6,657.2	83.7	1,406.3	5,530.2	5,373.4	149.7	7.1	119.9	846.4
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
2005 SEP	8,710.1	181.0	264.4	785.7	7,388.8	90.3	1,626.5	5,993.5	5,862.0	129.1	2.4	349.8	740.4
OCT	8,792.0	186.9	142.9	786.6	7,581.8	93.8	1,652.6	5,954.5	5,823.3	128.1	3.1	454.4	730.6
NOV	9,051.6	191.7	259.5	820.3	7,684.7	95.5	1,660.3	6,051.1	5,921.1	127.1	2.9	604.1	736.2
DEC	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 JAN	9,617.0	202.5	527.0	858.7	7,939.6	89.2	1,670.8	6,527.7	6,407.6	117.5	2.6	690.7	727.8
FEB	9,929.7	204.3	821.3	865.2	7,943.2	95.6	1,677.0	6,850.2	6,732.0	115.4	2.8	676.3	726.2
MAR	9,590.4	205.2	457.4	873.5	7,959.5	94.7	1,685.7	6,559.6	6,442.8	114.3	2.4	624.1	721.1
APR	9,595.8	206.7	478.9	874.0	7,935.8	100.4	1,639.9	6,547.2	6,431.5	112.0	3.8	624.9	783.8
MAY	9,806.9	205.5	629.0	912.8	7,956.8	102.7	1,647.0	6,821.9	6,706.8	110.4	4.7	621.4	716.5
JUN	9,854.8	208.7	631.3	940.3	7,968.5	106.0	1,647.3	6,856.5	6,741.8	110.2	4.6	639.1	712.0
JUL	9,788.7	209.3	642.7	951.2	7,892.1	93.4	1,655.2	6,790.8	6,675.8	110.7	4.2	619.2	723.5
AUG	9,842.2	207.9	752.7	950.7	7,831.3	99.7	1,640.6	6,891.3	6,779.6	107.7	4.0	614.9	695.4
SEP	9,796.2	206.0	622.6	955.8	7,914.2	97.7	1,655.6	6,854.1	6,740.9	108.5	4.6	613.0	673.5
OCT	9,903.8	209.2	716.7	979.4	7,893.8	104.6	1,670.5	6,965.2	6,853.4	108.2	3.5	610.6	657.6
NOV	9,945.7	209.7	715.0	1,005.6	7,914.3	101.1	1,676.6	7,013.7	6,900.0	109.5	4.2	607.3	648.1
DEC	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 JAN	10,446.7	214.6	992.9	1,089.2	8,021.2	128.8	1,703.7	7,501.2	7,376.0	112.2	13.0	602.4	639.4
FEB	10,707.8	216.4	1,049.8	1,114.4	8,188.9	138.3	1,713.8	7,761.9	7,630.6	115.7	15.5	599.0	633.1
MAR	10,751.8	223.1	982.3	1,055.0	8,380.0	111.3	1,728.3	7,906.0	7,779.1	117.4	9.4	518.2	599.3
APR	10,809.2	228.1	962.4	1,068.1	8,439.3	111.2	1,663.3	8,032.4	7,901.6	122.0	8.8	425.6	687.9
MAY	10,631.0	230.2	561.9	1,072.6	8,628.2	138.2	1,672.9	8,043.2	7,901.8	126.9	14.5	273.4	641.5
JUN	11,125.0	237.9	817.6	1,093.7	8,777.8	198.0	1,701.2	8,487.8	8,342.2	127.5	18.2	270.6	665.3
JUL	11,414.8	241.8	520.8	1,154.9	8,945.7	551.5	1,710.1	8,771.1	8,628.0	130.0	13.0	269.4	664.1
AUG	11,565.3	260.8	570.9	1,201.2	9,423.2	109.2	1,702.7	8,896.8	8,751.4	134.3	11.2	266.1	699.6
SEP	11,802.9	264.5	576.6	1,237.5	9,603.6	120.7	1,720.8	9,127.1	8,984.8	135.5	7.6	265.1	689.2

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*	
2002	10,815.9	1,547.9	4,034.4	3,734.2	0.1	300.1	0.3	5,233.3
2003	6,657.2	756.3	2,459.0	2,317.7	0.2	141.1	0.0	3,441.9
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
2005 SEP	7,388.8	1,237.8	2,515.2	2,324.6	0.4	190.3	0.0	3,635.8
OCT	7,581.8	1,357.9	2,501.9	2,306.8	0.4	194.8	0.0	3,721.9
NOV	7,684.7	1,467.9	2,481.8	2,289.0	0.3	192.5	0.0	3,734.9
DEC	7,869.7	1,583.3	2,467.6	2,265.3	0.3	202.0	0.0	3,818.7
2006 JAN	7,939.6	1,632.4	2,446.9	2,246.3	0.3	200.3	0.0	3,860.3
FEB	7,943.2	1,665.6	2,425.3	2,221.7	0.3	203.3	0.0	3,852.3
MAR	7,959.5	1,681.1	2,401.9	2,199.9	0.3	201.7	0.0	3,876.5
APR	7,935.8	1,696.3	2,392.9	2,194.1	0.3	198.5	0.0	3,846.5
MAY	7,956.8	1,702.4	2,369.7	2,174.1	0.3	195.4	0.0	3,884.6
JUN	7,968.5	1,703.2	2,365.6	2,164.0	0.2	201.4	0.0	3,899.7
JUL	7,892.1	1,701.6	2,346.0	2,144.5	0.2	201.3	0.0	3,844.5
AUG	7,831.3	1,698.0	2,325.5	2,125.5	0.2	199.8	0.0	3,807.7
SEP	7,914.2	1,715.4	2,288.9	2,099.1	0.2	189.6	0.0	3,909.8
OCT	7,893.8	1,687.6	2,266.7	2,078.5	0.2	188.1	0.0	3,939.5
NOV	7,914.3	1,691.8	2,249.0	2,062.8	0.2	186.0	0.0	3,973.6
DEC	7,972.2	1,681.3	2,245.8	2,064.8	0.2	180.8	0.0	4,045.1
2007 JAN	8,021.2	1,659.2	2,252.9	2,074.2	0.2	178.5	0.0	4,109.1
FEB	8,188.9	1,652.1	2,249.6	2,073.0	0.5	176.2	0.0	4,287.1
MAR	8,380.0	1,662.5	2,257.8	2,074.7	0.1	182.9	0.0	4,459.7
APR	8,439.3	1,685.8	2,257.3	2,075.0	0.1	182.1	0.0	4,496.2
MAY	8,628.2	1,693.0	2,278.3	2,097.8	0.1	180.4	0.0	4,656.9
JUN	8,777.8	1,690.1	2,313.4	2,129.7	0.1	183.6	0.0	4,774.3
JUL	8,945.7	1,716.1	2,339.4	2,152.6	0.1	186.7	0.0	4,890.2
AUG	9,423.2	1,701.5	2,769.8	2,579.5	0.1	190.2	0.0	4,951.9
SEP P	9,603.6	1,720.7	2,759.5	2,566.9	0.1	192.5	0.0	5,123.5

Column 8 Includes block discounting.

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

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS			LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES
		TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE		
		1	2=3+4	3					4*	5	6		
2002	52,564.3	22,156.6	891.2	21,265.4	19,674.8	9,511.3	1,221.6	7,742.7	24,858.7	501.3	24,357.4	17,729.8	2,233.1
2003	58,203.4	22,291.5	1,481.6	20,809.9	24,229.0	10,109.9	1,573.0	8,232.6	29,304.7	724.3	28,580.4	18,207.0	2,459.1
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
2005 SEP	65,039.8	29,197.1	988.8	28,208.3	23,142.4	10,015.7	2,684.7	8,140.4	31,242.3	476.3	30,766.0	22,135.1	3,522.0
OCT	63,635.5	26,814.5	823.3	25,991.1	23,820.4	10,397.7	2,603.0	8,073.0	29,325.3	456.6	28,868.7	22,459.9	3,777.3
NOV	64,437.0	24,140.2	687.7	23,452.4	26,933.5	10,580.6	2,782.8	8,537.2	29,058.0	462.9	28,595.1	22,891.9	3,949.9
DEC	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 JAN	65,195.0	24,363.2	642.0	23,721.3	26,434.9	11,744.8	2,652.2	8,291.3	29,651.5	837.4	28,814.2	23,128.3	4,123.8
FEB	67,106.5	24,831.8	706.0	24,125.7	27,042.0	12,481.6	2,751.1	8,479.0	30,160.2	1,141.1	29,019.1	23,291.6	5,175.6
MAR	70,715.8	24,437.2	765.1	23,672.1	29,642.3	13,565.7	3,070.6	8,578.5	33,627.8	1,352.1	32,275.7	23,918.5	4,591.1
APR	71,660.2	25,512.6	696.4	24,816.2	28,591.2	14,045.3	3,511.1	8,203.1	32,748.7	1,636.3	31,112.4	25,998.6	4,709.7
MAY	72,940.4	27,937.2	783.1	27,154.1	29,095.3	12,355.5	3,552.4	8,199.7	34,763.3	1,730.2	33,033.0	25,805.8	4,171.6
JUN	72,198.5	27,142.7	802.7	26,340.0	30,037.9	12,351.2	2,666.7	8,221.2	33,310.6	1,906.5	31,404.1	26,697.2	3,969.5
JUL	72,965.0	26,615.6	767.2	25,848.4	29,587.7	14,056.1	2,705.6	8,258.7	34,604.6	2,026.2	32,578.4	26,389.2	3,712.5
AUG	73,326.8	27,115.1	748.4	26,366.7	28,986.7	14,212.3	3,012.7	8,327.4	33,959.4	1,975.5	31,983.9	26,523.0	4,517.0
SEP	75,667.9	31,804.7	633.9	31,170.8	26,820.6	14,045.3	2,997.3	8,046.4	35,208.4	1,726.8	33,481.6	26,721.9	5,691.2
OCT	75,578.0	30,333.6	668.5	29,665.1	26,945.7	14,841.0	3,457.6	8,024.7	35,369.5	1,736.3	33,633.2	26,950.9	5,232.9
NOV	77,607.7	32,619.9	701.9	31,918.0	27,792.4	14,737.0	2,458.4	8,051.3	35,759.3	1,702.2	34,057.2	27,887.1	5,909.9
DEC	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 JAN	81,029.6	33,632.7	732.5	32,900.1	28,151.9	16,788.1	2,456.9	8,251.1	36,671.2	1,590.8	35,080.3	29,408.5	6,698.9
FEB	82,249.6	35,215.5	784.3	34,431.2	27,504.3	16,321.2	3,208.6	8,303.7	37,337.6	1,746.1	35,591.5	29,874.9	6,733.4
MAR	78,465.9	35,711.2	775.2	34,936.0	23,184.6	16,658.2	2,911.8	8,387.0	32,558.5	1,700.0	30,858.5	30,488.5	7,031.9
APR	82,058.8	36,348.5	669.5	35,679.0	23,438.8	18,856.4	3,415.0	8,403.2	34,759.4	1,617.3	33,142.1	31,694.5	7,201.6
MAY	86,701.3	37,605.1	648.7	36,956.5	23,402.5	21,595.0	4,098.6	8,598.2	36,566.3	1,740.9	34,825.4	32,339.0	9,197.8
JUN	85,350.8	38,860.4	647.1	38,213.3	24,345.4	19,372.3	2,772.7	8,820.3	35,466.0	1,750.0	33,716.0	33,183.0	7,881.4
JUL	84,951.1	38,827.8	546.4	38,281.4	24,074.3	18,380.8	3,668.1	8,883.6	35,110.2	1,820.1	33,290.2	32,488.8	8,468.4
AUG	82,555.0	36,923.1	573.6	36,349.5	24,913.7	16,989.6	3,728.6	8,919.3	33,026.5	1,821.6	31,204.9	33,921.7	6,687.5
SEP	86,260.3	35,754.0	596.2	35,157.8	26,067.5	20,647.0	3,791.7	8,951.2	36,415.4	1,957.9	34,457.4	35,028.2	5,865.5

