

MONETARY AUTHORITY OF SINGAPORE

MONTHLY STATISTICAL BULLETIN

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Co-ordinated by:

**Macroeconomic Surveillance Department
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Republic of Singapore**

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ABBREVIATIONS AND SYMBOLS

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

NOTE TO STATISTICAL TABLES

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

CHANGES IN THIS ISSUE

Please see footnotes to the following tables:

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

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

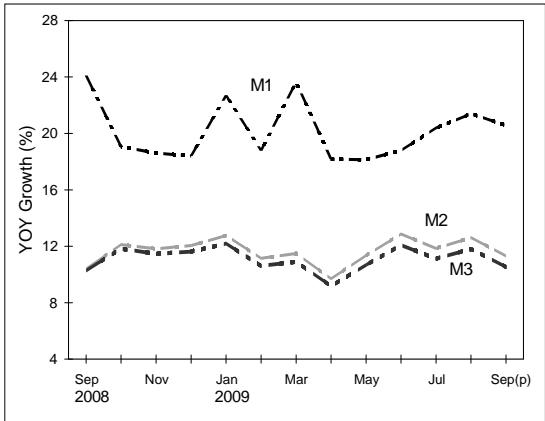
Table I.6 Banks: Limits Granted and Percentage Utilised for Loans and Advances to Non-bank Customers by Industrial Classification

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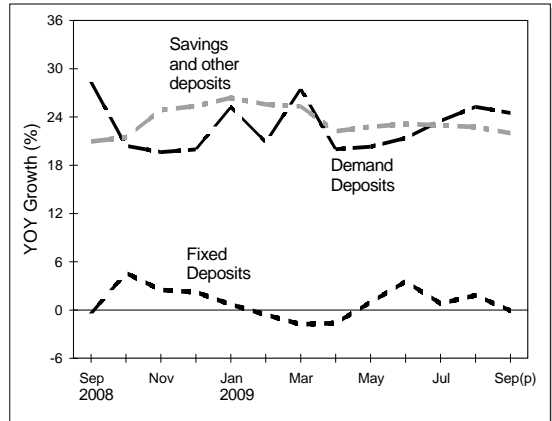
Highlights of Monetary and Financial Developments

MONEY SUPPLY

Monetary Aggregates

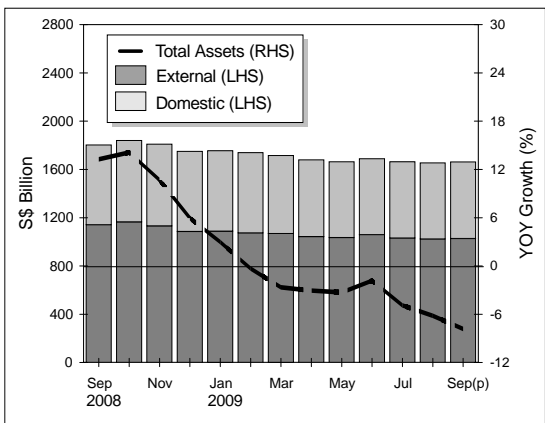


Components of Money

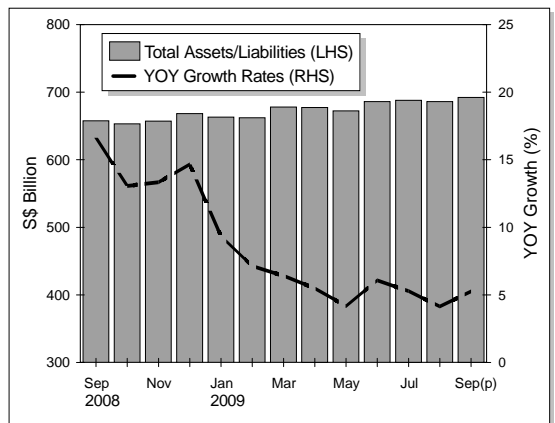


BANKS

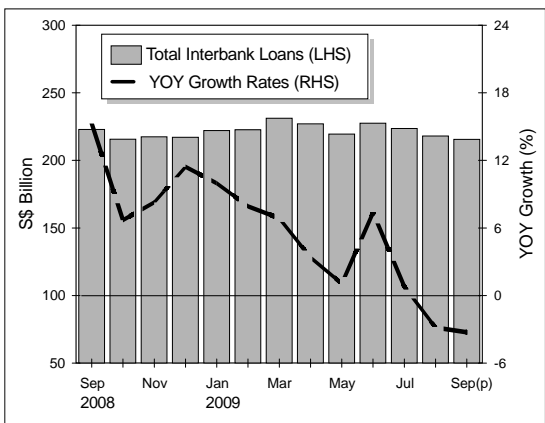
Combined Assets of DBUs and ACUs¹



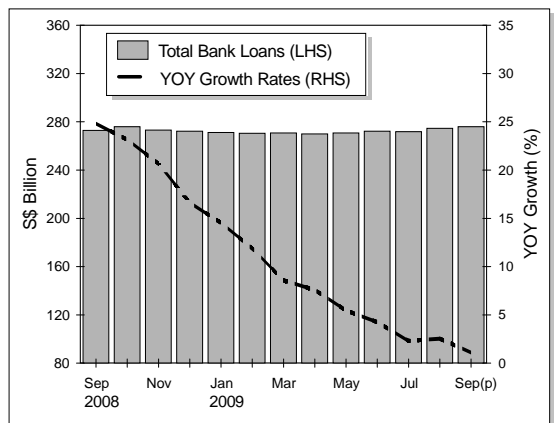
Assets/Liabilities of DBUs



DBUs' Interbank Loans

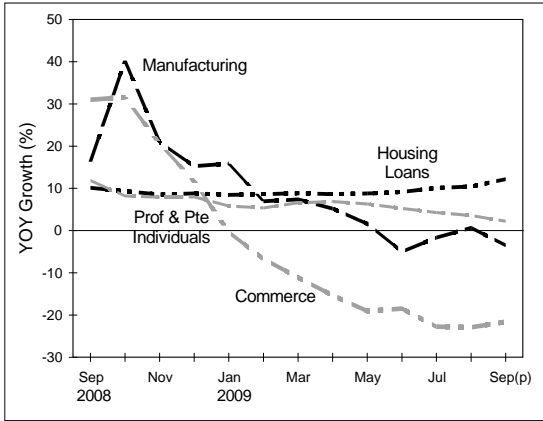


DBUs' Loans to Non-bank Customers

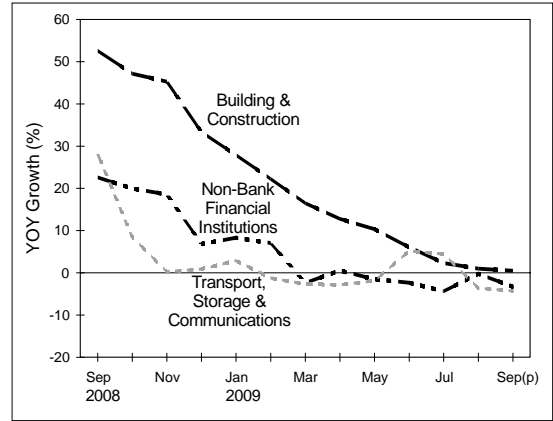


¹ Excluding inter-unit transactions.

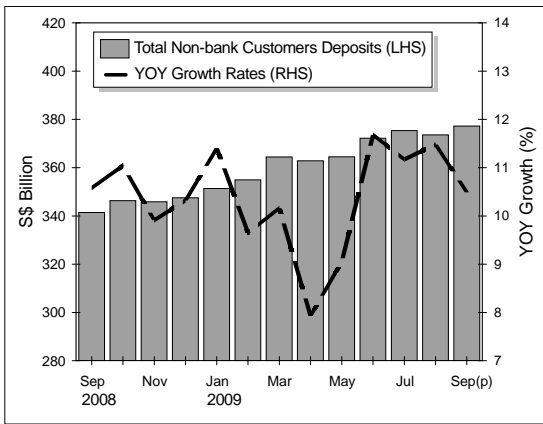
DBUs' Non-bank Loans by Sector (i)



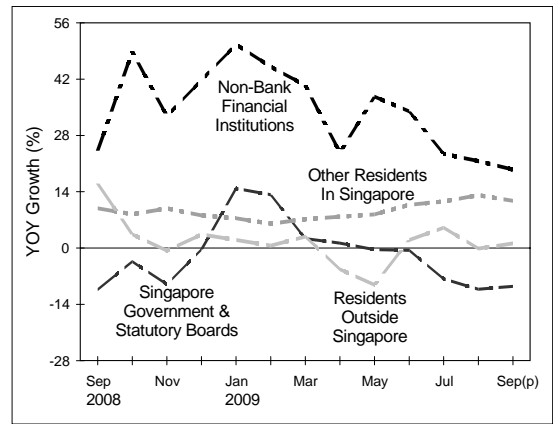
DBUs' Non-bank Loans by Sector (ii)



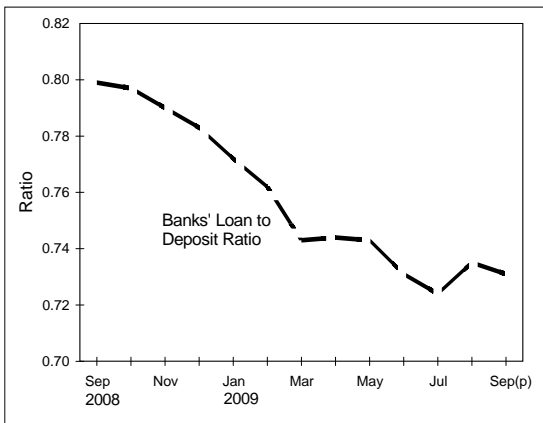
DBUs' Non-bank Customers' Deposits



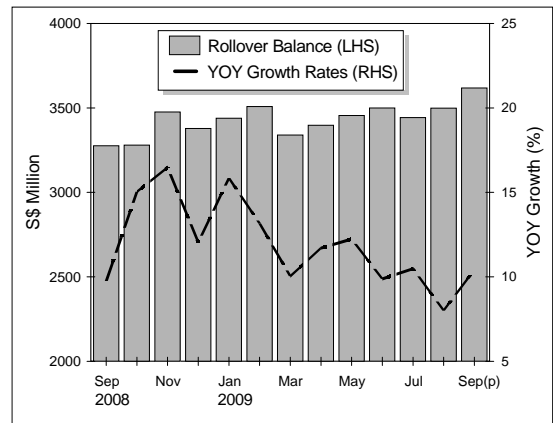
DBUs' Non-bank Deposits by Type of Customers



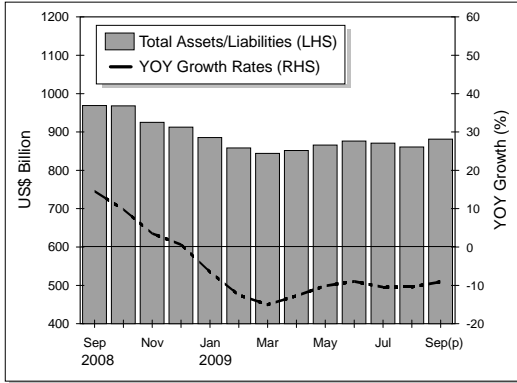
Loan-to-Deposit Ratio



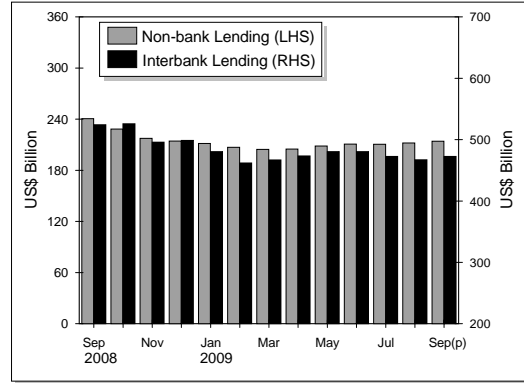
Credit Card Rollover Balance



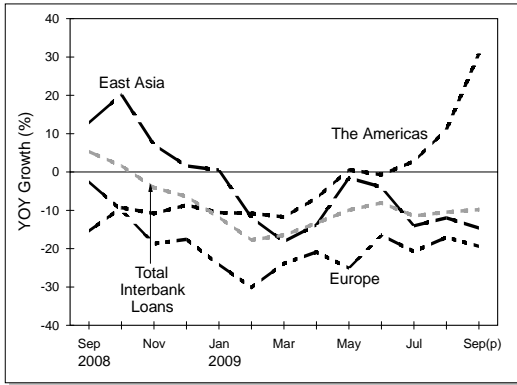
Assets/Liabilities of ACUs



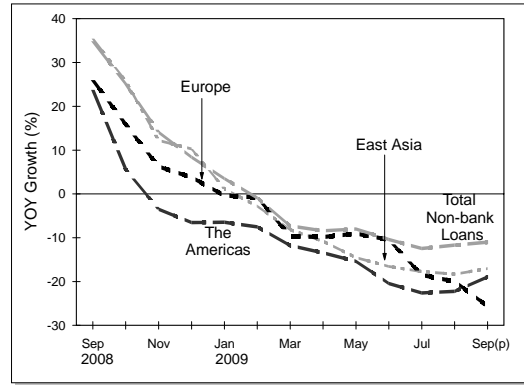
ACUs' Interbank and Non-bank Customers Loans



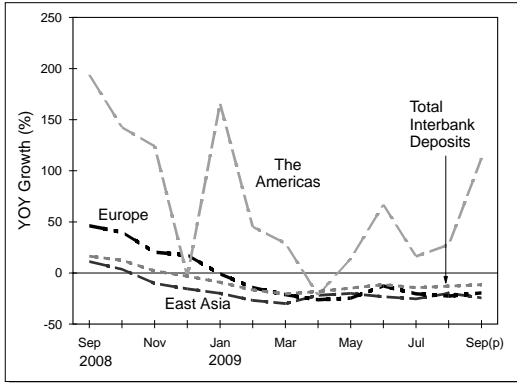
ACUs' Interbank Loans by Regions



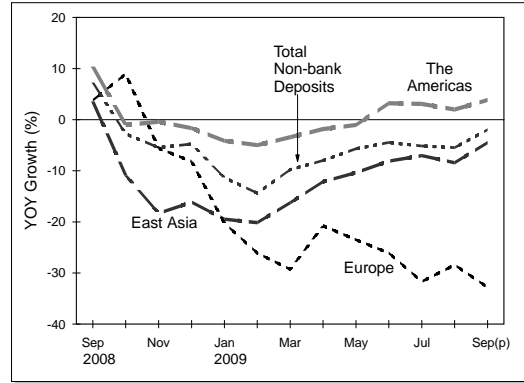
ACUs' Non-bank Loans by Regions



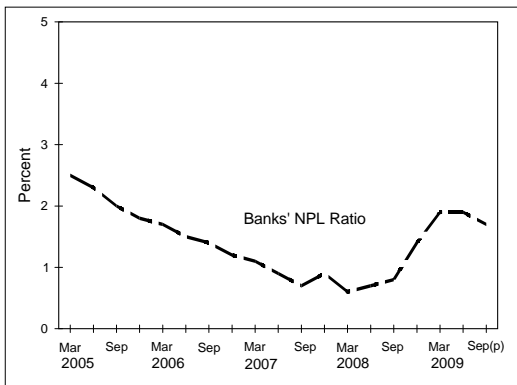
ACUs' Interbank Deposits by Regions



ACUs' Non-bank Deposits by Regions



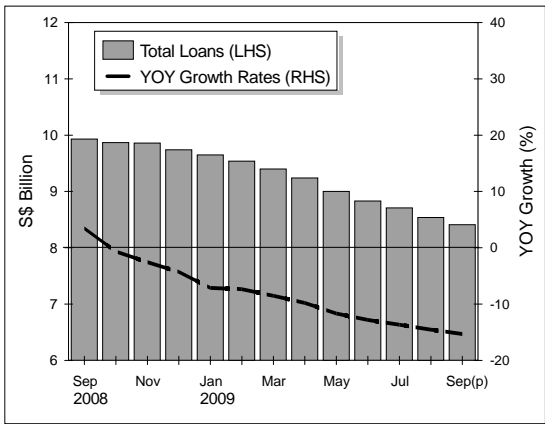
Non-performing Loans Ratio²



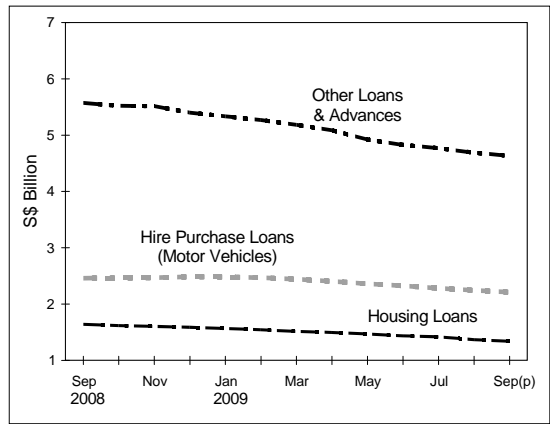
² Includes non-bank loans and debt securities.

FINANCE COMPANIES

Finance Company Loans

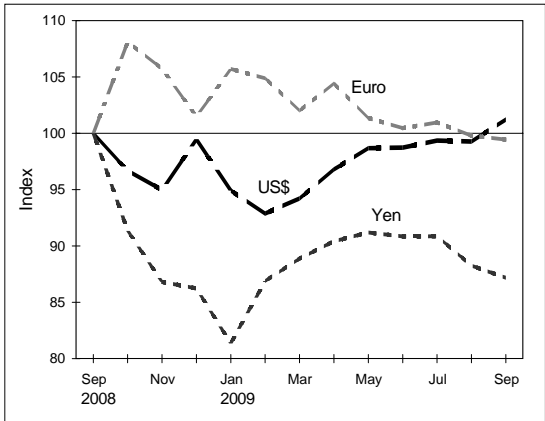


Finance Company Loans by Sector

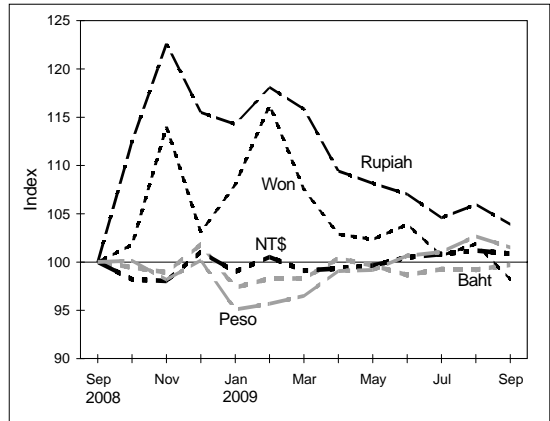


MONEY MARKETS

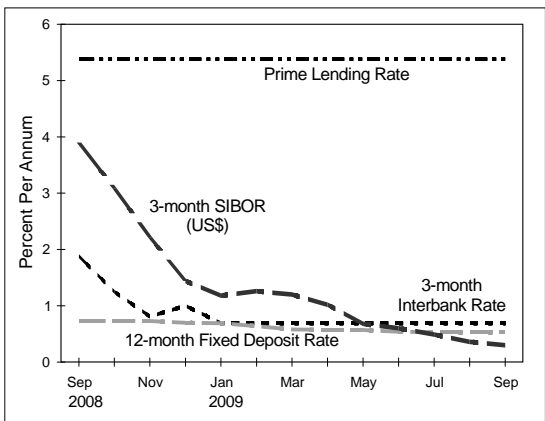
Singapore Dollar Exchange Rates



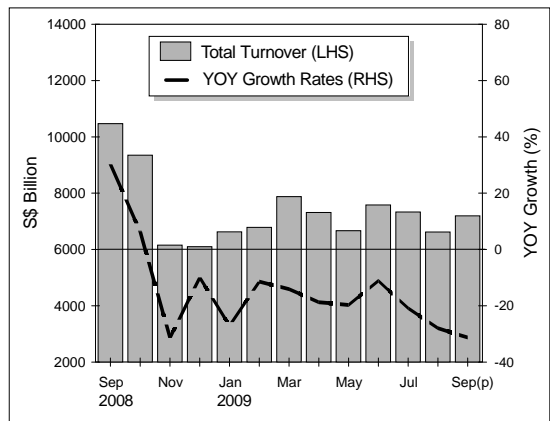
Singapore Dollar Exchange Rates



Interest Rates

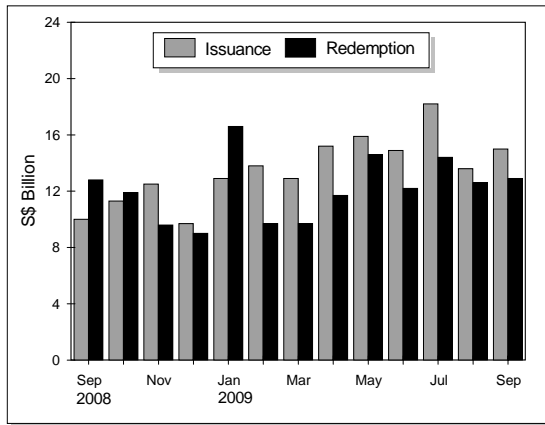


Foreign Exchange Turnover

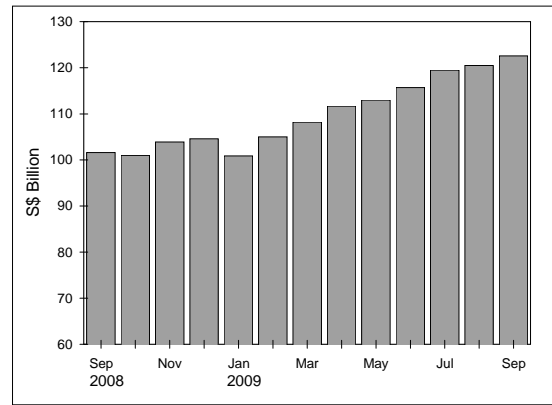


CAPITAL MARKETS

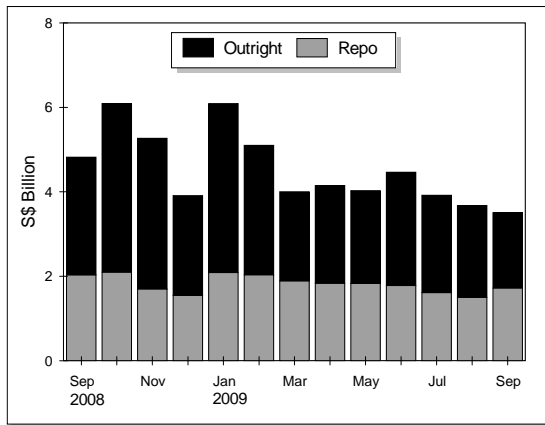
SGS Issuance and Redemption



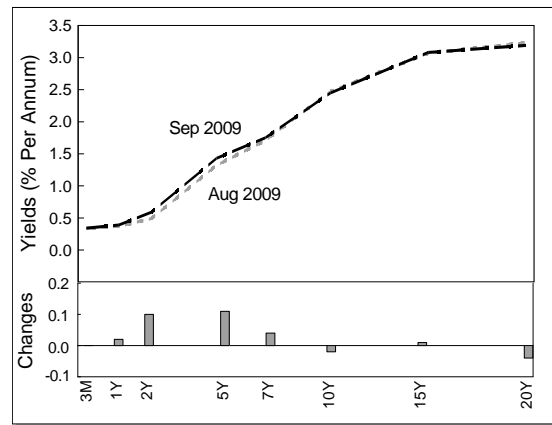
Outstanding SGS



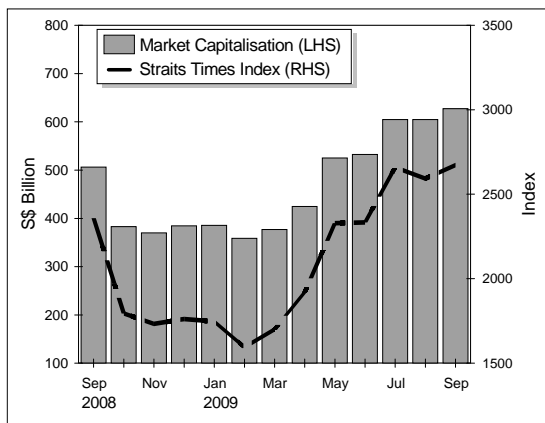
SGS Average Daily Turnover



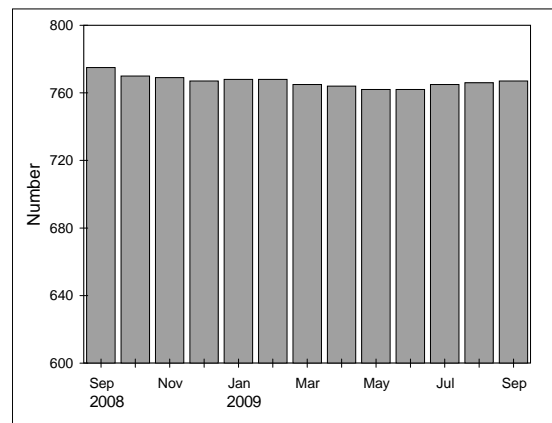
SGS Yields



Stock Market Capitalisation³ and Straits Times Index



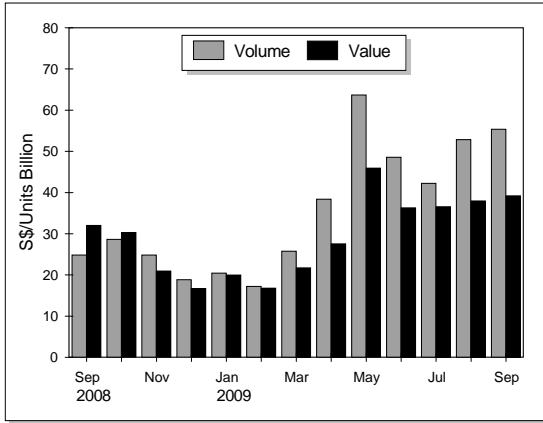
Number of Listed Companies



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

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

Stock Market Turnover



Futures and Options Turnover

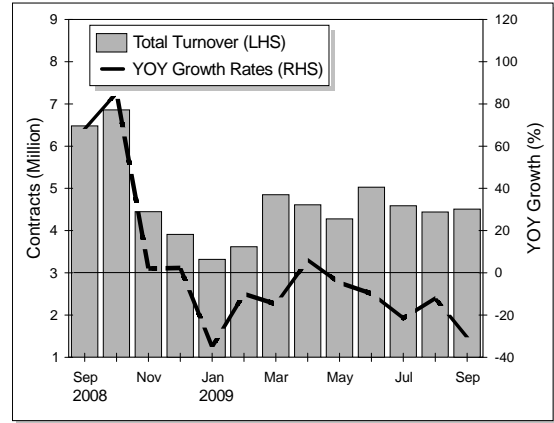


Table I.1 Money Supply

S\$ MILLION

| END OF PERIOD | QUASI-MONEY | | | | | | | | | NET DEPOSITS WITH FINANCE COMPANIES |
|---------------|-------------|-----------|----------|--------------------------------|-----------------|-----------|----------------|----------|--------------------------|-------------------------------------|
| | M3 | M2 | M1 | CURRENCY IN ACTIVE CIRCULATION | DEMAND DEPOSITS | TOTAL | FIXED DEPOSITS | S\$ NCDS | SAVINGS & OTHER DEPOSITS | |
| | 1=2+10 | 2=3+6 | 3=4+5 | 4* | 5 | 6=7+8+9 | 7 | 8 | 9 | |
| 2004 | 212,182.7 | 206,977.9 | 44,162.3 | 13,694.0 | 30,468.3 | 162,815.6 | 93,360.2 | 515.0 | 68,940.4 | 5,204.8 |
| 2005 | 225,699.6 | 219,798.3 | 46,085.9 | 14,584.5 | 31,501.4 | 173,712.4 | 107,714.3 | 409.2 | 65,588.9 | 5,901.3 |
| 2006 | 268,749.1 | 262,369.8 | 52,242.6 | 15,284.7 | 36,957.9 | 210,127.2 | 141,619.4 | 220.8 | 68,287.0 | 6,379.3 |
| 2007 | 306,754.9 | 297,558.9 | 63,938.6 | 16,668.5 | 47,270.1 | 233,620.3 | 151,731.7 | 65.7 | 81,822.9 | 9,196.0 |
| 2008 | 342,387.5 | 333,411.1 | 75,703.8 | 18,997.4 | 56,706.4 | 257,707.3 | 155,121.9 | 18.0 | 102,567.4 | 8,976.4 |
| 2007 SEP | 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 |
| OCT | 304,600.2 | 295,743.2 | 63,206.1 | 16,159.0 | 47,047.1 | 232,537.1 | 152,592.1 | 310.4 | 79,634.6 | 8,857.0 |
| NOV | 305,781.9 | 296,734.3 | 62,724.4 | 16,223.3 | 46,501.1 | 234,009.9 | 155,056.5 | 65.6 | 78,887.8 | 9,047.6 |
| DEC | 306,754.9 | 297,558.9 | 63,938.6 | 16,668.5 | 47,270.1 | 233,620.3 | 151,731.7 | 65.7 | 81,822.9 | 9,196.0 |
| 2008 JAN | 309,050.4 | 299,682.9 | 67,827.4 | 17,509.0 | 50,318.4 | 231,855.5 | 148,937.3 | 46.0 | 82,872.2 | 9,367.5 |
| FEB | 315,635.4 | 306,221.9 | 69,445.1 | 17,418.9 | 52,026.2 | 236,776.8 | 150,562.0 | 46.1 | 86,168.7 | 9,413.5 |
| MAR | 322,708.4 | 313,280.4 | 68,875.7 | 17,356.2 | 51,519.5 | 244,404.7 | 155,427.8 | 46.1 | 88,930.8 | 9,428.0 |
| APR | 327,653.4 | 318,322.5 | 71,576.6 | 17,335.6 | 54,241.0 | 246,745.9 | 154,718.8 | 35.9 | 91,991.2 | 9,330.9 |
| MAY | 323,808.2 | 314,463.8 | 71,909.3 | 17,521.4 | 54,387.9 | 242,554.5 | 149,367.8 | 27.9 | 93,158.8 | 9,344.4 |
| JUN | 325,082.4 | 315,700.0 | 73,016.5 | 17,562.4 | 55,454.1 | 242,683.5 | 149,119.6 | 27.9 | 93,536.0 | 9,382.4 |
| JUL | 329,677.4 | 320,481.3 | 73,080.0 | 17,649.5 | 55,430.5 | 247,401.3 | 152,112.0 | 48.0 | 95,241.3 | 9,196.1 |
| AUG | 326,918.9 | 317,784.9 | 73,527.8 | 17,976.1 | 55,551.7 | 244,257.1 | 148,905.9 | 47.9 | 95,303.3 | 9,134.0 |
| SEP | 333,807.8 | 324,687.2 | 75,633.7 | 18,196.4 | 57,437.3 | 249,053.5 | 152,204.7 | 28.0 | 96,820.8 | 9,120.6 |
| OCT | 340,621.7 | 331,584.3 | 75,250.7 | 18,596.5 | 56,654.2 | 256,333.6 | 159,614.7 | 3.0 | 96,715.9 | 9,037.4 |
| NOV | 340,866.2 | 331,808.7 | 74,390.7 | 18,763.0 | 55,627.7 | 257,418.0 | 158,912.8 | 3.0 | 98,502.2 | 9,057.5 |
| DEC | 342,387.5 | 333,411.1 | 75,703.8 | 18,997.4 | 56,706.4 | 257,707.3 | 155,121.9 | 18.0 | 102,567.4 | 8,976.4 |
| 2009 JAN | 346,731.5 | 337,912.9 | 83,221.0 | 20,203.9 | 63,017.1 | 254,691.9 | 149,963.1 | 3.0 | 104,725.8 | 8,818.6 |
| FEB | 349,116.5 | 340,379.8 | 82,491.3 | 19,606.2 | 62,885.1 | 257,888.5 | 149,694.8 | 3.0 | 108,190.7 | 8,736.7 |
| MAR | 357,888.1 | 349,271.7 | 85,167.5 | 19,489.0 | 65,678.5 | 264,104.2 | 152,668.0 | 3.0 | 111,433.2 | 8,616.4 |
| APR | 357,721.7 | 349,240.2 | 84,579.2 | 19,493.6 | 65,085.6 | 264,661.0 | 152,217.1 | 3.0 | 112,440.9 | 8,481.5 |
| MAY | 358,377.8 | 350,152.3 | 84,953.7 | 19,523.2 | 65,430.5 | 265,198.6 | 150,821.8 | 3.0 | 114,373.8 | 8,225.5 |
| JUN | 364,357.1 | 356,326.7 | 86,745.7 | 19,440.9 | 67,304.8 | 269,581.0 | 154,399.5 | 3.0 | 115,178.5 | 8,030.4 |
| JUL | 366,333.9 | 358,460.6 | 87,984.4 | 19,517.5 | 68,466.9 | 270,476.2 | 153,361.4 | 3.0 | 117,111.8 | 7,873.3 |
| AUG | 365,540.1 | 357,859.2 | 89,258.3 | 19,680.4 | 69,577.9 | 268,600.9 | 151,614.4 | 0.0 | 116,986.5 | 7,680.9 |
| SEP P | 368,948.1 | 361,397.8 | 91,190.9 | 19,687.4 | 71,503.5 | 270,206.9 | 152,098.5 | 0.0 | 118,108.4 | 7,550.3 |