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

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS			LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES
		TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE		
		1	2=3+4	3					4	5	6		
2002	6,769.7	5,264.3	881.9	4,382.4	809.0	477.3	219.0	4,517.2	1,529.8	501.1	1,028.7	336.5	386.3
2003	7,377.5	5,985.7	1,479.4	4,506.3	768.2	350.7	273.0	4,700.9	1,771.5	724.0	1,047.5	446.0	459.0
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
2005 SEP	6,263.7	4,659.6	987.8	3,671.8	640.2	658.9	305.1	3,121.8	2,399.5	476.3	1,923.2	283.7	458.7
OCT	5,421.8	3,724.5	822.3	2,902.2	642.3	757.4	297.6	2,335.7	2,397.6	456.6	1,941.0	233.6	454.9
NOV	5,897.1	3,989.2	686.5	3,302.7	670.2	919.3	318.4	2,697.1	2,449.8	462.9	1,986.9	260.4	489.8
DEC	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 JAN	6,086.0	4,058.8	640.8	3,418.0	631.0	1,089.3	306.9	2,693.4	2,672.8	837.4	1,835.5	246.9	472.9
FEB	6,500.6	4,147.5	704.9	3,442.7	611.3	1,349.4	392.4	2,863.6	2,874.5	1,141.1	1,733.4	267.3	495.3
MAR	6,761.9	4,427.3	764.0	3,663.3	631.3	1,372.6	330.7	2,874.9	3,109.4	1,352.1	1,757.4	275.7	501.9
APR	6,896.7	4,255.0	695.2	3,559.8	614.7	1,670.3	356.7	2,588.3	3,543.2	1,636.3	1,906.9	277.5	487.6
MAY	7,613.3	4,831.0	782.1	4,048.8	628.6	1,803.0	350.8	2,522.2	4,349.0	1,730.2	2,618.8	289.3	452.8
JUN	7,540.3	4,585.3	801.8	3,783.5	680.7	1,933.1	341.1	2,476.3	4,311.1	1,882.6	2,428.5	311.2	441.6
JUL	7,695.6	4,618.5	766.3	3,852.1	687.2	2,038.6	351.2	2,430.8	4,467.6	2,002.5	2,465.1	350.6	446.5
AUG	7,787.8	4,716.2	747.5	3,968.8	687.1	2,009.0	375.5	2,404.0	4,475.3	1,951.5	2,523.8	418.2	490.4
SEP	7,651.5	4,610.1	633.1	3,976.9	710.0	1,984.1	347.4	2,380.4	4,356.4	1,725.4	2,630.9	411.4	503.4
OCT	7,981.5	4,520.7	667.7	3,853.0	691.8	1,999.6	769.5	2,335.7	4,370.1	1,736.3	2,633.8	344.9	930.8
NOV	7,667.8	4,555.7	701.1	3,854.6	706.1	1,998.3	407.7	2,357.2	4,335.8	1,701.7	2,634.1	374.7	600.2
DEC	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 JAN	7,640.9	4,564.4	731.8	3,832.6	749.5	1,945.1	381.9	2,288.2	4,409.4	1,590.8	2,818.6	338.3	605.0
FEB	7,845.0	4,572.3	783.7	3,788.6	808.7	2,062.8	401.3	2,321.0	4,572.3	1,745.4	2,827.0	343.1	608.6
MAR	7,841.7	4,631.0	774.6	3,856.3	840.5	1,928.8	441.5	2,319.4	4,514.9	1,700.0	2,814.9	359.9	647.6
APR	9,079.7	5,273.5	668.8	4,604.6	826.4	1,843.2	1,136.6	2,800.4	4,529.5	1,617.3	2,912.2	383.8	1,365.9
MAY	9,830.1	5,204.3	648.0	4,556.3	794.3	2,368.8	1,462.7	2,787.7	4,660.5	1,740.9	2,919.5	409.8	1,972.1
JUN	8,811.0	5,464.6	646.6	4,818.0	914.3	1,942.4	489.8	2,928.8	4,817.8	1,750.0	3,067.8	457.0	607.4
JUL	8,991.6	5,189.4	545.9	4,643.5	920.4	1,989.7	892.1	2,884.3	4,465.9	1,820.1	2,645.8	500.8	1,140.6
AUG	8,759.7	4,745.0	573.0	4,172.1	935.4	2,577.1	502.3	2,796.3	4,049.3	1,821.6	2,227.7	482.6	1,431.5
SEP	8,422.2	4,869.0	595.5	4,273.5	967.4	2,016.4	569.5	2,718.2	4,146.8	1,957.9	2,188.9	484.0	1,073.2

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
2002	63,767.8	58,820.0	54,002.1	4,796.1	9,467.2	31,617.3	4,536.2	3,585.3
2003	74,584.2	68,945.6	63,597.2	4,646.9	11,628.9	39,498.6	4,018.0	3,804.8
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
2005 III	94,888.8	89,503.6	83,282.5	4,555.1	45,127.9	25,596.3	3,487.8	4,515.4
IV	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 I	97,614.6	91,868.4	85,237.1	5,160.6	43,507.6	28,784.7	3,355.3	4,428.9
II	97,481.9	91,555.9	85,039.6	5,070.8	44,232.9	27,934.6	3,350.5	4,450.8
III	101,300.3	95,183.3	88,534.1	5,052.9	45,943.3	29,624.0	3,422.8	4,491.1
IV	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 I	112,601.3	105,159.0	97,923.3	6,605.2	49,274.1	33,674.6	3,334.3	5,035.1
II	119,090.8	111,471.8	104,372.6	5,021.6	52,954.6	37,761.4	3,547.8	5,087.2
III P	122,525.6	114,873.9	107,678.2	5,713.1	53,240.7	40,073.6	3,588.8	5,062.0

Note: With effect from 2005, data exclude that of captive insurers.

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 refer 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
2002	4,817.9	1,742.2	791.3	1,502.3	77.8	704.3
2003	5,348.4	1,882.8	1,225.7	1,485.6	73.8	680.5
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
2005 III	6,221.1	1,715.1	2,942.5	844.9	64.5	654.1
IV	6,200.3	1,671.3	2,984.8	843.2	67.1	633.9
2006 I	6,631.3	1,890.6	2,957.7	908.2	75.1	799.7
II	6,516.3	1,797.4	3,058.7	808.9	77.3	774.0
III	6,649.2	1,958.3	3,067.0	806.9	77.2	739.8
IV	6,805.7	2,029.4	3,090.3	865.4	70.2	750.4
2007 I	7,235.7	2,330.4	3,156.2	912.7	66.7	769.7
II	7,099.2	2,174.6	3,427.5	679.6	66.4	751.1
III P	7,195.7	2,082.2	3,515.0	680.5	38.6	879.4

Column 11 Prior to 2005, data refer 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
2005 III	1,044.0	72.1	201.1	828.2	533.0	60.5	105.4	424.6
IV	1,106.3	92.7	243.4	821.0	563.6	66.6	149.7	398.1
2006 I	1,275.9	102.6	238.8	987.6	658.9	85.4	119.4	507.2
II	1,237.9	101.2	232.8	955.9	573.5	83.7	94.2	447.7
III	1,119.2	111.8	195.4	880.8	570.4	93.0	96.2	449.9
IV	1,116.9	90.6	232.5	837.7	585.6	67.9	129.1	432.5
2007 I	1,414.8	115.2	245.1	1,117.3	716.9	98.4	129.6	551.7
II	1,404.2	114.8	249.0	1,107.0	695.9	95.1	119.8	547.6
III P	1,288.7	79.3	232.6	1,036.4	603.6	62.3	110.1	490.8

Notes : Singapore operations refer to the companies' total operations in Singapore including that of the Singapore Insurance Fund.  
With effect from 2005, data exclude that of captive insurers.

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

S\$ MILLION

PERIOD	CLAIMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	9	10	11	12	13	14	15	16
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
2005 III	558.9	43.2	74.2	462.4	246.3	47.2	18.5	201.6
IV	519.4	32.2	93.4	409.0	244.8	25.0	32.0	203.0
2006 I	502.2	45.8	64.3	411.6	223.2	21.8	32.3	188.7
II	453.4	33.5	45.6	392.5	232.4	27.7	14.1	208.8
III	559.7	42.1	62.2	487.8	273.5	32.8	31.6	241.6
IV	488.6	30.9	83.5	389.1	268.7	23.1	39.6	221.0
2007 I	509.5	32.0	71.4	425.7	273.8	29.1	37.4	227.0
II	514.0	22.9	41.6	469.8	264.0	15.5	21.9	246.9
III P	566.3	39.3	59.0	486.9	311.9	32.5	35.5	262.7

Table II.7 Life Insurance Companies: New Business

PERIOD	INDIVIDUAL POLICIES				GROUP POLICIES			
	NO. OF POLICIES	SUMS INSURED	PREMIUMS		NO. OF POLICIES	NO. OF LIVES INSURED	SUMS INSURED	PREMIUMS
			SINGLE	OTHER				
	1	2	3	4	5	6	7	8
2002	1,423,733	27,886.3	5,911.1	647.6	2,579	741,477	14,125.2	74.7
2003	647,922	25,798.4	4,786.4	453.9	2,653	753,325	13,519.9	45.9
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
2005 III	1,847,082	87,165.2	1,687.8	299.2	1,459	98,038	3,724.1	17.1
IV	577,180	9,818.5	1,635.3	207.8	1,243	178,337	2,153.3	25.8
2006 I	211,888	12,908.9	1,733.4	127.5	1,233	158,850	4,265.3	21.8
II	217,070	8,719.1	1,694.4	147.2	1,634	146,526	5,487.6	25.8
III	222,948	9,237.5	1,556.4	177.7	1,511	290,376	6,533.9	30.3
IV	234,839	10,495.2	1,906.8	195.0	1,281	150,124	2,327.5	16.5
2007 I	223,032	9,683.4	1,741.6	159.7	1,522	229,733	7,346.0	32.8
II	241,619	10,907.8	2,565.2	183.5	1,476	187,783	5,808.5	33.4
III P	257,526	11,055.6	1,953.6	220.5	1,489	199,574	4,917.5	33.7

Note: Individual and Group Annuities are not included.

Table II.8 Life Insurance Companies: Business In Force

END OF PERIOD	INDIVIDUAL POLICIES			GROUP POLICIES			
	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
2002	5,874,846	239,704.8	5,244.9	13,603	2,200,185	61,569.8	220.7
2003	6,120,538	249,822.2	5,345.6	13,975	2,282,995	65,528.2	202.6
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
2006 III	8,763,463	349,250.0	5,917.4	22,553	3,188,654	77,613.2	328.3
IV	9,203,519	353,577.9	6,034.1	22,586	3,219,599	77,455.3	343.5
2006 I	9,263,531	360,625.7	6,095.7	22,960	3,212,899	79,341.8	336.9
II	9,336,539	363,177.7	6,136.3	23,325	3,264,947	81,602.7	347.9
III	9,409,203	366,644.1	6,246.9	23,593	3,400,969	85,373.3	356.3
IV	9,503,008	370,883.1	6,345.0	23,888	3,463,560	86,377.6	364.8
2007 I	9,561,966	374,105.7	6,409.4	24,622	3,476,882	89,252.8	382.3
II	9,643,295	379,196.3	6,441.1	25,321	3,502,125	91,893.9	400.6
III P	9,745,305	384,646.7	6,573.2	26,227	3,496,067	93,977.9	413.2

Note: Individual and Group Annuities are not included.

Table III.1A Exchange Rates

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	END OF PERIOD									
	1	2	3	4	5	6	7	8	9	10
2002	1.7365	2.7839	1.8193	125.16	1.4632	45.70	22.27	98.20	20.98	-
2003	1.7008	3.0294	2.1388	137.12	1.5909	44.76	21.91	127.60	20.55	-
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 APR	1.5198	3.0340	2.0739	126.18	1.2714	44.40	19.43	125.85	19.72	3.6750
MAY	1.5279	3.0283	2.0550	124.80	1.2583	44.95	19.56	125.12	19.98	3.7662
JUN	1.5326	3.0684	2.0595	124.32	1.2421	44.37	19.61	129.98	20.12	3.7624
JUL	1.5117	3.0721	2.0736	125.69	1.2710	43.77	19.32	130.11	19.98	3.7385
AUG	1.5224	3.0690	2.0816	126.65	1.3086	43.48	19.53	124.94	20.18	3.7096
SEP	1.4909	3.0180	2.1123	127.34	1.2936	43.63	19.21	131.57	19.84	3.7446
2007 APR 5	1.5127	2.9885	2.0222	124.01	1.2751	43.80	19.35	123.77	19.57	3.5077
13	1.5166	3.0076	2.0497	124.83	1.2757	44.06	19.40	126.21	19.64	3.5418
20	1.5102	3.0260	2.0569	125.29	1.2727	44.11	19.32	126.18	19.56	3.6000
27	1.5167	3.0220	2.0636	125.57	1.2683	44.33	19.39	125.34	19.65	3.6934
MAY 4	1.5236	3.0272	2.0639	125.34	1.2668	44.55	19.48	124.84	19.77	3.7195
11	1.5191	3.0095	2.0479	124.50	1.2672	44.58	19.42	125.80	19.76	3.6707
18	1.5271	3.0154	2.0598	124.39	1.2592	44.89	19.52	125.57	19.90	3.7326
25	1.5268	3.0322	2.0493	124.30	1.2606	45.03	19.51	125.12	19.95	3.7581
JUN 1	1.5295	3.0281	2.0575	124.81	1.2553	45.01	19.57	126.78	20.00	3.7724
8	1.5375	3.0424	2.0639	125.38	1.2677	44.53	19.68	129.63	20.07	3.7621
15	1.5410	3.0361	2.0531	123.75	1.2523	44.55	19.71	129.03	20.21	3.7623
22	1.5374	3.0634	2.0592	123.91	1.2413	44.51	19.68	130.14	20.18	3.7767
29	1.5326	3.0684	2.0595	124.32	1.2421	44.37	19.61	129.98	20.12	3.7624
JUL 6	1.5202	3.0570	2.0675	124.82	1.2350	44.06	19.45	130.30	20.00	3.7549
13	1.5147	3.0732	2.0876	125.86	1.2368	43.96	19.38	131.31	20.01	3.7423
20	1.5117	3.0972	2.0857	125.54	1.2370	44.11	19.33	133.18	19.99	3.7497
27	1.5155	3.1045	2.0831	125.80	1.2717	43.76	19.38	132.73	20.04	3.7401
AUG 3	1.5186	3.0916	2.0814	126.24	1.2736	43.84	19.40	130.16	20.05	3.7612
10	1.5205	3.0732	2.0775	126.90	1.2874	43.74	19.44	128.71	20.07	3.7428
17	1.5391	3.0423	2.0642	126.56	1.3628	43.74	19.69	120.31	20.24	3.6935
24	1.5240	3.0547	2.0678	126.37	1.3119	43.67	19.51	125.09	20.14	3.7074
31	1.5224	3.0690	2.0816	126.65	1.3086	43.48	19.53	124.94	20.18	3.7096
SEP 7	1.5244	3.0799	2.0835	126.78	1.3238	43.53	19.57	126.16	20.21	3.7455
14	1.5128	3.0540	2.0987	127.53	1.3154	43.47	19.42	126.88	20.14	3.7397
21	1.5046	3.0227	2.1179	128.37	1.3093	43.68	19.33	130.34	20.05	3.7709
28	1.4909	3.0180	2.1123	127.34	1.2936	43.63	19.21	131.57	19.84	3.7446

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

Table III.1A Exchange Rates (continued)