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

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

Table I.2A Monetary Survey

\$\$ MILLION

| END OF PERIOD | MONEY SUPPLY | | | DOMESTIC CREDIT | | | GOVERNMENT DEPOSITS | NET FOREIGN POSITION | | | OTHER ITEMS |
|---------------|--------------|-------------|-----------|-----------------|------------|----------------|---------------------|----------------------|----------------------|----------|-------------|
| | M1 | QUASI-MONEY | M2 | TOTAL | GOVERNMENT | PRIVATE SECTOR | | TOTAL | MONETARY AUTHORITIES | BANKS | |
| | 1 | 2 | 3=1+2 | 4=5+6 | 5 | 6 | | 8=9+10 | 9 | 10 | |
| 2004 | 44,162.3 | 162,815.6 | 206,977.9 | 238,224.8 | 52,096.0 | 186,128.8 | 100,343.8 | 172,791.9 | 182,346.1 | -9,554.2 | -103,695.0 |
| 2005 | 46,085.9 | 173,712.4 | 219,798.3 | 240,558.3 | 50,760.0 | 189,798.3 | 110,851.2 | 193,710.2 | 191,790.1 | 1,920.1 | -103,619.0 |
| 2006 | 52,242.6 | 210,127.2 | 262,369.8 | 256,397.6 | 57,346.6 | 199,051.0 | 111,834.0 | 224,787.3 | 207,909.4 | 16,877.9 | -106,981.1 |
| 2007 | 63,938.6 | 233,620.3 | 297,558.9 | 299,187.5 | 66,435.8 | 232,751.7 | 113,112.1 | 239,378.1 | 233,826.6 | 5,551.5 | -127,894.6 |
| 2008 | 75,703.8 | 257,707.3 | 333,411.1 | 341,647.4 | 73,556.2 | 268,091.2 | 134,810.0 | 263,758.9 | 249,585.9 | 14,173.0 | -137,185.2 |
| 2007 SEP | 60,941.0 | 233,198.2 | 294,139.2 | 290,587.9 | 70,494.4 | 220,093.5 | 107,742.8 | 239,396.2 | 225,540.9 | 13,855.3 | -128,102.1 |
| OCT | 63,206.1 | 232,537.1 | 295,743.2 | 291,998.8 | 66,833.5 | 225,165.3 | 106,339.9 | 237,619.1 | 228,368.6 | 9,250.5 | -127,534.8 |
| NOV | 62,724.4 | 234,009.9 | 296,734.3 | 293,423.4 | 66,608.1 | 226,815.3 | 102,070.7 | 239,039.9 | 231,636.6 | 7,403.3 | -133,658.3 |
| DEC | 63,938.6 | 233,620.3 | 297,558.9 | 299,187.5 | 66,435.8 | 232,751.7 | 113,112.1 | 239,378.1 | 233,826.6 | 5,551.5 | -127,894.6 |
| 2008 JAN | 67,827.4 | 231,855.5 | 299,682.9 | 302,964.2 | 67,467.4 | 235,496.8 | 110,856.0 | 240,945.7 | 236,730.2 | 4,215.5 | -133,371.0 |
| FEB | 69,445.1 | 236,776.8 | 306,221.9 | 308,749.0 | 69,402.1 | 239,346.9 | 114,951.5 | 244,480.9 | 238,640.2 | 5,840.7 | -132,056.5 |
| MAR | 68,875.7 | 244,404.7 | 313,280.4 | 316,047.0 | 70,904.3 | 245,142.7 | 116,503.2 | 253,609.5 | 244,178.9 | 9,430.6 | -139,872.9 |
| APR | 71,576.6 | 246,745.9 | 318,322.5 | 315,818.5 | 68,492.9 | 247,325.6 | 113,344.7 | 248,909.6 | 238,023.7 | 10,885.9 | -133,060.9 |
| MAY | 71,909.3 | 242,554.5 | 314,463.8 | 322,097.1 | 70,472.1 | 251,625.0 | 121,813.5 | 246,642.1 | 238,915.4 | 7,726.7 | -132,461.9 |
| JUN | 73,016.5 | 242,683.5 | 315,700.0 | 326,516.8 | 72,141.3 | 254,375.5 | 126,042.4 | 252,807.6 | 239,655.0 | 13,152.6 | -137,582.0 |
| JUL | 73,080.0 | 247,401.3 | 320,481.3 | 327,393.3 | 68,972.9 | 258,420.4 | 123,955.3 | 257,294.0 | 238,512.4 | 18,781.6 | -140,250.7 |
| AUG | 73,527.8 | 244,257.1 | 317,784.9 | 331,493.6 | 70,892.0 | 260,601.6 | 127,479.9 | 252,935.3 | 240,516.8 | 12,418.5 | -139,164.1 |
| SEP | 75,633.7 | 249,053.5 | 324,687.2 | 332,193.3 | 67,559.8 | 264,633.5 | 125,461.9 | 257,974.7 | 241,482.9 | 16,491.8 | -140,018.9 |
| OCT | 75,250.7 | 256,333.6 | 331,584.3 | 336,037.9 | 67,367.4 | 268,670.5 | 124,908.7 | 253,719.0 | 239,853.8 | 13,865.2 | -133,263.9 |
| NOV | 74,390.7 | 257,418.0 | 331,808.7 | 338,381.7 | 71,021.2 | 267,360.5 | 129,496.8 | 259,986.5 | 249,898.0 | 10,088.5 | -137,062.7 |
| DEC | 75,703.8 | 257,707.3 | 333,411.1 | 341,647.4 | 73,556.2 | 268,091.2 | 134,810.0 | 263,758.9 | 249,585.9 | 14,173.0 | -137,185.2 |
| 2009 JAN | 83,221.0 | 254,691.9 | 337,912.9 | 338,656.2 | 71,705.9 | 266,950.3 | 132,200.1 | 268,666.8 | 251,788.9 | 16,877.9 | -137,210.0 |
| FEB | 82,491.3 | 257,888.5 | 340,379.8 | 341,427.3 | 75,086.6 | 266,340.7 | 136,482.5 | 267,875.5 | 252,015.3 | 15,860.2 | -132,440.5 |
| MAR | 85,167.5 | 264,104.2 | 349,271.7 | 346,786.5 | 80,364.1 | 266,422.4 | 121,319.5 | 275,535.4 | 252,363.6 | 23,171.8 | -151,730.7 |
| APR | 84,579.2 | 264,661.0 | 349,240.2 | 347,725.9 | 82,178.9 | 265,547.0 | 124,642.0 | 282,687.8 | 250,736.3 | 31,951.5 | -156,531.5 |
| MAY | 84,953.7 | 265,198.6 | 350,152.3 | 348,560.8 | 82,770.6 | 265,790.2 | 127,195.8 | 286,611.6 | 247,447.0 | 39,164.6 | -157,824.3 |
| JUN | 86,745.7 | 269,581.0 | 356,326.7 | 353,198.6 | 86,167.2 | 267,031.4 | 128,863.1 | 294,621.2 | 249,934.1 | 44,687.1 | -162,630.0 |
| JUL | 87,984.4 | 270,476.2 | 358,460.6 | 354,699.6 | 88,262.2 | 266,437.4 | 132,395.3 | 298,062.3 | 249,594.4 | 48,467.9 | -161,906.0 |
| AUG | 89,258.3 | 268,600.9 | 357,859.2 | 357,702.2 | 88,563.1 | 269,139.1 | 132,104.0 | 298,121.0 | 251,531.2 | 46,589.8 | -165,860.0 |
| SEP P | 91,190.9 | 270,206.9 | 361,397.8 | 359,809.2 | 89,790.4 | 270,018.8 | 130,110.2 | 301,363.4 | 253,530.4 | 47,833.0 | -169,664.6 |

Table I.2B Monetary Authorities: Assets and Liabilities

S\$ MILLION

| END OF PERIOD | ASSETS | | | | LIABILITIES | | | OTHER ITEMS (NET) |
|---------------|----------------|---------|-----------------|----------------|---------------|---------------------|---------------------|-------------------|
| | FOREIGN ASSETS | TOTAL | DOMESTIC CREDIT | | RESERVE MONEY | FOREIGN LIABILITIES | GOVERNMENT DEPOSITS | |
| | | | GOVERNMENT | PRIVATE SECTOR | | | | |
| 1 | 2=3+4 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2004 | 183,844.0 | 7,039.2 | 7,038.5 | 0.7 | 21,834.6 | 1,497.9 | 98,496.9 | 69,053.8 |
| 2005 | 193,601.2 | 7,010.2 | 7,009.6 | 0.6 | 23,395.8 | 1,811.1 | 107,771.5 | 67,633.0 |
| 2006 | 209,746.8 | 6,608.5 | 6,608.2 | 0.3 | 25,756.5 | 1,837.4 | 108,711.5 | 80,049.9 |
| 2007 | 235,691.6 | 6,501.9 | 6,501.7 | 0.2 | 28,061.0 | 1,865.0 | 108,948.1 | 103,319.4 |
| 2008 | 251,318.2 | 6,860.3 | 6,860.1 | 0.2 | 34,122.7 | 1,732.3 | 132,711.3 | 89,612.2 |
| 2007 SEP | 227,445.5 | 7,000.8 | 7,000.5 | 0.3 | 26,935.4 | 1,904.6 | 104,566.4 | 101,039.9 |
| OCT | 230,277.0 | 6,501.1 | 6,500.9 | 0.2 | 26,496.3 | 1,908.4 | 103,453.2 | 104,920.2 |
| NOV | 233,506.0 | 6,501.4 | 6,501.2 | 0.2 | 27,096.9 | 1,869.4 | 98,710.3 | 112,330.8 |
| DEC | 235,691.6 | 6,501.9 | 6,501.7 | 0.2 | 28,061.0 | 1,865.0 | 108,948.1 | 103,319.4 |
| 2008 JAN | 238,590.2 | 6,502.2 | 6,502.0 | 0.2 | 29,109.2 | 1,860.0 | 108,399.1 | 105,724.1 |
| FEB | 240,504.5 | 6,502.5 | 6,502.3 | 0.2 | 28,446.3 | 1,864.3 | 111,926.7 | 104,769.7 |
| MAR | 246,045.3 | 6,702.6 | 6,702.4 | 0.2 | 28,732.9 | 1,866.4 | 112,997.1 | 109,151.5 |
| APR | 239,826.9 | 6,500.1 | 6,499.9 | 0.2 | 29,485.0 | 1,803.2 | 110,542.0 | 104,496.8 |
| MAY | 240,708.0 | 6,499.8 | 6,499.6 | 0.2 | 28,865.0 | 1,792.6 | 119,211.0 | 97,339.2 |
| JUN | 241,455.0 | 6,986.3 | 6,986.1 | 0.2 | 29,326.9 | 1,800.0 | 122,778.2 | 94,536.2 |
| JUL | 240,313.7 | 6,766.4 | 6,766.2 | 0.2 | 29,584.4 | 1,801.3 | 120,981.5 | 94,712.9 |
| AUG | 242,326.4 | 6,862.9 | 6,862.7 | 0.2 | 31,132.4 | 1,809.6 | 124,946.8 | 91,300.5 |
| SEP | 243,287.8 | 6,662.9 | 6,662.7 | 0.2 | 32,535.1 | 1,804.9 | 122,925.7 | 92,685.0 |
| OCT | 241,662.1 | 6,860.3 | 6,860.1 | 0.2 | 33,186.4 | 1,808.3 | 122,303.3 | 91,224.4 |
| NOV | 251,633.5 | 6,860.2 | 6,860.0 | 0.2 | 32,348.7 | 1,735.5 | 127,355.0 | 97,054.5 |
| DEC | 251,318.2 | 6,860.3 | 6,860.1 | 0.2 | 34,122.7 | 1,732.3 | 132,711.3 | 89,612.2 |
| 2009 JAN | 253,531.5 | 6,669.9 | 6,669.7 | 0.2 | 34,866.8 | 1,742.6 | 130,000.8 | 93,591.2 |
| FEB | 253,757.8 | 6,884.4 | 6,884.2 | 0.2 | 33,433.3 | 1,742.5 | 134,435.5 | 91,030.9 |
| MAR | 254,106.8 | 6,889.3 | 6,889.1 | 0.2 | 34,461.3 | 1,743.2 | 118,993.6 | 105,798.0 |
| APR | 252,369.7 | 7,088.4 | 7,088.2 | 0.2 | 34,121.7 | 1,633.4 | 122,252.3 | 101,450.7 |
| MAY | 249,080.8 | 7,287.0 | 7,286.8 | 0.2 | 33,305.6 | 1,633.8 | 124,875.4 | 96,553.0 |
| JUN | 251,570.6 | 7,286.7 | 7,286.5 | 0.2 | 35,158.7 | 1,636.5 | 126,092.3 | 95,969.8 |
| JUL | 251,196.2 | 7,286.3 | 7,286.1 | 0.2 | 35,633.1 | 1,601.8 | 129,491.4 | 91,756.2 |
| AUG | 254,571.6 | 7,680.8 | 7,680.6 | 0.2 | 35,289.7 | 3,040.4 | 129,470.7 | 94,451.6 |
| SEP P | 256,769.1 | 7,980.2 | 7,980.0 | 0.2 | 35,413.6 | 3,238.7 | 127,399.4 | 98,697.6 |

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

S\$ MILLION

| END OF PERIOD | ASSETS | | | | | | | LIABILITIES | | |
|---------------|------------------------------|---------|------------------------|-------------------|-------------------------|--|--------------|--------------------------------|----------------------|-------------------|
| | TOTAL ASSETS/ LIABILITIES | CASH | AMOUNTS DUE FROM BANKS | BALANCES WITH MAS | SECURITIES AND EQUITIES | LOANS AND ADVANCES INCLUDING BILLS FINANCING | OTHER ASSETS | DEPOSITS OF NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | OTHER LIABILITIES |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7* | 8* | 9 | 10* |
| 2004 | 398,236.7 | 1,400.7 | 113,856.1 | 6,775.0 | 68,217.7 | 179,088.6 | 28,898.6 | 206,176.3 | 114,953.7 | 77,106.7 |
| 2005 | 425,222.5 | 1,349.4 | 133,505.2 | 7,466.1 | 70,228.9 | 183,109.4 | 29,563.6 | 223,718.0 | 120,849.1 | 80,655.4 |
| 2006 | 508,449.9 | 1,665.4 | 183,989.2 | 8,802.0 | 80,627.0 | 194,597.6 | 38,768.7 | 272,462.6 | 146,468.4 | 89,519.0 |
| 2007 | 582,859.0 | 1,772.9 | 194,828.8 | 9,530.4 | 91,943.8 | 233,393.9 | 51,389.2 | 314,985.8 | 165,520.8 | 102,352.4 |
| 2008 | 668,298.4 | 1,739.8 | 217,089.8 | 13,466.0 | 98,715.1 | 272,175.4 | 65,112.3 | 347,507.4 | 184,405.1 | 136,385.9 |
| 2007 SEP | 563,819.9 | 1,365.0 | 193,335.4 | 9,432.1 | 94,306.9 | 218,700.5 | 46,680.0 | 308,741.5 | 152,785.0 | 102,293.4 |
| OCT | 577,839.6 | 1,365.1 | 202,149.4 | 8,913.5 | 92,233.1 | 224,058.4 | 49,120.1 | 311,910.6 | 161,571.7 | 104,357.3 |
| NOV | 579,910.0 | 1,629.5 | 200,842.7 | 9,231.9 | 91,775.2 | 226,391.3 | 50,039.5 | 314,674.4 | 161,634.3 | 103,601.2 |
| DEC | 582,859.0 | 1,772.9 | 194,828.8 | 9,530.4 | 91,943.8 | 233,393.9 | 51,389.2 | 314,985.8 | 165,520.8 | 102,352.4 |
| 2008 JAN | 606,447.4 | 1,735.6 | 201,937.4 | 9,954.5 | 93,986.9 | 236,771.2 | 62,061.8 | 315,433.7 | 170,905.2 | 120,108.5 |
| FEB | 618,031.9 | 1,690.4 | 206,300.6 | 9,332.7 | 95,693.3 | 241,800.3 | 63,214.6 | 323,723.3 | 176,622.3 | 117,686.3 |
| MAR | 637,259.2 | 1,582.5 | 216,341.6 | 9,782.8 | 96,856.6 | 249,326.5 | 63,369.3 | 330,849.0 | 184,235.2 | 122,175.1 |
| APR | 642,122.5 | 1,785.5 | 219,601.0 | 10,355.0 | 94,158.7 | 250,937.5 | 65,284.9 | 336,161.3 | 184,478.9 | 121,482.3 |
| MAY | 645,347.9 | 1,586.3 | 217,154.9 | 9,619.3 | 96,037.0 | 256,767.7 | 64,182.6 | 334,251.6 | 190,793.1 | 120,303.2 |
| JUN | 646,865.6 | 1,768.1 | 211,911.0 | 9,967.9 | 97,214.7 | 261,129.6 | 64,874.3 | 333,260.1 | 188,486.1 | 125,119.4 |
| JUL | 653,549.0 | 1,426.4 | 221,930.2 | 10,563.2 | 94,646.6 | 265,708.3 | 59,274.3 | 337,695.1 | 190,521.8 | 125,332.1 |
| AUG | 658,775.1 | 1,573.4 | 224,442.0 | 11,515.3 | 96,952.3 | 267,837.9 | 56,454.1 | 335,084.8 | 198,996.7 | 124,693.5 |
| SEP | 657,607.8 | 1,798.1 | 222,879.1 | 11,137.6 | 93,491.2 | 272,932.2 | 55,369.5 | 341,413.7 | 192,638.4 | 123,555.7 |
| OCT | 653,280.6 | 1,902.2 | 215,684.8 | 12,134.7 | 92,871.2 | 275,938.6 | 54,749.2 | 346,353.7 | 181,811.7 | 125,115.3 |
| NOV | 657,208.6 | 1,605.9 | 217,453.0 | 11,749.8 | 96,409.3 | 273,193.9 | 56,796.8 | 345,859.9 | 185,535.3 | 125,813.4 |
| DEC | 668,298.4 | 1,739.8 | 217,089.8 | 13,466.0 | 98,715.1 | 272,175.4 | 65,112.3 | 347,507.4 | 184,405.1 | 136,385.9 |
| 2009 JAN | 663,097.9 | 2,070.8 | 222,079.6 | 12,462.0 | 97,109.3 | 271,168.0 | 58,208.1 | 351,379.7 | 180,265.9 | 131,452.2 |
| FEB | 662,095.5 | 1,742.9 | 222,631.9 | 11,983.6 | 99,897.4 | 270,515.8 | 55,323.9 | 354,955.4 | 183,428.4 | 123,711.7 |
| MAR | 678,106.2 | 1,573.8 | 231,214.5 | 13,366.9 | 105,925.9 | 270,704.5 | 55,320.7 | 364,462.6 | 190,970.3 | 122,673.3 |
| APR | 677,377.4 | 1,856.4 | 227,053.0 | 12,737.4 | 107,983.8 | 269,960.7 | 57,786.1 | 362,833.9 | 186,177.0 | 128,366.5 |
| MAY | 672,250.7 | 1,581.1 | 219,466.9 | 12,084.3 | 108,651.2 | 270,771.2 | 59,696.0 | 364,507.2 | 179,045.1 | 128,698.4 |
| JUN | 686,166.8 | 1,664.1 | 227,501.2 | 13,877.7 | 113,183.8 | 272,206.0 | 57,734.0 | 372,177.7 | 182,632.4 | 131,356.7 |
| JUL | 688,083.6 | 1,696.2 | 223,680.1 | 14,280.2 | 117,733.6 | 271,809.9 | 58,883.5 | 375,399.2 | 179,221.0 | 133,463.4 |
| AUG | 686,049.1 | 1,570.1 | 218,060.3 | 13,779.1 | 118,018.9 | 274,618.1 | 60,002.6 | 373,569.2 | 176,228.5 | 136,251.4 |
| SEP P | 692,169.2 | 1,605.7 | 215,620.0 | 14,086.2 | 124,237.1 | 275,893.7 | 60,726.6 | 377,212.6 | 176,126.4 | 138,830.2 |

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

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

Column 10 Include accumulated depreciation for fixed assets.

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

S\$ MILLION

| END OF PERIOD | TOTAL ASSETS | CASH | BALANCES WITH MAS | LOANS AND ADVANCES INCLUDING BILLS FINANCING | | | | |
|--------------------|--------------|---------|-------------------|--|--------------------|--------------|-------------------------------|---------------------------|
| | | | | TOTAL | LOANS AND ADVANCES | | BILLS DISCOUNTED OR PURCHASED | |
| | | | | | RESIDENT | NON-RESIDENT | PAYABLE IN SINGAPORE | PAYABLE OUTSIDE SINGAPORE |
| | | | | | | | | |
| 1=2+3+4+9+14+18+21 | 2 | 3 | 4=5+6+7+8 | 5 | 6 | 7* | 8* | |
| 2004 | 398,236.7 | 1,400.7 | 6,775.0 | 179,088.6 | 168,602.9 | 4,940.9 | 2,405.8 | 3,139.0 |
| 2005 | 425,222.5 | 1,349.4 | 7,466.1 | 183,109.4 | 170,846.7 | 6,954.6 | 2,074.8 | 3,233.3 |
| 2006 | 508,449.9 | 1,665.4 | 8,802.0 | 194,597.6 | 179,428.2 | 9,009.2 | 2,653.3 | 3,506.9 |
| 2007 | 582,859.0 | 1,772.9 | 9,530.4 | 233,393.9 | 210,411.1 | 13,947.7 | 3,925.1 | 5,110.1 |
| 2008 | 668,298.4 | 1,739.8 | 13,466.0 | 272,175.4 | 246,053.8 | 16,631.9 | 3,907.2 | 5,582.5 |
| 2007 SEP | 563,819.9 | 1,365.0 | 9,432.1 | 218,700.5 | 198,124.6 | 12,686.5 | 3,757.8 | 4,131.6 |
| OCT | 577,839.6 | 1,365.1 | 8,913.5 | 224,058.4 | 202,560.2 | 13,525.8 | 3,654.0 | 4,318.3 |
| NOV | 579,910.0 | 1,629.5 | 9,231.9 | 226,391.3 | 204,228.1 | 13,603.4 | 3,885.3 | 4,674.6 |
| DEC | 582,859.0 | 1,772.9 | 9,530.4 | 233,393.9 | 210,411.1 | 13,947.7 | 3,925.1 | 5,110.1 |
| 2008 JAN | 606,447.4 | 1,735.6 | 9,954.5 | 236,771.2 | 213,329.0 | 14,068.6 | 3,788.1 | 5,585.4 |
| FEB | 618,031.9 | 1,690.4 | 9,332.7 | 241,800.3 | 217,043.5 | 14,599.9 | 3,894.1 | 6,262.8 |
| MAR | 637,259.2 | 1,582.5 | 9,782.8 | 249,326.5 | 222,749.7 | 15,189.1 | 4,304.7 | 7,083.1 |
| APR | 642,122.5 | 1,785.5 | 10,355.0 | 250,937.5 | 224,890.2 | 14,568.5 | 4,315.3 | 7,163.5 |
| MAY | 645,347.9 | 1,586.3 | 9,619.3 | 256,767.7 | 229,511.6 | 14,731.1 | 4,401.3 | 8,123.8 |
| JUN | 646,865.6 | 1,768.1 | 9,967.9 | 261,129.6 | 231,826.0 | 15,505.1 | 4,871.4 | 8,927.1 |
| JUL | 653,549.0 | 1,426.4 | 10,563.2 | 265,708.3 | 235,978.2 | 15,784.7 | 4,520.4 | 9,425.0 |
| AUG | 658,775.1 | 1,573.4 | 11,515.3 | 267,837.9 | 237,532.1 | 15,795.7 | 4,821.2 | 9,688.9 |
| SEP | 657,607.8 | 1,798.1 | 11,137.6 | 272,932.2 | 241,508.9 | 17,133.3 | 4,859.6 | 9,430.4 |
| OCT | 653,280.6 | 1,902.2 | 12,134.7 | 275,938.6 | 245,934.6 | 17,104.8 | 4,472.4 | 8,426.8 |
| NOV | 657,208.6 | 1,605.9 | 11,749.8 | 273,193.9 | 244,909.6 | 16,794.8 | 4,231.1 | 7,258.3 |
| DEC | 668,298.4 | 1,739.8 | 13,466.0 | 272,175.4 | 246,053.8 | 16,631.9 | 3,907.2 | 5,582.5 |
| 2009 JAN | 663,097.9 | 2,070.8 | 12,462.0 | 271,168.0 | 245,096.7 | 16,886.3 | 3,685.7 | 5,499.3 |
| FEB | 662,095.5 | 1,742.9 | 11,983.6 | 270,515.8 | 245,206.0 | 16,294.0 | 3,369.8 | 5,646.1 |
| MAR | 678,106.2 | 1,573.8 | 13,366.9 | 270,704.5 | 245,131.0 | 16,464.4 | 3,449.3 | 5,659.8 |
| APR | 677,377.4 | 1,856.4 | 12,737.4 | 269,960.7 | 244,060.4 | 16,920.3 | 3,694.9 | 5,285.0 |
| MAY | 672,250.7 | 1,581.1 | 12,084.3 | 270,771.2 | 244,426.5 | 17,843.1 | 3,308.6 | 5,192.9 |
| JUN | 686,166.8 | 1,664.1 | 13,877.7 | 272,206.0 | 245,442.4 | 17,789.6 | 3,565.0 | 5,409.1 |
| JUL | 688,083.6 | 1,696.2 | 14,280.2 | 271,809.9 | 245,172.3 | 18,044.9 | 3,192.9 | 5,399.8 |
| AUG | 686,049.1 | 1,570.1 | 13,779.1 | 274,618.1 | 247,699.9 | 17,760.8 | 3,494.2 | 5,663.3 |
| SEP P | 692,169.2 | 1,605.7 | 14,086.2 | 275,893.7 | 249,160.4 | 17,816.7 | 3,141.4 | 5,775.1 |

Columns 7 & 8 Excludes bills rediscounted between banks.

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

S\$ MILLION

| END OF PERIOD | TOTAL ASSETS | | | | | | | | |
|---------------|--|-----------------|-------------------|--------------------|-------------------|--|-------------------------|-----------------------|-------------------|
| | SECURITIES AND EQUITIES ISSUED BY PRIVATE ENTITIES | | | | | DEBT SECURITIES BY GOVERNMENT RELATED ENTITIES | | | |
| | TOTAL | DEBT SECURITIES | | EQUITY INVESTMENTS | | TOTAL | GOVERNMENT OF SINGAPORE | STATUTORY AUTHORITIES | OTHER GOVERNMENTS |
| | | IN SINGAPORE | OUTSIDE SINGAPORE | IN SINGAPORE | OUTSIDE SINGAPORE | | | | |
| 9=10+11+12+13 | 10 | 11 | 12 | 13 | 14=15+16+17 | 15 | 16 | 17 | |
| 2004 | 21,211.6 | 6,965.2 | 4,162.8 | 7,058.4 | 3,025.1 | 47,006.1 | 45,057.5 | 1,095.7 | 852.9 |
| 2005 | 24,057.2 | 7,084.2 | 5,370.7 | 8,324.0 | 3,278.3 | 46,171.7 | 43,750.4 | 1,468.1 | 953.3 |
| 2006 | 26,735.8 | 6,842.8 | 8,320.6 | 8,077.7 | 3,494.7 | 53,891.2 | 50,738.3 | 2,048.8 | 1,104.1 |
| 2007 | 28,548.7 | 7,336.5 | 9,256.5 | 8,417.9 | 3,537.7 | 63,395.1 | 59,934.1 | 2,660.9 | 800.1 |
| 2008 | 28,981.3 | 7,997.6 | 8,694.6 | 7,752.6 | 4,536.6 | 69,733.7 | 66,696.1 | 2,379.9 | 657.8 |
| 2007 SEP | 27,498.0 | 6,987.9 | 8,344.8 | 8,711.5 | 3,453.8 | 66,808.9 | 63,493.9 | 2,511.5 | 803.6 |
| OCT | 28,283.4 | 7,362.7 | 8,692.4 | 8,765.1 | 3,463.2 | 63,949.8 | 60,332.6 | 2,823.1 | 794.1 |
| NOV | 28,059.6 | 7,399.2 | 8,700.5 | 8,503.2 | 3,456.7 | 63,715.6 | 60,106.9 | 2,799.3 | 809.4 |
| DEC | 28,548.7 | 7,336.5 | 9,256.5 | 8,417.9 | 3,537.7 | 63,395.1 | 59,934.1 | 2,660.9 | 800.1 |
| 2008 JAN | 29,694.9 | 7,365.5 | 9,931.3 | 8,223.5 | 4,174.7 | 64,292.0 | 60,965.4 | 2,790.5 | 536.1 |
| FEB | 29,722.5 | 7,643.1 | 9,580.2 | 8,230.4 | 4,268.9 | 65,970.8 | 62,899.8 | 2,535.7 | 535.3 |
| MAR | 29,854.2 | 7,675.4 | 9,835.4 | 8,088.1 | 4,255.3 | 67,002.4 | 64,201.9 | 2,324.7 | 475.8 |
| APR | 29,396.0 | 7,688.6 | 9,267.2 | 8,125.5 | 4,314.7 | 64,762.7 | 61,993.0 | 2,305.7 | 464.0 |
| MAY | 29,160.8 | 7,346.9 | 9,304.9 | 8,184.0 | 4,325.1 | 66,876.2 | 63,972.5 | 2,181.0 | 722.6 |
| JUN | 29,217.7 | 7,512.3 | 9,171.7 | 8,175.5 | 4,358.2 | 67,997.0 | 65,155.2 | 1,990.1 | 851.8 |
| JUL | 29,674.1 | 7,917.6 | 9,332.5 | 8,019.5 | 4,404.5 | 64,972.5 | 62,206.7 | 1,984.5 | 781.2 |
| AUG | 30,324.5 | 8,332.4 | 9,558.4 | 7,838.7 | 4,595.0 | 66,627.8 | 64,029.4 | 2,077.1 | 521.4 |
| SEP | 29,782.1 | 8,428.4 | 9,354.2 | 7,471.7 | 4,527.8 | 63,709.1 | 60,897.1 | 2,364.7 | 447.2 |
| OCT | 29,559.7 | 8,129.9 | 9,131.9 | 7,751.7 | 4,546.1 | 63,311.6 | 60,507.4 | 2,381.6 | 422.5 |
| NOV | 29,284.2 | 8,063.9 | 8,947.5 | 7,711.9 | 4,560.8 | 67,125.1 | 64,161.2 | 2,443.7 | 520.2 |
| DEC | 28,981.3 | 7,997.6 | 8,694.6 | 7,752.6 | 4,536.6 | 69,733.7 | 66,696.1 | 2,379.9 | 657.8 |
| 2009 JAN | 29,117.2 | 7,965.5 | 8,783.2 | 7,804.9 | 4,563.5 | 67,992.1 | 65,036.2 | 2,397.2 | 558.7 |
| FEB | 28,400.4 | 7,665.7 | 8,424.8 | 7,705.7 | 4,604.2 | 71,497.0 | 68,202.3 | 2,393.4 | 901.3 |
| MAR | 28,308.0 | 6,616.8 | 9,229.8 | 7,863.4 | 4,598.0 | 77,617.8 | 73,475.1 | 3,361.7 | 781.1 |
| APR | 27,401.0 | 6,557.9 | 8,272.3 | 7,894.2 | 4,676.6 | 80,582.8 | 75,090.7 | 3,339.3 | 2,152.7 |
| MAY | 25,893.5 | 6,585.4 | 6,257.2 | 8,346.0 | 4,704.9 | 82,757.7 | 75,483.7 | 3,123.5 | 4,150.5 |
| JUN | 25,343.4 | 6,395.4 | 5,661.3 | 8,492.4 | 4,794.2 | 87,840.5 | 78,880.6 | 3,135.9 | 5,824.0 |
| JUL | 26,706.8 | 6,410.6 | 6,920.6 | 8,528.7 | 4,846.9 | 91,026.9 | 80,976.1 | 3,132.8 | 6,918.0 |
| AUG | 27,374.0 | 6,265.5 | 7,786.8 | 8,557.3 | 4,764.3 | 90,644.9 | 80,882.4 | 3,122.0 | 6,640.5 |
| SEP P | 27,125.4 | 6,044.2 | 7,663.5 | 8,598.7 | 4,819.0 | 97,111.6 | 81,810.3 | 3,073.9 | 12,227.4 |

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

\$\$ MILLION

| END OF PERIOD | TOTAL ASSETS | | | |
|---------------|------------------------|--------------|-------------------|--------------|
| | AMOUNTS DUE FROM BANKS | | | OTHER ASSETS |
| | TOTAL | IN SINGAPORE | OUTSIDE SINGAPORE | |
| | 18=19+20 | 19 | 20* | 21* |
| 2004 | 113,856.1 | 32,615.8 | 81,240.3 | 28,898.6 |
| 2005 | 133,505.2 | 39,004.2 | 94,501.0 | 29,563.6 |
| 2006 | 183,989.2 | 51,554.4 | 132,434.8 | 38,768.7 |
| 2007 | 194,828.8 | 59,924.1 | 134,904.7 | 51,389.2 |
| 2008 | 217,089.8 | 52,572.1 | 164,517.7 | 65,112.3 |
| 2007 SEP | 193,335.4 | 55,834.2 | 137,501.2 | 46,680.0 |
| OCT | 202,149.4 | 62,084.3 | 140,065.2 | 49,120.1 |
| NOV | 200,842.7 | 64,391.8 | 136,450.9 | 50,039.5 |
| DEC | 194,828.8 | 59,924.1 | 134,904.7 | 51,389.2 |
| 2008 JAN | 201,937.4 | 65,908.6 | 136,028.9 | 62,061.8 |
| FEB | 206,300.6 | 66,757.7 | 139,542.9 | 63,214.6 |
| MAR | 216,341.6 | 65,608.2 | 150,733.4 | 63,369.3 |
| APR | 219,601.0 | 72,301.9 | 147,299.0 | 65,284.9 |
| MAY | 217,154.9 | 66,587.1 | 150,567.8 | 64,182.6 |
| JUN | 211,911.0 | 59,664.5 | 152,246.4 | 64,874.3 |
| JUL | 221,930.2 | 64,208.3 | 157,722.0 | 59,274.3 |
| AUG | 224,442.0 | 60,953.8 | 163,488.2 | 56,454.1 |
| SEP | 222,879.1 | 62,314.6 | 160,564.6 | 55,369.5 |
| OCT | 215,684.8 | 58,561.2 | 157,123.5 | 54,749.2 |
| NOV | 217,453.0 | 56,762.8 | 160,690.1 | 56,796.8 |
| DEC | 217,089.8 | 52,572.1 | 164,517.7 | 65,112.3 |
| 2009 JAN | 222,079.6 | 56,117.1 | 165,962.5 | 58,208.1 |
| FEB | 222,631.9 | 51,158.3 | 171,473.6 | 55,323.9 |
| MAR | 231,214.5 | 49,279.9 | 181,934.6 | 55,320.7 |
| APR | 227,053.0 | 44,612.1 | 182,440.9 | 57,786.1 |
| MAY | 219,466.9 | 37,737.8 | 181,729.1 | 59,696.0 |
| JUN | 227,501.2 | 37,657.8 | 189,843.3 | 57,734.0 |
| JUL | 223,680.1 | 34,096.6 | 189,583.5 | 58,883.5 |
| AUG | 218,060.3 | 32,455.3 | 185,605.0 | 60,002.6 |
| SEP P | 215,620.0 | 35,515.8 | 180,104.2 | 60,726.6 |

Column 20 Includes Asian Currency Units.

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

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

S\$ MILLION

| END OF PERIOD | TOTAL LIABILITIES | CAPITAL AND RESERVES | DEPOSITS OF NON-BANK CUSTOMERS | | | | | AMOUNTS DUE TO BANKS | | | OTHER LIABILITIES |
|---------------|-------------------|----------------------|--------------------------------|-----------------|----------------|------------------|----------------|----------------------|--------------|-------------------|-------------------|
| | | | TOTAL | DEMAND DEPOSITS | FIXED DEPOSITS | SAVINGS DEPOSITS | OTHER DEPOSITS | TOTAL | IN SINGAPORE | OUTSIDE SINGAPORE | |
| | | | 1=2+3+8+ 11 | 2 | 3*=4 TO 7 | 4 | 5 | 6 | 7 | 8=9+10 | |
| 2004 | 398,236.7 | 35,933.0 | 206,176.3 | 32,775.4 | 99,829.5 | 72,938.3 | 633.0 | 114,953.7 | 18,815.1 | 96,138.6 | 41,173.8 |
| 2005 | 425,222.5 | 38,161.7 | 223,718.0 | 35,140.1 | 118,496.4 | 69,306.2 | 775.4 | 120,849.1 | 23,010.9 | 97,838.3 | 42,493.7 |
| 2006 | 508,449.9 | 39,017.4 | 272,462.6 | 41,473.1 | 158,168.3 | 71,760.9 | 1,060.3 | 146,468.4 | 19,879.9 | 126,588.5 | 50,501.6 |
| 2007 | 582,859.0 | 41,436.9 | 314,985.8 | 52,080.2 | 175,421.2 | 86,496.0 | 988.5 | 165,520.8 | 17,225.7 | 148,295.1 | 60,915.5 |
| 2008 | 668,298.4 | 51,315.7 | 347,507.4 | 62,100.4 | 175,646.9 | 109,033.5 | 726.6 | 184,405.1 | 18,283.9 | 166,121.1 | 85,070.2 |
| 2007 SEP | 563,819.9 | 42,898.7 | 308,741.5 | 49,973.5 | 173,210.1 | 84,236.9 | 1,321.1 | 152,785.0 | 16,543.1 | 136,241.9 | 59,394.6 |
| OCT | 577,839.6 | 43,601.0 | 311,910.6 | 51,916.0 | 174,839.6 | 83,881.6 | 1,273.4 | 161,571.7 | 16,491.0 | 145,080.7 | 60,756.2 |
| NOV | 579,910.0 | 43,397.0 | 314,674.4 | 51,409.7 | 178,880.0 | 83,283.8 | 1,100.8 | 161,634.3 | 19,087.6 | 142,546.7 | 60,204.2 |
| DEC | 582,859.0 | 41,436.9 | 314,985.8 | 52,080.2 | 175,421.2 | 86,496.0 | 988.5 | 165,520.8 | 17,225.7 | 148,295.1 | 60,915.5 |
| 2008 JAN | 606,447.4 | 45,556.5 | 315,433.7 | 55,444.0 | 171,431.0 | 87,656.6 | 902.1 | 170,905.2 | 20,392.7 | 150,512.5 | 74,552.0 |
| FEB | 618,031.9 | 46,878.9 | 323,723.3 | 57,229.1 | 174,394.7 | 91,239.5 | 860.1 | 176,622.3 | 21,684.8 | 154,937.5 | 70,807.4 |
| MAR | 637,259.2 | 47,895.7 | 330,849.0 | 57,972.3 | 177,955.1 | 94,154.8 | 766.8 | 184,235.2 | 20,440.8 | 163,794.3 | 74,279.4 |
| APR | 642,122.5 | 45,099.1 | 336,161.3 | 60,316.4 | 177,689.6 | 97,451.4 | 703.8 | 184,478.9 | 23,715.8 | 160,763.1 | 76,383.2 |
| MAY | 645,347.9 | 44,421.4 | 334,251.6 | 60,412.0 | 174,383.3 | 98,773.2 | 683.2 | 190,793.1 | 24,364.4 | 166,428.7 | 75,881.8 |
| JUN | 646,865.6 | 41,599.4 | 333,260.1 | 62,574.4 | 170,681.4 | 99,360.9 | 643.4 | 188,486.1 | 20,978.9 | 167,507.2 | 83,520.0 |
| JUL | 653,549.0 | 46,181.7 | 337,695.1 | 61,302.5 | 174,577.5 | 101,191.2 | 623.9 | 190,521.8 | 23,718.4 | 166,803.3 | 79,150.4 |
| AUG | 658,775.1 | 45,313.1 | 335,084.8 | 61,297.7 | 171,787.5 | 101,367.3 | 632.3 | 198,996.7 | 23,371.4 | 175,625.3 | 79,380.4 |
| SEP | 657,607.8 | 46,202.3 | 341,413.7 | 63,736.6 | 174,197.6 | 102,762.3 | 717.2 | 192,638.4 | 24,846.3 | 167,792.1 | 77,353.4 |
| OCT | 653,280.6 | 49,904.5 | 346,353.7 | 62,775.3 | 180,042.9 | 102,781.9 | 753.6 | 181,811.7 | 20,980.2 | 160,831.4 | 75,210.7 |
| NOV | 657,208.6 | 50,268.1 | 345,859.9 | 61,086.4 | 179,289.3 | 104,745.7 | 738.4 | 185,535.3 | 20,915.7 | 164,619.6 | 75,545.3 |
| DEC | 668,298.4 | 51,315.7 | 347,507.4 | 62,100.4 | 175,646.9 | 109,033.5 | 726.6 | 184,405.1 | 18,283.9 | 166,121.1 | 85,070.2 |
| 2009 JAN | 663,097.9 | 53,894.4 | 351,379.7 | 68,970.8 | 170,258.0 | 111,448.0 | 702.9 | 180,265.9 | 20,818.1 | 159,447.8 | 77,557.9 |
| FEB | 662,095.5 | 52,348.6 | 354,955.4 | 68,633.0 | 170,584.0 | 115,049.3 | 689.1 | 183,428.4 | 19,495.6 | 163,932.8 | 71,363.2 |
| MAR | 678,106.2 | 52,163.4 | 364,462.6 | 71,339.5 | 173,640.1 | 118,748.2 | 734.8 | 190,970.3 | 19,681.3 | 171,289.0 | 70,509.9 |
| APR | 677,377.4 | 51,863.3 | 362,833.9 | 70,754.3 | 171,545.8 | 119,746.6 | 787.3 | 186,177.0 | 17,979.2 | 168,197.8 | 76,503.2 |
| MAY | 672,250.7 | 51,327.0 | 364,507.2 | 71,185.0 | 170,548.1 | 121,938.1 | 836.0 | 179,045.1 | 14,426.2 | 164,618.9 | 77,371.3 |
| JUN | 686,166.8 | 52,642.6 | 372,177.7 | 73,234.4 | 175,166.0 | 122,980.8 | 796.5 | 182,632.4 | 16,012.1 | 166,620.3 | 78,714.2 |
| JUL | 688,083.6 | 53,029.3 | 375,399.2 | 74,610.7 | 174,860.9 | 125,056.1 | 871.5 | 179,221.0 | 15,853.3 | 163,367.7 | 80,434.1 |
| AUG | 686,049.1 | 52,206.7 | 373,569.2 | 75,864.2 | 171,717.3 | 125,151.7 | 836.0 | 176,228.5 | 13,891.5 | 162,337.0 | 84,044.7 |
| SEP | 692,169.2 | 52,952.4 | 377,212.6 | 77,748.8 | 172,009.4 | 126,559.8 | 894.6 | 176,126.4 | 13,054.2 | 163,072.2 | 85,877.9 |

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

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

S\$ MILLION

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

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

S\$ MILLION

| END OF PERIOD | DEPOSITS OF OTHER RESIDENTS IN SINGAPORE | | | | DEPOSITS OF RESIDENTS OUTSIDE SINGAPORE | | | |
|---------------|--|-----------------|----------------|--------------------------|---|-----------------|----------------|--------------------------|
| | TOTAL | DEMAND DEPOSITS | FIXED DEPOSITS | SAVINGS & OTHER DEPOSITS | TOTAL | DEMAND DEPOSITS | FIXED DEPOSITS | SAVINGS & OTHER DEPOSITS |
| | 12=13+14+15 | 13 | 14 | 15 | 16=17+18+19 | 17 | 18 | 19 |
| 2004 | 160,251.7 | 23,835.5 | 67,545.3 | 68,870.9 | 11,560.5 | 1,562.8 | 5,380.5 | 4,617.2 |
| 2005 | 175,550.4 | 24,774.7 | 85,257.7 | 65,518.0 | 15,833.5 | 1,811.9 | 9,602.3 | 4,419.3 |
| 2006 | 201,083.3 | 28,954.9 | 103,888.3 | 68,240.1 | 22,475.7 | 2,845.7 | 15,206.4 | 4,423.6 |
| 2007 | 236,295.6 | 37,494.8 | 117,046.2 | 81,754.6 | 29,997.2 | 3,900.6 | 20,520.3 | 5,576.4 |
| 2008 | 255,513.4 | 46,519.6 | 106,768.8 | 102,225.0 | 31,013.0 | 4,704.2 | 19,178.9 | 7,129.8 |
| 2007 SEP | 229,341.0 | 34,512.6 | 114,955.4 | 79,872.9 | 27,929.4 | 3,963.2 | 18,565.1 | 5,401.2 |
| OCT | 231,595.2 | 36,575.4 | 115,449.9 | 79,569.9 | 29,750.1 | 3,964.4 | 20,365.5 | 5,420.2 |
| NOV | 230,191.1 | 36,114.6 | 115,253.8 | 78,822.7 | 30,868.6 | 3,551.8 | 21,934.4 | 5,382.4 |
| DEC | 236,295.6 | 37,494.8 | 117,046.2 | 81,754.6 | 29,997.2 | 3,900.6 | 20,520.3 | 5,576.4 |
| 2008 JAN | 238,077.5 | 39,357.4 | 115,923.3 | 82,796.8 | 30,848.9 | 4,161.8 | 21,069.3 | 5,617.8 |
| FEB | 244,134.9 | 40,418.6 | 117,628.3 | 86,088.1 | 31,941.7 | 4,339.2 | 21,740.7 | 5,861.8 |
| MAR | 246,659.6 | 41,261.9 | 116,579.3 | 88,818.5 | 31,464.8 | 4,610.1 | 20,932.0 | 5,922.7 |
| APR | 250,623.5 | 44,255.6 | 114,494.4 | 91,873.5 | 32,407.5 | 5,013.1 | 21,305.6 | 6,088.7 |
| MAY | 248,942.2 | 43,965.8 | 111,941.0 | 93,035.4 | 34,734.6 | 5,323.5 | 23,189.3 | 6,221.8 |
| JUN | 249,503.4 | 44,626.3 | 111,569.9 | 93,307.2 | 31,886.1 | 5,439.4 | 20,050.6 | 6,396.1 |
| JUL | 250,772.8 | 45,236.2 | 110,515.3 | 95,021.3 | 31,937.5 | 4,713.3 | 20,726.8 | 6,497.3 |
| AUG | 246,127.8 | 45,604.6 | 105,442.2 | 95,081.1 | 32,790.7 | 4,917.1 | 21,242.5 | 6,631.2 |
| SEP | 252,049.3 | 47,994.5 | 107,350.9 | 96,703.8 | 32,414.6 | 5,434.6 | 20,394.5 | 6,585.4 |
| OCT | 251,079.2 | 46,298.2 | 108,321.1 | 96,459.9 | 30,763.5 | 5,120.1 | 18,895.4 | 6,748.0 |
| NOV | 252,877.7 | 46,086.1 | 108,602.1 | 98,189.6 | 30,675.4 | 4,798.9 | 18,965.9 | 6,910.7 |
| DEC | 255,513.4 | 46,519.6 | 106,768.8 | 102,225.0 | 31,013.0 | 4,704.2 | 19,178.9 | 7,129.8 |
| 2009 JAN | 255,687.9 | 47,557.4 | 103,903.7 | 104,226.8 | 31,474.3 | 5,381.3 | 18,734.7 | 7,358.4 |
| FEB | 258,949.6 | 47,841.9 | 103,447.6 | 107,660.0 | 32,137.8 | 5,120.0 | 19,537.4 | 7,480.4 |
| MAR | 264,351.4 | 49,466.9 | 103,959.5 | 110,925.0 | 32,357.0 | 4,854.8 | 19,521.3 | 7,980.9 |
| APR | 270,160.1 | 50,582.0 | 107,687.6 | 111,890.5 | 30,700.6 | 4,857.8 | 17,806.1 | 8,036.7 |
| MAY | 269,808.1 | 50,400.6 | 105,534.0 | 113,873.5 | 31,560.8 | 4,954.5 | 18,263.6 | 8,342.7 |
| JUN | 276,336.2 | 51,758.6 | 109,921.1 | 114,656.6 | 32,524.1 | 4,746.9 | 19,250.9 | 8,526.3 |
| JUL | 279,844.9 | 53,129.6 | 110,289.0 | 116,426.3 | 33,555.1 | 4,847.3 | 19,964.5 | 8,743.3 |
| AUG | 278,484.4 | 53,679.1 | 108,519.8 | 116,285.5 | 32,757.1 | 5,227.0 | 18,597.7 | 8,932.5 |
| SEP P | 281,635.5 | 55,756.3 | 108,481.4 | 117,397.8 | 32,791.4 | 5,209.2 | 18,306.7 | 9,275.5 |

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 |
| | TOTAL | TOTAL | AGRICULTURE MINING AND QUARRYING | MANUFACTURING | BUILDING AND CONSTRUCTION | GENERAL COMMERCE | TRANSPORT, STORAGE AND COMMUNICATION | BUSINESS SERVICES | FINANCIAL INSTITUTIONS | BUSINESS PURPOSES | |
| | 1=2+12 | 2*=3 TO 11 | 3 | 4* | 5* | 6* | 7 | 8* | 9 | 10 | 11* |
| 2004 | 179,088.6 | 89,908.3 | 212.5 | 9,796.9 | 23,548.8 | 18,893.8 | 3,956.8 | 3,001.8 | 22,136.9 | 2,278.7 | 6,082.1 |
| 2005 | 183,109.4 | 91,250.4 | 293.0 | 10,108.0 | 23,031.1 | 19,885.2 | 4,327.0 | 2,455.3 | 21,993.1 | 2,577.7 | 6,580.0 |
| 2006 | 194,597.6 | 101,155.2 | 325.9 | 10,863.2 | 26,345.5 | 20,059.0 | 6,297.1 | 3,408.4 | 23,805.6 | 2,221.0 | 7,829.5 |
| 2007 | 233,393.9 | 127,774.1 | 232.1 | 10,225.3 | 37,508.9 | 22,269.0 | 9,129.8 | 4,567.7 | 31,360.4 | 2,590.0 | 9,890.9 |
| 2008 | 272,175.4 | 157,806.2 | 283.2 | 11,786.1 | 50,006.6 | 24,861.6 | 9,211.7 | 5,632.3 | 33,506.1 | 3,090.3 | 19,428.3 |
| 2007 SEP | 218,700.5 | 117,023.3 | 376.6 | 10,176.5 | 31,975.8 | 21,711.0 | 8,795.8 | 5,144.9 | 27,265.6 | 2,453.3 | 9,123.8 |
| OCT | 224,058.4 | 120,474.8 | 330.3 | 10,155.0 | 33,901.8 | 21,153.5 | 8,888.0 | 5,291.5 | 28,525.6 | 2,538.5 | 9,690.6 |
| NOV | 226,391.3 | 121,400.0 | 287.5 | 10,366.7 | 34,519.6 | 22,024.8 | 9,060.9 | 4,656.4 | 28,140.7 | 2,566.6 | 9,776.8 |
| DEC | 233,393.9 | 127,774.1 | 232.1 | 10,225.3 | 37,508.9 | 22,269.0 | 9,129.8 | 4,567.7 | 31,360.4 | 2,590.0 | 9,890.9 |
| 2008 JAN | 236,771.2 | 130,467.2 | 196.7 | 10,364.3 | 39,309.2 | 23,927.8 | 9,433.6 | 5,030.2 | 30,099.4 | 2,666.2 | 9,439.8 |
| FEB | 241,800.3 | 135,147.8 | 209.8 | 11,054.1 | 41,028.5 | 24,373.4 | 9,714.4 | 5,017.5 | 30,820.5 | 2,671.7 | 10,257.9 |
| MAR | 249,326.5 | 142,481.8 | 250.8 | 11,115.7 | 43,624.2 | 25,294.6 | 9,719.8 | 4,962.8 | 32,958.6 | 2,621.4 | 11,933.9 |
| APR | 250,937.5 | 143,455.5 | 199.9 | 10,990.0 | 45,019.4 | 26,733.4 | 9,675.4 | 4,232.6 | 31,758.9 | 2,600.8 | 12,245.1 |
| MAY | 256,767.7 | 148,420.9 | 256.6 | 11,386.6 | 45,574.4 | 27,616.5 | 10,354.5 | 4,331.9 | 32,980.4 | 2,695.6 | 13,224.4 |
| JUN | 261,129.6 | 151,116.9 | 269.2 | 11,857.6 | 47,277.9 | 27,192.4 | 9,649.9 | 4,510.0 | 32,432.4 | 2,793.0 | 15,134.5 |
| JUL | 265,708.3 | 154,836.6 | 291.5 | 11,778.2 | 47,712.0 | 28,400.9 | 9,738.7 | 4,538.4 | 32,988.0 | 2,840.6 | 16,548.3 |
| AUG | 267,837.9 | 156,124.7 | 284.4 | 11,493.0 | 47,959.1 | 28,893.3 | 10,906.6 | 5,187.3 | 32,296.7 | 2,936.2 | 16,168.1 |
| SEP | 272,932.2 | 160,586.0 | 307.6 | 11,837.3 | 48,784.6 | 28,442.0 | 11,272.7 | 5,394.1 | 33,424.5 | 2,912.2 | 18,211.0 |
| OCT | 275,938.6 | 163,203.3 | 330.9 | 14,240.7 | 49,890.7 | 27,831.3 | 9,637.5 | 5,298.4 | 34,222.8 | 2,909.7 | 18,841.3 |
| NOV | 273,193.9 | 159,604.8 | 299.4 | 12,535.5 | 50,147.2 | 26,560.2 | 9,083.5 | 5,495.2 | 33,367.5 | 2,930.5 | 19,185.8 |
| DEC | 272,175.4 | 157,806.2 | 283.2 | 11,786.1 | 50,006.6 | 24,861.6 | 9,211.7 | 5,632.3 | 33,506.1 | 3,090.3 | 19,428.3 |
| 2009 JAN | 271,168.0 | 156,652.5 | 271.8 | 12,008.8 | 50,261.4 | 23,834.4 | 9,705.5 | 5,957.1 | 32,593.8 | 2,752.1 | 19,267.6 |
| FEB | 270,515.8 | 155,779.4 | 250.3 | 11,822.9 | 50,148.4 | 22,738.7 | 9,596.4 | 5,925.2 | 32,994.5 | 2,877.1 | 19,425.9 |
| MAR | 270,704.5 | 155,321.2 | 225.8 | 11,936.2 | 50,817.4 | 22,484.8 | 9,456.9 | 5,496.7 | 32,175.7 | 2,978.2 | 19,749.5 |
| APR | 269,960.7 | 153,969.8 | 196.0 | 11,562.2 | 50,771.5 | 22,632.8 | 9,401.9 | 5,337.8 | 31,931.6 | 2,980.8 | 19,155.2 |
| MAY | 270,771.2 | 153,845.9 | 201.0 | 11,571.5 | 50,293.2 | 22,355.2 | 10,161.3 | 5,236.2 | 32,479.3 | 2,983.3 | 18,564.9 |
| JUN | 272,206.0 | 153,488.0 | 235.1 | 11,268.1 | 50,146.8 | 22,169.6 | 10,151.0 | 5,137.5 | 31,675.1 | 2,980.2 | 19,724.6 |
| JUL | 271,809.9 | 151,772.5 | 237.0 | 11,584.1 | 48,821.5 | 21,936.5 | 10,172.4 | 4,963.1 | 31,550.1 | 2,985.8 | 19,522.0 |
| AUG | 274,618.1 | 153,546.4 | 271.5 | 11,567.9 | 48,434.0 | 22,277.6 | 10,509.9 | 5,581.9 | 32,224.7 | 2,958.3 | 19,720.6 |
| SEP P | 275,893.7 | 153,290.8 | 269.2 | 11,428.3 | 49,018.0 | 22,302.5 | 10,790.2 | 4,624.3 | 32,320.6 | 2,946.2 | 19,591.5 |

- Notes :
- The industry categories are according to the Singapore Standard Industrial Classification adopted by the Singapore Department of Statistics.
 - The industrial classification is by end-use of loans. If this classification is not possible, the borrower's main business activity will be used.
 - Column 2 Data has been revised from April 2008 to June 2008 and December 2008.
 - Columns 4 & 11 Data has been revised from April 2008 to December 2008.
 - Column 5 Includes loans to building and building co-operative societies, building developers and real estate agents. Data has been revised from July 2008 to December 2008.
 - Column 6 Data has been revised from May 2008 to December 2008.
 - Column 8 Data has been revised from June 2008 and August 2008 to December 2008.

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 | |
| 2004 | 89,180.2 | 58,887.1 | 12,552.2 | 3,541.1 | 367.9 | 13,831.9 |
| 2005 | 91,859.2 | 61,954.6 | 12,578.4 | 3,794.0 | 500.2 | 13,032.0 |
| 2006 | 93,442.4 | 63,345.1 | 12,377.9 | 4,175.8 | 901.1 | 12,642.5 |
| 2007 | 105,620.0 | 73,139.1 | 12,201.0 | 4,729.4 | 1,357.1 | 14,193.4 |
| 2008 | 114,369.0 | 79,587.0 | 12,466.6 | 5,495.2 | 611.8 | 16,208.4 |
| 2007 SEP | 101,677.1 | 70,472.5 | 12,118.8 | 4,334.7 | 1,260.6 | 13,490.5 |
| OCT | 103,583.5 | 71,828.6 | 12,164.7 | 4,358.2 | 1,353.0 | 13,879.0 |
| NOV | 104,991.4 | 72,707.2 | 12,176.3 | 4,513.2 | 1,322.8 | 14,271.9 |
| DEC | 105,620.0 | 73,139.1 | 12,201.0 | 4,729.4 | 1,357.1 | 14,193.4 |
| 2008 JAN | 106,304.0 | 73,856.1 | 12,284.5 | 4,619.6 | 1,088.6 | 14,455.2 |
| FEB | 106,652.5 | 74,004.4 | 12,276.3 | 4,532.4 | 1,119.1 | 14,720.3 |
| MAR | 106,844.8 | 74,180.5 | 12,330.6 | 4,553.4 | 1,036.3 | 14,744.0 |
| APR | 107,481.8 | 74,562.0 | 12,386.4 | 4,549.1 | 1,078.1 | 14,906.2 |
| MAY | 108,346.7 | 75,036.8 | 12,424.8 | 4,685.1 | 1,125.3 | 15,074.7 |
| JUN | 110,012.7 | 75,919.5 | 12,549.5 | 4,956.5 | 1,153.3 | 15,433.9 |
| JUL | 110,871.5 | 76,609.9 | 12,563.6 | 4,996.7 | 1,107.6 | 15,593.7 |
| AUG | 111,713.2 | 77,101.0 | 12,545.9 | 5,084.2 | 1,021.8 | 15,960.3 |
| SEP | 112,346.2 | 77,614.8 | 12,387.5 | 5,179.0 | 911.6 | 16,253.3 |
| OCT | 112,735.3 | 78,535.7 | 12,396.9 | 5,187.1 | 662.3 | 15,953.3 |
| NOV | 113,589.1 | 78,908.8 | 12,430.5 | 5,373.8 | 596.6 | 16,279.4 |
| DEC | 114,369.0 | 79,587.0 | 12,466.6 | 5,495.2 | 611.8 | 16,208.4 |
| 2009 JAN | 114,515.7 | 80,111.2 | 12,472.5 | 5,351.0 | 619.8 | 15,961.2 |
| FEB | 114,736.5 | 80,401.6 | 12,433.0 | 5,241.3 | 602.1 | 16,058.5 |
| MAR | 115,383.6 | 80,754.4 | 12,406.9 | 5,222.2 | 551.6 | 16,448.5 |
| APR | 115,991.2 | 81,006.8 | 12,356.1 | 5,261.2 | 594.7 | 16,772.4 |
| MAY | 116,925.3 | 81,633.4 | 12,320.4 | 5,307.5 | 742.8 | 16,921.2 |
| JUN | 118,717.8 | 82,870.1 | 12,298.9 | 5,531.4 | 788.9 | 17,228.5 |
| JUL | 120,037.4 | 84,331.8 | 12,232.8 | 5,482.2 | 797.2 | 17,193.4 |
| AUG | 121,071.7 | 85,139.3 | 12,188.5 | 5,573.4 | 960.1 | 17,210.4 |
| SEP P | 122,602.8 | 87,071.2 | 12,110.6 | 5,770.5 | 1,072.6 | 16,577.9 |

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

S\$ MILLION

| END OF PERIOD | LOANS AND ADVANCES INCLUDING BILLS FINANCING | | | | | | | | | | |
|---------------|--|------------|-----------------------------------|---------------|---------------------------|------------------|--------------------------------------|-------------------|------------------------|-------------------|--------------------------------------|
| | LOANS TO BUSINESSES | | | | | | | | | | PROFESSIONAL AND PRIVATE INDIVIDUALS |
| | TOTAL | TOTAL | AGRICULTURE, MINING AND QUARRYING | MANUFACTURING | BUILDING AND CONSTRUCTION | GENERAL COMMERCE | TRANSPORT, STORAGE AND COMMUNICATION | BUSINESS SERVICES | FINANCIAL INSTITUTIONS | BUSINESS PURPOSES | |
| | 1=2+12 | 2*=3 TO 11 | 3 | 4* | 5 | 6* | 7* | 8 | 9* | 10 | 11* |
| 2004 | 133,733.3 | 118,680.8 | 2,585.1 | 18,887.9 | 5,564.5 | 12,452.7 | 19,604.7 | 2,151.5 | 40,314.7 | 1,884.9 | 15,234.8 |
| 2005 | 174,039.7 | 156,275.5 | 2,418.1 | 21,724.3 | 6,513.4 | 15,452.4 | 21,832.7 | 2,169.2 | 70,643.2 | 1,149.7 | 14,372.5 |
| 2006 | 185,623.4 | 168,007.0 | 3,586.0 | 25,700.3 | 7,220.2 | 15,681.8 | 29,298.1 | 3,536.3 | 66,208.8 | 939.2 | 15,836.3 |
| 2007 | 256,472.0 | 233,847.4 | 5,361.7 | 37,777.5 | 11,736.9 | 19,015.2 | 38,890.8 | 4,643.2 | 86,106.2 | 1,109.0 | 29,206.9 |
| 2008 | 286,093.3 | 256,983.1 | 7,497.5 | 42,993.5 | 13,733.7 | 20,876.8 | 52,931.9 | 9,208.2 | 73,670.6 | 1,071.0 | 34,999.9 |
| 2007 SEP | 239,389.9 | 216,609.7 | 3,898.7 | 37,259.2 | 9,866.6 | 17,810.3 | 34,559.2 | 4,886.0 | 81,746.6 | 998.1 | 25,585.0 |
| OCT | 237,515.2 | 214,619.0 | 3,696.6 | 34,918.1 | 10,025.4 | 17,952.4 | 35,095.2 | 5,512.3 | 80,759.4 | 1,058.0 | 25,601.6 |
| NOV | 247,218.3 | 223,294.1 | 3,922.6 | 37,007.5 | 10,552.9 | 18,541.3 | 36,025.6 | 5,587.4 | 82,902.0 | 1,111.4 | 27,643.4 |
| DEC | 256,472.0 | 233,847.4 | 5,361.7 | 37,777.5 | 11,736.9 | 19,015.2 | 38,890.8 | 4,643.2 | 86,106.2 | 1,109.0 | 29,206.9 |
| 2008 JAN | 261,190.2 | 238,034.4 | 5,213.0 | 36,748.5 | 11,352.8 | 20,253.3 | 39,919.2 | 5,218.3 | 89,037.5 | 1,218.0 | 29,073.8 |
| FEB | 270,745.4 | 239,027.4 | 5,116.8 | 36,905.3 | 11,350.1 | 21,342.7 | 40,443.6 | 5,399.3 | 86,417.0 | 1,208.0 | 30,844.6 |
| MAR | 281,668.6 | 248,367.0 | 4,937.5 | 40,472.8 | 11,364.5 | 22,643.6 | 41,693.7 | 5,260.2 | 85,927.1 | 1,298.2 | 34,769.4 |
| APR | 284,086.7 | 252,462.6 | 5,627.5 | 40,707.3 | 11,825.1 | 23,733.0 | 42,304.7 | 5,044.6 | 86,029.0 | 1,324.8 | 35,866.6 |
| MAY | 288,668.8 | 255,007.8 | 5,520.7 | 37,925.8 | 11,774.2 | 23,975.0 | 43,800.2 | 5,393.7 | 87,210.1 | 1,324.7 | 38,083.4 |
| JUN | 300,183.4 | 264,524.9 | 5,542.7 | 38,683.9 | 13,264.0 | 25,140.5 | 45,997.5 | 6,489.6 | 86,813.4 | 1,312.6 | 41,280.7 |
| JUL | 308,207.8 | 272,127.7 | 5,913.8 | 38,700.5 | 13,138.1 | 26,262.7 | 47,536.4 | 7,043.0 | 88,969.8 | 1,307.6 | 43,255.8 |
| AUG | 318,128.8 | 280,899.1 | 6,638.8 | 41,219.7 | 13,376.0 | 26,668.3 | 49,188.5 | 7,303.9 | 89,817.6 | 1,303.5 | 45,382.8 |
| SEP | 320,425.3 | 282,518.0 | 6,772.9 | 42,721.3 | 13,282.3 | 24,943.5 | 50,409.0 | 7,850.4 | 90,745.3 | 1,296.5 | 44,496.8 |
| OCT | 314,099.7 | 280,829.9 | 7,678.4 | 44,291.8 | 13,738.8 | 25,937.2 | 53,276.1 | 7,905.5 | 84,229.6 | 1,202.4 | 42,570.1 |
| NOV | 304,476.3 | 273,692.6 | 7,854.0 | 44,628.9 | 13,877.7 | 23,813.1 | 55,091.1 | 8,114.5 | 79,503.5 | 1,118.2 | 39,691.6 |
| DEC | 286,093.3 | 256,983.1 | 7,497.5 | 42,993.5 | 13,733.7 | 20,876.8 | 52,931.9 | 9,208.2 | 73,670.6 | 1,071.0 | 34,999.9 |
| 2009 JAN | 295,910.3 | 266,205.4 | 7,354.7 | 44,736.0 | 14,725.7 | 22,051.7 | 55,914.7 | 9,713.9 | 77,143.7 | 1,106.2 | 33,458.8 |
| FEB | 296,104.5 | 267,030.9 | 7,974.9 | 45,436.2 | 15,203.6 | 21,217.8 | 56,973.6 | 9,403.7 | 77,036.6 | 1,110.5 | 32,674.0 |
| MAR | 288,057.2 | 260,108.8 | 7,295.9 | 43,123.6 | 15,264.4 | 21,785.6 | 56,805.0 | 9,402.6 | 76,048.6 | 1,076.9 | 29,306.2 |
| APR | 280,297.4 | 254,021.4 | 7,143.3 | 41,954.8 | 14,859.0 | 21,467.5 | 56,702.6 | 9,122.2 | 73,793.8 | 1,038.6 | 27,939.6 |
| MAY | 279,638.6 | 253,309.3 | 7,013.1 | 41,210.1 | 15,476.9 | 22,633.3 | 55,898.6 | 8,972.0 | 73,269.0 | 1,034.2 | 27,802.1 |
| JUN | 281,377.3 | 254,100.4 | 7,051.0 | 40,550.9 | 16,974.9 | 24,023.4 | 56,444.7 | 8,345.0 | 71,822.2 | 1,077.1 | 27,811.2 |
| JUL | 279,577.8 | 252,343.9 | 7,369.9 | 40,434.7 | 16,332.8 | 25,355.7 | 55,650.0 | 8,185.7 | 70,351.1 | 1,071.8 | 27,592.2 |
| AUG | 281,086.6 | 253,401.4 | 7,428.2 | 41,076.3 | 16,523.6 | 26,773.4 | 55,481.0 | 8,014.0 | 69,696.0 | 1,031.2 | 27,377.7 |
| SEPP | 278,007.2 | 250,320.3 | 7,518.0 | 40,594.2 | 16,014.0 | 25,386.5 | 54,440.2 | 7,879.4 | 69,520.2 | 1,075.6 | 27,892.2 |

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

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

Column 2 Data has been revised from April 2008 and June 2008 to November 2008.

Columns 4, 6, 9 & 11 Data has been revised from April 2008 to December 2008.

Column 7 Data has been revised from April 2008 to May 2008 and July 2008 to December 2008.