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	AVERAGE OF PERIOD									
	11	12	13	14	15	16	17	18	19	20
2002	1.7906	2.6885	1.6909	115.28	1.4309	47.12	22.96	97.37	21.63	-
2003	1.7422	2.8467	1.9703	129.57	1.5044	45.85	22.37	113.55	21.05	-
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 APR	1.5149	3.0111	2.0465	124.95	1.2749	44.07	19.38	125.20	19.61	3.5893
MAY	1.5222	3.0206	2.0574	124.62	1.2613	44.74	19.47	125.54	19.83	3.7300
JUN	1.5365	3.0517	2.0620	124.61	1.2531	44.60	19.66	129.39	20.13	3.7678
JUL	1.5161	3.0837	2.0796	125.52	1.2467	44.05	19.39	131.58	20.01	3.7496
AUG	1.5236	3.0611	2.0741	126.64	1.3067	43.70	19.49	126.08	20.11	3.7297
SEP	1.5126	3.0510	2.1004	127.49	1.3147	43.54	19.43	127.79	20.11	3.7477
2007 APR 5	1.5165	2.9931	2.0254	124.48	1.2814	43.87	19.40	123.49	19.62	3.5180
13	1.5166	2.9929	2.0377	124.35	1.2727	43.99	19.41	124.98	19.63	3.5372
20	1.5121	3.0229	2.0535	125.16	1.2727	44.08	19.35	126.18	19.58	3.5961
27	1.5137	3.0273	2.0597	125.49	1.2748	44.24	19.36	125.67	19.60	3.6744
MAY 4	1.5226	3.0330	2.0691	125.55	1.2686	44.50	19.47	125.41	19.76	3.6960
11	1.5162	3.0192	2.0551	124.71	1.2649	44.46	19.39	125.64	19.70	3.7048
18	1.5189	3.0078	2.0567	124.49	1.2595	44.65	19.43	125.96	19.78	3.7159
25	1.5275	3.0219	2.0561	124.30	1.2579	45.06	19.53	125.47	19.95	3.7621
JUN 1	1.5281	3.0294	2.0550	124.59	1.2570	45.04	19.55	125.50	19.98	3.7700
8	1.5321	3.0466	2.0656	125.31	1.2609	44.80	19.62	128.72	20.04	3.7710
15	1.5414	3.0383	2.0547	124.17	1.2612	44.52	19.72	129.52	20.18	3.7699
22	1.5371	3.0537	2.0609	123.89	1.2436	44.67	19.67	129.84	20.17	3.7714
29	1.5368	3.0727	2.0678	125.03	1.2461	44.31	19.67	129.99	20.17	3.7578
JUL 6	1.5230	3.0676	2.0709	125.18	1.2412	44.16	19.49	130.38	20.04	3.7553
13	1.5168	3.0681	2.0786	125.41	1.2363	44.03	19.40	130.64	20.02	3.7535
20	1.5160	3.1009	2.0920	126.21	1.2430	44.04	19.39	132.90	20.04	3.7543
27	1.5098	3.1042	2.0811	125.25	1.2552	44.08	19.30	133.21	19.97	3.7413
AUG 3	1.5173	3.0804	2.0751	126.09	1.2779	43.77	19.39	129.63	20.04	3.7491
10	1.5168	3.0779	2.0869	127.22	1.2820	43.72	19.38	129.48	20.04	3.7400
17	1.5299	3.0557	2.0699	126.40	1.3140	43.79	19.57	125.42	20.16	3.7394
24	1.5258	3.0360	2.0617	126.51	1.3245	43.71	19.53	123.07	20.11	3.7196
31	1.5225	3.0620	2.0775	126.69	1.3171	43.54	19.52	124.85	20.15	3.7049
SEP 7	1.5246	3.0770	2.0791	126.34	1.3184	43.51	19.56	125.69	20.21	3.7287
14	1.5183	3.0780	2.1009	127.95	1.3309	43.36	19.50	126.38	20.19	3.7456
21	1.5098	3.0255	2.1065	127.70	1.3086	43.58	19.39	128.40	20.09	3.7499
28	1.4975	3.0237	2.1151	127.97	1.3009	43.71	19.27	130.70	19.93	3.7666

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 FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RMB	INDIAN RUPEE			
	1	2	3	4	5	6	7	8	9	10	11*	12*	13*
2007 SEP													
3	1.5233	3.0720	2.0776	126.22	1.3147	43.56	19.54	125.12	20.19	3.7213	-37.00	-104.75	-191.44
4	1.5231	3.0751	2.0728	125.92	1.3147	43.46	19.54	125.59	20.18	3.7220	-42.56	-107.75	-194.13
5	1.5261	3.0742	2.0784	126.14	1.3157	43.52	19.58	125.90	20.22	3.7286	-41.65	-110.06	-199.38
6	1.5263	3.0839	2.0829	126.66	1.3231	43.50	19.59	125.65	20.23	3.7263	-39.49	-111.38	-200.19
7	1.5244	3.0799	2.0835	126.78	1.3238	43.53	19.57	126.16	20.21	3.7455	-38.50	-110.38	-200.25
10	1.5254	3.0964	2.1006	128.44	1.3470	43.39	19.60	125.39	20.27	3.7465	-37.61	-107.94	-194.56
11	1.5228	3.0884	2.1019	128.35	1.3406	43.29	19.57	125.87	20.24	3.7540	-40.25	-109.75	-196.31
12	1.5172	3.0811	2.1000	127.74	1.3267	43.29	19.49	126.72	20.17	3.7480	-39.22	-109.00	-197.75
13	1.5132	3.0698	2.1032	127.65	1.3250	43.36	19.43	127.03	20.14	3.7395	-38.39	-111.09	-200.21
14	1.5128	3.0540	2.0987	127.53	1.3154	43.47	19.42	126.88	20.14	3.7397	-37.97	-110.25	-200.56
17	1.5136	3.0392	2.1004	127.43	1.3135	43.43	19.43	127.66	20.12	3.7433	-37.63	-110.00	-199.94
18	1.5174	3.0181	2.1027	127.80	1.3201	43.46	19.48	126.20	20.17	3.7361	-38.78	-108.22	-196.81
19	1.5074	3.0330	2.1066	127.52	1.3002	43.63	19.36	128.37	20.06	3.7372	-36.00	-100.63	-188.50
20	1.5061	3.0145	2.1051	127.37	1.2998	43.71	19.35	129.40	20.04	3.7620	-34.00	-99.88	-182.71
21	1.5046	3.0227	2.1179	128.37	1.3093	43.68	19.33	130.34	20.05	3.7709	-32.00	-97.38	-178.56
24	1.5042	3.0469	2.1218	128.49	1.3073	43.82	19.34	130.49	20.04	3.7770	-31.38	-94.94	-175.75
25	1.5005	3.0195	2.1120	127.90	1.3083	43.68	19.30	129.79	19.97	3.7703	-33.58	-95.34	-175.63
26	1.4978	3.0206	2.1174	128.36	1.3027	43.71	19.28	130.68	19.94	3.7747	-34.61	-97.81	-179.75
27	1.4940	3.0134	2.1122	127.76	1.2928	43.69	19.23	130.95	19.88	3.7665	-32.81	-98.17	-180.31
28	1.4909	3.0180	2.1123	127.34	1.2936	43.63	19.21	131.57	19.84	3.7446	-33.88	-99.84	-182.56

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*
2002	42,970,779	171,198	24,090,519	95,978
2003	52,393,386	207,910	30,055,307	119,267
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
2005 III	17,887,480	275,192	10,651,970	163,876
IV	17,462,798	281,658	10,373,965	167,322
2006 I	18,415,105	301,887	11,351,485	186,090
II	19,493,824	314,417	12,315,198	198,632
III	18,882,881	295,045	11,957,442	186,835
IV	18,178,814	288,553	11,753,812	186,568
2007 I	22,245,045	364,673	14,567,926	238,818
II	24,517,639	395,446	16,056,245	258,972
III P	27,105,719	423,527	17,958,076	280,595
2005 SEP	6,412,683	291,486	3,796,509	172,569
OCT	6,037,886	287,518	3,568,702	169,938
NOV	6,018,980	300,949	3,556,896	177,845
DEC	5,405,932	257,425	3,248,367	154,684
2006 JAN	5,740,386	318,910	3,533,850	196,325
FEB	5,950,209	297,510	3,662,343	183,117
MAR	6,724,510	292,370	4,155,292	180,665
APR	5,711,918	300,627	3,608,059	189,898
MAY	6,938,682	330,413	4,401,600	209,600
JUN	6,843,224	311,056	4,305,539	195,706
JUL	6,032,257	287,250	3,823,450	182,069
AUG	6,427,147	292,143	4,086,177	185,735
SEP	6,423,477	305,880	4,047,815	192,753
OCT	5,887,579	280,361	3,768,050	179,431
NOV	6,449,291	293,150	4,176,461	189,839
DEC	5,841,944	292,097	3,809,301	190,465
2007 JAN	6,609,988	314,761	4,300,857	204,803
FEB	6,608,972	367,165	4,317,896	239,883
MAR	9,026,085	410,277	5,949,173	270,417
APR	7,710,893	385,545	5,073,623	253,681
MAY	8,199,121	390,434	5,366,268	255,537
JUN	8,607,625	409,887	5,616,354	267,445
JUL	8,994,565	408,844	5,949,967	270,453
AUG	10,065,438	457,520	6,611,559	300,525
SEP P	8,045,716	402,286	5,396,550	269,827



Table III.3 Domestic Interest Rates

END OF PERIOD	PER CENT PER ANNUM				
	INTERBANK			3-MONTH COMMERCIAL BILLS	3-MONTH US\$ SIBOR
	OVERNIGHT	1-MONTH	3-MONTH		
	1	2	3	4	6
2002	0.38	0.81	0.81	0.78	1.38
2003	0.63	0.63	0.75	0.77	1.15
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 APR	2.50	2.63	2.63	2.66	5.36
MAY	2.25	2.38	2.38	2.36	5.36
JUN	1.88	2.38	2.50	2.49	5.36
JUL	2.00	2.44	2.56	2.56	5.35
AUG	2.25	2.63	2.75	2.73	5.63
SEP	2.13	2.50	2.63	2.49	5.23
2007 APR 5	2.56	2.88	2.88	2.85	5.35
13	2.38	2.75	2.81	2.72	5.36
20	2.38	2.44	2.56	2.60	5.36
27	2.50	2.63	2.63	2.60	5.36
MAY 4	2.63	2.63	2.63	2.61	5.36
11	2.38	2.56	2.63	2.69	5.36
18	2.00	2.31	2.38	2.50	5.36
25	2.13	2.31	2.38	2.41	5.36
JUN 1	2.19	2.38	2.44	2.39	5.36
8	2.19	2.38	2.44	2.51	5.36
15	2.25	2.50	2.63	2.54	5.36
22	2.25	2.50	2.56	2.49	5.36
29	1.88	2.38	2.50	2.49	5.36
JUL 6	2.25	2.44	2.50	2.49	5.36
13	2.31	2.38	2.50	2.51	5.36
20	2.25	2.50	2.56	2.49	5.36
27	2.19	2.44	2.56	2.53	5.34
AUG 3	2.19	2.56	2.63	2.59	5.36
10	2.38	2.56	2.63	2.61	5.53
17	2.25	2.81	2.81	2.75	5.52
24	2.25	2.63	2.75	2.69	5.51
31	2.25	2.63	2.75	2.73	5.63
SEP 7	2.25	2.69	2.81	2.73	5.76
14	2.00	2.63	2.75	2.71	5.68
21	2.25	2.50	2.56	2.55	5.24
28	2.13	2.50	2.63	2.49	5.23