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

S\$ MILLION

| END OF PERIOD | LOANS AND ADVANCES INCLUDING BILLS FINANCING | | | | | |
|---------------|--|----------------------------|--------------------------------------|--------------|-----------------|----------|
| | TOTAL | CONSUMER LOANS | | | | |
| | | HOUSING AND BRIDGING LOANS | PROFESSIONAL AND PRIVATE INDIVIDUALS | | | |
| | | | CAR LOANS | CREDIT CARDS | SHARE FINANCING | OTHERS |
| 12= 13 TO 17 | 13 | 14 | 15 | 16 | 17 | |
| 2004 | 15,052.6 | 1,408.9 | 0.0 | 0.0 | 23.7 | 13,620.0 |
| 2005 | 17,764.3 | 1,444.3 | 0.0 | 0.0 | 13.9 | 16,306.1 |
| 2006 | 17,616.4 | 1,914.5 | 0.0 | 0.0 | 12.3 | 15,689.6 |
| 2007 | 22,624.5 | 2,449.6 | 0.0 | 0.0 | 265.6 | 19,909.3 |
| 2008 | 29,110.2 | 2,848.4 | 0.0 | 0.0 | 1,226.8 | 25,035.0 |
| 2007 SEP | 22,780.2 | 2,286.2 | 0.0 | 0.0 | 303.9 | 20,190.1 |
| OCT | 22,896.1 | 2,333.9 | 0.0 | 0.0 | 312.6 | 20,249.6 |
| NOV | 23,924.1 | 2,434.9 | 0.0 | 0.0 | 305.2 | 21,184.0 |
| DEC | 22,624.5 | 2,449.6 | 0.0 | 0.0 | 265.6 | 19,909.3 |
| 2008 JAN | 23,155.7 | 2,514.6 | 0.0 | 0.0 | 245.1 | 20,396.0 |
| FEB | 31,717.8 | 2,609.0 | 0.0 | 0.0 | 1,594.2 | 27,514.6 |
| MAR | 33,301.5 | 2,644.9 | 0.0 | 0.0 | 1,521.3 | 29,135.3 |
| APR | 31,624.0 | 2,699.5 | 0.0 | 0.0 | 2,206.2 | 26,718.3 |
| MAY | 33,660.9 | 2,668.8 | 0.0 | 0.0 | 1,500.3 | 29,491.8 |
| JUN | 35,658.5 | 2,809.6 | 0.0 | 0.0 | 1,622.8 | 31,226.1 |
| JUL | 36,080.1 | 2,824.8 | 0.0 | 0.0 | 1,695.3 | 31,560.0 |
| AUG | 37,229.8 | 2,903.5 | 0.0 | 0.0 | 1,755.9 | 32,570.4 |
| SEP | 37,907.3 | 2,953.8 | 0.0 | 0.0 | 1,710.1 | 33,243.4 |
| OCT | 33,269.9 | 2,966.4 | 0.0 | 0.0 | 1,418.1 | 28,885.4 |
| NOV | 30,783.9 | 2,938.2 | 0.0 | 0.0 | 1,248.6 | 26,597.1 |
| DEC | 29,110.2 | 2,848.4 | 0.0 | 0.0 | 1,226.8 | 25,035.0 |
| 2009 JAN | 29,704.9 | 2,947.6 | 0.0 | 0.0 | 1,226.6 | 25,530.7 |
| FEB | 29,073.6 | 2,964.5 | 0.0 | 0.0 | 1,308.1 | 24,801.0 |
| MAR | 27,948.3 | 2,943.0 | 0.0 | 0.0 | 1,241.1 | 23,764.2 |
| APR | 26,276.2 | 2,908.5 | 0.0 | 0.0 | 1,025.0 | 22,342.7 |
| MAY | 26,329.4 | 3,017.9 | 0.0 | 0.0 | 1,041.4 | 22,270.1 |
| JUN | 27,277.1 | 3,110.6 | 0.0 | 0.0 | 1,105.9 | 23,060.6 |
| JUL | 27,233.9 | 3,098.4 | 0.0 | 0.0 | 1,101.6 | 23,033.9 |
| AUG | 27,685.3 | 3,002.3 | 0.0 | 0.0 | 1,111.3 | 23,571.7 |
| SEP P | 27,686.7 | 3,147.6 | 0.0 | 0.0 | 1,086.7 | 23,452.4 |

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

| END OF PERIOD | LOANS TO BUSINESSES | | | | | | | | | | | |
|---------------|---------------------|----------|-------------------------|----------|-----------------------------------|----------|----------------|----------|---------------------------|----------|------------------|----------|
| | TOTAL | | TOTAL | | AGRICULTURE, MINING AND QUARRYING | | MANUFACTURING | | BUILDING AND CONSTRUCTION | | GENERAL COMMERCE | |
| | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED |
| | \$S\$M | % | \$S\$M | % | \$S\$M | % | \$S\$M | % | \$S\$M | % | \$S\$M | % |
| | 1=3+21 | 2 | 3*=5+7+9+11+13+15+17+19 | 4 | 5 | 6 | 7* | 8* | 9* | 10* | 11* | 12 |
| 2004 | 524,006.8 | 56.8 | 354,388.7 | 54.6 | 4,444.5 | 59.6 | 50,369.4 | 55.5 | 39,766.1 | 73.1 | 73,922.1 | 35.5 |
| 2005 | 613,413.3 | 55.7 | 423,853.1 | 54.7 | 3,947.3 | 67.8 | 56,906.9 | 54.4 | 40,785.2 | 72.3 | 88,494.1 | 34.0 |
| 2006 | 681,985.7 | 53.5 | 477,971.2 | 53.1 | 5,657.7 | 67.5 | 62,526.7 | 57.1 | 45,141.8 | 74.3 | 92,570.8 | 33.1 |
| 2007 | 842,655.5 | 55.1 | 600,402.9 | 56.0 | 7,938.0 | 65.3 | 73,188.4 | 63.8 | 66,906.6 | 73.3 | 102,882.8 | 32.9 |
| 2008 | 974,297.0 | 54.8 | 693,156.5 | 56.4 | 9,744.7 | 79.0 | 79,003.8 | 68.1 | 84,500.6 | 75.1 | 118,966.7 | 32.6 |
| 2007 SEP | 807,213.8 | 54.3 | 569,321.4 | 55.1 | 6,243.2 | 64.3 | 73,987.1 | 62.1 | 57,345.7 | 72.6 | 100,423.1 | 33.0 |
| OCT | 807,689.3 | 54.6 | 571,394.5 | 55.1 | 6,050.6 | 62.6 | 71,292.9 | 61.4 | 58,790.8 | 74.4 | 100,287.9 | 32.9 |
| NOV | 816,810.9 | 55.3 | 573,611.9 | 56.2 | 6,478.0 | 60.2 | 72,961.1 | 63.2 | 60,112.6 | 74.6 | 101,954.8 | 33.4 |
| DEC | 842,655.5 | 55.1 | 600,402.9 | 56.0 | 7,938.0 | 65.3 | 73,188.4 | 63.8 | 66,906.6 | 73.3 | 102,882.8 | 32.9 |
| 2008 JAN | 842,168.3 | 56.2 | 599,907.4 | 57.3 | 8,364.8 | 60.9 | 72,091.1 | 63.9 | 67,990.8 | 74.2 | 103,313.7 | 35.8 |
| FEB | 863,239.6 | 56.3 | 606,394.7 | 57.3 | 8,287.3 | 60.8 | 71,692.9 | 64.6 | 70,249.6 | 74.3 | 105,315.0 | 36.3 |
| MAR | 883,170.6 | 56.7 | 623,274.7 | 57.8 | 8,129.8 | 61.1 | 76,346.2 | 64.8 | 74,056.2 | 74.0 | 105,169.3 | 36.9 |
| APR | 890,158.7 | 56.6 | 626,957.4 | 58.1 | 8,228.1 | 68.2 | 74,305.4 | 66.9 | 74,777.3 | 75.7 | 107,587.2 | 38.0 |
| MAY | 900,998.1 | 56.8 | 633,482.5 | 58.4 | 7,978.1 | 71.2 | 72,500.4 | 65.4 | 74,319.4 | 76.9 | 108,885.9 | 38.1 |
| JUN | 921,371.6 | 56.9 | 649,996.5 | 58.3 | 8,140.4 | 71.4 | 74,239.2 | 65.6 | 77,866.5 | 77.5 | 109,300.0 | 37.5 |
| JUL | 937,531.1 | 57.2 | 659,348.8 | 59.0 | 8,339.5 | 74.4 | 75,702.1 | 64.4 | 79,225.4 | 76.5 | 111,687.8 | 39.0 |
| AUG | 959,319.1 | 57.1 | 676,907.7 | 58.9 | 9,282.9 | 74.5 | 77,315.8 | 66.1 | 81,854.0 | 74.7 | 114,891.1 | 38.8 |
| SEP | 975,587.8 | 56.9 | 689,269.8 | 58.7 | 9,560.8 | 74.0 | 79,162.9 | 67.1 | 82,291.1 | 75.2 | 117,765.0 | 36.2 |
| OCT | 990,358.4 | 56.1 | 701,110.7 | 58.5 | 10,137.5 | 78.4 | 82,557.3 | 69.1 | 84,315.8 | 75.2 | 120,741.1 | 36.9 |
| NOV | 993,586.9 | 55.1 | 704,082.2 | 57.3 | 10,124.0 | 80.0 | 82,447.3 | 67.6 | 85,467.2 | 74.6 | 121,090.7 | 34.9 |
| DEC | 974,297.0 | 54.8 | 693,156.5 | 56.4 | 9,744.7 | 79.0 | 79,003.8 | 68.1 | 84,500.6 | 75.1 | 118,966.7 | 32.6 |
| 2009 JAN | 977,044.7 | 55.8 | 691,785.7 | 57.9 | 9,955.8 | 75.9 | 81,609.6 | 68.1 | 84,467.4 | 76.6 | 122,055.1 | 32.5 |
| FEB | 978,133.4 | 55.8 | 691,823.2 | 58.1 | 10,088.5 | 80.9 | 83,552.0 | 67.0 | 85,835.0 | 75.9 | 121,546.0 | 31.5 |
| MAR | 966,943.2 | 55.9 | 682,771.3 | 58.1 | 9,688.6 | 77.1 | 81,771.6 | 65.7 | 85,158.4 | 77.3 | 121,214.6 | 31.5 |
| APR | 950,036.1 | 56.0 | 669,207.1 | 58.3 | 9,343.5 | 77.9 | 80,520.4 | 64.7 | 85,263.5 | 76.7 | 121,006.6 | 31.3 |
| MAY | 935,500.2 | 57.0 | 656,128.0 | 59.4 | 8,944.2 | 79.9 | 78,598.8 | 65.3 | 85,063.6 | 77.1 | 118,173.2 | 33.3 |
| JUN | 932,471.8 | 57.3 | 651,744.3 | 59.6 | 8,966.5 | 80.0 | 77,490.5 | 65.0 | 86,200.4 | 77.6 | 119,870.6 | 33.3 |
| JUL | 932,358.1 | 57.2 | 649,299.0 | 59.4 | 9,069.9 | 82.8 | 77,184.3 | 65.3 | 84,067.3 | 77.4 | 119,863.0 | 34.8 |
| AUG | 935,216.9 | 57.3 | 649,624.9 | 59.6 | 9,477.0 | 80.1 | 78,232.9 | 65.1 | 83,845.3 | 77.4 | 119,577.0 | 36.0 |
| SEP P | 932,404.1 | 57.3 | 643,436.5 | 59.6 | 9,395.2 | 82.0 | 76,274.6 | 65.8 | 83,675.5 | 77.6 | 117,739.5 | 35.5 |

Note: Data includes both Domestic Banking Units and Asian Currency Units.

Column 3 Data has been revised from July 2008 to June 2009.

Column 7 & 11 Data has been revised from September 2007 to June 2009.

Column 8 Data has been revised from January 2008, April 2008 to September 2008 and December 2008.

Columns 9 & 10 Includes loans to building and building co-operative societies, building developers and real estate agents. Data in column 9 has been revised from July 2008 to December 2008.

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

| END OF PERIOD | LOANS TO BUSINESSES | | | | | | | | LOANS TO CONSUMERS | | | | | |
|---------------|--------------------------------------|----------|-------------------|----------|------------------------|----------|----------------|----------|--------------------|----------|----------------------------|----------|--------------------------------------|----------|
| | TRANSPORT, STORAGE AND COMMUNICATION | | BUSINESS SERVICES | | FINANCIAL INSTITUTIONS | | OTHERS | | TOTAL | | HOUSING AND BRIDGING LOANS | | PROFESSIONAL AND PRIVATE INDIVIDUALS | |
| | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED | LIMITS GRANTED | UTILISED |
| | \$S\$M | % | \$S\$M | % | \$S\$M | % | \$S\$M | % | \$S\$M | % | \$S\$M | % | \$S\$M | % |
| | 13* | 14 | 15* | 16 | 17* | 18* | 19* | 20* | 21* = 23+25 | 22 | 23 | 24 | 25* | 26 |
| 2004 | 36,594.2 | 64.2 | 9,575.8 | 52.4 | 102,426.0 | 58.7 | 37,290.6 | 50.7 | 169,618.2 | 61.4 | 67,860.0 | 88.9 | 101,758.2 | 43.1 |
| 2005 | 43,697.3 | 59.8 | 8,462.7 | 53.9 | 146,941.1 | 61.7 | 34,618.5 | 49.9 | 189,560.1 | 57.8 | 70,787.1 | 89.6 | 118,773.0 | 38.9 |
| 2006 | 55,972.5 | 63.2 | 11,534.1 | 57.7 | 156,319.0 | 56.0 | 48,248.7 | 42.9 | 204,014.5 | 54.4 | 73,785.8 | 88.4 | 130,228.6 | 35.2 |
| 2007 | 71,497.1 | 66.7 | 13,676.4 | 61.6 | 193,777.2 | 58.7 | 70,536.3 | 44.5 | 242,252.6 | 52.9 | 86,109.6 | 87.8 | 156,143.0 | 33.6 |
| 2008 | 85,914.4 | 71.9 | 19,411.9 | 74.5 | 198,785.7 | 52.4 | 96,828.6 | 48.2 | 281,140.6 | 51.0 | 92,456.6 | 89.2 | 188,684.0 | 32.3 |
| 2007 SEP | 67,403.2 | 64.0 | 15,600.5 | 60.6 | 186,217.4 | 57.5 | 62,109.1 | 47.2 | 237,892.4 | 52.3 | 84,004.0 | 86.6 | 153,888.3 | 33.6 |
| OCT | 68,154.9 | 64.2 | 16,533.9 | 61.4 | 185,965.8 | 57.6 | 64,325.7 | 46.1 | 236,294.7 | 53.5 | 84,557.6 | 87.7 | 151,737.2 | 34.4 |
| NOV | 70,187.8 | 63.9 | 14,579.4 | 65.3 | 178,558.1 | 60.5 | 68,787.0 | 45.4 | 243,199.1 | 52.9 | 85,674.0 | 87.7 | 157,525.0 | 34.0 |
| DEC | 71,497.1 | 66.7 | 13,676.4 | 61.6 | 193,777.2 | 58.7 | 70,536.3 | 44.5 | 242,252.6 | 52.9 | 86,109.6 | 87.8 | 156,143.0 | 33.6 |
| 2008 JAN | 71,858.4 | 68.2 | 13,863.1 | 68.3 | 191,906.7 | 60.3 | 70,518.8 | 44.1 | 242,260.9 | 53.4 | 86,488.3 | 88.3 | 155,772.5 | 34.0 |
| FEB | 73,732.0 | 67.5 | 14,246.6 | 68.0 | 188,564.7 | 60.3 | 74,306.6 | 44.1 | 256,844.9 | 53.8 | 86,241.3 | 88.8 | 170,603.6 | 36.1 |
| MAR | 75,242.6 | 67.8 | 14,514.8 | 67.4 | 191,846.7 | 59.6 | 77,969.2 | 47.6 | 259,895.9 | 53.9 | 87,162.9 | 88.1 | 172,732.9 | 36.6 |
| APR | 75,546.9 | 68.3 | 14,431.1 | 62.0 | 191,154.6 | 59.1 | 80,926.7 | 46.8 | 263,201.4 | 52.8 | 88,108.9 | 87.7 | 175,092.5 | 35.3 |
| MAY | 77,870.5 | 69.0 | 14,839.3 | 62.7 | 191,289.6 | 59.9 | 85,799.4 | 47.3 | 267,515.6 | 53.1 | 88,617.9 | 87.7 | 178,897.7 | 35.9 |
| JUN | 80,255.8 | 68.7 | 15,944.3 | 66.1 | 192,026.6 | 58.9 | 92,223.7 | 47.8 | 271,375.0 | 53.7 | 89,910.5 | 87.6 | 181,464.6 | 36.9 |
| JUL | 81,827.1 | 69.3 | 16,448.8 | 67.5 | 193,116.3 | 60.1 | 93,001.7 | 49.4 | 278,182.3 | 52.8 | 90,906.1 | 87.4 | 187,276.2 | 36.0 |
| AUG | 84,126.7 | 70.9 | 17,488.5 | 68.8 | 194,746.2 | 59.7 | 97,202.4 | 48.1 | 282,411.4 | 52.7 | 91,633.9 | 87.3 | 190,777.6 | 36.1 |
| SEP | 86,384.5 | 70.9 | 16,761.4 | 76.2 | 198,811.9 | 59.7 | 98,532.2 | 48.3 | 286,317.9 | 52.5 | 92,431.7 | 87.2 | 193,886.3 | 35.9 |
| OCT | 88,357.1 | 70.6 | 16,806.2 | 75.8 | 200,694.2 | 56.8 | 97,501.6 | 49.1 | 289,247.7 | 50.5 | 92,621.7 | 88.0 | 196,626.0 | 32.8 |
| NOV | 89,689.9 | 71.1 | 17,431.8 | 75.8 | 199,040.0 | 54.9 | 98,791.3 | 47.8 | 289,504.7 | 49.9 | 92,754.3 | 88.2 | 196,750.5 | 31.8 |
| DEC | 85,914.4 | 71.9 | 19,411.9 | 74.5 | 198,785.7 | 52.4 | 96,828.6 | 48.2 | 281,140.6 | 51.0 | 92,456.6 | 89.2 | 188,684.0 | 32.3 |
| 2009 JAN | 88,002.0 | 74.1 | 19,732.9 | 77.5 | 189,359.0 | 56.3 | 96,603.8 | 47.6 | 285,259.0 | 50.6 | 93,641.7 | 88.7 | 191,617.3 | 31.9 |
| FEB | 88,719.4 | 74.6 | 19,929.9 | 75.1 | 188,785.3 | 56.8 | 93,367.1 | 49.4 | 286,310.3 | 50.2 | 93,774.1 | 88.9 | 192,536.2 | 31.4 |
| MAR | 88,629.8 | 74.4 | 19,357.2 | 75.2 | 183,255.0 | 57.8 | 93,696.1 | 48.1 | 284,171.8 | 50.4 | 94,875.1 | 88.2 | 189,296.7 | 31.5 |
| APR | 87,376.5 | 75.2 | 19,133.0 | 74.5 | 177,514.6 | 58.5 | 89,049.0 | 48.8 | 280,829.0 | 50.7 | 96,510.8 | 86.9 | 184,318.2 | 31.7 |
| MAY | 86,351.1 | 76.1 | 18,822.2 | 74.6 | 174,021.8 | 59.7 | 86,153.0 | 49.6 | 279,372.2 | 51.3 | 97,416.6 | 86.9 | 181,955.7 | 32.2 |
| JUN | 86,063.6 | 77.0 | 18,109.0 | 73.4 | 170,468.4 | 59.5 | 84,575.2 | 51.2 | 280,727.5 | 52.0 | 99,422.0 | 86.5 | 181,305.5 | 33.1 |
| JUL | 85,742.5 | 76.4 | 17,731.5 | 72.9 | 170,821.5 | 58.3 | 84,819.1 | 50.5 | 283,059.1 | 52.0 | 102,124.3 | 85.6 | 180,934.7 | 33.1 |
| AUG | 86,583.4 | 75.9 | 17,498.1 | 76.0 | 170,137.1 | 58.3 | 84,274.1 | 50.7 | 285,592.0 | 52.1 | 103,154.1 | 85.4 | 182,437.9 | 33.2 |
| SEP | 85,497.0 | 76.0 | 16,748.0 | 72.9 | 170,600.1 | 58.2 | 83,506.5 | 51.1 | 288,967.5 | 52.0 | 106,530.4 | 84.7 | 182,437.2 | 32.9 |

Column 13 Data has been revised from April 2008 to May 2008 and July 2008 to December 2008.
Column 15 Data has been revised from April 2008 to June 2008 and August 2008 to December 2008.
Columns 17, 18 & 20 Data has been revised from April 2008 to December 2008.
Column 19 Data has been revised from December 2007 to June 2009.
Columns 21 & 25 Data has been revised from July 2008 to June 2009.

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

S\$ MILLION

| END OF PERIOD | LOANS AND ADVANCES TO NON-BANK CUSTOMERS | | | | |
|---------------|--|-----------------|------------|----------------|--------------------------|
| | TOTAL | BILLS FINANCING | OVERDRAFTS | TRUST RECEIPTS | OTHER LOANS AND ADVANCES |
| | 1=2 TO 5 | 2 | 3 | 4 | 5 |
| 2004 | 179,088.6 | 5,544.8 | 13,562.9 | 4,649.5 | 155,331.4 |
| 2005 | 183,109.4 | 5,308.1 | 11,790.0 | 5,095.7 | 160,915.6 |
| 2006 | 194,597.6 | 6,160.2 | 10,781.5 | 5,407.2 | 172,248.7 |
| 2007 | 233,393.9 | 9,035.2 | 10,437.2 | 6,431.8 | 207,489.8 |
| 2008 | 272,175.4 | 9,489.7 | 9,720.1 | 6,504.0 | 246,461.6 |
| 2007 SEP | 218,700.5 | 7,889.4 | 10,191.1 | 6,488.9 | 194,131.1 |
| OCT | 224,058.4 | 7,972.4 | 10,306.2 | 6,045.1 | 199,734.8 |
| NOV | 226,391.3 | 8,559.9 | 10,297.3 | 6,342.1 | 201,192.1 |
| DEC | 233,393.9 | 9,035.2 | 10,437.2 | 6,431.8 | 207,489.8 |
| 2008 JAN | 236,771.2 | 9,373.5 | 10,287.1 | 6,661.2 | 210,449.4 |
| FEB | 241,800.3 | 10,156.8 | 10,557.6 | 6,403.5 | 214,682.4 |
| MAR | 249,326.5 | 11,387.8 | 10,898.0 | 6,462.0 | 220,578.7 |
| APR | 250,937.5 | 11,478.8 | 10,715.4 | 6,709.7 | 222,033.6 |
| MAY | 256,767.7 | 12,525.1 | 10,787.3 | 6,828.9 | 226,626.4 |
| JUN | 261,129.6 | 13,798.5 | 11,229.8 | 6,774.0 | 229,327.4 |
| JUL | 265,708.3 | 13,945.4 | 10,897.9 | 6,929.7 | 233,935.4 |
| AUG | 267,837.9 | 14,510.1 | 11,222.1 | 7,370.2 | 234,735.6 |
| SEP | 272,932.2 | 14,290.0 | 11,452.1 | 7,303.5 | 239,886.6 |
| OCT | 275,938.6 | 12,899.3 | 11,970.1 | 7,721.9 | 243,347.3 |
| NOV | 273,193.9 | 11,489.4 | 9,819.8 | 6,967.8 | 244,916.9 |
| DEC | 272,175.4 | 9,489.7 | 9,720.1 | 6,504.0 | 246,461.6 |
| 2009 JAN | 271,168.0 | 9,185.0 | 9,616.1 | 6,209.4 | 246,157.5 |
| FEB | 270,515.8 | 9,015.8 | 9,775.4 | 5,836.0 | 245,888.6 |
| MAR | 270,704.5 | 9,109.1 | 9,568.1 | 5,233.1 | 246,794.2 |
| APR | 269,960.7 | 8,980.0 | 9,578.7 | 4,748.8 | 246,653.3 |
| MAY | 270,771.2 | 8,501.6 | 9,455.7 | 4,589.7 | 248,224.2 |
| JUN | 272,206.0 | 8,974.0 | 9,362.3 | 4,314.9 | 249,554.9 |
| JUL | 271,809.9 | 8,592.7 | 9,185.2 | 4,408.5 | 249,623.5 |
| AUG | 274,618.1 | 9,157.4 | 9,275.0 | 4,334.2 | 251,851.5 |
| SEP P | 275,893.7 | 8,916.5 | 9,373.4 | 4,608.0 | 252,995.7 |

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

| AS AT | LIABILITIES BASE | STATUTORY LIQUID ASSETS | LIQUIDITY RATIO | BALANCES WITH MAS |
|----------|---------------------|-------------------------------|--------------------|-------------------------|
| | S\$ MILLION | | PER CENT | S\$ MILLION |
| | 1* | 2* | 3 | 4 |
| 2004 | 209,773.1 | 45,425.6 | 21.7 | 6,775.0 |
| 2005 | 225,133.0 | 43,596.1 | 19.4 | 7,466.1 |
| 2006 | 262,876.3 | 49,877.4 | 19.0 | 8,802.0 |
| 2007 | 303,624.1 | 58,628.1 | 19.3 | 9,530.4 |
| 2008 | 343,838.3 | 65,777.6 | 19.1 | 13,466.0 |
| 2007 SEP | 296,796.1 | 60,878.2 | 20.5 | 9,432.1 |
| OCT | 299,273.4 | 58,190.7 | 19.4 | 8,913.5 |
| NOV | 298,116.4 | 59,444.7 | 19.9 | 9,231.9 |
| DEC | 303,624.1 | 58,628.1 | 19.3 | 9,530.4 |
| 2008 JAN | 298,259.7 | 58,812.1 | 19.7 | 9,954.5 |
| FEB | 306,297.7 | 60,778.6 | 19.8 | 9,332.7 |
| MAR | 316,076.5 | 60,455.7 | 19.1 | 9,782.8 |
| APR | 320,515.8 | 59,060.5 | 18.4 | 10,355.0 |
| MAY | 320,011.5 | 60,052.0 | 18.8 | 9,619.3 |
| JUN | 320,931.5 | 62,118.5 | 19.4 | 9,967.9 |
| JUL | 325,057.5 | 58,730.0 | 18.1 | 10,563.2 |
| AUG | 340,839.0 | 59,123.3 | 17.3 | 11,515.3 |
| SEP | 318,592.9 | 58,884.4 | 18.5 | 11,137.6 |
| OCT | 346,849.1 | 58,661.4 | 16.9 | 12,134.7 |
| NOV | 348,076.3 | 64,130.3 | 18.4 | 11,749.8 |
| DEC | 343,838.3 | 65,777.6 | 19.1 | 13,466.0 |
| 2009 JAN | 350,715.5 | 64,742.2 | 18.5 | 12,462.0 |
| FEB | 350,629.3 | 66,073.9 | 18.8 | 11,983.6 |
| MAR | 362,232.0 | 69,456.9 | 19.2 | 13,366.9 |
| APR | 365,132.3 | 69,168.5 | 18.9 | 12,737.4 |
| MAY | 368,350.3 | 68,758.1 | 18.7 | 12,084.3 |
| JUN | 377,862.1 | 71,038.8 | 18.8 | 13,877.7 |
| JUL | 385,004.3 | 73,785.5 | 19.2 | 14,280.2 |
| AUG | 381,450.3 | 72,307.0 | 19.0 | 13,779.1 |
| SEP P | 385,384.5 | 74,188.0 | 19.3 | 14,086.2 |

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

Column 1 Data has been revised from January 2009 to July 2009.

Column 2 Data has been revised from September 2008 and December 2008 to July 2009.

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

S\$ MILLION

| END OF PERIOD | ASSETS | | | | | | | LIABILITIES | | | | | NET |
|---------------|-----------|-------------------------|------------------------|--|-------------------------------|-------------------------|----------------------|-------------|--------------------------------|----------------------|---------------|---------------------------|---------------------------------|
| | TOTAL | FOREIGN NOTES AND COINS | AMOUNTS DUE FROM BANKS | LOANS AND ADVANCES TO NON-BANK CUSTOMERS | BILLS DISCOUNTED OR PURCHASED | SECURITIES AND EQUITIES | OTHER FOREIGN ASSETS | TOTAL | DEPOSITS OF NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | BILLS PAYABLE | OTHER FOREIGN LIABILITIES | FOREIGN ASSETS/ LIABILITIES (-) |
| | | 1=2 TO 7 | 2 | 3* | 4 | 5 | 6 | 7 | 8=9 TO 12 | 9 | 10* | 11 | 12* |
| 2004 | 101,048.1 | 17.9 | 81,240.3 | 4,940.9 | 3,139.0 | 8,040.8 | 3,669.2 | 110,602.3 | 11,560.5 | 96,138.6 | 15.8 | 2,887.4 | -9,554.2 |
| 2005 | 117,688.1 | 20.4 | 94,501.0 | 6,954.6 | 3,233.3 | 9,602.2 | 3,376.6 | 115,768.0 | 15,833.5 | 97,838.3 | 24.2 | 2,072.0 | 1,920.1 |
| 2006 | 168,357.3 | 27.7 | 132,434.8 | 9,009.2 | 3,506.9 | 12,919.4 | 10,459.3 | 151,479.4 | 22,475.7 | 126,588.5 | 10.8 | 2,404.4 | 16,877.9 |
| 2007 | 185,190.6 | 28.3 | 134,904.7 | 13,947.7 | 5,110.1 | 13,594.3 | 17,605.5 | 179,639.1 | 29,997.2 | 148,295.1 | 20.0 | 1,326.8 | 5,551.5 |
| 2008 | 222,655.6 | 29.5 | 164,517.7 | 16,631.9 | 5,582.5 | 13,888.9 | 22,005.1 | 208,482.6 | 31,013.0 | 166,121.1 | 13.3 | 11,335.2 | 14,173.0 |
| 2007 SEP | 180,525.8 | 31.8 | 137,501.2 | 12,686.5 | 4,131.6 | 12,602.2 | 13,572.5 | 166,670.5 | 27,929.4 | 136,241.9 | 9.8 | 2,489.4 | 13,855.3 |
| OCT | 187,535.6 | 28.7 | 140,065.2 | 13,525.8 | 4,318.3 | 12,949.8 | 16,647.8 | 178,285.1 | 29,750.1 | 145,080.7 | 13.3 | 3,441.0 | 9,250.5 |
| NOV | 184,508.2 | 26.1 | 136,450.9 | 13,603.4 | 4,674.6 | 12,966.6 | 16,786.6 | 177,104.9 | 30,868.6 | 142,546.7 | 18.5 | 3,671.1 | 7,403.3 |
| DEC | 185,190.6 | 28.3 | 134,904.7 | 13,947.7 | 5,110.1 | 13,594.3 | 17,605.5 | 179,639.1 | 29,997.2 | 148,295.1 | 20.0 | 1,326.8 | 5,551.5 |
| 2008 JAN | 191,272.8 | 35.5 | 136,028.9 | 14,068.6 | 5,585.4 | 14,642.1 | 20,912.3 | 187,057.3 | 30,848.9 | 150,512.5 | 13.5 | 5,682.4 | 4,215.5 |
| FEB | 197,998.1 | 36.4 | 139,542.9 | 14,599.9 | 6,262.8 | 14,384.3 | 23,171.8 | 192,157.4 | 31,941.7 | 154,937.5 | 14.5 | 5,263.7 | 5,840.7 |
| MAR | 210,442.0 | 38.1 | 150,733.4 | 15,189.1 | 7,083.1 | 14,566.5 | 22,831.8 | 201,011.4 | 31,464.8 | 163,794.3 | 14.8 | 5,737.5 | 9,430.6 |
| APR | 207,560.5 | 29.1 | 147,299.0 | 14,568.5 | 7,163.5 | 14,045.8 | 24,454.6 | 196,674.6 | 32,407.5 | 160,763.1 | 9.9 | 3,494.1 | 10,885.9 |
| MAY | 211,219.8 | 26.1 | 150,567.8 | 14,731.1 | 8,123.8 | 14,352.6 | 23,418.4 | 203,493.1 | 34,734.6 | 166,428.7 | 16.1 | 2,313.7 | 7,726.7 |
| JUN | 215,296.2 | 31.0 | 152,246.4 | 15,505.1 | 8,927.1 | 14,381.8 | 24,204.8 | 202,143.6 | 31,886.1 | 167,507.2 | 9.9 | 2,740.4 | 13,152.6 |
| JUL | 219,652.0 | 27.1 | 157,722.0 | 15,784.7 | 9,425.0 | 14,518.3 | 22,174.9 | 200,870.4 | 31,937.5 | 166,803.3 | 16.3 | 2,113.3 | 18,781.6 |
| AUG | 222,873.6 | 29.7 | 163,488.2 | 15,795.7 | 9,688.9 | 14,674.8 | 19,196.3 | 210,455.1 | 32,790.7 | 175,625.3 | 10.9 | 2,028.2 | 12,418.5 |
| SEP | 218,520.8 | 29.3 | 160,564.6 | 17,133.3 | 9,430.4 | 14,329.2 | 17,034.0 | 202,029.0 | 32,414.6 | 167,792.1 | 10.5 | 1,811.8 | 16,491.8 |
| OCT | 210,593.2 | 30.2 | 157,123.5 | 17,104.8 | 8,426.8 | 14,100.6 | 13,807.3 | 196,728.0 | 30,763.5 | 160,831.4 | 19.1 | 5,114.0 | 13,865.2 |
| NOV | 211,812.5 | 34.5 | 160,690.1 | 16,794.8 | 7,258.3 | 14,028.6 | 13,006.2 | 201,724.0 | 30,675.4 | 164,619.6 | 10.9 | 6,418.1 | 10,088.5 |
| DEC | 222,655.6 | 29.5 | 164,517.7 | 16,631.9 | 5,582.5 | 13,888.9 | 22,005.1 | 208,482.6 | 31,013.0 | 166,121.1 | 13.3 | 11,335.2 | 14,173.0 |
| 2009 JAN | 219,751.5 | 35.5 | 165,962.5 | 16,886.3 | 5,499.3 | 13,905.5 | 17,462.4 | 202,873.6 | 31,474.3 | 159,447.8 | 17.3 | 11,934.2 | 16,877.9 |
| FEB | 221,881.6 | 36.8 | 171,473.6 | 16,294.0 | 5,646.1 | 13,930.3 | 14,500.8 | 206,021.4 | 32,137.8 | 163,932.8 | 16.1 | 9,934.7 | 15,860.2 |
| MAR | 235,916.5 | 32.9 | 181,934.6 | 16,464.4 | 5,659.8 | 14,608.9 | 17,215.9 | 212,744.7 | 32,357.0 | 171,289.0 | 11.5 | 9,087.2 | 23,171.8 |
| APR | 240,973.6 | 35.0 | 182,440.9 | 16,920.3 | 5,285.0 | 15,101.6 | 21,190.8 | 209,022.1 | 30,700.6 | 168,197.8 | 21.3 | 10,102.4 | 31,951.5 |
| MAY | 244,124.1 | 35.4 | 181,729.1 | 17,843.1 | 5,192.9 | 15,112.6 | 24,211.0 | 204,959.5 | 31,560.8 | 164,618.9 | 16.8 | 8,763.0 | 39,164.6 |
| JUN | 253,539.1 | 37.8 | 189,843.3 | 17,789.6 | 5,409.1 | 16,279.5 | 24,179.8 | 208,852.0 | 32,524.1 | 166,620.3 | 24.5 | 9,683.1 | 44,687.1 |
| JUL | 256,066.8 | 36.3 | 189,583.5 | 18,044.9 | 5,399.8 | 18,685.5 | 24,316.8 | 207,598.9 | 33,555.1 | 163,367.7 | 14.5 | 10,661.6 | 48,467.9 |
| AUG | 252,515.8 | 35.4 | 185,605.0 | 17,760.8 | 5,663.3 | 19,191.6 | 24,259.7 | 205,926.0 | 32,757.1 | 162,337.0 | 18.7 | 10,813.2 | 46,589.8 |
| SEP P | 255,441.8 | 35.3 | 180,104.2 | 17,816.7 | 5,775.1 | 24,709.9 | 27,000.6 | 207,608.8 | 32,791.4 | 163,072.2 | 17.7 | 11,727.5 | 47,833.0 |

Columns 3 & 10 Includes Asian Currency Units.

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

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

S\$ MILLION

| END OF PERIOD | ASSETS / LIABILITIES OF DBUs AND ACUs | | | | | |
|---------------|---------------------------------------|-------------------|-------------|---------------|-------------------|-------------|
| | LOCAL BANKS | OF WHICH EXTERNAL | | FOREIGN BANKS | OF WHICH EXTERNAL | |
| | | ASSETS | LIABILITIES | | ASSETS | LIABILITIES |
| | 1 | 2 | 3 | 4 | 5 | 6* |
| 2004 | 305,091.3 | 99,921.1 | 59,477.5 | 873,508.4 | 678,397.3 | 674,087.5 |
| 2005 | 313,567.0 | 109,560.0 | 54,736.3 | 948,827.5 | 741,240.0 | 737,262.3 |
| 2006 | 354,740.7 | 127,903.2 | 64,189.3 | 1,008,928.0 | 755,838.4 | 744,053.0 |
| 2007 | 416,111.8 | 149,251.8 | 80,953.2 | 1,235,001.2 | 927,112.2 | 935,143.4 |
| 2008 | 454,611.9 | 165,018.9 | 83,616.5 | 1,294,691.3 | 920,104.7 | 944,674.8 |
| 2007 SEP | 404,720.9 | 146,672.6 | 73,293.4 | 1,187,234.8 | 885,434.0 | 871,681.3 |
| OCT | 413,767.2 | 152,444.1 | 79,274.7 | 1,199,157.7 | 894,982.4 | 886,009.9 |
| NOV | 411,097.3 | 147,163.5 | 77,019.5 | 1,223,337.0 | 911,580.2 | 912,536.0 |
| DEC | 416,111.8 | 149,251.8 | 80,953.2 | 1,235,001.2 | 927,112.2 | 935,143.4 |
| 2008 JAN | 427,812.9 | 155,450.8 | 86,092.1 | 1,276,798.2 | 943,712.0 | 954,016.5 |
| FEB | 430,100.5 | 154,566.9 | 85,147.0 | 1,314,451.1 | 968,392.6 | 985,020.4 |
| MAR | 443,782.9 | 164,045.9 | 88,117.1 | 1,318,386.3 | 971,230.4 | 1,001,428.2 |
| APR | 436,141.9 | 159,631.8 | 78,220.1 | 1,296,565.8 | 944,916.7 | 974,261.8 |
| MAY | 436,592.5 | 157,697.4 | 76,978.6 | 1,283,752.8 | 938,270.0 | 970,406.7 |
| JUN | 441,855.8 | 158,878.6 | 79,867.9 | 1,277,937.0 | 933,698.3 | 968,049.5 |
| JUL | 447,954.7 | 163,788.1 | 81,538.3 | 1,301,821.8 | 949,640.2 | 986,685.8 |
| AUG | 444,926.1 | 161,990.9 | 80,703.7 | 1,319,142.4 | 949,588.6 | 989,313.3 |
| SEP | 448,980.7 | 163,335.7 | 81,152.3 | 1,353,954.9 | 978,594.8 | 1,025,452.8 |
| OCT | 450,477.5 | 163,116.9 | 80,136.9 | 1,390,056.4 | 1,002,095.3 | 1,040,258.1 |
| NOV | 453,451.0 | 164,962.5 | 82,367.7 | 1,355,510.1 | 966,747.0 | 994,048.4 |
| DEC | 454,611.9 | 165,018.9 | 83,616.5 | 1,294,691.3 | 920,104.7 | 944,674.8 |
| 2009 JAN | 459,074.4 | 167,388.2 | 85,712.0 | 1,296,110.2 | 920,547.2 | 946,212.8 |
| FEB | 456,803.6 | 163,481.0 | 87,253.8 | 1,281,892.7 | 910,356.7 | 926,403.2 |
| MAR | 448,356.7 | 163,888.4 | 85,974.3 | 1,267,021.9 | 904,951.0 | 906,319.7 |
| APR | 445,020.7 | 164,570.5 | 81,207.9 | 1,234,568.5 | 878,542.7 | 883,449.4 |
| MAY | 450,276.0 | 169,013.4 | 81,254.9 | 1,213,547.8 | 866,104.2 | 870,662.4 |
| JUN | 457,358.8 | 172,043.1 | 80,863.4 | 1,230,849.4 | 887,521.5 | 894,650.4 |
| JUL | 456,611.6 | 171,252.2 | 81,747.7 | 1,207,399.6 | 860,724.1 | 863,627.3 |
| AUG | 453,339.7 | 168,040.1 | 79,611.5 | 1,201,313.4 | 855,928.9 | 854,811.0 |
| SEP P | 458,746.2 | 172,376.0 | 79,316.5 | 1,203,271.0 | 854,656.7 | 852,910.2 |

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

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

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

US \$ MILLION

| END OF PERIOD | TOTAL ASSETS 1=2+3+7+8 | LOANS TO NON-BANK CUSTOMERS 2 | INTERBANK FUNDS | | | DEBT SECURITIES AND EQUITIES 7 | OTHER ASSETS 8 | |
|---------------|---------------------------|----------------------------------|-----------------|--------------|----------------------------|-----------------------------------|-------------------|-------------------|
| | | | TOTAL | IN SINGAPORE | INTER-ASIAN CURRENCY UNITS | | | OUTSIDE SINGAPORE |
| | | | 3=4+5+6 | 4 | 5 | | | 6 |
| 2004 | 581,562.5 | 93,494.2 | 385,302.2 | 43,932.1 | 31,428.3 | 309,941.8 | 72,570.9 | 30,195.2 |
| 2005 | 611,377.4 | 120,865.5 | 389,485.1 | 40,766.4 | 29,102.0 | 319,616.7 | 73,424.9 | 27,601.8 |
| 2006 | 698,648.5 | 139,499.6 | 434,022.9 | 51,409.5 | 43,628.2 | 338,985.2 | 89,675.0 | 35,451.0 |
| 2007 | 906,991.0 | 197,823.2 | 532,674.6 | 66,398.3 | 53,610.7 | 412,665.5 | 126,630.5 | 49,862.8 |
| 2008 | 912,739.4 | 214,381.9 | 498,669.6 | 64,140.5 | 54,620.3 | 379,908.9 | 94,268.0 | 105,419.9 |
| 2007 SEP | 845,892.5 | 178,427.1 | 497,721.4 | 58,182.7 | 50,360.7 | 389,178.0 | 118,331.2 | 51,412.8 |
| OCT | 881,833.1 | 182,533.8 | 517,692.9 | 66,390.8 | 51,460.8 | 399,841.3 | 126,520.1 | 55,086.4 |
| NOV | 893,719.6 | 190,769.6 | 516,901.9 | 63,801.3 | 49,984.3 | 403,116.3 | 127,031.3 | 59,016.8 |
| DEC | 906,991.0 | 197,823.2 | 532,674.6 | 66,398.3 | 53,610.7 | 412,665.5 | 126,630.5 | 49,862.8 |
| 2008 JAN | 947,090.1 | 204,415.8 | 545,296.7 | 70,173.4 | 56,399.4 | 418,723.9 | 133,385.7 | 63,991.9 |
| FEB | 981,612.2 | 209,014.8 | 561,372.7 | 73,967.9 | 57,408.7 | 429,996.1 | 140,438.3 | 70,786.4 |
| MAR | 993,748.5 | 220,881.0 | 558,890.7 | 76,688.5 | 50,524.1 | 431,678.1 | 139,825.1 | 74,151.7 |
| APR | 976,131.3 | 223,868.6 | 546,285.7 | 72,888.6 | 55,465.2 | 417,931.8 | 143,194.0 | 62,783.1 |
| MAY | 963,504.0 | 226,659.0 | 533,395.9 | 73,329.0 | 54,249.2 | 405,817.8 | 138,689.4 | 64,759.7 |
| JUN | 962,461.6 | 235,209.4 | 522,578.3 | 75,567.9 | 48,798.2 | 398,212.2 | 131,211.3 | 73,462.6 |
| JUL | 972,673.4 | 240,471.2 | 533,947.0 | 69,862.8 | 52,800.0 | 411,284.3 | 131,481.6 | 66,773.5 |
| AUG | 960,924.7 | 240,103.8 | 521,818.3 | 76,161.0 | 54,673.2 | 390,984.0 | 122,827.9 | 76,174.8 |
| SEP | 968,992.2 | 240,669.4 | 524,186.5 | 69,661.0 | 50,017.2 | 404,508.3 | 112,383.9 | 91,752.4 |
| OCT | 968,185.2 | 228,351.7 | 525,965.4 | 65,843.7 | 49,900.5 | 410,221.2 | 97,787.8 | 116,080.2 |
| NOV | 925,148.2 | 217,613.2 | 495,889.9 | 65,301.1 | 52,072.5 | 378,516.3 | 93,575.9 | 118,069.3 |
| DEC | 912,739.4 | 214,381.9 | 498,669.6 | 64,140.5 | 54,620.3 | 379,908.9 | 94,268.0 | 105,419.9 |
| 2009 JAN | 885,620.9 | 211,544.3 | 480,666.1 | 62,564.6 | 52,078.6 | 366,022.8 | 92,379.4 | 101,031.1 |
| FEB | 858,597.7 | 207,153.0 | 461,889.3 | 62,679.2 | 54,709.0 | 344,501.1 | 89,298.3 | 100,257.1 |
| MAR | 844,438.0 | 204,709.0 | 466,865.6 | 66,082.4 | 52,007.9 | 348,775.3 | 89,747.6 | 83,115.8 |
| APR | 851,983.1 | 205,033.3 | 473,409.9 | 70,890.7 | 49,171.2 | 353,348.0 | 95,215.2 | 78,324.7 |
| MAY | 865,967.6 | 208,495.9 | 480,451.2 | 72,611.5 | 50,549.7 | 357,290.0 | 101,257.8 | 75,762.7 |
| JUN | 876,091.9 | 210,758.9 | 480,486.4 | 74,524.4 | 44,654.0 | 361,308.0 | 114,301.3 | 70,545.4 |
| JUL | 871,000.5 | 210,537.5 | 472,834.7 | 78,839.5 | 45,214.6 | 348,780.6 | 117,458.5 | 70,169.8 |
| AUG | 860,936.1 | 212,037.8 | 467,208.3 | 79,015.7 | 43,399.0 | 344,793.6 | 113,568.4 | 68,121.6 |
| SEP P | 881,237.3 | 214,130.9 | 472,800.1 | 81,055.8 | 42,085.9 | 349,658.4 | 120,792.1 | 73,514.2 |

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

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

US \$ MILLION

| END OF PERIOD | TOTAL LIABILITIES | DEPOSITS OF NON-BANK CUSTOMERS | INTERBANK FUNDS | | | OTHER LIABILITIES | |
|---------------|-------------------|--------------------------------|-----------------|--------------|----------------------------|-------------------|-------------------|
| | | | TOTAL | IN SINGAPORE | INTER-ASIAN CURRENCY UNITS | | OUTSIDE SINGAPORE |
| | | | 1=2+3+7 | 2 | 3=4+5+6 | | 4 |
| 2004 | 581,562.5 | 150,354.2 | 379,900.0 | 34,771.1 | 31,457.9 | 313,671.1 | 51,308.3 |
| 2005 | 611,377.4 | 162,834.2 | 394,080.5 | 37,337.3 | 29,067.8 | 327,675.4 | 54,462.6 |
| 2006 | 698,648.5 | 216,818.1 | 409,878.0 | 49,139.6 | 42,971.6 | 317,766.8 | 71,952.3 |
| 2007 | 906,991.0 | 275,256.9 | 540,688.3 | 50,438.6 | 53,670.1 | 436,579.6 | 91,045.8 |
| 2008 | 912,739.4 | 262,162.1 | 523,690.5 | 62,600.9 | 54,848.7 | 406,240.9 | 126,886.8 |
| 2007 SEP | 845,892.5 | 256,983.9 | 494,079.3 | 55,916.1 | 49,697.3 | 388,465.9 | 94,829.3 |
| OCT | 881,833.1 | 274,626.1 | 503,678.4 | 52,444.7 | 51,401.5 | 399,832.3 | 103,528.6 |
| NOV | 893,719.6 | 276,239.6 | 515,393.7 | 51,269.8 | 49,516.9 | 414,607.0 | 102,086.2 |
| DEC | 906,991.0 | 275,256.9 | 540,688.3 | 50,438.6 | 53,670.1 | 436,579.6 | 91,045.8 |
| 2008 JAN | 947,090.1 | 285,039.6 | 560,982.8 | 52,766.9 | 56,576.2 | 451,639.7 | 101,067.7 |
| FEB | 981,612.2 | 290,401.6 | 584,133.9 | 54,075.2 | 57,452.5 | 472,606.3 | 107,076.7 |
| MAR | 993,748.5 | 285,622.7 | 598,809.0 | 57,957.0 | 50,545.8 | 490,306.2 | 109,316.7 |
| APR | 976,131.3 | 282,764.5 | 593,143.8 | 55,948.6 | 55,494.3 | 481,700.9 | 100,222.9 |
| MAY | 963,504.0 | 281,281.6 | 582,247.1 | 57,776.2 | 54,263.3 | 470,207.6 | 99,975.3 |
| JUN | 962,461.6 | 278,892.3 | 577,960.8 | 57,683.8 | 48,880.8 | 471,396.2 | 105,608.5 |
| JUL | 972,673.4 | 281,125.8 | 591,996.7 | 56,706.5 | 52,882.1 | 482,408.1 | 99,550.9 |
| AUG | 960,924.7 | 279,139.4 | 575,891.1 | 60,566.9 | 54,729.4 | 460,594.7 | 105,894.3 |
| SEP | 968,992.2 | 275,657.2 | 575,321.6 | 56,246.0 | 50,106.9 | 468,968.7 | 118,013.4 |
| OCT | 968,185.2 | 266,945.0 | 566,559.6 | 60,037.6 | 50,312.3 | 456,209.6 | 134,680.7 |
| NOV | 925,148.2 | 261,159.3 | 525,540.5 | 59,558.9 | 52,262.8 | 413,718.8 | 138,448.5 |
| DEC | 912,739.4 | 262,162.1 | 523,690.5 | 62,600.9 | 54,848.7 | 406,240.9 | 126,886.8 |
| 2009 JAN | 885,620.9 | 252,699.1 | 510,126.9 | 66,424.7 | 52,142.7 | 391,559.6 | 122,794.9 |
| FEB | 858,597.7 | 248,663.1 | 486,928.1 | 63,969.2 | 54,979.7 | 367,979.3 | 123,006.5 |
| MAR | 844,438.0 | 257,696.4 | 477,156.3 | 63,625.6 | 52,038.9 | 361,491.7 | 109,585.3 |
| APR | 851,983.1 | 260,167.6 | 485,828.4 | 69,480.9 | 49,200.8 | 367,146.6 | 105,987.1 |
| MAY | 865,967.6 | 265,268.8 | 496,357.7 | 73,416.6 | 50,424.5 | 372,516.5 | 104,341.1 |
| JUN | 876,091.9 | 266,456.4 | 511,924.7 | 78,259.8 | 44,612.2 | 389,052.6 | 97,710.9 |
| JUL | 871,000.5 | 266,686.9 | 507,037.8 | 83,919.5 | 45,446.6 | 377,671.7 | 97,275.8 |
| AUG | 860,936.1 | 263,868.7 | 501,803.2 | 82,803.4 | 43,620.5 | 375,379.3 | 95,264.2 |
| SEP P | 881,237.3 | 270,243.4 | 509,575.7 | 86,140.6 | 42,134.3 | 381,300.8 | 101,418.2 |

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

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

US \$ MILLION

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

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

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

US \$ MILLION

| END OF PERIOD | EAST ASIA 1/ | | | | | EUROPE | | | | |
|---------------|----------------------------------|----------------------|------------------------|---|------------------------------|----------------------------------|----------------------|------------------------|---|------------------------------|
| | DEPOSITS FROM NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | AMOUNTS DUE FROM BANKS | LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS | DEBT SECURITIES AND EQUITIES | DEPOSITS FROM NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | AMOUNTS DUE FROM BANKS | LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS | DEBT SECURITIES AND EQUITIES |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2004 | 66,418.1 | 183,156.6 | 133,487.0 | 32,105.4 | 20,110.5 | 5,394.5 | 96,922.3 | 134,053.0 | 7,373.5 | 17,851.0 |
| 2005 | 67,121.1 | 183,397.7 | 141,316.9 | 39,214.3 | 19,228.6 | 7,455.4 | 106,058.2 | 134,823.3 | 8,238.7 | 17,504.2 |
| 2006 | 82,155.6 | 190,938.8 | 129,716.9 | 35,615.0 | 23,219.0 | 19,807.6 | 95,823.8 | 163,725.9 | 12,710.8 | 20,972.6 |
| 2007 | 101,192.4 | 265,165.7 | 157,106.6 | 46,335.1 | 37,514.8 | 24,039.2 | 132,015.5 | 195,861.9 | 14,824.3 | 26,898.5 |
| 2008 | 84,849.5 | 224,151.9 | 159,595.4 | 51,094.2 | 25,327.6 | 22,075.3 | 155,050.8 | 161,444.5 | 15,385.8 | 20,968.1 |
| 2007 SEP | 89,737.0 | 238,348.3 | 154,644.5 | 42,422.6 | 32,754.8 | 23,491.4 | 115,732.0 | 186,219.0 | 14,957.9 | 26,399.8 |
| OCT | 99,397.1 | 248,540.5 | 147,345.1 | 43,339.5 | 35,647.9 | 22,180.8 | 117,449.0 | 198,658.0 | 14,462.5 | 26,501.5 |
| NOV | 100,790.2 | 258,731.7 | 149,642.4 | 46,130.4 | 36,101.6 | 23,685.9 | 122,997.7 | 198,180.5 | 14,649.7 | 26,733.6 |
| DEC | 101,192.4 | 265,165.7 | 157,106.6 | 46,335.1 | 37,514.8 | 24,039.2 | 132,015.5 | 195,861.9 | 14,824.3 | 26,898.5 |
| 2008 JAN | 102,530.3 | 283,763.4 | 151,329.3 | 47,680.7 | 42,687.1 | 24,875.9 | 134,784.3 | 208,461.0 | 14,941.7 | 26,948.5 |
| FEB | 102,602.5 | 290,930.5 | 160,127.9 | 48,051.0 | 49,195.0 | 24,733.4 | 141,861.4 | 210,308.6 | 14,937.1 | 26,434.0 |
| MAR | 100,794.9 | 291,851.1 | 169,898.5 | 49,557.1 | 49,798.1 | 26,383.3 | 156,102.2 | 196,023.1 | 16,739.1 | 26,563.4 |
| APR | 96,950.4 | 278,891.0 | 167,436.2 | 50,621.0 | 53,652.1 | 24,001.8 | 158,086.2 | 190,484.2 | 15,992.1 | 26,617.4 |
| MAY | 96,123.5 | 268,385.0 | 156,968.0 | 53,660.2 | 49,626.4 | 24,854.1 | 159,584.5 | 195,027.8 | 16,828.5 | 26,607.5 |
| JUN | 94,717.0 | 267,427.0 | 163,862.9 | 55,652.7 | 46,891.6 | 24,723.7 | 162,647.2 | 177,997.2 | 17,082.9 | 26,083.3 |
| JUL | 94,471.0 | 268,769.7 | 173,947.2 | 56,435.2 | 45,970.8 | 25,593.6 | 168,652.1 | 185,402.3 | 17,980.6 | 25,824.5 |
| AUG | 93,420.9 | 252,859.9 | 170,449.6 | 57,326.7 | 39,877.7 | 24,544.7 | 167,595.1 | 171,899.3 | 17,660.6 | 25,429.7 |
| SEP | 92,948.9 | 264,987.1 | 174,539.8 | 57,463.7 | 34,663.6 | 24,385.6 | 169,191.2 | 181,338.8 | 18,844.5 | 23,039.1 |
| OCT | 88,576.7 | 257,657.2 | 177,169.8 | 54,516.2 | 27,475.2 | 24,163.6 | 164,308.5 | 178,867.1 | 16,758.2 | 20,221.6 |
| NOV | 82,336.7 | 232,456.5 | 160,262.4 | 51,763.7 | 24,463.9 | 22,357.7 | 148,056.3 | 161,111.2 | 15,562.1 | 20,860.6 |
| DEC | 84,849.5 | 224,151.9 | 159,595.4 | 51,094.2 | 25,327.6 | 22,075.3 | 155,050.8 | 161,444.5 | 15,385.8 | 20,968.1 |
| 2009 JAN | 82,573.4 | 227,385.2 | 152,101.0 | 48,243.1 | 24,654.5 | 19,837.8 | 133,618.9 | 158,061.6 | 14,886.3 | 20,166.0 |
| FEB | 81,928.6 | 213,105.5 | 141,049.5 | 46,700.1 | 22,902.9 | 18,276.5 | 121,635.0 | 147,048.7 | 14,816.6 | 19,743.2 |
| MAR | 84,422.8 | 204,594.6 | 139,129.8 | 45,506.9 | 23,849.5 | 18,658.7 | 123,027.0 | 149,255.0 | 15,122.3 | 19,831.0 |
| APR | 85,185.6 | 218,131.7 | 144,353.0 | 45,152.7 | 26,314.4 | 19,019.8 | 116,816.8 | 150,733.6 | 14,416.8 | 20,407.3 |
| MAY | 86,179.4 | 214,716.0 | 154,563.3 | 45,861.2 | 28,096.7 | 19,013.4 | 120,301.4 | 146,154.5 | 15,303.5 | 22,231.3 |
| JUN | 87,033.2 | 205,309.5 | 157,420.1 | 46,438.8 | 39,263.4 | 18,274.4 | 142,102.3 | 148,613.7 | 15,294.8 | 22,454.3 |
| JUL | 87,832.9 | 200,833.5 | 149,518.5 | 46,432.5 | 39,278.3 | 17,485.0 | 134,371.3 | 146,964.2 | 14,652.8 | 22,467.3 |
| AUG | 85,552.0 | 202,908.4 | 150,078.1 | 46,832.9 | 35,742.2 | 17,568.0 | 129,890.8 | 142,590.4 | 14,129.1 | 21,998.8 |
| SEP P | 88,770.8 | 200,427.3 | 149,066.1 | 47,671.3 | 42,581.5 | 16,389.1 | 136,218.9 | 146,188.9 | 14,012.8 | 21,756.7 |

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

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

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

US \$ MILLION

| END OF PERIOD | THE AMERICAS | | | | | OTHERS | | | | |
|---------------|----------------------------------|----------------------|------------------------|---|-----------------|----------------------------------|----------------------|------------------------|---|-----------------|
| | DEPOSITS FROM NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | AMOUNTS DUE FROM BANKS | LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS | DEBT SECURITIES | DEPOSITS FROM NON-BANK CUSTOMERS | AMOUNTS DUE TO BANKS | AMOUNTS DUE FROM BANKS | LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS | DEBT SECURITIES |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 2004 | 24,015.0 | 7,617.3 | 25,758.2 | 13,225.4 | 20,385.7 | 11,541.0 | 25,974.9 | 16,643.6 | 14,210.1 | 11,453.5 |
| 2005 | 27,767.2 | 8,243.0 | 23,340.5 | 26,566.7 | 20,971.2 | 14,876.6 | 29,976.6 | 20,136.1 | 18,068.6 | 12,809.6 |
| 2006 | 38,226.0 | 4,799.6 | 28,346.2 | 26,387.4 | 23,188.6 | 19,407.8 | 26,204.6 | 17,196.3 | 24,834.5 | 17,637.1 |
| 2007 | 52,764.9 | 9,010.9 | 33,889.7 | 37,356.5 | 28,365.2 | 24,245.6 | 30,387.5 | 25,807.4 | 41,147.3 | 29,161.3 |
| 2008 | 51,890.6 | 8,711.0 | 30,961.7 | 34,916.8 | 22,958.1 | 23,965.5 | 18,327.2 | 27,907.3 | 50,993.5 | 21,220.2 |
| 2007 SEP | 48,516.3 | 3,448.2 | 28,410.9 | 33,429.8 | 26,371.0 | 22,401.6 | 30,937.4 | 19,903.5 | 34,921.3 | 24,628.6 |
| OCT | 52,415.5 | 3,369.7 | 29,333.6 | 35,805.9 | 27,709.0 | 22,899.5 | 30,473.1 | 24,504.6 | 36,070.8 | 28,362.5 |
| NOV | 51,364.4 | 4,255.6 | 31,279.6 | 36,804.0 | 27,374.7 | 24,079.8 | 28,622.0 | 24,013.7 | 38,934.6 | 29,014.9 |
| DEC | 52,764.9 | 9,010.9 | 33,889.7 | 37,356.5 | 28,365.2 | 24,245.6 | 30,387.5 | 25,807.4 | 41,147.3 | 29,161.3 |
| 2008 JAN | 53,441.2 | 4,292.6 | 32,761.0 | 37,372.1 | 27,853.2 | 25,506.8 | 28,799.4 | 26,172.6 | 43,273.6 | 30,833.0 |
| FEB | 53,875.3 | 6,988.2 | 32,822.1 | 36,743.7 | 27,248.5 | 26,463.3 | 32,826.1 | 26,737.4 | 44,657.4 | 32,384.5 |
| MAR | 54,228.2 | 8,932.5 | 35,517.5 | 37,806.3 | 27,971.1 | 26,506.9 | 33,420.3 | 30,239.1 | 48,954.5 | 30,163.5 |
| APR | 54,471.0 | 14,286.0 | 32,714.4 | 38,131.0 | 27,878.9 | 25,292.5 | 30,437.8 | 27,297.0 | 49,848.5 | 29,703.8 |
| MAY | 54,983.7 | 10,523.2 | 30,322.0 | 39,143.4 | 27,742.5 | 25,531.2 | 31,714.9 | 23,500.0 | 50,700.9 | 28,612.1 |
| JUN | 53,707.5 | 11,232.3 | 29,956.2 | 41,829.0 | 25,534.2 | 25,669.1 | 30,089.7 | 26,395.8 | 52,004.4 | 27,094.3 |
| JUL | 54,853.2 | 14,916.3 | 28,376.4 | 42,324.9 | 26,943.6 | 25,836.4 | 30,069.9 | 23,558.4 | 53,519.9 | 27,174.4 |
| AUG | 53,935.3 | 13,434.3 | 27,102.4 | 42,346.3 | 26,439.2 | 25,170.6 | 26,705.5 | 21,532.8 | 52,610.0 | 25,699.7 |
| SEP | 53,559.4 | 10,134.5 | 24,051.8 | 41,368.0 | 24,571.4 | 24,875.4 | 24,655.9 | 24,577.8 | 52,914.7 | 24,758.1 |
| OCT | 51,870.4 | 8,172.6 | 26,604.2 | 37,808.1 | 23,887.5 | 22,781.6 | 26,071.3 | 27,580.1 | 51,157.4 | 21,009.3 |
| NOV | 51,152.3 | 9,530.6 | 27,891.8 | 35,508.1 | 23,095.8 | 22,819.1 | 23,675.4 | 29,251.0 | 51,157.9 | 20,516.1 |
| DEC | 51,890.6 | 8,711.0 | 30,961.7 | 34,916.8 | 22,958.1 | 23,965.5 | 18,327.2 | 27,907.3 | 50,993.5 | 21,220.2 |
| 2009 JAN | 51,230.2 | 11,413.1 | 29,291.0 | 34,952.6 | 23,127.9 | 23,793.5 | 19,142.4 | 26,569.4 | 50,468.1 | 20,819.5 |
| FEB | 51,190.7 | 10,145.7 | 29,279.1 | 33,977.7 | 23,396.1 | 24,307.1 | 23,093.1 | 27,123.8 | 48,023.7 | 19,844.4 |
| MAR | 52,366.3 | 11,540.8 | 31,353.7 | 33,353.1 | 23,174.6 | 25,548.3 | 22,329.3 | 29,036.8 | 47,669.5 | 19,666.8 |
| APR | 53,475.6 | 11,204.9 | 30,494.0 | 33,004.6 | 24,468.3 | 25,770.4 | 20,993.3 | 27,767.4 | 47,447.8 | 20,774.6 |
| MAY | 54,414.6 | 12,010.9 | 30,498.3 | 33,113.4 | 26,245.0 | 25,990.7 | 25,488.2 | 26,073.8 | 47,631.6 | 21,470.9 |
| JUN | 55,430.1 | 18,744.9 | 29,745.7 | 33,278.5 | 27,904.0 | 25,708.6 | 22,895.9 | 25,528.5 | 48,088.6 | 21,588.9 |
| JUL | 56,544.1 | 17,342.7 | 29,172.1 | 32,762.8 | 30,540.4 | 25,383.3 | 25,124.2 | 23,125.8 | 48,772.8 | 21,843.7 |
| AUG | 55,009.4 | 17,147.4 | 30,109.4 | 32,927.4 | 31,350.5 | 25,512.0 | 25,432.7 | 22,015.6 | 49,247.2 | 21,638.0 |
| SEP P | 55,620.2 | 21,516.8 | 31,475.5 | 33,528.0 | 30,836.6 | 25,803.6 | 23,137.8 | 22,927.9 | 49,991.6 | 22,486.8 |

Table I.15 Credit and Charge Card Statistics

\$\$ MILLION

| PERIOD | NUMBER OF CARDS | | TOTAL CARD BILLINGS | ROLLOVER BALANCE | BAD DEBTS WRITTEN OFF | CHARGE-OFF RATES (%) |
|----------|-----------------|---------------|---------------------|------------------|-----------------------|----------------------|
| | MAIN | SUPPLEMENTARY | | | | |
| | 1* | 2* | 3 | 4* | 5 | 6* |
| 2004 | 2,985,973 | 946,784 | 14,046.5 | 2,640.8 | 195.9 | 7.6 |
| 2005 | 3,415,507 | 1,026,516 | 16,073.1 | 2,842.1 | 137.1 | 5.0 |
| 2006 | 3,968,044 | 1,121,932 | 18,639.9 | 2,822.4 | 118.6 | 4.4 |
| 2007 | 4,472,124 | 1,173,988 | 22,639.6 | 3,015.7 | 108.9 | 3.8 |
| 2008 | 5,056,450 | 1,221,333 | 25,662.2 | 3,420.7 | 115.4 | 3.6 |
| 2007 SEP | 4,340,805 | 1,150,044 | 1,883.1 | 2,984.9 | 9.1 | 3.7 |
| OCT | 4,446,406 | 1,171,119 | 2,080.7 | 2,851.2 | 9.1 | - |
| NOV | 4,480,916 | 1,194,327 | 2,096.3 | 2,984.6 | 9.2 | - |
| DEC | 4,472,124 | 1,173,988 | 2,328.9 | 3,015.7 | 9.3 | 3.8 |
| 2008 JAN | 4,543,511 | 1,182,389 | 2,082.8 | 3,004.7 | 7.5 | - |
| FEB | 4,577,721 | 1,184,930 | 1,891.0 | 3,136.3 | 8.3 | - |
| MAR | 4,596,377 | 1,189,794 | 2,105.9 | 3,071.7 | 8.9 | 3.3 |
| APR | 4,660,356 | 1,191,491 | 2,036.2 | 3,079.5 | 8.4 | - |
| MAY | 4,678,678 | 1,194,746 | 2,210.3 | 3,116.5 | 9.1 | - |
| JUN | 4,729,337 | 1,198,818 | 2,211.1 | 3,224.1 | 9.4 | 3.5 |
| JUL | 4,798,228 | 1,206,388 | 2,143.3 | 3,158.1 | 9.0 | - |
| AUG | 4,877,924 | 1,214,339 | 2,077.6 | 3,281.1 | 9.9 | - |
| SEP | 4,947,994 | 1,218,699 | 2,181.9 | 3,318.8 | 10.8 | 3.7 |
| OCT | 4,984,175 | 1,206,245 | 2,159.4 | 3,320.2 | 11.2 | - |
| NOV | 5,026,647 | 1,214,573 | 2,124.0 | 3,517.3 | 10.6 | - |
| DEC | 5,056,450 | 1,221,333 | 2,438.7 | 3,420.7 | 12.3 | 4.0 |
| 2009 JAN | 5,078,770 | 1,226,593 | 1,988.8 | 3,483.6 | 11.7 | - |
| FEB | 5,097,939 | 1,231,046 | 1,784.2 | 3,552.4 | 13.0 | - |
| MAR | 5,123,931 | 1,234,111 | 2,038.2 | 3,384.2 | 14.3 | 4.6 |
| APR | 5,156,519 | 1,240,370 | 1,952.7 | 3,443.1 | 15.0 | - |
| MAY | 5,186,062 | 1,242,738 | 1,998.5 | 3,501.1 | 16.4 | - |
| JUN | 5,230,856 | 1,249,206 | 2,213.8 | 3,546.7 | 17.7 | 5.7 |
| JUL | 5,273,102 | 1,258,057 | 2,133.1 | 3,443.3 | 16.2 | - |
| AUG | 5,297,630 | 1,261,049 | 2,169.6 | 3,498.9 | 16.9 | - |
| SEP P | 5,353,195 | 1,268,326 | 2,287.1 | 3,617.9 | 16.0 | 5.7 |

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

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

Table II.1 Finance Companies: Assets and Liabilities

\$\$ MILLION

| END OF PERIOD | ASSETS | | | | | | LIABILITIES | | | | | | |
|---------------|------------------------------|----------------------------|--|-------------------------|--------------------|--------------|----------------------|----------|----------|---------|-----------------|-------------------|--------|
| | TOTAL ASSETS/ LIABILITIES | CASH AND BALANCES WITH MAS | DEPOSITS WITH BANKS AND OTHER INSTITUTIONS | SECURITIES AND EQUITIES | LOANS AND ADVANCES | OTHER ASSETS | CAPITAL AND RESERVES | DEPOSITS | | | OTHER CREDITORS | OTHER LIABILITIES | |
| | | | | | | | | TOTAL | FIXED | SAVINGS | | | OTHERS |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=9+10+11 | 9 | 10 | 11 | 12 | 13 | |
| 2004 | 8,308.5 | 168.5 | 460.7 | 709.4 | 6,878.9 | 90.9 | 1,442.8 | 5,667.6 | 5,514.1 | 145.8 | 7.7 | 321.3 | 876.8 |
| 2005 | 9,444.9 | 195.4 | 455.1 | 827.3 | 7,869.7 | 97.4 | 1,658.4 | 6,365.5 | 6,240.4 | 121.6 | 3.5 | 685.4 | 735.7 |
| 2006 | 10,066.6 | 211.7 | 757.1 | 1,008.0 | 7,972.2 | 117.6 | 1,693.1 | 7,150.3 | 7,035.3 | 108.9 | 6.0 | 603.7 | 619.5 |
| 2007 | 12,781.8 | 283.1 | 881.7 | 1,277.7 | 10,179.7 | 159.7 | 1,683.3 | 10,087.2 | 9,939.5 | 140.0 | 7.7 | 256.9 | 754.5 |
| 2008 | 12,586.4 | 285.1 | 988.5 | 1,456.9 | 9,743.1 | 112.7 | 1,713.0 | 9,975.7 | 9,799.7 | 162.4 | 13.6 | 134.9 | 762.8 |
| 2007 SEP | 11,802.9 | 264.5 | 576.6 | 1,237.4 | 9,603.6 | 120.7 | 1,726.7 | 9,127.9 | 8,984.8 | 135.5 | 7.6 | 265.1 | 683.2 |
| OCT | 12,053.2 | 269.5 | 495.1 | 1,249.5 | 9,935.2 | 103.9 | 1,750.2 | 9,361.1 | 9,211.5 | 139.6 | 10.0 | 261.2 | 680.8 |
| NOV | 12,563.7 | 279.1 | 763.5 | 1,265.2 | 10,118.9 | 137.1 | 1,716.7 | 9,820.4 | 9,667.2 | 138.7 | 14.5 | 260.5 | 766.1 |
| DEC | 12,781.8 | 283.1 | 881.7 | 1,277.7 | 10,179.7 | 159.7 | 1,683.3 | 10,087.2 | 9,939.5 | 140.0 | 7.7 | 256.9 | 754.5 |
| 2008 JAN | 12,935.5 | 289.1 | 860.0 | 1,292.6 | 10,390.0 | 103.7 | 1,694.8 | 10,237.1 | 10,082.2 | 143.9 | 10.9 | 255.3 | 748.3 |
| FEB | 12,711.9 | 293.9 | 727.4 | 1,284.9 | 10,299.0 | 106.6 | 1,705.7 | 10,150.1 | 9,989.1 | 150.0 | 11.1 | 145.3 | 710.8 |
| MAR | 12,883.4 | 292.9 | 869.7 | 1,344.6 | 10,273.5 | 102.7 | 1,722.3 | 10,312.5 | 10,148.8 | 152.7 | 11.0 | 133.6 | 715.0 |
| APR | 12,852.3 | 292.1 | 909.6 | 1,300.8 | 10,241.7 | 108.1 | 1,693.7 | 10,255.6 | 10,089.8 | 155.3 | 10.6 | 131.9 | 771.1 |
| MAY | 12,712.9 | 289.8 | 805.9 | 1,312.2 | 10,188.1 | 116.9 | 1,701.6 | 10,166.7 | 9,998.4 | 156.6 | 11.6 | 129.4 | 715.3 |
| JUN | 12,614.1 | 291.1 | 660.2 | 1,412.4 | 10,133.0 | 117.3 | 1,696.9 | 10,057.7 | 9,891.4 | 158.6 | 7.6 | 126.5 | 733.1 |
| JUL | 12,765.0 | 289.2 | 937.6 | 1,320.4 | 10,086.8 | 131.1 | 1,713.8 | 10,148.7 | 9,978.5 | 161.5 | 8.6 | 144.6 | 757.9 |
| AUG | 12,799.7 | 288.6 | 1,089.2 | 1,321.4 | 9,986.2 | 114.4 | 1,704.7 | 10,239.2 | 10,069.5 | 162.4 | 7.3 | 119.0 | 736.8 |
| SEP | 12,686.1 | 286.2 | 988.8 | 1,372.6 | 9,934.2 | 104.3 | 1,720.1 | 10,124.9 | 9,951.1 | 164.2 | 9.6 | 125.9 | 715.1 |
| OCT | 12,795.5 | 286.7 | 1,157.8 | 1,374.3 | 9,868.5 | 108.2 | 1,732.9 | 10,211.5 | 10,040.6 | 157.9 | 12.9 | 145.3 | 705.9 |
| NOV | 12,816.1 | 284.8 | 1,132.7 | 1,426.8 | 9,860.6 | 111.3 | 1,739.5 | 10,205.1 | 10,034.4 | 158.4 | 12.2 | 143.2 | 728.4 |
| DEC | 12,586.4 | 285.1 | 988.5 | 1,456.9 | 9,743.1 | 112.7 | 1,713.0 | 9,975.7 | 9,799.7 | 162.4 | 13.6 | 134.9 | 762.8 |
| 2009 JAN | 12,425.6 | 281.6 | 1,024.0 | 1,363.8 | 9,649.6 | 106.7 | 1,726.0 | 9,852.1 | 9,675.2 | 167.6 | 9.2 | 112.8 | 734.8 |
| FEB | 12,507.2 | 276.2 | 1,204.8 | 1,371.3 | 9,542.8 | 112.0 | 1,739.6 | 9,941.5 | 9,763.7 | 169.5 | 8.3 | 110.9 | 715.2 |
| MAR | 12,137.9 | 273.4 | 985.4 | 1,382.2 | 9,398.7 | 98.2 | 1,741.8 | 9,581.8 | 9,391.6 | 181.3 | 8.8 | 109.7 | 704.5 |
| APR | 11,855.2 | 269.3 | 869.9 | 1,375.3 | 9,239.1 | 101.6 | 1,753.4 | 9,331.0 | 9,126.6 | 192.0 | 12.4 | 63.7 | 707.1 |
| MAY | 11,725.9 | 264.0 | 987.3 | 1,369.8 | 8,999.5 | 105.4 | 1,766.5 | 9,187.1 | 8,976.5 | 199.8 | 10.9 | 66.0 | 706.2 |
| JUN | 11,625.7 | 256.8 | 1,061.6 | 1,370.0 | 8,833.6 | 103.7 | 1,765.7 | 9,065.4 | 8,851.4 | 205.1 | 8.9 | 85.6 | 709.0 |
| JUL | 11,552.2 | 249.5 | 1,129.7 | 1,370.8 | 8,709.3 | 92.9 | 1,781.6 | 8,976.7 | 8,759.5 | 206.0 | 11.3 | 77.7 | 716.1 |
| AUG | 11,600.9 | 245.6 | 1,354.2 | 1,370.1 | 8,535.3 | 95.8 | 1,787.7 | 9,013.4 | 8,797.5 | 208.4 | 7.5 | 82.1 | 717.7 |
| SEP P | 11,806.2 | 239.5 | 1,639.8 | 1,422.2 | 8,412.1 | 92.6 | 1,798.8 | 9,172.9 | 8,950.7 | 211.8 | 10.4 | 84.9 | 749.5 |