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

PER CENT PER ANNUM

END OF PERIOD	BANKS					FINANCE COMPANIES					
	PRIME LENDING RATE	FIXED DEPOSITS			SAVINGS DEPOSITS	LOANS (EFFECTIVE RATES)		FIXED DEPOSITS			SAVINGS DEPOSITS
		3 MONTHS	6 MONTHS	12 MONTHS		HIRE PURCHASE OF NEW MOTOR VEHICLES FOR 3 YEARS	HOUSING LOANS FOR 15 YEARS	3 MONTHS	6 MONTHS	12 MONTHS	
2002	5.35	0.78	1.05	1.32	0.44	5.15	6.09	0.76	1.08	1.50	0.55
2003	5.30	0.40	0.52	0.70	0.24	4.36	5.98	0.44	0.60	0.79	0.31
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
2005 SEP	5.30	0.42	0.53	0.74	0.23	4.31	5.56	0.60	0.77	1.19	0.31
OCT	5.30	0.45	0.57	0.78	0.25	4.31	5.56	0.60	0.77	1.19	0.31
NOV	5.30	0.53	0.62	0.83	0.25	4.96	5.56	0.77	0.94	1.35	0.31
DEC	5.30	0.56	0.66	0.86	0.26	4.96	5.56	0.83	1.06	1.56	0.42
2006 JAN	5.30	0.56	0.66	0.86	0.26	4.96	5.56	0.85	1.60	1.93	0.42
FEB	5.30	0.57	0.66	0.87	0.26	4.96	5.56	0.85	1.15	1.60	0.33
MAR	5.30	0.57	0.67	0.88	0.26	5.48	5.56	0.85	1.15	1.60	0.33
APR	5.30	0.57	0.67	0.89	0.26	5.65	5.56	0.85	1.15	1.60	0.33
MAY	5.30	0.57	0.68	0.89	0.26	5.65	5.56	0.89	1.44	2.09	0.33
JUN	5.30	0.57	0.68	0.89	0.26	5.65	5.73	1.00	1.44	2.00	0.33
JUL	5.30	0.57	0.69	0.89	0.26	5.65	5.73	1.00	1.44	2.00	0.33
AUG	5.33	0.58	0.69	0.89	0.25	5.65	5.73	1.00	1.44	2.00	0.33
SEP	5.33	0.57	0.68	0.89	0.25	5.65	5.73	1.00	1.44	1.81	0.33
OCT	5.33	0.57	0.67	0.87	0.25	5.65	5.73	1.00	1.44	1.81	0.33
NOV	5.33	0.57	0.67	0.88	0.25	5.65	5.73	1.00	1.44	1.81	0.33
DEC	5.33	0.57	0.67	0.88	0.25	5.65	5.73	1.00	1.56	1.92	0.33
2007 JAN	5.33	0.57	0.67	0.87	0.25	5.65	5.73	1.00	1.56	1.86	0.33
FEB	5.33	0.57	0.67	0.87	0.25	5.65	5.73	1.00	1.56	1.86	0.33
MAR	5.33	0.56	0.67	0.87	0.25	5.65	5.73	0.72	1.03	1.53	0.33
APR	5.33	0.53	0.64	0.85	0.25	5.65	5.73	0.72	1.03	1.48	0.33
MAY	5.33	0.52	0.62	0.83	0.25	5.65	5.73	0.70	0.86	1.48	0.33
JUN	5.33	0.51	0.62	0.83	0.25	5.65	5.73	0.70	1.01	1.51	0.33
JUL	5.33	0.51	0.62	0.84	0.25	5.65	5.73	0.70	1.01	1.51	0.33
AUG	5.33	0.52	0.63	0.84	0.25	5.65	5.73	0.70	1.01	1.54	0.33
SEP	5.33	0.53	0.64	0.85	0.25	5.65	5.73	0.70	1.01	1.54	0.33

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
2002	50,900	8,400	48,800	6,080	16,750	41,300
2003	53,900	9,600	53,450	5,050	17,200	45,850
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
2005 III	16,900	5,700	16,900	0	22,300	59,200
IV	18,700	1,100	19,700	3,600	21,300	56,700
2006 I	16,400	3,500	16,400	2,700	21,300	57,500
II	21,400	2,100	19,000	0	23,700	59,600
III	20,800	3,000	18,800	2,600	25,700	60,000
IV	23,200	0	23,100	0	25,800	60,000
2007 I	23,400	4,200	20,800	6,300	28,400	57,900
II	27,400	5,500	26,000	0	29,800	63,400
III	24,700	3,500	24,600	0	29,900	66,900
2005 SEP	6,500	2,700	6,500	0	22,300	59,200
OCT	5,200	1,100	5,200	3,600	22,300	56,700
NOV	5,200	0	8,000	0	19,500	56,700
DEC	8,300	0	6,500	0	21,300	56,700
2006 JAN	4,800	0	5,200	0	20,900	56,700
FEB	5,100	2,400	5,200	2,700	20,800	56,400
MAR	6,500	1,100	6,000	0	21,300	57,500
APR	5,200	1,000	4,800	0	21,700	58,500
MAY	8,400	0	7,700	0	22,400	58,500
JUN	7,800	1,100	6,500	0	23,700	59,600
JUL	6,400	1,000	5,200	0	24,900	60,600
AUG	8,000	1,200	7,300	2,600	25,600	59,200
SEP	6,400	800	6,300	0	25,700	60,000
OCT	8,800	0	6,400	0	28,100	60,000
NOV	8,000	0	10,300	0	25,800	60,000
DEC	6,400	0	6,400	0	25,800	60,000
2007 JAN	7,200	0	6,400	0	26,600	60,000
FEB	7,200	1,700	6,400	2,600	27,400	59,100
MAR	9,000	2,500	8,000	3,700	28,400	57,900
APR	7,500	2,900	7,200	0	28,700	60,800
MAY	10,400	1,300	9,800	0	29,300	62,100
JUN	9,500	1,300	9,000	0	29,800	63,400
JUL	7,600	0	7,500	0	29,900	63,400
AUG	9,500	1,200	9,500	0	29,900	64,600
SEP	7,600	2,300	7,600	0	29,900	66,900

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
2002	0.84	0.67	0.79	1.07	106.04	1.74	104.03	2.11	112.81	2.55	107.95	2.86	110.02	-	-
2003	0.57	0.71	0.83	1.01	105.95	2.74	107.66	3.19	108.35	3.75	88.10	4.05	99.40	-	-
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 APR	2.31	2.20	2.31	2.32	103.43	2.47	100.72	2.59	106.71	2.68	108.80	2.84	104.50	3.09	106.09
MAY	2.28	1.90	2.08	2.32	103.26	2.62	100.03	2.80	105.27	2.92	106.71	3.05	102.12	3.27	103.37
JUN	2.25	2.22	2.25	2.42	102.94	2.58	100.22	2.81	105.17	2.86	107.15	3.02	102.43	3.22	104.00
JUL	2.37	2.38	2.39	2.44	99.87	2.70	99.68	2.89	104.55	2.98	106.12	3.15	101.04	3.40	101.36
AUG	2.44	2.33	2.32	2.23	100.29	2.65	99.90	2.88	104.61	2.92	106.54	3.26	98.40	3.41	101.29
SEP	2.23	2.05	2.15	2.00	100.74	2.53	99.86	2.66	105.95	2.70	108.27	3.09	100.47	3.18	104.57
2007 APR 5	2.51	2.45	2.41	2.44	103.35	2.64	99.95	2.69	97.48	2.84	107.50	2.99	102.90	3.24	103.76
13	2.30	2.30	2.27	2.43	103.33	2.62	100.03	2.67	97.62	2.77	108.03	2.93	103.51	3.19	104.54
20	2.18	2.06	2.05	2.26	103.58	2.45	100.80	2.52	98.44	2.66	109.01	2.81	104.90	3.05	106.68
27	2.26	2.10	2.30	2.29	103.49	2.45	100.81	2.59	106.74	2.67	108.88	2.84	104.55	3.08	106.20
MAY 4	2.50	2.28	2.33	2.41	103.25	2.54	100.40	2.68	106.13	2.74	108.22	2.95	103.32	3.20	104.42
11	2.37	2.25	2.29	2.35	103.31	2.48	100.64	2.64	106.35	2.72	108.40	2.88	104.03	3.13	105.36
18	1.94	2.03	2.12	2.21	103.50	2.36	101.22	2.49	107.35	2.59	109.56	2.73	105.71	2.98	107.72
25	2.10	1.90	2.04	2.22	103.45	2.44	100.85	2.60	106.61	2.71	108.47	2.84	104.50	3.07	106.29
JUN 1	2.28	1.92	2.09	2.33	103.24	2.63	99.98	2.82	105.16	2.91	106.73	3.07	101.89	3.27	103.33
8	2.19	2.01	2.12	2.35	103.17	2.64	99.94	2.83	105.03	2.93	106.57	3.12	101.41	3.33	102.44
15	2.34	2.22	2.28	2.46	102.95	2.67	99.81	2.84	104.96	2.94	106.53	3.10	101.56	3.31	102.75
22	2.26	2.23	2.25	2.43	102.96	2.64	99.94	2.84	104.98	2.91	106.75	3.06	102.05	3.22	103.99
29	2.25	2.22	2.25	2.42	102.94	2.58	100.22	2.81	105.17	2.86	107.15	3.02	102.43	3.22	104.00
JUL 6	2.29	2.22	2.27	2.49	102.80	2.59	100.14	2.85	104.91	2.91	106.72	3.06	102.00	3.24	103.80
13	2.29	2.24	2.27	2.48	102.79	2.61	100.05	2.88	104.65	2.96	106.29	3.14	101.20	3.34	102.34
20	2.33	2.28	2.30	2.49	102.74	2.66	99.84	2.90	104.56	2.96	106.24	3.16	100.98	3.35	102.20
27	2.29	2.35	2.36	2.47	99.80	2.67	99.82	2.88	104.64	2.97	106.20	3.16	100.96	3.42	101.18
AUG 3	2.39	2.42	2.43	2.42	99.90	2.67	99.80	2.84	104.88	2.90	106.70	3.11	101.51	3.33	102.47
10	2.42	2.40	2.40	2.29	100.17	2.58	100.18	2.79	105.20	2.87	107.00	3.11	101.52	3.33	102.46
17	2.46	2.44	2.39	2.22	100.31	2.56	100.30	2.77	105.34	2.85	107.09	3.07	101.94	3.30	102.86
24	2.23	2.36	2.34	2.19	100.37	2.55	100.34	2.79	105.20	2.84	107.21	3.05	102.16	3.34	102.29
31	2.44	2.33	2.32	2.23	100.29	2.65	99.90	2.88	104.61	2.92	106.54	3.26	98.40	3.41	101.29
SEP 7	2.41	2.35	2.35	2.29	100.17	2.67	99.80	2.87	104.65	2.90	106.66	3.21	99.01	3.37	101.81
14	2.19	2.24	2.23	2.09	100.57	2.44	100.80	2.71	105.62	2.72	108.16	3.09	100.38	3.22	103.96
21	2.21	2.09	2.14	2.10	100.55	2.47	100.68	2.71	105.61	2.75	107.91	3.15	99.69	3.28	103.15
28	2.23	2.05	2.15	2.00	100.74	2.53	99.86	2.66	105.95	2.70	108.27	3.09	100.47	3.18	104.57