Table II.2 Finance Companies: Loans and Advances

\$\$ MILLION

| END OF PERIOD | LOANS AND ADVANCES | | | | | | | |
|---------------|--------------------|---------------|-----------------------|----------------|-------------------|--------|---------------|--------------------------|
| | TOTAL | HOUSING LOANS | HIRE PURCHASE FINANCE | | | | LEASE FINANCE | OTHER LOANS AND ADVANCES |
| | | | TOTAL | MOTOR VEHICLES | CONSUMER DURABLES | OTHERS | | |
| 1=2+3+7+8 | 2 | 3=4+5+6 | 4 | 5 | 6 | 7 | 8* | |
| 2004 | 6,878.9 | 952.4 | 2,364.8 | 2,193.4 | 0.3 | 171.1 | 0.0 | 3,561.7 |
| 2005 | 7,869.7 | 1,583.3 | 2,467.6 | 2,265.3 | 0.3 | 202.0 | 0.0 | 3,818.7 |
| 2006 | 7,972.2 | 1,681.3 | 2,245.8 | 2,064.8 | 0.2 | 180.8 | 0.0 | 4,045.1 |
| 2007 | 10,179.7 | 1,767.1 | 2,713.1 | 2,509.1 | 0.1 | 203.9 | 0.0 | 5,699.4 |
| 2008 | 9,743.1 | 1,587.6 | 2,755.6 | 2,485.5 | 0.2 | 269.8 | 0.0 | 5,399.9 |
| 2007 SEP | 9,603.6 | 1,720.7 | 2,759.5 | 2,566.9 | 0.1 | 192.5 | 0.0 | 5,123.5 |
| OCT | 9,935.2 | 1,773.8 | 2,761.9 | 2,560.3 | 0.1 | 201.5 | 0.0 | 5,399.5 |
| NOV | 10,118.9 | 1,785.3 | 2,745.2 | 2,540.6 | 0.1 | 204.5 | 0.0 | 5,588.3 |
| DEC | 10,179.7 | 1,767.1 | 2,713.1 | 2,509.1 | 0.1 | 203.9 | 0.0 | 5,699.4 |
| 2008 JAN | 10,390.0 | 1,760.4 | 2,724.2 | 2,505.8 | 0.1 | 218.3 | 0.0 | 5,905.5 |
| FEB | 10,299.0 | 1,753.8 | 2,694.5 | 2,472.1 | 0.1 | 222.3 | 0.0 | 5,850.7 |
| MAR | 10,273.5 | 1,741.8 | 2,660.9 | 2,437.9 | 0.1 | 222.9 | 0.0 | 5,870.8 |
| APR | 10,241.7 | 1,707.7 | 2,645.8 | 2,418.2 | 0.1 | 227.6 | 0.0 | 5,888.2 |
| MAY | 10,188.1 | 1,701.8 | 2,631.7 | 2,403.8 | 0.1 | 227.8 | 0.0 | 5,854.7 |
| JUN | 10,133.0 | 1,686.6 | 2,631.0 | 2,391.7 | 0.1 | 239.2 | 0.0 | 5,815.4 |
| JUL | 10,086.8 | 1,654.6 | 2,657.4 | 2,406.6 | 0.1 | 250.8 | 0.0 | 5,774.8 |
| AUG | 9,986.2 | 1,630.8 | 2,689.8 | 2,433.7 | 0.1 | 256.1 | 0.0 | 5,665.5 |
| SEP | 9,934.2 | 1,640.8 | 2,720.4 | 2,460.1 | 0.1 | 260.3 | 0.0 | 5,573.0 |
| OCT | 9,868.5 | 1,617.7 | 2,730.1 | 2,463.5 | 0.2 | 266.5 | 0.0 | 5,520.7 |
| NOV | 9,860.6 | 1,603.7 | 2,741.3 | 2,469.0 | 0.2 | 272.1 | 0.0 | 5,515.5 |
| DEC | 9,743.1 | 1,587.6 | 2,755.6 | 2,485.5 | 0.2 | 269.8 | 0.0 | 5,399.9 |
| 2009 JAN | 9,649.6 | 1,565.8 | 2,748.7 | 2,482.0 | 0.2 | 266.4 | 0.0 | 5,335.1 |
| FEB | 9,542.8 | 1,544.1 | 2,729.7 | 2,468.2 | 0.2 | 261.3 | 0.0 | 5,269.1 |
| MAR | 9,398.7 | 1,514.1 | 2,701.8 | 2,443.2 | 0.2 | 258.4 | 0.0 | 5,182.8 |
| APR | 9,239.1 | 1,497.1 | 2,656.0 | 2,403.7 | 0.2 | 252.1 | 0.0 | 5,086.0 |
| MAY | 8,999.5 | 1,468.5 | 2,610.1 | 2,361.6 | 0.2 | 248.3 | 0.0 | 4,920.9 |
| JUN | 8,833.6 | 1,436.4 | 2,570.1 | 2,324.9 | 0.2 | 245.0 | 0.0 | 4,827.1 |
| JUL | 8,709.3 | 1,418.3 | 2,522.2 | 2,282.0 | 0.2 | 240.1 | 0.0 | 4,768.8 |
| AUG | 8,535.3 | 1,368.7 | 2,478.8 | 2,244.5 | 0.2 | 234.1 | 0.0 | 4,687.8 |
| SEP P | 8,412.1 | 1,340.2 | 2,440.1 | 2,211.4 | 0.2 | 228.6 | 0.0 | 4,631.8 |

Column 8 Includes block discounting.

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

\$\$ MILLION

| END OF PERIOD | ASSETS | | | | | | | LIABILITIES | | | | | |
|---------------|---------------------------|------------------------|--------------|-------------------|--|-------------------------|--------------|----------------------|----------------------|--------------|-------------------|------------------------------------|-------------------|
| | TOTAL ASSETS/ LIABILITIES | AMOUNTS DUE FROM BANKS | | | LOANS AND ADVANCES TO NON-BANK CUSTOMERS | SECURITIES AND EQUITIES | OTHER ASSETS | CAPITAL AND RESERVES | AMOUNTS DUE TO BANKS | | | BORROWINGS FROM NON-BANK CUSTOMERS | OTHER LIABILITIES |
| | | TOTAL | IN SINGAPORE | OUTSIDE SINGAPORE | | | | | TOTAL | IN SINGAPORE | OUTSIDE SINGAPORE | | |
| | | 1 | 2=3+4 | 3 | | | | | 4* | 5 | 6 | | |
| 2004 | 59,244.8 | 25,718.7 | 1,394.9 | 24,323.8 | 18,693.0 | 11,991.1 | 2,842.0 | 7,636.0 | 27,320.4 | 1,225.9 | 26,094.5 | 20,406.1 | 3,882.4 |
| 2005 | 64,845.1 | 24,548.3 | 665.3 | 23,883.0 | 26,675.0 | 11,209.1 | 2,412.7 | 8,374.1 | 29,471.5 | 904.5 | 28,567.1 | 23,036.8 | 3,962.7 |
| 2006 | 78,029.3 | 32,683.2 | 771.4 | 31,911.8 | 27,562.0 | 15,650.2 | 2,133.9 | 8,104.5 | 35,834.0 | 1,635.2 | 34,198.8 | 28,859.0 | 5,231.8 |
| 2007 | 89,070.2 | 36,261.8 | 660.5 | 35,601.3 | 28,157.1 | 21,072.0 | 3,579.3 | 9,164.4 | 36,478.5 | 1,463.7 | 35,014.8 | 36,904.2 | 6,523.2 |
| 2008 | 72,602.3 | 32,093.5 | 1,262.2 | 30,831.3 | 21,754.6 | 13,182.7 | 5,571.5 | 8,443.2 | 35,698.1 | 530.7 | 35,167.3 | 22,781.3 | 5,679.7 |
| 2007 SEP | 86,305.0 | 35,798.6 | 621.9 | 35,176.7 | 26,067.5 | 20,647.0 | 3,791.9 | 8,994.2 | 36,416.3 | 1,958.8 | 34,457.4 | 35,028.2 | 5,866.3 |
| OCT | 88,204.9 | 34,377.8 | 635.3 | 33,742.4 | 26,445.5 | 23,341.5 | 4,040.2 | 8,942.5 | 36,907.2 | 1,996.9 | 34,910.3 | 34,687.1 | 7,668.1 |
| NOV | 89,721.2 | 36,231.8 | 673.5 | 35,558.3 | 28,048.8 | 20,992.4 | 4,448.1 | 8,931.0 | 36,299.3 | 1,527.1 | 34,772.2 | 35,624.3 | 8,866.5 |
| DEC | 89,070.2 | 36,261.8 | 660.5 | 35,601.3 | 28,157.1 | 21,072.0 | 3,579.3 | 9,164.4 | 36,478.5 | 1,463.7 | 35,014.8 | 36,904.2 | 6,523.2 |
| 2008 JAN | 93,057.4 | 37,001.6 | 728.7 | 36,272.9 | 28,650.1 | 20,700.7 | 6,705.0 | 9,855.8 | 36,459.4 | 1,210.1 | 35,249.3 | 36,946.7 | 9,795.5 |
| FEB | 83,715.3 | 34,903.3 | 786.1 | 34,117.1 | 20,140.6 | 23,667.0 | 5,004.4 | 8,573.7 | 38,616.4 | 741.5 | 37,874.9 | 28,764.0 | 7,761.2 |
| MAR | 79,568.5 | 31,266.4 | 640.3 | 30,626.1 | 23,050.3 | 21,032.0 | 4,219.8 | 8,565.7 | 36,736.2 | 752.4 | 35,983.9 | 27,856.9 | 6,409.7 |
| APR | 78,891.0 | 32,946.9 | 632.9 | 32,314.0 | 20,806.7 | 20,678.2 | 4,459.2 | 8,532.8 | 35,786.7 | 709.6 | 35,077.1 | 27,817.2 | 6,754.3 |
| MAY | 76,420.7 | 34,369.3 | 844.6 | 33,524.7 | 20,582.7 | 17,451.6 | 4,017.2 | 8,447.1 | 34,287.7 | 681.9 | 33,605.8 | 27,979.8 | 5,706.2 |
| JUN | 72,274.5 | 30,002.2 | 969.0 | 29,033.2 | 19,909.6 | 17,117.9 | 5,244.8 | 8,466.3 | 33,574.1 | 613.7 | 32,960.4 | 23,744.2 | 6,490.0 |
| JUL | 75,857.5 | 30,530.6 | 1,057.5 | 29,473.2 | 20,398.1 | 20,470.9 | 4,457.9 | 8,556.4 | 37,048.8 | 616.3 | 36,432.5 | 23,599.7 | 6,652.6 |
| AUG | 76,728.5 | 31,555.7 | 876.4 | 30,679.3 | 21,559.3 | 19,366.6 | 4,246.9 | 8,740.9 | 37,649.5 | 673.9 | 36,975.6 | 24,162.2 | 6,175.9 |
| SEP | 76,653.7 | 29,668.5 | 843.3 | 28,825.2 | 24,270.1 | 17,032.4 | 5,682.8 | 8,692.9 | 37,797.0 | 623.8 | 37,173.1 | 23,579.3 | 6,584.6 |
| OCT | 77,255.0 | 31,972.7 | 795.1 | 31,177.6 | 23,244.0 | 12,727.4 | 9,310.9 | 8,797.7 | 38,023.7 | 716.8 | 37,306.9 | 23,095.3 | 7,338.3 |
| NOV | 76,786.0 | 32,575.4 | 1,288.4 | 31,287.0 | 22,861.0 | 12,715.6 | 8,633.9 | 9,355.5 | 37,735.6 | 582.0 | 37,153.6 | 23,123.6 | 6,571.3 |
| DEC | 72,602.3 | 32,093.5 | 1,262.2 | 30,831.3 | 21,754.6 | 13,182.7 | 5,571.5 | 8,443.2 | 35,698.1 | 530.7 | 35,167.3 | 22,781.3 | 5,679.7 |
| 2009 JAN | 72,111.1 | 30,307.6 | 1,312.0 | 28,995.6 | 22,812.4 | 13,736.0 | 5,255.0 | 8,695.6 | 34,017.8 | 469.8 | 33,547.9 | 23,878.4 | 5,519.3 |
| FEB | 74,044.7 | 32,362.8 | 1,364.9 | 30,997.9 | 22,629.9 | 12,803.8 | 6,248.2 | 8,747.8 | 35,160.2 | 865.9 | 34,294.4 | 24,551.1 | 5,585.5 |
| MAR | 72,657.4 | 31,451.7 | 1,193.3 | 30,258.4 | 22,381.6 | 13,463.7 | 5,360.3 | 8,702.5 | 33,796.7 | 1,552.7 | 32,244.0 | 24,902.5 | 5,255.7 |
| APR | 72,899.7 | 30,248.5 | 1,230.7 | 29,017.8 | 22,087.0 | 15,324.5 | 5,239.7 | 8,550.6 | 33,866.9 | 1,492.4 | 32,374.5 | 24,684.5 | 5,797.7 |
| MAY | 75,936.2 | 31,457.6 | 1,899.6 | 29,558.0 | 21,732.1 | 17,241.5 | 5,505.0 | 8,553.1 | 36,722.5 | 2,252.8 | 34,469.7 | 24,752.2 | 5,908.4 |
| JUN | 71,750.0 | 26,966.6 | 1,698.0 | 25,268.6 | 23,009.6 | 17,654.3 | 4,119.4 | 8,630.8 | 33,720.5 | 2,277.5 | 31,443.0 | 24,909.9 | 4,488.8 |
| JUL | 73,866.2 | 26,022.7 | 1,426.1 | 24,596.7 | 22,706.5 | 20,678.0 | 4,459.0 | 8,758.2 | 35,151.7 | 2,388.9 | 32,762.9 | 24,786.5 | 5,169.8 |
| AUG | 73,663.8 | 24,863.3 | 1,448.3 | 23,415.0 | 23,529.6 | 19,803.3 | 5,467.7 | 8,751.3 | 34,510.6 | 2,337.8 | 32,172.9 | 24,360.7 | 6,041.2 |
| SEP | 76,036.1 | 23,436.8 | 1,425.1 | 22,011.7 | 23,626.5 | 23,037.1 | 5,935.7 | 8,644.5 | 35,962.7 | 2,695.2 | 33,267.5 | 23,927.8 | 7,501.1 |

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

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

\$\$ MILLION

| END OF PERIOD | ASSETS | | | | | | | LIABILITIES | | | | | |
|---------------|------------------------------|------------------------|-----------------|----------------------|---|-------------------------------|-----------------|----------------------------|----------------------|-----------------|----------------------|---|---------------------------|
| | TOTAL ASSETS/ LIABILITIES | AMOUNTS DUE FROM BANKS | | | LOANS AND ADVANCES TO NON-BANK CUSTOMERS | SECURITIES AND EQUITIES | OTHER ASSETS | CAPITAL AND RESERVES | AMOUNTS DUE TO BANKS | | | BORROWINGS FROM NON-BANK CUSTOMERS | OTHER LIABI- LITIES |
| | | TOTAL | IN SINGAPORE | OUTSIDE SINGAPORE | | | | | TOTAL | IN SINGAPORE | OUTSIDE SINGAPORE | | |
| | | 1 | 2=3+4 | 3 | | | | | 4 | 5 | 6 | | |
| 2004 | 6,731.0 | 4,970.6 | 1,393.0 | 3,577.6 | 688.4 | 745.1 | 326.9 | 3,529.3 | 2,301.8 | 831.0 | 1,470.8 | 435.8 | 464.0 |
| 2005 | 6,157.3 | 4,034.7 | 664.2 | 3,370.5 | 685.2 | 1,137.6 | 299.8 | 2,613.4 | 2,842.4 | 904.5 | 1,937.9 | 237.8 | 463.7 |
| 2006 | 7,379.6 | 4,403.2 | 770.6 | 3,632.6 | 715.1 | 1,864.0 | 397.2 | 2,133.6 | 4,236.7 | 1,635.2 | 2,601.5 | 365.5 | 643.8 |
| 2007 | 8,337.8 | 4,387.4 | 659.6 | 3,727.8 | 1,138.5 | 1,641.2 | 1,170.7 | 2,745.3 | 3,944.6 | 1,449.3 | 2,495.3 | 521.9 | 1,126.1 |
| 2008 | 8,795.5 | 5,323.1 | 1,261.8 | 4,061.2 | 781.7 | 1,221.1 | 1,469.6 | 3,262.9 | 3,647.8 | 527.9 | 3,119.9 | 341.6 | 1,543.2 |
| 2007 SEP | 8,448.1 | 4,894.7 | 621.2 | 4,273.5 | 967.4 | 2,016.4 | 569.6 | 2,683.0 | 4,207.1 | 1,958.8 | 2,248.3 | 484.0 | 1,074.0 |
| OCT | 8,436.1 | 4,916.0 | 634.5 | 4,281.5 | 1,019.1 | 1,873.1 | 627.9 | 2,620.6 | 4,264.5 | 1,982.4 | 2,282.0 | 489.0 | 1,062.2 |
| NOV | 8,310.6 | 4,655.5 | 672.7 | 3,982.8 | 1,107.1 | 1,748.3 | 799.7 | 2,584.2 | 3,957.8 | 1,512.6 | 2,445.2 | 526.9 | 1,241.6 |
| DEC | 8,337.8 | 4,387.4 | 659.6 | 3,727.8 | 1,138.5 | 1,641.2 | 1,170.7 | 2,745.3 | 3,944.6 | 1,449.3 | 2,495.3 | 521.9 | 1,126.1 |
| 2008 JAN | 10,214.4 | 5,333.7 | 727.8 | 4,605.8 | 1,227.1 | 1,481.2 | 2,172.4 | 3,687.8 | 3,447.7 | 1,195.9 | 2,251.8 | 572.7 | 2,506.3 |
| FEB | 9,231.1 | 4,978.0 | 785.7 | 4,192.3 | 1,070.3 | 1,115.7 | 2,067.0 | 3,398.8 | 3,044.8 | 727.6 | 2,317.2 | 496.1 | 2,291.3 |
| MAR | 7,882.4 | 4,883.4 | 639.8 | 4,243.5 | 1,102.3 | 1,103.2 | 793.6 | 3,451.9 | 2,948.6 | 738.6 | 2,210.0 | 498.3 | 983.5 |
| APR | 7,778.4 | 4,697.7 | 612.0 | 4,085.7 | 1,178.0 | 1,065.2 | 837.5 | 3,371.6 | 2,963.2 | 696.0 | 2,267.2 | 452.6 | 990.9 |
| MAY | 7,857.7 | 4,978.2 | 844.2 | 4,134.0 | 1,130.7 | 880.7 | 868.0 | 3,399.6 | 3,022.5 | 668.2 | 2,354.3 | 526.1 | 909.4 |
| JUN | 7,817.0 | 5,147.7 | 968.6 | 4,179.1 | 1,117.0 | 725.9 | 826.4 | 3,458.9 | 3,005.8 | 600.0 | 2,405.7 | 506.6 | 845.7 |
| JUL | 7,770.7 | 5,296.2 | 1,056.9 | 4,239.3 | 1,034.9 | 730.6 | 709.0 | 3,399.1 | 2,994.9 | 602.3 | 2,392.7 | 452.8 | 923.9 |
| AUG | 7,715.4 | 5,160.2 | 875.9 | 4,284.3 | 1,060.7 | 736.6 | 757.9 | 3,304.7 | 3,104.2 | 659.8 | 2,444.4 | 464.3 | 842.3 |
| SEP | 7,707.4 | 5,051.1 | 842.2 | 4,208.9 | 1,084.2 | 764.2 | 807.9 | 3,244.0 | 3,141.6 | 609.5 | 2,532.1 | 410.9 | 910.8 |
| OCT | 8,105.4 | 5,198.3 | 794.5 | 4,403.9 | 804.5 | 755.9 | 1,346.7 | 3,141.8 | 3,387.8 | 713.8 | 2,673.9 | 384.7 | 1,191.0 |
| NOV | 8,470.0 | 5,733.9 | 1,288.0 | 4,445.9 | 826.0 | 863.5 | 1,046.5 | 3,500.5 | 3,388.6 | 579.0 | 2,809.6 | 330.3 | 1,250.7 |
| DEC | 8,795.5 | 5,323.1 | 1,261.8 | 4,061.2 | 781.7 | 1,221.1 | 1,469.6 | 3,262.9 | 3,647.8 | 527.9 | 3,119.9 | 341.6 | 1,543.2 |
| 2009 JAN | 8,303.3 | 5,516.9 | 1,311.6 | 4,205.2 | 778.5 | 1,315.5 | 692.4 | 3,424.3 | 3,244.7 | 466.8 | 2,777.9 | 373.7 | 1,260.6 |
| FEB | 8,877.8 | 5,639.3 | 1,364.5 | 4,274.8 | 763.5 | 1,630.5 | 844.5 | 3,357.2 | 3,750.5 | 862.8 | 2,887.7 | 330.9 | 1,439.3 |
| MAR | 8,699.3 | 5,484.3 | 1,192.9 | 4,291.3 | 772.2 | 1,659.5 | 783.3 | 3,294.9 | 3,728.7 | 789.5 | 2,939.2 | 336.1 | 1,339.5 |
| APR | 8,429.1 | 5,123.2 | 1,230.3 | 3,892.9 | 776.9 | 1,783.1 | 745.9 | 3,188.5 | 3,774.7 | 668.3 | 3,106.4 | 368.6 | 1,097.4 |
| MAY | 8,957.7 | 5,440.4 | 1,899.2 | 3,541.2 | 800.6 | 1,939.2 | 777.6 | 3,181.4 | 4,313.3 | 654.4 | 3,658.9 | 413.8 | 1,049.2 |
| JUN | 9,084.6 | 5,222.9 | 1,697.6 | 3,525.3 | 788.9 | 2,432.5 | 640.4 | 3,119.9 | 4,777.7 | 592.8 | 4,184.9 | 417.4 | 769.6 |
| JUL | 9,619.8 | 5,290.6 | 1,425.7 | 3,865.0 | 807.4 | 2,893.7 | 628.2 | 3,158.1 | 5,353.7 | 786.7 | 4,567.0 | 342.5 | 765.6 |
| AUG | 10,899.2 | 5,343.1 | 1,448.3 | 3,894.8 | 823.9 | 2,897.6 | 1,834.7 | 3,126.2 | 5,535.4 | 734.4 | 4,801.0 | 303.1 | 1,934.5 |
| SEP P | 9,884.6 | 5,222.8 | 1,425.1 | 3,797.7 | 797.3 | 3,110.4 | 754.1 | 3,036.6 | 5,666.8 | 981.3 | 4,685.4 | 300.2 | 881.0 |

Table II.5 Insurance Companies: Assets

S\$ MILLION

| END OF PERIOD | SINGAPORE OPERATIONS | | SINGAPORE LIFE INSURANCE FUND | | | | | |
|---------------|----------------------|--------------------------|-------------------------------|-------------------|-----------------|---------------------|---------|--------------|
| | TOTAL | SINGAPORE INSURANCE FUND | TOTAL | CASH AND DEPOSITS | DEBT SECURITIES | EQUITIES SECURITIES | LOANS | OTHER ASSETS |
| | 1 | 2*=3+9 | 3=4 TO 8 | 4 | 5* | 6 | 7 | 8 |
| 2004 | 83,486.6 | 77,332.3 | 71,813.7 | 5,148.3 | 14,427.2 | 44,715.0 | 3,686.2 | 3,837.0 |
| 2005 | 95,348.0 | 89,752.8 | 83,552.5 | 4,533.1 | 44,974.8 | 26,492.4 | 3,377.5 | 4,174.7 |
| 2006 | 105,908.8 | 99,672.4 | 92,866.7 | 5,021.0 | 47,325.0 | 32,467.7 | 3,399.3 | 4,653.7 |
| 2007 | 122,948.6 | 115,224.8 | 108,067.3 | 4,412.7 | 54,202.2 | 39,854.1 | 3,638.3 | 5,960.0 |
| 2008 | 108,558.8 | 99,694.1 | 92,293.4 | 6,139.3 | 50,832.8 | 24,588.1 | 3,974.7 | 6,758.5 |
| 2007 III | 122,525.8 | 114,874.0 | 107,678.3 | 5,713.6 | 53,240.0 | 40,073.9 | 3,588.8 | 5,062.0 |
| IV | 122,948.6 | 115,224.8 | 108,067.3 | 4,412.7 | 54,202.2 | 39,854.1 | 3,638.3 | 5,960.0 |
| 2008 I | 117,694.2 | 109,867.6 | 102,426.2 | 5,071.6 | 51,427.7 | 35,334.9 | 3,683.0 | 6,909.0 |
| II | 117,260.9 | 109,169.1 | 101,814.8 | 5,159.2 | 50,273.8 | 35,304.9 | 3,902.8 | 7,174.1 |
| III | 113,971.7 | 105,393.7 | 97,991.8 | 6,250.2 | 50,639.6 | 30,150.1 | 3,838.3 | 7,113.6 |
| IV | 108,558.8 | 99,694.1 | 92,293.4 | 6,139.3 | 50,832.8 | 24,588.1 | 3,974.7 | 6,758.5 |
| 2009 I | 108,613.1 | 98,851.0 | 91,144.6 | 6,414.8 | 49,785.4 | 24,771.6 | 4,069.0 | 6,103.8 |
| II | 116,131.9 | 105,980.8 | 98,287.8 | 5,751.5 | 50,797.3 | 31,310.9 | 4,047.0 | 6,381.1 |
| III P | 124,638.7 | 113,706.3 | 105,810.8 | 5,273.4 | 53,858.7 | 36,247.0 | 4,075.1 | 6,356.6 |

Note: With effect from 2005 and 2008, data excludes that of captive insurers and marine mutual insurers respectively.
 Column 2 Refers to the Singapore Life Insurance Fund (column 3) and the Singapore General Insurance Fund (column 9).
 Column 5 Prior to 2005, data refers to government securities.

Table II.5 Insurance Companies: Assets (continued)

S\$ MILLION

| END OF PERIOD | SINGAPORE GENERAL INSURANCE FUND | | | | | |
|---------------|----------------------------------|-------------------|-----------------|---------------------|-------|--------------|
| | TOTAL | CASH AND DEPOSITS | DEBT SECURITIES | EQUITIES SECURITIES | LOANS | OTHER ASSETS |
| | 9=10 TO 14 | 10 | 11* | 12 | 13 | 14 |
| 2004 | 5,518.6 | 1,615.2 | 1,661.8 | 1,558.6 | 71.8 | 611.2 |
| 2005 | 6,200.3 | 1,671.3 | 2,984.8 | 843.2 | 67.1 | 633.9 |
| 2006 | 6,805.7 | 2,029.4 | 3,090.3 | 865.4 | 70.2 | 750.4 |
| 2007 | 7,157.5 | 1,997.8 | 3,663.2 | 649.5 | 36.1 | 810.9 |
| 2008 | 7,400.7 | 2,292.4 | 3,743.5 | 410.2 | 43.5 | 911.1 |
| 2007 III | 7,195.7 | 2,082.2 | 3,515.0 | 680.5 | 38.6 | 879.4 |
| IV | 7,157.5 | 1,997.8 | 3,663.2 | 649.5 | 36.1 | 810.9 |
| 2008 I | 7,441.4 | 2,090.6 | 3,788.6 | 568.3 | 35.8 | 958.1 |
| II | 7,354.3 | 2,086.3 | 3,691.1 | 577.0 | 41.6 | 958.3 |
| III | 7,401.9 | 2,125.8 | 3,766.9 | 526.8 | 48.1 | 934.3 |
| IV | 7,400.7 | 2,292.4 | 3,743.5 | 410.2 | 43.5 | 911.1 |
| 2009 I | 7,706.4 | 2,484.3 | 3,731.5 | 394.5 | 42.8 | 1,053.3 |
| II | 7,693.0 | 2,501.0 | 3,657.6 | 488.8 | 42.2 | 1,003.4 |
| III P | 7,895.5 | 2,510.3 | 3,821.1 | 592.6 | 41.6 | 929.9 |

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

Table II.6 General Insurance Companies: Premiums and Claims

S\$ MILLION

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

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

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

S\$ MILLION

| PERIOD | CLAIMS | | | | | | | |
|----------|----------------------|---|--|---------|--------------------------|---|--|---------|
| | SINGAPORE OPERATIONS | | | | SINGAPORE INSURANCE FUND | | | |
| | GROSS | RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE | RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE | NET | GROSS | RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE | RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE | NET |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 2005 | 2,167.9 | 147.5 | 411.4 | 1,685.7 | 896.3 | 121.6 | 98.0 | 753.2 |
| 2006 | 2,003.9 | 152.3 | 255.6 | 1,681.0 | 997.8 | 105.4 | 117.6 | 860.1 |
| 2007 | 2,128.3 | 135.8 | 246.4 | 1,845.5 | 1,150.9 | 112.1 | 137.7 | 1,000.5 |
| 2008 | 2,500.2 | 239.7 | 272.5 | 2,072.4 | 1,357.1 | 215.0 | 113.8 | 1,112.6 |
| 2007 III | 566.3 | 39.3 | 59.0 | 486.9 | 311.9 | 32.5 | 35.5 | 262.7 |
| IV | 538.5 | 41.6 | 74.4 | 463.1 | 301.2 | 35.0 | 42.9 | 263.9 |
| 2008 I | 667.2 | 138.0 | 70.7 | 479.4 | 406.9 | 133.5 | 29.9 | 264.4 |
| II | 535.3 | 35.7 | 45.8 | 478.1 | 297.8 | 31.1 | 21.6 | 269.4 |
| III | 617.1 | 21.1 | 66.4 | 550.7 | 304.6 | 16.6 | 23.3 | 285.7 |
| IV | 680.6 | 44.9 | 89.6 | 564.2 | 347.8 | 33.8 | 39.0 | 293.1 |
| 2009 I | 637.1 | 25.8 | 59.4 | 571.3 | 335.7 | 15.8 | 25.3 | 314.0 |
| II | 742.6 | 33.6 | 78.4 | 641.7 | 332.9 | 25.9 | 30.4 | 287.8 |
| III P | 704.0 | 42.2 | 95.9 | 595.2 | 343.2 | 30.8 | 32.1 | 309.5 |

Table II.7 Life Insurance Companies: New Business

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

Note: Individual and Group Annuities are not included.

Table II.8 Life Insurance Companies: Business In Force

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

Note: Individual and Group Annuities are not included.

Table III.1A Exchange Rates

| PERIOD | S\$ PER UNIT OF | | | S\$ PER 100 UNITS OF | | | | | | |
|------------|-----------------|----------------|--------|----------------------|--------------|-------------------|------------------|-------------------|------------------|--------------|
| | US DOLLAR | POUND STERLING | EURO | SWISS FRANC | JAPANESE YEN | MALAYSIAN RINGGIT | HONG KONG DOLLAR | AUSTRALIAN DOLLAR | CHINESE RENMINBI | INDIAN RUPEE |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2004 | 1.6338 | 3.1455 | 2.2243 | 144.10 | 1.5916 | 42.99 | 21.02 | 127.23 | 19.74 | - |
| 2005 | 1.6642 | 2.8717 | 1.9754 | 126.91 | 1.4189 | 44.03 | 21.46 | 122.07 | 20.63 | - |
| 2006 | 1.5336 | 3.0102 | 2.0176 | 125.56 | 1.2887 | 43.43 | 19.73 | 121.32 | 19.64 | 3.4713 |
| 2007 | 1.4412 | 2.8798 | 2.1252 | 128.32 | 1.2871 | 43.59 | 18.47 | 127.07 | 19.73 | 3.6597 |
| 2008 | 1.4392 | 2.0769 | 2.0258 | 135.91 | 1.5924 | 41.55 | 18.57 | 99.59 | 21.09 | 2.9694 |
| 2009 APR | 1.4788 | 2.1925 | 1.9690 | 130.58 | 1.5187 | 41.55 | 19.08 | 107.51 | 21.67 | 2.9775 |
| MAY | 1.4505 | 2.3153 | 2.0284 | 134.19 | 1.5058 | 41.35 | 18.71 | 114.21 | 21.24 | 3.0534 |
| JUN | 1.4498 | 2.4129 | 2.0464 | 134.09 | 1.5115 | 41.16 | 18.71 | 117.61 | 21.22 | 3.0277 |
| JUL | 1.4408 | 2.3815 | 2.0361 | 132.84 | 1.5114 | 40.94 | 18.59 | 119.41 | 21.09 | 2.9889 |
| AUG | 1.4419 | 2.3409 | 2.0600 | 135.96 | 1.5560 | 40.95 | 18.60 | 121.08 | 21.10 | 2.9499 |
| SEP | 1.4141 | 2.2662 | 2.0674 | 136.73 | 1.5752 | 40.69 | 18.25 | 124.31 | 20.71 | 2.9568 |
| 2009 APR 3 | 1.5052 | 2.2176 | 2.0236 | 132.59 | 1.5101 | 41.96 | 19.42 | 107.64 | 22.03 | 3.0264 |
| 9 | 1.5142 | 2.2286 | 2.0086 | 131.82 | 1.5161 | 41.87 | 19.54 | 107.46 | 22.15 | 3.0266 |
| 17 | 1.4975 | 2.2296 | 1.9658 | 129.98 | 1.5068 | 41.57 | 19.32 | 107.86 | 21.92 | 3.0101 |
| 24 | 1.4962 | 2.1943 | 1.9674 | 130.05 | 1.5369 | 41.62 | 19.31 | 106.89 | 21.92 | 2.9936 |
| 30 | 1.4788 | 2.1925 | 1.9690 | 130.58 | 1.5187 | 41.55 | 19.08 | 107.51 | 21.67 | 2.9775 |
| MAY 8 | 1.4701 | 2.2056 | 1.9660 | 129.95 | 1.4838 | 41.62 | 18.97 | 110.70 | 21.55 | 2.9771 |
| 15 | 1.4646 | 2.2307 | 1.9968 | 132.53 | 1.5257 | 41.32 | 18.90 | 111.18 | 21.46 | 2.9516 |
| 22 | 1.4467 | 2.2937 | 2.0148 | 132.59 | 1.5365 | 41.38 | 18.66 | 112.74 | 21.20 | 3.0738 |
| 29 | 1.4505 | 2.3153 | 2.0284 | 134.19 | 1.5058 | 41.35 | 18.71 | 114.21 | 21.24 | 3.0534 |
| JUN 5 | 1.4456 | 2.3313 | 2.0532 | 135.41 | 1.4937 | 41.34 | 18.65 | 116.20 | 21.16 | 3.0695 |
| 12 | 1.4487 | 2.3972 | 2.0421 | 135.25 | 1.4819 | 41.32 | 18.69 | 117.98 | 21.20 | 3.0515 |
| 19 | 1.4569 | 2.3804 | 2.0279 | 134.30 | 1.5083 | 41.20 | 18.80 | 116.62 | 21.31 | 3.0264 |
| 26 | 1.4552 | 2.3907 | 2.0434 | 133.37 | 1.5171 | 41.14 | 18.78 | 117.33 | 21.29 | 2.9982 |
| JUL 3 | 1.4514 | 2.3765 | 2.0296 | 133.61 | 1.5126 | 41.17 | 18.73 | 115.56 | 21.24 | 3.0153 |
| 10 | 1.4588 | 2.3808 | 2.0388 | 134.81 | 1.5700 | 40.84 | 18.82 | 114.05 | 21.35 | 3.0026 |
| 17 | 1.4532 | 2.3803 | 2.0510 | 135.12 | 1.5529 | 40.65 | 18.75 | 116.20 | 21.27 | 2.9828 |
| 24 | 1.4433 | 2.3797 | 2.0440 | 134.37 | 1.5252 | 40.80 | 18.62 | 117.51 | 21.12 | 2.9820 |
| 31 | 1.4408 | 2.3815 | 2.0361 | 132.84 | 1.5114 | 40.94 | 18.59 | 119.41 | 21.09 | 2.9889 |
| AUG 7 | 1.4361 | 2.4086 | 2.0625 | 134.91 | 1.5065 | 41.00 | 18.53 | 120.32 | 21.02 | 3.0009 |
| 14 | 1.4423 | 2.3902 | 2.0580 | 134.62 | 1.5155 | 41.02 | 18.61 | 121.48 | 21.11 | 2.9871 |
| 21 | 1.4438 | 2.3759 | 2.0554 | 135.71 | 1.5415 | 40.91 | 18.63 | 119.06 | 21.13 | 2.9583 |
| 28 | 1.4429 | 2.3469 | 2.0713 | 136.29 | 1.5402 | 40.92 | 18.61 | 121.03 | 21.12 | 2.9534 |
| SEP 4 | 1.4415 | 2.3530 | 2.0543 | 135.63 | 1.5561 | 40.83 | 18.60 | 121.10 | 21.10 | 2.9469 |
| 11 | 1.4224 | 2.3750 | 2.0764 | 137.10 | 1.5562 | 40.76 | 18.35 | 122.88 | 20.83 | 2.9367 |
| 18 | 1.4155 | 2.3194 | 2.0832 | 137.35 | 1.5517 | 40.69 | 18.26 | 123.21 | 20.73 | 2.9376 |
| 25 | 1.4186 | 2.2630 | 2.0784 | 137.73 | 1.5632 | 40.81 | 18.30 | 122.68 | 20.77 | 2.9428 |

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

Table III.1A Exchange Rates (continued)

| PERIOD | S\$ PER UNIT OF | | | S\$ PER 100 UNITS OF | | | | | | |
|------------|-------------------|----------------|--------|----------------------|--------------|-------------------|------------------|-------------------|------------------|--------------|
| | US DOLLAR | POUND STERLING | EURO | SWISS FRANC | JAPANESE YEN | MALAYSIAN RINGGIT | HONG KONG DOLLAR | AUSTRALIAN DOLLAR | CHINESE RENMINBI | INDIAN RUPEE |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| | AVERAGE OF PERIOD | | | | | | | | | |
| 2004 | 1.6903 | 3.0963 | 2.1008 | 136.09 | 1.5634 | 44.48 | 21.70 | 124.43 | 20.42 | - |
| 2005 | 1.6646 | 3.0290 | 2.0719 | 133.83 | 1.5138 | 43.95 | 21.40 | 126.86 | 20.33 | - |
| 2006 | 1.5889 | 2.9261 | 1.9952 | 126.84 | 1.3667 | 43.31 | 20.45 | 119.67 | 19.93 | 3.5089 |
| 2007 | 1.5071 | 3.0161 | 2.0638 | 125.63 | 1.2806 | 43.84 | 19.32 | 126.24 | 19.81 | 3.6482 |
| 2008 | 1.4148 | 2.6162 | 2.0771 | 130.90 | 1.3738 | 42.47 | 18.17 | 120.16 | 20.37 | 3.2669 |
| 2009 APR | 1.5045 | 2.2108 | 1.9853 | 131.10 | 1.5244 | 41.68 | 19.41 | 107.23 | 22.03 | 3.0053 |
| MAY | 1.4616 | 2.2527 | 1.9936 | 131.88 | 1.5150 | 41.49 | 18.86 | 111.59 | 21.42 | 3.0105 |
| JUN | 1.4523 | 2.3758 | 2.0368 | 134.48 | 1.5047 | 41.28 | 18.74 | 116.49 | 21.25 | 3.0409 |
| JUL | 1.4501 | 2.3730 | 2.0410 | 134.31 | 1.5352 | 40.88 | 18.71 | 116.55 | 21.22 | 2.9931 |
| AUG | 1.4421 | 2.3845 | 2.0568 | 135.01 | 1.5230 | 40.98 | 18.61 | 120.34 | 21.11 | 2.9816 |
| SEP | 1.4243 | 2.3252 | 2.0716 | 136.77 | 1.5574 | 40.74 | 18.38 | 122.51 | 20.86 | 2.9429 |
| 2009 APR 3 | 1.5160 | 2.1857 | 2.0148 | 132.68 | 1.5371 | 41.77 | 19.56 | 105.57 | 22.18 | 2.9997 |
| 9 | 1.5104 | 2.2288 | 2.0164 | 132.60 | 1.5055 | 42.00 | 19.49 | 107.46 | 22.10 | 3.0157 |
| 17 | 1.5031 | 2.2326 | 1.9867 | 131.22 | 1.5120 | 41.71 | 19.39 | 108.68 | 22.01 | 3.0220 |
| 24 | 1.5054 | 2.1989 | 1.9574 | 129.30 | 1.5356 | 41.46 | 19.42 | 106.70 | 22.04 | 2.9968 |
| 30 | 1.4922 | 2.1909 | 1.9654 | 130.49 | 1.5415 | 41.51 | 19.25 | 106.55 | 21.86 | 2.9793 |
| MAY 8 | 1.4745 | 2.2140 | 1.9647 | 130.08 | 1.4932 | 41.79 | 19.02 | 109.57 | 21.62 | 2.9777 |
| 15 | 1.4612 | 2.2209 | 1.9913 | 132.14 | 1.5121 | 41.44 | 18.85 | 111.26 | 21.42 | 2.9507 |
| 22 | 1.4609 | 2.2676 | 1.9965 | 131.83 | 1.5359 | 41.31 | 18.85 | 112.23 | 21.41 | 3.0671 |
| 29 | 1.4498 | 2.3084 | 2.0221 | 133.45 | 1.5189 | 41.43 | 18.70 | 113.30 | 21.23 | 3.0466 |
| JUN 5 | 1.4419 | 2.3550 | 2.0475 | 135.11 | 1.5028 | 41.33 | 18.60 | 116.68 | 21.11 | 3.0636 |
| 12 | 1.4532 | 2.3609 | 2.0363 | 134.39 | 1.4834 | 41.40 | 18.75 | 116.68 | 21.26 | 3.0640 |
| 19 | 1.4572 | 2.3825 | 2.0251 | 134.27 | 1.5059 | 41.28 | 18.80 | 116.17 | 21.32 | 3.0397 |
| 26 | 1.4569 | 2.3934 | 2.0358 | 134.36 | 1.5217 | 41.16 | 18.80 | 116.16 | 21.32 | 3.0028 |
| JUL 3 | 1.4502 | 2.3902 | 2.0382 | 133.87 | 1.5084 | 41.15 | 18.71 | 116.63 | 21.22 | 3.0207 |
| 10 | 1.4586 | 2.3639 | 2.0341 | 134.22 | 1.5475 | 41.00 | 18.82 | 114.93 | 21.35 | 3.0064 |
| 17 | 1.4569 | 2.3744 | 2.0421 | 134.62 | 1.5609 | 40.71 | 18.80 | 115.23 | 21.32 | 2.9827 |
| 24 | 1.4435 | 2.3757 | 2.0487 | 134.86 | 1.5323 | 40.72 | 18.62 | 117.46 | 21.13 | 2.9826 |
| 31 | 1.4421 | 2.3734 | 2.0432 | 133.88 | 1.5200 | 40.91 | 18.61 | 118.75 | 21.11 | 2.9856 |
| AUG 7 | 1.4345 | 2.4209 | 2.0600 | 134.83 | 1.5081 | 41.02 | 18.51 | 120.65 | 21.00 | 3.0077 |
| 14 | 1.4448 | 2.3856 | 2.0507 | 133.95 | 1.5079 | 41.06 | 18.64 | 120.52 | 21.14 | 3.0005 |
| 21 | 1.4475 | 2.3828 | 2.0512 | 135.07 | 1.5334 | 40.94 | 18.67 | 119.51 | 21.18 | 2.9720 |
| 28 | 1.4421 | 2.3577 | 2.0634 | 135.80 | 1.5328 | 40.94 | 18.61 | 120.55 | 21.11 | 2.9564 |
| SEP 4 | 1.4419 | 2.3443 | 2.0585 | 135.84 | 1.5553 | 40.82 | 18.60 | 120.82 | 21.11 | 2.9481 |
| 11 | 1.4274 | 2.3552 | 2.0651 | 136.15 | 1.5460 | 40.77 | 18.42 | 122.47 | 20.90 | 2.9409 |
| 18 | 1.4186 | 2.3433 | 2.0796 | 137.23 | 1.5597 | 40.67 | 18.30 | 122.85 | 20.78 | 2.9318 |
| 25 | 1.4151 | 2.2970 | 2.0838 | 137.75 | 1.5542 | 40.73 | 18.26 | 123.17 | 20.73 | 2.9420 |

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

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

| PERIOD | EXCHANGE RATES | | | | | | | | | | US\$/S\$ FORWARD SWAP POINTS | | |
|-------------|-----------------|----------------|--------|----------------------|--------------|-------------------|------------------|-------------------|-------------|--------------|------------------------------|---------|---------|
| | S\$ PER UNIT OF | | | S\$ PER 100 UNITS OF | | | | | | | 1-MONTH | 3-MONTH | 6-MONTH |
| | US DOLLAR | POUND STERLING | EURO | SWISS FRANCO | JAPANESE YEN | MALAYSIAN RINGGIT | HONG KONG DOLLAR | AUSTRALIAN DOLLAR | CHINESE RMB | INDIAN RUPEE | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11* | 12* | 13* |
| 2009 SEP | | | | | | | | | | | | | |
| 1 | 1.4400 | 2.3466 | 2.0670 | 136.16 | 1.5464 | 40.78 | 18.58 | 121.59 | 21.08 | 2.9548 | 3.15 | 8.03 | 13.00 |
| 2 | 1.4447 | 2.3352 | 2.0541 | 135.54 | 1.5566 | 40.79 | 18.64 | 119.88 | 21.15 | 2.9391 | 2.88 | 8.13 | 13.00 |
| 3 | 1.4412 | 2.3457 | 2.0570 | 135.90 | 1.5615 | 40.77 | 18.59 | 120.44 | 21.10 | 2.9500 | 3.10 | 7.96 | 14.32 |
| 4 | 1.4415 | 2.3530 | 2.0543 | 135.63 | 1.5561 | 40.83 | 18.60 | 121.10 | 21.10 | 2.9469 | 2.91 | 8.00 | 14.00 |
| 7 | 1.4328 | 2.3474 | 2.0535 | 135.27 | 1.5389 | 40.73 | 18.49 | 122.07 | 20.98 | 2.9394 | 3.10 | 8.25 | 14.00 |
| 8 | 1.4327 | 2.3425 | 2.0549 | 135.26 | 1.5436 | 40.80 | 18.49 | 122.48 | 20.98 | 2.9458 | 2.80 | 8.00 | 12.50 |
| 9 | 1.4255 | 2.3542 | 2.0657 | 136.22 | 1.5441 | 40.79 | 18.39 | 122.44 | 20.88 | 2.9371 | 2.10 | 7.00 | 11.89 |
| 10 | 1.4235 | 2.3567 | 2.0750 | 136.91 | 1.5475 | 40.75 | 18.37 | 122.46 | 20.85 | 2.9454 | 1.53 | 4.57 | 9.61 |
| 11 | 1.4224 | 2.3750 | 2.0764 | 137.10 | 1.5562 | 40.76 | 18.35 | 122.88 | 20.83 | 2.9367 | 1.40 | 4.50 | 8.13 |
| 14 | 1.4247 | 2.3680 | 2.0734 | 137.19 | 1.5759 | 40.72 | 18.38 | 122.23 | 20.86 | 2.9261 | 1.40 | 4.09 | 8.25 |
| 15 | 1.4226 | 2.3641 | 2.0797 | 137.45 | 1.5621 | 40.61 | 18.36 | 122.47 | 20.83 | 2.9236 | 2.20 | 6.00 | 9.83 |
| 16 | 1.4186 | 2.3369 | 2.0826 | 137.29 | 1.5584 | 40.63 | 18.30 | 122.88 | 20.78 | 2.9295 | 2.26 | 6.39 | 9.50 |
| 17 | 1.4115 | 2.3280 | 2.0793 | 136.85 | 1.5503 | 40.70 | 18.21 | 123.49 | 20.68 | 2.9422 | 2.11 | 5.64 | 9.06 |
| 18 | 1.4155 | 2.3194 | 2.0832 | 137.35 | 1.5517 | 40.69 | 18.26 | 123.21 | 20.73 | 2.9376 | 2.20 | 5.93 | 10.00 |
| 22 | 1.4157 | 2.2997 | 2.0838 | 137.50 | 1.5427 | 40.68 | 18.27 | 123.07 | 20.73 | 2.9391 | 2.50 | 7.00 | 12.29 |
| 23 | 1.4101 | 2.3112 | 2.0885 | 137.92 | 1.5536 | 40.71 | 18.19 | 123.54 | 20.66 | 2.9454 | 3.20 | 8.00 | 14.94 |
| 24 | 1.4159 | 2.3141 | 2.0845 | 137.84 | 1.5572 | 40.73 | 18.27 | 123.41 | 20.74 | 2.9406 | 3.05 | 8.00 | 13.44 |
| 25 | 1.4186 | 2.2630 | 2.0784 | 137.73 | 1.5632 | 40.81 | 18.30 | 122.68 | 20.77 | 2.9428 | 3.00 | 7.81 | 12.84 |
| 28 | 1.4206 | 2.2433 | 2.0704 | 136.99 | 1.5897 | 40.87 | 18.33 | 122.06 | 20.80 | 2.9676 | 2.94 | 7.53 | 13.68 |
| 29 | 1.4181 | 2.2583 | 2.0740 | 137.33 | 1.5756 | 40.66 | 18.30 | 124.06 | 20.77 | 2.9544 | 2.90 | 7.50 | 13.50 |
| 30 | 1.4141 | 2.2662 | 2.0674 | 136.73 | 1.5752 | 40.69 | 18.25 | 124.31 | 20.71 | 2.9568 | 2.91 | 7.23 | 12.69 |

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

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

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

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

Table III.2 Foreign Exchange Market Turnover

| PERIOD | IN MILLIONS OF S\$ | | IN MILLIONS OF US\$ | |
|----------|--------------------|------------------|---------------------|------------------|
| | TOTAL TURNOVER | DAILY AVERAGE | TOTAL TURNOVER | DAILY AVERAGE |
| | 1 | 2 | 3 | 4 |
| 2004 | 66,143,928 | 261,438 | 39,181,134 | 154,866 |
| 2005 | 70,851,920 | 283,408 | 42,520,769 | 170,083 |
| 2006 | 74,970,624 | 299,882 | 47,377,937 | 189,512 |
| 2007 | 98,360,532 | 393,442 | 65,524,378 | 262,098 |
| 2008 | 102,288,319 | 405,906 | 72,728,833 | 288,606 |
| 2007 III | 27,087,554 | 423,243 | 17,945,999 | 280,406 |
| IV | 24,531,210 | 389,384 | 16,967,906 | 269,332 |
| 2008 I | 25,917,717 | 424,881 | 18,551,807 | 304,128 |
| II | 25,837,281 | 410,116 | 18,958,590 | 300,930 |
| III | 28,927,645 | 438,298 | 20,581,243 | 311,837 |
| IV | 21,605,676 | 348,479 | 14,637,193 | 236,084 |
| 2009 I | 21,297,306 | 349,136 | 13,986,113 | 229,281 |
| II | 21,566,205 | 342,321 | 14,774,083 | 234,509 |
| III P | 21,152,274 | 330,504 | 14,771,705 | 230,808 |
| 2007 SEP | 8,036,481 | 401,824 | 5,390,355 | 269,518 |
| OCT | 8,794,574 | 382,373 | 6,068,571 | 263,851 |
| NOV | 8,962,156 | 426,769 | 6,198,752 | 295,179 |
| DEC | 6,774,480 | 356,552 | 4,700,583 | 247,399 |
| 2008 JAN | 9,084,392 | 412,927 | 6,404,676 | 291,122 |
| FEB | 7,660,916 | 403,206 | 5,499,976 | 289,472 |
| MAR | 9,172,409 | 458,620 | 6,647,155 | 332,358 |
| APR | 9,004,435 | 409,293 | 6,611,671 | 300,531 |
| MAY | 8,300,369 | 415,018 | 6,080,411 | 304,021 |
| JUN | 8,532,477 | 406,308 | 6,266,508 | 298,405 |
| JUL | 9,268,425 | 402,975 | 6,777,146 | 294,659 |
| AUG | 9,191,559 | 437,693 | 6,491,214 | 309,105 |
| SEP | 10,467,661 | 475,803 | 7,312,883 | 332,404 |
| OCT | 9,351,828 | 445,325 | 6,315,816 | 300,753 |
| NOV | 6,155,616 | 307,781 | 4,084,140 | 204,207 |
| DEC | 6,098,232 | 290,392 | 4,237,237 | 201,773 |
| 2009 JAN | 6,627,448 | 348,813 | 4,394,276 | 231,278 |
| FEB | 6,788,486 | 339,424 | 4,404,676 | 220,234 |
| MAR | 7,881,372 | 358,244 | 5,187,161 | 235,780 |
| APR | 7,318,685 | 348,509 | 4,949,070 | 235,670 |
| MAY | 6,665,861 | 333,293 | 4,595,561 | 229,778 |
| JUN | 7,581,659 | 344,621 | 5,229,452 | 237,702 |
| JUL | 7,333,729 | 318,858 | 5,090,039 | 221,306 |
| AUG | 6,623,511 | 331,176 | 4,593,600 | 229,680 |
| SEP P | 7,195,034 | 342,621 | 5,088,066 | 242,289 |

Table III.3 Domestic Interest Rates

| END OF PERIOD | PER CENT PER ANNUM | | | | |
|---------------|--------------------|---------|---------|------------------|------------|
| | INTERBANK | | | 3-MONTH | 3-MONTH |
| | OVERNIGHT | 1-MONTH | 3-MONTH | COMMERCIAL BILLS | US\$ SIBOR |
| | 1 | 2 | 3 | 4 | 6 |
| 2004 | 1.63 | 1.38 | 1.44 | 1.40 | 2.56 |
| 2005 | 3.25 | 3.19 | 3.25 | 3.21 | 4.54 |
| 2006 | 0.50 | 3.44 | 3.44 | 3.43 | 5.36 |
| 2007 | 1.25 | 2.00 | 2.38 | 2.34 | 4.73 |
| 2008 | 0.13 | 0.75 | 1.00 | 1.00 | 1.44 |
| 2009 APR | 0.02 | 0.44 | 0.69 | 0.81 | 1.02 |
| MAY | 0.06 | 0.44 | 0.69 | 0.70 | 0.68 |
| JUN | 0.03 | 0.44 | 0.69 | 0.86 | 0.60 |
| JUL | 0.38 | 0.44 | 0.69 | 0.88 | 0.49 |
| AUG | 0.13 | 0.44 | 0.69 | 0.87 | 0.36 |
| SEP | 0.25 | 0.44 | 0.69 | 0.87 | 0.30 |
| 2009 APR 3 | 0.06 | 0.44 | 0.69 | 0.87 | 1.17 |
| 9 | 0.25 | 0.44 | 0.69 | 0.84 | 1.14 |
| 17 | 0.06 | 0.44 | 0.69 | 0.83 | 1.10 |
| 24 | 0.13 | 0.44 | 0.69 | 0.82 | 1.09 |
| 30 | 0.02 | 0.44 | 0.69 | 0.81 | 1.02 |
| MAY 8 | 0.06 | 0.44 | 0.69 | 0.81 | 0.95 |
| 15 | 0.06 | 0.44 | 0.69 | 0.74 | 0.85 |
| 22 | 0.06 | 0.44 | 0.69 | 0.84 | 0.67 |
| 29 | 0.06 | 0.44 | 0.69 | 0.70 | 0.68 |
| JUN 5 | 0.25 | 0.44 | 0.69 | 0.76 | 0.64 |
| 12 | 0.03 | 0.44 | 0.69 | 0.79 | 0.64 |
| 19 | 0.05 | 0.44 | 0.69 | 0.71 | 0.62 |
| 26 | 0.19 | 0.44 | 0.69 | 0.71 | 0.60 |
| JUL 3 | 0.19 | 0.44 | 0.69 | 0.82 | 0.58 |
| 10 | 0.10 | 0.44 | 0.69 | 0.82 | 0.52 |
| 17 | 0.13 | 0.44 | 0.69 | 0.74 | 0.51 |
| 24 | 0.25 | 0.44 | 0.69 | 0.70 | 0.51 |
| 31 | 0.38 | 0.44 | 0.69 | 0.88 | 0.49 |
| AUG 7 | 0.06 | 0.44 | 0.69 | 0.86 | 0.48 |
| 14 | 0.25 | 0.44 | 0.69 | 0.74 | 0.45 |
| 21 | 0.19 | 0.44 | 0.69 | 0.74 | 0.42 |
| 28 | 0.25 | 0.44 | 0.69 | 0.87 | 0.37 |
| SEP 4 | 0.25 | 0.44 | 0.69 | 0.87 | 0.33 |
| 11 | 0.25 | 0.44 | 0.69 | 0.89 | 0.30 |
| 18 | 0.25 | 0.44 | 0.69 | 0.87 | 0.30 |
| 25 | 0.25 | 0.44 | 0.69 | 0.86 | 0.30 |

Notes : Interest rates at the end-period are as at the end of the year or month or at the date indicated.
 Interbank rates are the closing offer rates quoted by money brokers.

Table III.4 Interest Rates of Banks and Finance Companies

| END OF PERIOD | PER CENT PER ANNUM | | | | | | | | | | |
|---------------|--------------------|----------------|----------|-----------|------------------|--|----------------------------|----------------|----------|-----------|------------------|
| | BANKS | | | | | FINANCE COMPANIES | | | | | |
| | PRIME LENDING RATE | FIXED DEPOSITS | | | SAVINGS DEPOSITS | LOANS (EFFECTIVE RATES) | | FIXED DEPOSITS | | | SAVINGS DEPOSITS |
| | | 3 MONTHS | 6 MONTHS | 12 MONTHS | | HIRE PURCHASE OF NEW MOTOR FOR 3 YEARS | HOUSING LOANS FOR 15 YEARS | 3 MONTHS | 6 MONTHS | 12 MONTHS | |
| 1* | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 2004 | 5.30 | 0.41 | 0.52 | 0.72 | 0.23 | 4.24 | 5.40 | 0.48 | 0.70 | 0.98 | 0.31 |
| 2005 | 5.30 | 0.56 | 0.66 | 0.86 | 0.26 | 4.96 | 5.56 | 0.83 | 1.06 | 1.56 | 0.42 |
| 2006 | 5.33 | 0.57 | 0.67 | 0.88 | 0.25 | 5.65 | 5.73 | 1.00 | 1.56 | 1.92 | 0.33 |
| 2007 | 5.33 | 0.51 | 0.62 | 0.83 | 0.25 | 5.65 | 5.73 | 0.70 | 0.99 | 1.50 | 0.33 |
| 2008 | 5.38 | 0.39 | 0.51 | 0.70 | 0.22 | 5.42 | 5.56 | 0.46 | 0.58 | 0.85 | 0.25 |
| 2007 SEP | 5.33 | 0.53 | 0.64 | 0.85 | 0.25 | 5.65 | 5.73 | 0.70 | 1.01 | 1.54 | 0.33 |
| OCT | 5.33 | 0.51 | 0.62 | 0.84 | 0.25 | 5.65 | 5.73 | 0.70 | 0.99 | 1.50 | 0.33 |
| NOV | 5.33 | 0.51 | 0.62 | 0.83 | 0.25 | 5.65 | 5.73 | 0.70 | 0.99 | 1.50 | 0.33 |
| DEC | 5.33 | 0.51 | 0.62 | 0.83 | 0.25 | 5.65 | 5.73 | 0.70 | 0.99 | 1.50 | 0.33 |
| 2008 JAN | 5.38 | 0.48 | 0.59 | 0.79 | 0.25 | 5.42 | 5.73 | 0.52 | 0.67 | 0.98 | 0.33 |
| FEB | 5.38 | 0.46 | 0.55 | 0.74 | 0.24 | 5.42 | 5.73 | 0.50 | 0.59 | 0.95 | 0.25 |
| MAR | 5.38 | 0.42 | 0.52 | 0.71 | 0.24 | 5.42 | 5.56 | 0.50 | 0.59 | 0.95 | 0.25 |
| APR | 5.38 | 0.41 | 0.51 | 0.71 | 0.24 | 5.42 | 5.56 | 0.48 | 0.59 | 0.89 | 0.25 |
| MAY | 5.38 | 0.42 | 0.52 | 0.71 | 0.24 | 5.05 | 5.56 | 0.48 | 0.59 | 0.85 | 0.25 |
| JUN | 5.38 | 0.41 | 0.53 | 0.73 | 0.23 | 5.05 | 5.56 | 0.48 | 0.59 | 0.85 | 0.25 |
| JUL | 5.38 | 0.40 | 0.54 | 0.74 | 0.23 | 5.25 | 5.56 | 0.48 | 0.58 | 0.90 | 0.25 |
| AUG | 5.38 | 0.39 | 0.53 | 0.73 | 0.23 | 5.25 | 5.56 | 0.48 | 0.58 | 0.90 | 0.25 |
| SEP | 5.38 | 0.41 | 0.53 | 0.73 | 0.23 | 5.42 | 5.56 | 0.48 | 0.58 | 0.90 | 0.25 |
| OCT | 5.38 | 0.43 | 0.55 | 0.73 | 0.23 | 5.42 | 5.56 | 0.48 | 0.58 | 0.90 | 0.25 |
| NOV | 5.38 | 0.41 | 0.55 | 0.73 | 0.23 | 5.42 | 5.56 | 0.48 | 0.58 | 0.90 | 0.25 |
| DEC | 5.38 | 0.39 | 0.51 | 0.70 | 0.22 | 5.42 | 5.56 | 0.46 | 0.58 | 0.85 | 0.25 |
| 2009 JAN | 5.38 | 0.38 | 0.49 | 0.69 | 0.22 | 5.39 | 5.56 | 0.46 | 0.57 | 0.88 | 0.25 |
| FEB | 5.38 | 0.37 | 0.46 | 0.64 | 0.21 | 5.39 | 5.56 | 0.46 | 0.57 | 0.88 | 0.25 |
| MAR | 5.38 | 0.32 | 0.37 | 0.58 | 0.20 | 5.38 | 5.56 | 0.36 | 0.43 | 0.74 | 0.25 |
| APR | 5.38 | 0.32 | 0.36 | 0.57 | 0.18 | 5.38 | 5.56 | 0.25 | 0.26 | 0.55 | 0.25 |
| MAY | 5.38 | 0.32 | 0.36 | 0.57 | 0.17 | 5.38 | 5.56 | 0.25 | 0.26 | 0.55 | 0.25 |
| JUN | 5.38 | 0.27 | 0.34 | 0.54 | 0.17 | 5.38 | 5.56 | 0.25 | 0.26 | 0.55 | 0.25 |
| JUL | 5.38 | 0.26 | 0.34 | 0.53 | 0.16 | 5.38 | 5.56 | 0.25 | 0.26 | 0.55 | 0.25 |
| AUG | 5.38 | 0.26 | 0.34 | 0.53 | 0.16 | 5.08 | 5.56 | 0.25 | 0.27 | 0.55 | 0.25 |
| SEP | 5.38 | 0.26 | 0.34 | 0.53 | 0.16 | 4.87 | 5.56 | 0.25 | 0.27 | 0.55 | 0.25 |