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					REPO 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								
2002	1,967	185	149	36	1,782	91	221	285	205	163	-	2,508
2003	2,618	161	132	29	2,457	85	298	321	310	200	-	2,456
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 APR	2,535	483	422	61	2,052	124	286	206	169	80	136	3,938
MAY	2,085	470	378	92	1,615	156	131	245	128	72	185	3,303
JUN	2,717	573	566	7	2,144	96	196	261	345	153	197	3,144
JUL	2,372	294	284	10	2,078	108	137	235	159	134	173	2,331
AUG	2,025	440	413	27	1,585	155	92	184	151	94	111	2,475
SEP	2,505	551	526	25	1,954	73	116	159	153	261	120	2,525
2007 APR 5	3,441	339	219	120	3,102	220	560	149	91	66	86	3,895
13	2,382	675	580	95	1,707	126	229	238	191	98	98	3,455
20	2,414	373	361	12	2,041	115	222	189	240	93	187	3,943
27	2,359	541	509	32	1,818	58	231	269	167	69	176	4,459
MAY 4	2,624	1,018	687	331	1,606	114	130	448	84	53	204	3,460
11	1,446	434	386	48	1,012	83	88	85	107	77	124	3,731
18	2,008	352	349	3	1,656	323	91	204	155	42	171	3,254
25	2,610	352	275	77	2,258	151	209	276	141	103	255	2,874
JUN 1	2,357	614	599	15	1,743	58	129	228	369	84	191	3,118
8	2,543	478	469	9	2,065	80	134	270	313	134	161	3,461
15	2,772	456	456	0	2,316	178	190	268	345	132	182	3,304
22	2,639	557	554	3	2,082	87	183	226	252	207	273	2,910
29	2,395	516	510	6	1,879	43	284	262	318	150	137	3,063
JUL 6	2,187	238	220	18	1,949	125	109	261	245	98	132	2,340
13	2,705	325	325	0	2,380	113	179	239	135	102	200	2,738
20	2,588	254	248	6	2,334	94	147	348	124	254	202	2,537
27	1,970	447	447	0	1,523	87	92	142	134	87	114	1,880
AUG 3	2,534	267	233	34	2,267	379	130	117	117	131	209	2,255
10	2,462	665	658	7	1,797	133	103	211	165	127	138	2,199
17	1,672	388	386	2	1,284	144	133	205	118	83	55	2,760
24	1,960	293	256	37	1,667	58	79	182	241	124	106	2,724
31	1,758	485	427	58	1,273	50	54	185	120	24	121	2,157
SEP 7	1,905	399	397	2	1,506	60	91	101	79	494	66	2,400
14	3,001	622	598	24	2,379	97	158	234	242	210	201	2,362
21	3,405	561	511	50	2,844	76	189	194	222	221	144	2,555
28	1,709	622	599	23	1,087	60	26	108	68	118	69	2,783

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

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

END OF PERIOD	STRAITS TIMES INDEX	SINGAPORE REGIONAL INDEX	TOTAL NUMBER OF COMPANIES LISTED	S\$ MILLION				
				TURNOVER VALUE	MARKET CAPITALISATION <sup>1/</sup>			DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR)
					MAIN & FOREIGN BOARDS	SESDAQ	TOTAL	
1*	2	3	4*	5*	6	7=5+6	8*	
2002	1,341.07	605.76	516	118,702.3	404,454.0	3,047.4	407,501.4	406,104.7
2003	1,764.52	834.83	566	161,952.3	513,022.2	6,079.3	519,101.5	420,565.2
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
2005 SEP	2,305.14	1,092.75	648	18,791.3	412,558.6	6,042.2	418,600.8	351,336.7
OCT	2,216.77	1,042.63	652	20,795.3	395,408.0	5,921.3	401,329.3	356,374.0
NOV	2,300.25	1,084.87	660	15,649.5	409,187.2	6,000.8	415,188.0	365,303.2
DEC	2,347.34	1,130.95	664	13,426.0	422,029.1	5,876.2	427,905.3	347,969.8
2006 JAN	2,412.08	1,177.36	668	20,992.7	436,731.8	6,251.9	442,983.7	342,350.4
FEB	2,481.96	1,210.63	671	24,401.5	450,968.0	6,192.7	457,160.7	350,176.9
MAR	2,533.40	1,222.60	676	30,381.2	469,721.8	5,966.1	475,687.9	366,307.5
APR	2,610.71	1,289.68	683	26,590.2	480,953.0	6,793.4	487,746.4	362,898.5
MAY	2,383.87	1,206.97	689	30,356.4	448,599.1	6,203.7	454,802.8	369,175.7
JUN	2,435.39	1,222.26	691	20,810.9	458,401.8	7,749.7	466,151.5	377,535.8
JUL	2,445.43	1,254.59	693	19,136.8	464,348.1	7,813.9	472,162.0	373,818.3
AUG	2,482.39	1,244.50	693	21,678.9	472,727.7	8,682.8	481,410.5	378,622.1
SEP	2,568.86	1,276.59	695	20,649.5	488,917.9	8,314.5	497,232.4	392,876.1
OCT	2,701.75	1,362.58	699	27,444.2	515,355.1	8,569.1	523,924.2	397,318.8
NOV	2,838.53	1,425.77	704	30,477.3	541,550.5	9,111.9	550,662.4	401,997.7
DEC	2,985.83	1,523.46	708	27,098.2	579,768.5	9,842.0	589,610.5	411,850.4
2007 JAN	3,125.56	1,567.28	709	42,743.7	616,906.5	15,124.3	632,030.8	420,480.4
FEB	3,104.15	1,552.12	713	40,503.2	619,387.8	11,852.3	631,240.1	430,346.4
MAR	3,231.24	1,607.50	715	41,787.0	649,996.3	11,987.4	661,983.7	433,984.1
APR	3,361.29	1,673.41	714	45,098.4	691,497.8	14,246.2	705,744.0	436,679.2
MAY	3,511.13	1,764.20	718	46,979.0	723,873.2	14,319.7	738,192.9	462,844.4
JUN	3,548.20	1,752.14	722	55,085.5	759,674.4	13,623.4	773,297.8	474,751.1
JUL	3,547.66	1,797.10	732	66,356.2	762,422.2	13,947.4	776,369.6	475,585.1
AUG	3,392.91	1,704.34	741	59,581.0	725,049.7	10,910.5	735,960.2	480,700.2
SEP	3,706.23	1,875.04	739	47,193.9	787,339.5	11,833.4	799,172.9	480,304.1

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

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

Column 1 The Straits Times Index was introduced on 29 August 1998 to replace the Straits Times Industrial Index. Daily data is available on the SGX website at [www.sgx.com.sg](http://www.sgx.com.sg).

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 and Clob International.

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

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
2002	32,887,395	32,623,190	264,205	129,352	128,283	1,069	562,504	531,021	31,483
2003	35,648,224	35,356,776	291,448	140,647	139,460	1,187	650,706	620,332	30,374
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
2005 SEP	2,694,730	2,674,033	20,697	130,961	129,926	1,035	958,448	938,271	20,177
OCT	2,569,569	2,550,405	19,164	127,333	126,375	958	932,171	909,221	22,950
NOV	2,308,685	2,293,257	15,428	110,575	109,803	771	1,007,090	978,969	28,121
DEC	3,052,954	3,030,862	22,092	143,360	142,308	1,052	882,254	854,634	27,620
2006 JAN	2,851,291	2,827,377	23,914	151,711	150,452	1,259	887,469	852,356	35,113
FEB	3,055,733	3,025,752	29,981	159,941	158,442	1,499	971,114	935,138	35,976
MAR	3,482,017	3,452,616	29,401	155,386	154,050	1,336	881,870	847,999	33,871
APR	2,688,658	2,656,610	32,048	137,317	135,714	1,602	1,055,709	1,010,735	44,974
MAY	3,207,308	3,166,353	40,955	154,978	152,930	2,048	1,079,748	1,024,986	54,762
JUN	3,918,758	3,883,100	35,658	178,125	176,505	1,621	953,444	909,912	43,532
JUL	2,598,061	2,553,251	44,810	126,911	124,688	2,223	976,691	933,360	43,331
AUG	2,762,464	2,720,649	41,815	120,501	118,683	1,818	949,205	900,424	48,781
SEP	3,562,260	3,535,390	26,870	174,715	173,380	1,335	894,891	856,013	38,878
OCT	2,671,290	2,648,462	22,828	131,061	129,964	1,098	919,812	878,739	41,073
NOV	2,743,420	2,720,608	22,812	130,738	129,642	1,096	982,362	938,545	43,817
DEC	3,056,483	3,011,202	45,281	146,085	143,929	2,156	871,718	827,560	44,158
2007 JAN	2,921,926	2,883,827	38,099	143,081	141,244	1,837	943,893	894,747	49,146
FEB	2,719,653	2,674,169	45,484	166,935	164,560	2,375	1,088,698	1,009,706	78,992
MAR	4,178,575	4,119,990	58,585	195,546	192,773	2,773	892,073	791,478	100,595
APR	3,031,723	2,971,214	60,509	153,748	150,724	3,025	950,715	832,931	117,784
MAY	3,140,865	3,105,491	35,374	146,585	144,945	1,640	1,063,611	940,363	123,248
JUN	3,982,119	3,944,947	37,172	195,436	193,659	1,777	1,014,988	918,757	96,231
JUL	3,590,354	3,552,667	37,687	167,011	165,218	1,793	1,012,931	909,483	103,448
AUG	4,900,980	4,845,851	55,129	214,120	211,723	2,397	934,427	825,259	109,168
SEP	3,854,634	3,835,619	19,015	214,445	213,393	1,052	816,865	749,864	67,001

Table IV.1 Gross Domestic Product by Sector

PERIOD	YEAR-ON-YEAR % CHANGE									
	TOTAL GDP	MANU-FACTURING	of which							
			FINANCIAL & BUSINESS SERVICES TOTAL	FINANCIAL SERVICES	BUSINESS SERVICES	CONSTRUCTION	WHOLESALE & RETAIL TRADE	HOTELS & RESTAURANTS	TRANSPORT & STORAGE	INFORMATION & COMMUNICATIONS
1	2	3	4	5	6	7	8	9	9	
2002	4.2	8.4	1.5	-2.6	5.3	-14.0	8.3	-3.5	4.9	5.8
2003	3.1	3.0	3.5	9.3	-1.4	-8.9	10.6	-9.9	-1.7	4.6
2004	8.8	13.8	2.6	4.4	1.0	-5.5	17.4	11.7	10.4	6.0
2005	6.6	9.5	6.7	7.6	5.9	0.7	9.6	4.3	4.2	5.5
2006	7.9	11.5	7.5	9.2	5.8	2.7	10.3	5.1	4.3	4.6
2005 II	6.1	5.8	6.6	9.3	4.1	-0.6	10.4	5.9	4.2	5.6
III	8.2	13.6	8.7	9.9	7.7	-0.1	11.5	4.0	4.0	5.2
IV	8.3	14.5	8.1	7.6	8.5	4.9	7.5	5.0	4.6	5.6
2006 I	10.1	18.6	7.4	8.7	6.1	-0.7	14.8	6.2	5.3	5.1
II	8.0	11.9	8.1	9.6	6.6	0.9	9.5	3.8	4.0	3.7
III	7.0	9.5	6.2	7.4	5.1	5.8	10.4	4.4	4.0	3.6
IV	6.6	7.7	8.2	11.1	5.4	4.7	6.9	6.1	4.0	6.0
2007 I	6.4	4.4	10.3	13.8	6.8	12.0	7.5	4.8	4.3	6.4
II P	8.6	8.3	12.0	17.0	6.9	17.6	8.2	5.2	5.5	7.5

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

PERIOD	YEAR-ON-YEAR % CHANGE								
	TOTAL DEMAND	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	
2002	5.7	2.0	5.3	5.1	6.3	-11.4	-9.9	-16.3	7.3
2003	7.5	-8.7	1.3	1.2	1.6	-3.3	-2.5	-6.1	14.1
2004	18.0	11.2	4.5	5.6	0.0	10.2	16.0	-11.1	20.2
2005	9.6	4.0	3.8	3.1	6.8	0.1	0.6	-2.4	11.3
2006	9.5	6.6	4.2	2.5	11.2	11.5	16.3	-11.8	10.4
2005 II	6.8	1.8	2.5	3.3	-1.3	-5.5	-5.4	-6.3	8.4
III	8.0	2.7	2.9	2.3	6.0	-3.3	-1.7	-12.0	9.5
IV	14.2	7.7	4.9	3.4	11.4	18.3	23.8	-6.1	16.1
2006 I	13.2	4.4	5.2	2.4	13.4	9.5	17.7	-16.0	16.0
II	11.2	3.3	3.4	2.3	8.7	8.3	11.8	-12.2	13.6
III	10.0	10.3	5.3	2.4	18.7	10.3	13.1	-6.4	9.9
IV	4.5	8.6	3.0	2.7	3.8	17.1	21.8	-10.6	3.4
2007 I	7.7	9.5	1.9	2.5	0.2	17.5	22.3	-3.1	7.1
II P	6.8	11.6	4.7	5.8	-0.4	26.0	30.4	-6.3	5.4

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
2002	97.8	97.4	100.6	99.4	98.7	93.8	92.5	96.9	-0.4	0.0	-2.2	0.2	-1.0	1.4	3.2	0.3
2003	98.3	97.9	100.1	99.8	98.8	95.9	94.4	97.7	0.5	0.6	-0.5	0.4	0.1	2.3	2.0	0.9
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
2005 III	100.7	101.2	101.7	98.5	98.3	102.4	100.5	101.6	0.5	1.1	1.1	-1.3	-2.3	2.4	0.4	1.9
2005 IV	101.3	101.6	102.9	101.1	97.8	102.8	100.8	102.9	1.1	0.9	2.1	1.0	-1.4	2.2	0.7	3.1
2006 I	101.1	102.3	102.6	100.6	96.2	103.7	100.9	102.7	1.4	1.2	3.7	0.3	-1.4	2.3	0.8	2.1
2006 II	101.2	102.7	103.2	100.1	96.4	103.6	101.3	101.8	1.2	1.6	3.7	0.5	-1.2	2.1	1.0	0.1
2006 III	101.5	103.0	103.9	100.8	96.6	104.1	101.4	101.5	0.7	1.8	2.1	2.3	-1.7	1.6	0.9	-0.1
2006 IV	101.9	103.3	104.3	101.0	96.2	104.4	101.7	103.5	0.6	1.6	1.3	-0.2	-1.6	1.5	0.9	0.6
2007 I	101.6	104.4	102.3	100.9	95.0	104.9	102.4	103.9	0.5	2.0	-0.3	0.2	-1.3	1.1	1.4	1.2
2007 II	102.2	104.1	101.7	100.3	97.5	103.9	104.3	104.9	1.0	1.4	-1.4	0.2	1.1	0.2	3.0	3.1
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
2006 OCT	101.8	103.1	104.2	101.2	96.8	104.5	101.6	102.5	0.4	1.5	1.5	0.5	-1.9	1.6	0.8	-0.2
2006 NOV	101.8	103.2	104.3	101.5	95.7	104.3	101.7	103.6	0.5	1.6	1.3	-0.7	-1.8	1.5	0.8	0.7
2006 DEC	102.1	103.6	104.3	100.3	96.2	104.4	101.7	104.5	0.8	1.7	1.3	-0.2	-1.2	1.5	1.1	1.3
2007 JAN	101.3	104.4	100.6	99.2	95.6	104.9	102.0	103.9	0.2	1.6	-0.8	0.3	-1.3	1.0	1.0	0.9
2007 FEB	101.9	104.8	103.2	100.7	94.9	105.0	102.5	103.7	0.6	2.7	-0.8	-0.1	-1.1	1.2	1.6	1.2
2007 MAR	101.7	103.8	103.2	102.8	94.4	104.9	102.7	104.1	0.7	1.7	0.7	0.5	-1.5	1.2	1.8	1.6
2007 APR	102.1	103.7	102.7	102.8	96.3	103.9	103.7	105.3	0.6	1.2	-1.1	0.7	-0.5	0.2	2.5	3.0
2007 MAY	102.4	104.1	102.6	100.9	97.8	103.9	104.4	104.5	1.0	1.4	-1.1	0.0	1.1	0.3	3.0	3.0
2007 JUN	102.0	104.6	99.9	97.3	98.5	103.8	104.9	105.0	1.3	1.7	-2.0	-0.2	2.8	0.3	3.6	3.3
2007 JUL	104.1	106.0	104.8	101.1	99.4	106.0	107.2	105.6	2.6	2.9	0.7	1.2	2.9	1.8	5.7	4.2
2007 AUG	104.5	106.4	105.1	102.5	99.9	105.9	107.4	105.9	2.9	3.3	1.1	0.8	3.4	1.7	6.0	4.4
2007 SEP	104.2	106.9	103.9	101.6	98.7	106.3	107.4	106.3	2.7	3.7	0.4	1.0	2.2	1.9	5.9	4.6

Source: Singapore Department of Statistics

Table IV.4 Other Price Indices

PERIOD	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX
	2006 = 100				YEAR-ON-YEAR % CHANGE			
	1	2	3	4	5	6	7	8
2002	81.0	89.1	90.7	99.4	-3.2	-6.9	-2.1	-7.3
2003	82.6	88.4	90.9	95.8	2.0	-0.8	0.3	-3.6
2004	86.9	92.4	92.5	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
2005 III	98.7	100.0	99.6	100.1	11.4	6.4	6.5	3.1
IV	98.3	99.2	99.5	100.1	10.2	4.1	6.8	4.7
2006 I	99.5	100.5	100.2	101.9	11.2	6.8	7.5	8.1
II	101.8	101.5	101.3	101.0	7.7	4.1	4.9	3.7
III	102.3	101.7	101.2	100.5	3.6	1.7	1.7	0.4
IV	96.4	96.4	97.2	96.6	-1.9	-2.9	-2.3	-3.5
2007 I	95.5	95.2	95.8	95.3	-4.0	-5.2	-4.5	-6.5
II	99.4	98.5	97.7	96.3	-2.3	-3.0	-3.5	-4.6
III	101.4	98.9	98.9	96.6	-0.9	-2.7	-2.3	-3.9
2006 OCT	97.3	97.7	98.0	97.8	-2.7	-3.2	-2.4	-3.8
NOV	95.9	96.0	96.8	96.2	-1.5	-2.5	-2.4	-3.4
DEC	96.0	95.5	96.9	95.8	-1.4	-2.8	-2.0	-3.2
2007 JAN	94.0	94.1	95.0	95.0	-5.3	-6.8	-5.4	-7.2
FEB	95.3	95.2	95.7	95.4	-4.0	-5.0	-4.5	-7.0
MAR	97.1	96.4	96.6	95.5	-2.7	-3.8	-3.5	-5.3
APR	98.4	97.5	97.1	96.1	-3.1	-3.7	-4.0	-5.1
MAY	99.4	98.7	97.7	96.1	-1.9	-2.3	-3.2	-4.5
JUN	100.6	99.3	98.4	96.9	-1.9	-3.0	-3.4	-4.3
JUL	101.1	99.1	98.5	96.7	-2.6	-3.7	-3.5	-4.4
AUG	100.9	98.4	98.7	96.3	-2.3	-3.8	-3.1	-4.3
SEP	102.3	99.2	99.6	96.8	2.5	-0.7	-0.2	-2.9

Source: Singapore Department of Statistics

Table IV.5 Government Finance

PERIOD	OPERATING REVENUE							TOTAL	EXPENDITURE		SURPLUS (+)/ DEFICIT (-)	
	TOTAL	TOTAL	TAX REVENUE				NON-TAX REVENUE 1/		OPERATING	DEVELOPMENT	11=1-8	% OF GDP
			INCOME TAX	ASSET TAX	STAMP DUTY	GST						
	S\$ MILLION											
1=2+7	2	3	4	5	6	7	8=9+10	9	10	11=1-8	12	
2002	25,401	21,484	11,550	1,242	700	2,098	3,917	27,121	19,244	7,877	-1,720	-1.1
2003	24,643	20,736	10,414	1,243	649	2,724	3,907	27,189	19,236	7,953	-2,546	-1.6
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	0.6
2005 II	6,732	6,158	3,484	365	176	909	574	5,064	3,557	1,507	1,668	3.6
III	7,361	6,698	3,769	379	224	858	663	5,570	4,232	1,338	1,791	3.7
IV	6,108	5,580	2,362	405	221	1,104	527	7,224	5,466	1,758	-1,117	-2.1
2006 I	7,971	7,250	3,298	761	346	944	721	10,775	8,190	2,586	-2,804	-5.5
II	7,253	6,840	3,682	417	255	1,107	413	5,083	3,957	1,126	2,169	4.3
III	8,034	7,437	4,237	427	357	828	597	6,496	5,313	1,183	1,539	2.9
IV	7,815	7,191	3,732	448	354	1,081	623	7,520	6,003	1,517	294	0.5
2007 I	8,187	7,359	2,485	821	1,049	962	829	10,806	8,651	2,154	-2,618	-4.7
II P	10,098	9,280	4,827	463	1,076	1,188	818	5,608	4,413	1,196	4,490	7.9

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	
2002	21,654	33,580	-6,522	-3,370	-2,034	-18,737	-287	-18,451	8,723	-23,536	-3,637	-631	2,286	142,621.1
2003	38,909	51,506	-6,330	-4,296	-1,971	-30,736	-292	-30,444	15,626	-16,686	-29,384	3,601	11,775	163,053.5
2004	36,415	55,532	-5,945	-11,228	-1,944	-12,868	-310	-12,558	19,868	-11,902	-20,524	-3,077	20,469	183,464.0
2005	47,617	61,150	-3,898	-7,618	-2,018	-31,923	-336	-31,588	16,593	-13,792	-34,389	4,704	20,397	192,813.0
2006	57,661	71,054	-4,564	-6,633	-2,197	-33,262	-360	-32,902	24,757	-22,536	-35,123	2,597	26,996	208,991.8
2005 II	11,528	14,672	-1,351	-1,309	-485	-3,558	-91	-3,466	4,876	-3,329	-5,013	2,010	9,981	194,835.3
III	14,345	17,112	-423	-1,840	-504	-14,277	-84	-14,192	4,060	-4,109	-14,144	1,222	1,290	195,301.0
IV	12,518	17,216	-1,247	-2,927	-524	-6,815	-82	-6,733	2,828	-3,033	-6,529	-1,356	4,347	192,813.0
2006 I	13,239	17,469	-1,999	-1,677	-554	-5,784	-86	-5,698	6,271	-4,163	-7,806	933	8,388	196,584.2
II	14,817	17,275	-1,040	-902	-516	-9,881	-97	-9,785	9,370	-10,903	-8,252	180	5,116	202,389.5
III	14,289	17,352	-896	-1,616	-551	-9,078	-98	-8,980	4,144	-4,099	-9,026	-1,205	4,006	205,095.8
IV	15,317	18,959	-629	-2,438	-575	-8,519	-79	-8,439	4,972	-3,372	-10,040	2,688	9,487	208,991.8
2007 I	16,646	19,748	-2,990	574	-685	-14,091	-93	-13,999	9,893	1,028	-24,919	-1,039	1,515	208,876.1
II P	18,152	18,334	-1,309	1,824	-697	-8,116	-97	-8,019	2,836	-1,762	-9,094	-900	9,136	220,503.9

Source: Singapore Department of Statistics

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

END OF PERIOD	TOTAL FOREIGN RESERVES	SPECIAL DRAWING RIGHTS	RESERVE POSITION IN THE IMF	GOLD AND FOREIGN EXCHANGE	TOTAL FOREIGN RESERVES
	S\$ MILLION				US\$ MILLION
	1=2+3+4	2	3	4	5
2002	142,621.1	305.8	825.0	141,490.3	82,218.7
2003	163,053.5	352.1	956.2	161,745.2	96,244.1
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
2005 SEP	195,301.0	482.4	507.5	194,311.1	115,249.9
OCT	195,898.6	482.4	507.6	194,908.6	115,220.1
NOV	194,017.7	488.2	486.9	193,042.6	114,580.2
DEC	192,813.0	477.2	291.2	192,044.6	116,172.6
2006 JAN	193,425.9	477.2	291.2	192,657.5	119,745.8
FEB	193,386.5	475.5	251.9	192,659.1	119,740.4
MAR	196,584.2	471.2	228.3	195,884.7	121,766.0
APR	200,405.0	470.0	226.0	199,709.0	127,397.2
MAY	201,370.3	475.9	226.4	200,668.0	128,398.7
JUN	202,389.5	479.5	236.1	201,673.9	128,315.9
JUL	203,632.4	479.5	236.3	202,916.6	129,481.2
AUG	204,437.6	486.8	236.8	203,714.0	130,278.9
SEP	205,095.8	486.8	239.3	204,369.7	128,945.4
OCT	205,660.2	484.0	210.1	204,966.1	131,429.0
NOV	208,280.2	487.5	200.1	207,592.6	135,341.6
DEC	208,991.8	487.5	200.1	208,304.2	136,260.9
2007 JAN	206,764.3	482.7	173.8	206,107.8	134,573.2
FEB	209,391.2	489.0	173.8	208,728.4	137,058.6
MAR	208,876.1	488.2	185.8	208,202.1	137,735.7
APR	212,811.6	493.1	152.4	212,166.1	140,048.3
MAY	215,817.9	499.8	152.6	215,165.5	140,899.6
JUN	220,503.9	500.4	137.9	219,865.6	144,055.9
JUL	222,655.3	500.4	138.6	222,016.3	147,021.7
AUG	225,171.4	509.3	135.3	224,526.8	147,622.0
SEP P	226,290.0	509.3	135.4	225,645.3	152,449.8

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

## Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary (continued)

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

- a. Any balance with the Authority in excess of the MCB requirement.
- b. Notes and coins which are legal tender in Singapore.
- c. Singapore Government Securities (SGS) held outright (excluding those sold" under repurchase agreements or pledged to third parties), subject to a minimum of 5% of the liabilities base.
- d. SGS held under reverse repurchase agreements. (The aggregate of items c and d held for liquid assets purposes shall not be less than 10% of the liabilities base.)
- e. Bills of exchange in Singapore dollars, accepted or endorsed by banks in Singapore, which arise from trade transactions and are payable within 3 months, subject to a maximum of 4% of the liabilities base. Bills which qualify as liquid assets are defined in Appendix IV.