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

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

S\$ MILLION

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

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

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

| END OF PERIOD | OFFER OVERNIGHT REPO | AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS | | | | | | | | | | | | | |
|---------------|----------------------|---|---------------------|-------------|--------|-------------|--------|-------------|--------|--------------|--------|--------------|--------|--------------|--------|
| | | BENCHMARK ISSUES | | | | | | | | | | | | | |
| | | 3-MONTH T-BILL YIELD | 1-YEAR T-BILL YIELD | 2-YEAR BOND | | 5-YEAR BOND | | 7-YEAR BOND | | 10-YEAR BOND | | 15-YEAR BOND | | 20-YEAR BOND | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 2004 | 1.46 | 1.26 | 1.32 | 1.58 | 99.68 | 2.07 | 101.38 | 2.25 | 108.26 | 2.58 | 108.72 | 3.03 | 110.84 | - | - |
| 2005 | 3.19 | 2.65 | 2.85 | 2.69 | 99.89 | 3.01 | 106.75 | 3.14 | 102.12 | 3.21 | 103.06 | 3.41 | 98.12 | - | - |
| 2006 | 3.32 | 3.10 | 3.04 | 3.01 | 103.83 | 3.03 | 102.51 | 3.04 | 95.37 | 3.05 | 105.85 | 3.16 | 100.96 | - | - |
| 2007 | 0.98 | 2.00 | 2.00 | 1.82 | 100.95 | 2.33 | 100.75 | 2.55 | 106.41 | 2.68 | 108.26 | 3.18 | 99.39 | 3.27 | 103.29 |
| 2008 | 0.44 | 0.57 | 0.74 | 0.83 | 105.65 | 1.40 | 103.70 | 1.65 | 107.55 | 2.05 | 117.03 | 2.33 | 109.20 | 2.57 | 113.36 |
| 2009 APR | 0.19 | 0.20 | 0.31 | 0.40 | 104.76 | 1.34 | 111.40 | 1.64 | 107.19 | 2.04 | 116.58 | 2.62 | 105.65 | 3.00 | 106.80 |
| MAY | 0.18 | 0.21 | 0.33 | 0.52 | 104.35 | 1.29 | 111.48 | 1.75 | 106.46 | 2.61 | 99.03 | 3.02 | 101.09 | 3.27 | 103.14 |
| JUN | 0.21 | 0.24 | 0.35 | 0.61 | 106.00 | 1.45 | 110.48 | 1.75 | 106.36 | 2.59 | 99.20 | 3.02 | 101.11 | 3.20 | 103.97 |
| JUL | 0.26 | 0.24 | 0.35 | 0.49 | 105.98 | 1.32 | 110.96 | 1.67 | 106.77 | 2.41 | 100.77 | 2.90 | 102.41 | 3.18 | 104.26 |
| AUG | 0.22 | 0.34 | 0.37 | 0.49 | 105.71 | 1.32 | 110.74 | 1.71 | 106.45 | 2.47 | 100.29 | 3.07 | 99.21 | 3.23 | 103.65 |
| SEP | 0.25 | 0.34 | 0.39 | 0.59 | 105.29 | 1.43 | 99.75 | 1.75 | 106.15 | 2.45 | 100.42 | 3.08 | 99.02 | 3.19 | 104.09 |
| 2009 APR 3 | 0.26 | 0.25 | 0.41 | 0.54 | 104.71 | 1.41 | 111.16 | 1.65 | 107.24 | 2.08 | 116.32 | 2.65 | 105.28 | 3.05 | 106.23 |
| 9 | 0.29 | 0.26 | 0.36 | 0.48 | 104.78 | 1.33 | 111.57 | 1.59 | 107.62 | 2.02 | 116.87 | 2.61 | 105.74 | 3.00 | 106.90 |
| 17 | 0.21 | 0.27 | 0.38 | 0.47 | 104.73 | 1.39 | 111.17 | 1.65 | 107.19 | 2.08 | 116.24 | 2.68 | 104.93 | 3.04 | 106.25 |
| 24 | 0.20 | 0.24 | 0.35 | 0.44 | 104.73 | 1.38 | 111.19 | 1.65 | 107.20 | 2.10 | 116.02 | 2.70 | 104.70 | 3.06 | 106.05 |
| 30 | 0.19 | 0.20 | 0.31 | 0.40 | 104.76 | 1.34 | 111.40 | 1.64 | 107.19 | 2.04 | 116.58 | 2.62 | 105.65 | 3.00 | 106.80 |
| MAY 8 | 0.19 | 0.20 | 0.31 | 0.43 | 104.66 | 1.25 | 111.80 | 1.66 | 107.05 | 2.12 | 115.80 | 2.71 | 104.60 | 3.07 | 105.83 |
| 15 | 0.18 | 0.21 | 0.33 | 0.47 | 104.53 | 1.19 | 112.10 | 1.60 | 107.42 | 2.11 | 115.89 | 2.68 | 104.95 | 3.06 | 106.06 |
| 22 | 0.20 | 0.22 | 0.33 | 0.50 | 104.43 | 1.22 | 111.90 | 1.72 | 106.66 | 2.30 | 114.11 | 2.93 | 102.09 | 3.26 | 103.25 |
| 29 | 0.18 | 0.21 | 0.33 | 0.52 | 104.35 | 1.29 | 111.48 | 1.75 | 106.46 | 2.61 | 99.03 | 3.02 | 101.09 | 3.27 | 103.14 |
| JUN 5 | 0.24 | 0.20 | 0.33 | 0.42 | 104.47 | 1.22 | 111.81 | 1.64 | 107.09 | 2.56 | 99.50 | 2.96 | 101.79 | 3.20 | 103.97 |
| 12 | 0.19 | 0.23 | 0.34 | 0.46 | 104.34 | 1.46 | 110.52 | 1.99 | 105.01 | 2.80 | 97.44 | 3.16 | 99.65 | 3.36 | 101.89 |
| 19 | 0.19 | 0.24 | 0.34 | 0.50 | 104.22 | 1.51 | 110.22 | 1.94 | 105.32 | 2.72 | 98.05 | 3.11 | 100.21 | 3.28 | 102.99 |
| 26 | 0.21 | 0.25 | 0.35 | 0.65 | 105.95 | 1.44 | 110.55 | 1.75 | 106.41 | 2.58 | 99.34 | 3.00 | 101.38 | 3.19 | 104.15 |
| JUL 3 | 0.20 | 0.24 | 0.35 | 0.58 | 106.04 | 1.37 | 110.84 | 1.71 | 106.64 | 2.63 | 98.85 | 3.11 | 100.20 | 3.33 | 102.31 |
| 10 | 0.20 | 0.24 | 0.35 | 0.51 | 106.12 | 1.20 | 111.66 | 1.60 | 107.25 | 2.43 | 100.61 | 2.91 | 102.33 | 3.18 | 104.34 |
| 17 | 0.19 | 0.23 | 0.35 | 0.51 | 106.05 | 1.25 | 111.37 | 1.63 | 107.03 | 2.51 | 99.94 | 2.93 | 102.07 | 3.21 | 103.88 |
| 24 | 0.19 | 0.23 | 0.35 | 0.54 | 105.94 | 1.36 | 110.76 | 1.72 | 106.51 | 2.53 | 99.73 | 2.98 | 101.51 | 3.25 | 103.39 |
| 31 | 0.26 | 0.24 | 0.35 | 0.49 | 105.98 | 1.32 | 110.96 | 1.67 | 106.77 | 2.41 | 100.77 | 2.90 | 102.41 | 3.18 | 104.26 |
| AUG 7 | 0.21 | 0.29 | 0.35 | 0.44 | 106.02 | 1.38 | 110.60 | 1.75 | 106.27 | 2.55 | 99.56 | 3.07 | 100.61 | 3.31 | 102.49 |
| 14 | 0.21 | 0.30 | 0.35 | 0.52 | 105.81 | 1.35 | 110.70 | 1.73 | 106.35 | 2.51 | 99.89 | 3.03 | 101.01 | 3.29 | 102.79 |
| 21 | 0.21 | 0.28 | 0.35 | 0.51 | 105.77 | 1.36 | 110.60 | 1.73 | 106.35 | 2.50 | 99.99 | 3.02 | 101.10 | 3.28 | 102.87 |
| 28 | 0.22 | 0.29 | 0.35 | 0.51 | 105.70 | 1.36 | 110.58 | 1.74 | 106.30 | 2.49 | 100.06 | 3.10 | 98.84 | 3.25 | 103.30 |
| SEP 4 | 0.23 | 0.32 | 0.39 | 0.51 | 105.64 | 1.28 | 110.95 | 1.70 | 106.51 | 2.48 | 100.21 | 3.08 | 99.07 | 3.23 | 103.60 |
| 11 | 0.21 | 0.33 | 0.40 | 0.50 | 105.60 | 1.27 | 110.92 | 1.66 | 106.71 | 2.41 | 100.80 | 3.05 | 99.39 | 3.21 | 103.84 |
| 18 | 0.21 | 0.31 | 0.39 | 0.55 | 105.46 | 1.32 | 110.66 | 1.73 | 106.30 | 2.42 | 100.72 | 3.10 | 98.85 | 3.20 | 103.96 |
| 25 | 0.26 | 0.33 | 0.39 | 0.54 | 105.42 | 1.30 | 110.70 | 1.70 | 106.41 | 2.39 | 100.92 | 3.08 | 99.00 | 3.21 | 103.90 |

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 | | 4 | 5 | 6 | 7 | 8 | 9 | |
| 2004 | 1,690 | 263 | 228 | 35 | 1,427 | 74 | 188 | 202 | 178 | 67 | - | 2,169 |
| 2005 | 1,669 | 270 | 238 | 32 | 1,399 | 88 | 123 | 145 | 228 | 103 | - | 2,317 |
| 2006 | 1,693 | 294 | 254 | 40 | 1,399 | 114 | 110 | 168 | 111 | 105 | - | 3,133 |
| 2007 | 2,205 | 457 | 422 | 35 | 1,748 | 138 | 139 | 169 | 148 | 110 | 141 | 2,704 |
| 2008 | 3,234 | 645 | 626 | 19 | 2,589 | 165 | 185 | 262 | 268 | 150 | 130 | 2,066 |
| 2009 APR | 2,315 | 962 | 951 | 11 | 1,353 | 117 | 75 | 132 | 112 | 80 | 74 | 1,836 |
| MAY | 2,199 | 987 | 881 | 106 | 1,212 | 41 | 76 | 154 | 147 | 87 | 78 | 1,830 |
| JUN | 2,682 | 735 | 724 | 11 | 1,947 | 105 | 118 | 221 | 262 | 75 | 105 | 1,783 |
| JUL | 2,306 | 1,005 | 1,003 | 2 | 1,301 | 114 | 117 | 138 | 124 | 69 | 95 | 1,614 |
| AUG | 2,175 | 1,036 | 1,021 | 15 | 1,139 | 112 | 78 | 70 | 88 | 55 | 87 | 1,503 |
| SEP | 1,782 | 858 | 853 | 5 | 924 | 71 | 52 | 59 | 105 | 129 | 43 | 1,724 |
| 2009 APR 3 | 2,483 | 882 | 830 | 52 | 1,601 | 104 | 127 | 186 | 121 | 94 | 144 | 1,611 |
| 9 | 2,660 | 1,008 | 1,002 | 6 | 1,652 | 116 | 51 | 114 | 156 | 65 | 35 | 1,821 |
| 17 | 2,070 | 640 | 636 | 4 | 1,430 | 131 | 103 | 137 | 76 | 78 | 53 | 2,175 |
| 24 | 1,816 | 914 | 904 | 10 | 902 | 136 | 16 | 56 | 71 | 73 | 66 | 1,596 |
| 30 | 2,290 | 1,146 | 1,111 | 35 | 1,144 | 45 | 82 | 173 | 127 | 100 | 115 | 1,825 |
| MAY 8 | 3,031 | 1,447 | 1,033 | 414 | 1,584 | 50 | 76 | 184 | 168 | 86 | 105 | 1,850 |
| 15 | 1,926 | 932 | 928 | 4 | 994 | 49 | 74 | 108 | 98 | 64 | 41 | 1,882 |
| 22 | 1,817 | 888 | 884 | 4 | 929 | 22 | 47 | 146 | 171 | 102 | 36 | 1,942 |
| 29 | 2,024 | 682 | 679 | 3 | 1,342 | 44 | 106 | 179 | 149 | 97 | 129 | 1,647 |
| JUN 5 | 4,025 | 779 | 777 | 2 | 3,246 | 175 | 165 | 269 | 543 | 122 | 135 | 2,157 |
| 12 | 2,843 | 884 | 844 | 40 | 1,959 | 131 | 135 | 261 | 230 | 87 | 133 | 1,675 |
| 19 | 2,582 | 787 | 781 | 6 | 1,795 | 72 | 135 | 228 | 198 | 79 | 105 | 1,725 |
| 26 | 1,879 | 743 | 743 | 0 | 1,136 | 46 | 53 | 185 | 126 | 28 | 77 | 1,563 |
| JUL 3 | 2,622 | 823 | 820 | 3 | 1,799 | 355 | 147 | 92 | 148 | 37 | 65 | 1,841 |
| 10 | 2,462 | 976 | 976 | 0 | 1,486 | 97 | 107 | 198 | 162 | 104 | 136 | 1,822 |
| 17 | 2,296 | 981 | 978 | 3 | 1,315 | 22 | 63 | 188 | 146 | 100 | 125 | 1,703 |
| 24 | 1,687 | 904 | 902 | 2 | 783 | 15 | 106 | 105 | 80 | 50 | 57 | 1,405 |
| 31 | 2,014 | 977 | 977 | 0 | 1,037 | 74 | 145 | 84 | 89 | 43 | 66 | 1,373 |
| AUG 7 | 2,988 | 1,030 | 1,004 | 26 | 1,958 | 228 | 153 | 132 | 139 | 70 | 116 | 1,599 |
| 14 | 2,053 | 935 | 933 | 2 | 1,118 | 92 | 29 | 68 | 103 | 57 | 103 | 1,404 |
| 21 | 1,969 | 1,378 | 1,360 | 18 | 591 | 25 | 11 | 41 | 46 | 62 | 75 | 1,447 |
| 28 | 1,854 | 939 | 926 | 13 | 915 | 84 | 108 | 40 | 54 | 42 | 67 | 1,458 |
| SEP 4 | 2,226 | 918 | 909 | 9 | 1,308 | 139 | 101 | 62 | 125 | 256 | 30 | 1,790 |
| 11 | 1,351 | 868 | 859 | 9 | 483 | 96 | 3 | 11 | 130 | 60 | 14 | 1,538 |
| 18 | 1,935 | 937 | 934 | 3 | 998 | 40 | 50 | 91 | 79 | 124 | 105 | 1,864 |
| 25 | 1,866 | 931 | 931 | 0 | 935 | 51 | 76 | 73 | 104 | 93 | 33 | 1,880 |

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

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

| END OF PERIOD | STRAITS TIMES INDEX | SINGAPORE REGIONAL INDEX | TOTAL NUMBER OF COMPANIES LISTED | S\$ MILLION | | | | |
|---------------|---------------------|--------------------------|----------------------------------|----------------|-------------------------------------|----------|-----------|--|
| | | | | TURNOVER VALUE | MARKET CAPITALISATION ^{1/} | | | DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR) |
| | | | | | MAIN & FOREIGN BOARDS | CATALIST | TOTAL | |
| 1* | 2* | 3 | 4* | 5* | 6* | 7=5+6 | 8* | |
| 2004 | 2,066.14 | 1,038.05 | 639 | 183,422.5 | 604,421.2 | 5,796.0 | 610,217.2 | 404,875.7 |
| 2005 | 2,347.34 | 1,130.95 | 664 | 205,164.4 | 422,029.1 | 5,876.2 | 427,905.3 | 347,969.8 |
| 2006 | 2,985.83 | 1,523.46 | 708 | 300,017.6 | 579,768.5 | 9,842.0 | 589,610.5 | 411,850.4 |
| 2007 | 3,482.30 | 1,830.84 | 762 | 604,598.5 | 766,025.3 | 10,119.5 | 776,144.8 | 479,054.0 |
| 2008 | 1,761.56 | n.a. | 767 | 386,557.7 | 381,101.0 | 3,562.3 | 384,663.3 | 500,390.3 |
| 2007 SEP | 3,706.23 | 1,875.04 | 739 | 47,193.9 | 787,339.5 | 11,833.4 | 799,172.9 | 480,304.1 |
| OCT | 3,805.70 | 1,974.36 | 740 | 71,846.8 | 812,425.8 | 11,883.1 | 824,308.9 | 480,630.9 |
| NOV | 3,521.27 | 1,824.16 | 752 | 52,286.9 | 757,870.5 | 10,368.8 | 768,239.3 | 487,322.5 |
| DEC | 3,482.30 | 1,830.84 | 762 | 35,136.9 | 766,025.3 | 10,119.5 | 776,144.8 | 479,054.0 |
| 2008 JAN | 2,981.75 | n.a. | 765 | 51,244.0 | 655,569.3 | 7,628.6 | 663,197.9 | 476,165.0 |
| FEB | 3,026.45 | n.a. | 768 | 34,522.7 | 680,862.7 | 8,140.1 | 689,002.8 | 472,455.2 |
| MAR | 3,007.36 | n.a. | 770 | 37,378.4 | 664,618.8 | 7,217.5 | 671,836.3 | 473,689.7 |
| APR | 3,147.79 | n.a. | 770 | 39,979.6 | 687,253.3 | 7,360.5 | 694,613.8 | 460,450.8 |
| MAY | 3,192.62 | n.a. | 769 | 36,821.8 | 707,826.5 | 8,113.6 | 715,940.1 | 469,107.5 |
| JUN | 2,947.54 | n.a. | 772 | 31,068.6 | 653,363.6 | 7,795.4 | 661,159.0 | 514,470.0 |
| JUL | 2,929.65 | n.a. | 774 | 29,634.0 | 635,873.2 | 7,243.0 | 643,116.2 | 483,442.5 |
| AUG | 2,739.95 | n.a. | 776 | 25,949.4 | 590,491.6 | 6,464.0 | 596,955.6 | 494,996.1 |
| SEP | 2,358.91 | n.a. | 775 | 32,035.9 | 500,814.1 | 5,400.7 | 506,214.8 | 499,830.7 |
| OCT | 1,794.20 | n.a. | 770 | 30,317.5 | 378,936.1 | 3,938.5 | 382,874.6 | 514,870.3 |
| NOV | 1,732.57 | n.a. | 769 | 20,942.3 | 366,564.2 | 3,546.9 | 370,111.1 | 523,372.3 |
| DEC | 1,761.56 | n.a. | 767 | 16,663.5 | 381,101.0 | 3,562.3 | 384,663.3 | 500,390.3 |
| 2009 JAN | 1,746.47 | n.a. | 768 | 19,970.8 | 382,199.0 | 3,415.0 | 385,614.0 | 527,745.7 |
| FEB | 1,594.87 | n.a. | 768 | 16,812.4 | 355,608.9 | 3,152.7 | 358,761.6 | 536,971.7 |
| MAR | 1,699.99 | n.a. | 765 | 21,721.4 | 373,840.9 | 3,118.1 | 376,959.0 | 536,223.4 |
| APR | 1,920.28 | n.a. | 764 | 27,564.6 | 420,829.0 | 3,717.5 | 424,546.5 | 524,276.6 |
| MAY | 2,329.08 | n.a. | 762 | 45,928.9 | 520,760.1 | 4,232.6 | 524,992.7 | 523,374.9 |
| JUN | 2,333.14 | n.a. | 762 | 36,296.2 | 528,078.2 | 4,545.8 | 532,624.0 | 527,627.5 |
| JUL | 2,659.20 | n.a. | 765 | 36,570.6 | 599,912.2 | 4,971.8 | 604,884.0 | 697,792.6 |
| AUG | 2,592.90 | n.a. | 766 | 37,969.8 | 599,039.3 | 5,627.0 | 604,666.3 | 491,062.2 |
| SEP | 2,672.57 | n.a. | 767 | 39,200.1 | 621,918.9 | 5,386.4 | 627,305.3 | 485,397.8 |

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

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

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

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

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

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

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

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

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

| PERIOD | TOTAL TURNOVER | | | AVERAGE DAILY TURNOVER | | | OPEN INTEREST | | |
|----------|----------------|------------|---------|------------------------|---------|---------|---------------|-----------|---------|
| | TOTAL | FUTURES | OPTIONS | TOTAL | FUTURES | OPTIONS | TOTAL | FUTURES | OPTIONS |
| | FOR THE PERIOD | | | | | | END OF PERIOD | | |
| | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6 | 7=8+9 | 8 | 9 |
| 2004 | 28,418,757 | 28,169,379 | 249,378 | 112,480 | 111,469 | 1,011 | 802,619 | 786,983 | 15,636 |
| 2005 | 26,026,128 | 25,867,661 | 158,467 | 105,148 | 104,499 | 649 | 882,254 | 854,634 | 27,620 |
| 2006 | 36,597,743 | 36,201,370 | 396,373 | 147,288 | 145,577 | 1,711 | 871,718 | 827,560 | 44,158 |
| 2007 | 44,206,826 | 43,741,573 | 465,253 | 180,995 | 179,108 | 1,887 | 899,867 | 856,225 | 43,642 |
| 2008 | 61,841,268 | 61,605,338 | 235,930 | 250,651 | 249,689 | 962 | 511,631 | 501,565 | 10,066 |
| 2007 SEP | 3,854,634 | 3,835,619 | 19,015 | 214,445 | 213,393 | 1,052 | 816,865 | 749,864 | 67,001 |
| OCT | 3,704,942 | 3,688,726 | 16,216 | 167,396 | 166,659 | 737 | 913,495 | 841,954 | 71,541 |
| NOV | 4,358,201 | 4,317,650 | 40,551 | 205,615 | 203,684 | 1,931 | 1,097,701 | 1,012,809 | 84,892 |
| DEC | 3,822,854 | 3,801,422 | 21,432 | 194,671 | 193,544 | 1,127 | 899,867 | 856,225 | 43,642 |
| 2008 JAN | 5,114,989 | 5,053,663 | 61,326 | 247,039 | 243,818 | 3,221 | 1,089,944 | 1,036,748 | 53,196 |
| FEB | 4,020,538 | 3,998,151 | 22,387 | 220,969 | 219,851 | 1,117 | 1,030,069 | 985,786 | 44,283 |
| MAR | 5,696,027 | 5,683,079 | 12,948 | 286,306 | 285,659 | 647 | 936,271 | 909,312 | 26,959 |
| APR | 4,347,259 | 4,326,104 | 21,155 | 208,015 | 207,008 | 1,007 | 928,076 | 900,561 | 27,515 |
| MAY | 4,495,334 | 4,485,960 | 9,374 | 221,420 | 220,952 | 469 | 932,839 | 910,814 | 22,025 |
| JUN | 5,575,500 | 5,554,897 | 20,603 | 265,513 | 264,532 | 981 | 904,828 | 886,975 | 17,853 |
| JUL | 5,842,187 | 5,813,274 | 28,913 | 261,529 | 260,215 | 1,314 | 1,027,898 | 1,009,450 | 18,448 |
| AUG | 5,044,046 | 5,034,996 | 9,050 | 243,167 | 242,736 | 431 | 985,492 | 969,753 | 15,739 |
| SEP | 6,483,272 | 6,467,651 | 15,621 | 315,299 | 314,518 | 781 | 818,464 | 803,224 | 15,240 |
| OCT | 6,863,420 | 6,843,757 | 19,663 | 320,022 | 319,128 | 894 | 729,016 | 714,964 | 14,052 |
| NOV | 4,447,130 | 4,440,521 | 6,609 | 235,641 | 235,274 | 367 | 778,264 | 763,233 | 15,031 |
| DEC | 3,911,566 | 3,903,285 | 8,281 | 181,406 | 181,012 | 394 | 511,631 | 501,565 | 10,066 |
| 2009 JAN | 3,322,197 | 3,317,083 | 5,114 | 195,658 | 195,388 | 271 | 531,923 | 521,677 | 10,246 |
| FEB | 3,621,742 | 3,617,692 | 4,050 | 186,876 | 186,663 | 213 | 577,158 | 566,947 | 10,211 |
| MAR | 4,853,097 | 4,844,995 | 8,102 | 228,404 | 228,018 | 385 | 500,265 | 493,817 | 6,448 |
| APR | 4,609,450 | 4,596,171 | 13,279 | 221,851 | 221,220 | 631 | 574,047 | 560,670 | 13,377 |
| MAY | 4,283,256 | 4,279,045 | 4,211 | 231,305 | 231,072 | 234 | 579,276 | 565,786 | 13,490 |
| JUN | 5,026,911 | 5,007,067 | 19,844 | 228,496 | 227,594 | 902 | 509,275 | 498,048 | 11,227 |
| JUL | 4,588,931 | 4,576,145 | 12,786 | 204,174 | 203,594 | 580 | 587,088 | 566,822 | 20,266 |
| AUG | 4,435,880 | 4,432,757 | 3,123 | 215,200 | 215,050 | 149 | 637,650 | 617,996 | 19,654 |
| SEP | 4,506,861 | 4,499,339 | 7,522 | 224,603 | 224,227 | 376 | 584,171 | 564,601 | 19,570 |

CONTRACTS

Table IV.1 Gross Domestic Product by Sector

| PERIOD | YEAR-ON-YEAR % CHANGE | | | | | | | | | |
|---------|---------------------------------------|--------------------|-------------------------------|-----------------------|----------------------|--------------|-----------------------------|-------------------------|------------------------|---------------------------------|
| | TOTAL GDP AT 2000 MARKET PRICES | MANU- FACTURING | FINANCIAL & BUSINESS SERVICES | | | of which | | | | |
| | | | TOTAL | FINANCIAL SERVICES | BUSINESS SERVICES | CONSTRUCTION | WHOLESALE & RETAIL TRADE | HOTELS & RESTAURANTS | TRANSPORT & STORAGE | INFORMATION & COMMUNICATIONS |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 9 | |
| 2004 | 9.3 | 13.9 | 3.9 | 4.4 | 3.4 | -5.5 | 17.1 | 12.3 | 11.0 | 8.3 |
| 2005 | 7.3 | 9.5 | 7.1 | 8.4 | 6.0 | 0.7 | 9.8 | 7.6 | 5.8 | 5.3 |
| 2006 | 8.4 | 11.9 | 8.4 | 11.7 | 5.3 | 3.6 | 10.3 | 7.4 | 6.1 | 6.6 |
| 2007 | 7.8 | 5.9 | 12.4 | 15.7 | 9.1 | 18.2 | 7.4 | 4.9 | 5.0 | 6.5 |
| 2008 | 1.1 | -4.1 | 6.4 | 5.5 | 7.4 | 20.3 | 2.6 | 1.2 | 3.1 | 7.2 |
| 2007 II | 8.6 | 7.4 | 12.1 | 15.5 | 8.6 | 18.3 | 8.5 | 4.8 | 5.5 | 6.8 |
| III | 9.5 | 11.8 | 12.9 | 17.4 | 8.5 | 17.0 | 6.9 | 5.9 | 4.9 | 6.9 |
| IV | 5.5 | -1.2 | 13.8 | 17.1 | 10.4 | 23.5 | 6.3 | 3.7 | 5.5 | 5.7 |
| 2008 I | 6.7 | 12.6 | 11.7 | 14.8 | 8.5 | 13.1 | 5.4 | 3.1 | 5.5 | 7.1 |
| II | 2.5 | -5.6 | 9.5 | 11.2 | 7.7 | 23.7 | 6.0 | 2.0 | 5.8 | 8.4 |
| III | 0.0 | -11.0 | 6.9 | 5.6 | 8.2 | 26.0 | 4.5 | 0.0 | 3.8 | 7.7 |
| IV | -4.2 | -10.7 | -1.8 | -8.1 | 5.2 | 18.5 | -5.3 | -0.1 | -2.4 | 5.4 |
| 2009 I | -9.5 | -24.1 | -2.2 | -7.7 | 3.8 | 24.4 | -14.8 | -5.6 | -9.7 | 1.9 |
| II P | -3.5 | -2.4 | -1.1 | -4.5 | 2.7 | 18.6 | -13.8 | -6.2 | -10.3 | 0.3 |

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 AT 2000 MARKET PRICES | DOMESTIC DEMAND | | | | | | | EXTERNAL DEMAND |
| | | TOTAL | CONSUMPTION | | GROSS FIXED CAPITAL FORMATION | | | | |
| | | | TOTAL | PRIVATE | PUBLIC | TOTAL | PRIVATE | PUBLIC | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 2004 | 18.2 | 14.3 | 4.2 | 5.1 | 0.4 | 9.5 | 15.2 | -11.2 | 19.4 |
| 2005 | 10.1 | 3.3 | 4.4 | 3.8 | 6.7 | -0.1 | 0.3 | -2.5 | 12.3 |
| 2006 | 10.6 | 6.8 | 4.5 | 4.0 | 6.6 | 13.3 | 18.6 | -12.2 | 11.7 |
| 2007 | 8.3 | 6.9 | 4.6 | 5.2 | 2.2 | 19.2 | 22.8 | -4.5 | 8.7 |
| 2008 | 4.4 | 15.9 | 3.6 | 2.4 | 8.1 | 13.7 | 13.7 | 13.3 | 1.3 |
| 2007 II | 7.6 | 7.5 | 5.4 | 5.8 | 3.4 | 25.7 | 29.5 | -3.3 | 7.6 |
| III | 7.8 | 0.9 | 5.0 | 6.3 | -0.6 | 15.4 | 18.3 | -5.1 | 9.6 |
| IV | 10.0 | 16.0 | 6.5 | 5.8 | 9.5 | 17.0 | 19.0 | 0.6 | 8.4 |
| 2008 I | 10.9 | 22.2 | 5.7 | 4.1 | 10.4 | 30.5 | 35.4 | 1.5 | 8.0 |
| II | 8.0 | 17.5 | 5.1 | 4.4 | 9.0 | 25.0 | 25.5 | 20.0 | 5.3 |
| III | 5.3 | 18.5 | 4.0 | 2.7 | 9.9 | 14.9 | 14.5 | 18.5 | 2.1 |
| IV | -5.6 | 7.3 | -0.4 | -1.2 | 2.7 | -9.9 | -12.8 | 17.8 | -9.6 |
| 2009 I | -16.9 | -2.8 | -3.5 | -4.2 | -1.7 | -15.1 | -18.5 | 12.2 | -21.1 |
| II P | -13.6 | -6.8 | -2.1 | -3.7 | 6.3 | -7.2 | -8.9 | 10.9 | -15.7 |

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index

| PERIOD | ALL ITEMS | FOOD | HOUSING | CLOTHING | TRANSPORT & COMM. | EDUCATION & STATIONERY | HEALTH | MISC-ELLANEOUS | ALL ITEMS | FOOD | HOUSING | CLOTHING | TRANSPORT & COMM. | EDUCATION & STATIONERY | HEALTH | MISC-ELLANEOUS |
|----------|------------|-------|---------|----------|-------------------|------------------------|--------|----------------|-----------------------|------|---------|----------|-------------------|------------------------|--------|----------------|
| | 2004 = 100 | | | | | | | | YEAR-ON-YEAR % CHANGE | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 2004 | 100.0 | 99.9 | 100.0 | 99.9 | 100.0 | 100.0 | 100.0 | 100.0 | 1.7 | 2.0 | -0.1 | 0.1 | 1.2 | 4.2 | 6.0 | 2.3 |
| 2005 | 100.4 | 101.3 | 100.8 | 99.9 | 97.8 | 102.0 | 100.4 | 101.7 | 0.5 | 1.3 | 0.8 | 0.0 | -2.2 | 2.0 | 0.4 | 1.7 |
| 2006 | 101.4 | 102.8 | 103.5 | 100.6 | 96.4 | 104.0 | 101.3 | 102.4 | 1.0 | 1.6 | 2.7 | 0.7 | -1.5 | 1.9 | 0.9 | 0.7 |
| 2007 | 103.5 | 105.9 | 103.9 | 101.3 | 98.3 | 105.3 | 105.5 | 105.6 | 2.1 | 2.9 | 0.4 | 0.6 | 2.0 | 1.3 | 4.1 | 3.2 |
| 2008 | 110.3 | 114.1 | 117.1 | 102.8 | 101.6 | 108.9 | 111.5 | 109.5 | 6.5 | 7.8 | 12.7 | 1.5 | 3.3 | 3.4 | 5.6 | 3.7 |
| 2007 III | 104.3 | 106.4 | 104.6 | 101.7 | 99.4 | 106.0 | 107.3 | 105.9 | 2.7 | 3.3 | 0.7 | 1.0 | 2.9 | 1.8 | 5.9 | 4.4 |
| IV | 106.1 | 108.5 | 107.1 | 102.1 | 101.4 | 106.3 | 108.0 | 107.8 | 4.1 | 5.0 | 2.7 | 1.1 | 5.4 | 1.8 | 6.2 | 4.1 |
| 2008 I | 108.4 | 111.4 | 111.9 | 103.2 | 102.1 | 108.9 | 109.9 | 108.2 | 6.6 | 6.7 | 9.3 | 2.3 | 7.5 | 3.7 | 7.3 | 4.2 |
| II | 109.8 | 113.4 | 114.5 | 101.5 | 103.4 | 108.9 | 110.8 | 109.3 | 7.5 | 8.9 | 12.5 | 1.2 | 6.0 | 4.8 | 6.2 | 4.2 |
| III | 111.1 | 115.3 | 118.5 | 103.4 | 102.1 | 109.1 | 112.4 | 109.7 | 6.6 | 8.4 | 13.3 | 1.6 | 2.8 | 2.9 | 4.7 | 3.6 |
| IV | 111.8 | 116.2 | 123.7 | 103.2 | 98.8 | 108.6 | 112.8 | 110.8 | 5.4 | 7.1 | 15.5 | 1.0 | -2.6 | 2.2 | 4.4 | 2.8 |
| 2009 I | 110.7 | 117.0 | 119.2 | 103.4 | 96.9 | 108.6 | 114.0 | 110.4 | 2.1 | 5.0 | 6.6 | 0.2 | -5.1 | -0.2 | 3.8 | 2.0 |
| II | 109.3 | 116.5 | 113.8 | 102.6 | 97.6 | 108.5 | 114.6 | 108.9 | -0.5 | 2.7 | -0.6 | 1.0 | -5.6 | -0.3 | 3.5 | -0.4 |
| III | 110.6 | 116.5 | 116.4 | 104.9 | 100.8 | 109.7 | 114.9 | 108.2 | -0.4 | 1.0 | -1.8 | 1.4 | -1.2 | 0.6 | 2.2 | -1.4 |
| 2008 OCT | 112.3 | 115.9 | 124.1 | 102.3 | 100.8 | 108.7 | 112.7 | 110.8 | 6.4 | 7.8 | 16.4 | 1.2 | -0.2 | 2.2 | 4.5 | 3.3 |
| NOV | 112.0 | 116.2 | 124.2 | 104.0 | 99.1 | 108.6 | 112.8 | 110.5 | 5.5 | 6.9 | 15.7 | 1.0 | -1.9 | 2.2 | 4.5 | 2.5 |
| DEC | 111.3 | 116.5 | 122.8 | 103.1 | 96.5 | 108.6 | 112.8 | 111.2 | 4.3 | 6.5 | 14.4 | 0.8 | -5.7 | 2.2 | 4.3 | 2.6 |
| 2009 JAN | 111.2 | 117.4 | 120.3 | 102.2 | 97.1 | 109.1 | 114.0 | 111.1 | 2.9 | 6.2 | 7.7 | -0.8 | -5.0 | 0.2 | 4.1 | 3.2 |
| FEB | 110.6 | 116.7 | 119.7 | 103.4 | 97.0 | 108.4 | 114.0 | 109.7 | 1.9 | 4.3 | 6.6 | 0.9 | -5.0 | -0.4 | 3.6 | 1.5 |
| MAR | 110.2 | 116.8 | 117.7 | 104.7 | 96.4 | 108.4 | 114.0 | 110.3 | 1.6 | 4.6 | 5.5 | 0.7 | -5.4 | -0.4 | 3.5 | 1.3 |
| APR | 109.0 | 116.6 | 112.8 | 104.2 | 96.5 | 108.4 | 114.6 | 109.6 | -0.7 | 3.6 | -1.7 | 0.4 | -6.3 | -0.5 | 3.6 | -0.3 |
| MAY | 109.7 | 116.5 | 116.1 | 102.9 | 97.6 | 108.4 | 114.6 | 108.6 | -0.3 | 2.6 | 0.7 | 0.9 | -5.8 | -0.4 | 3.5 | -0.2 |
| JUN | 109.1 | 116.5 | 112.5 | 100.6 | 98.6 | 108.7 | 114.6 | 108.5 | -0.5 | 2.0 | -0.7 | 1.9 | -4.7 | 0.0 | 3.3 | -0.6 |
| JUL | 110.4 | 116.6 | 116.4 | 104.5 | 99.7 | 109.4 | 114.9 | 108.2 | -0.5 | 1.3 | -1.3 | 2.7 | -3.0 | -0.1 | 2.6 | -0.9 |
| AUG | 110.9 | 116.4 | 116.6 | 106.0 | 101.5 | 110.0 | 114.8 | 108.1 | -0.3 | 0.9 | -1.6 | 1.7 | -0.4 | -0.1 | 2.0 | -1.4 |
| SEP | 110.7 | 116.6 | 116.1 | 104.3 | 101.3 | 109.8 | 115.0 | 108.3 | -0.4 | 0.8 | -2.5 | 0.0 | -0.2 | 2.0 | 2.1 | -1.8 |

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 |
| 2004 | 86.9 | 92.5 | 92.4 | 96.0 | 5.2 | 4.6 | 1.7 | 0.2 |
| 2005 | 95.2 | 97.7 | 97.2 | 98.0 | 9.6 | 5.7 | 5.2 | 2.1 |
| 2006 | 100.0 | 100.0 | 100.0 | 100.0 | 5.0 | 2.4 | 2.9 | 2.1 |
| 2007 | 100.3 | 98.4 | 98.1 | 96.3 | 0.3 | -1.6 | -1.9 | -3.7 |
| 2008 | 107.8 | 101.8 | 101.1 | 97.6 | 7.5 | 3.4 | 3.0 | 1.3 |
| 2007 III | 101.4 | 98.9 | 98.9 | 96.6 | -0.9 | -2.7 | -2.3 | -3.9 |
| IV | 104.7 | 101.1 | 100.1 | 97.1 | 8.6 | 4.9 | 2.9 | 0.5 |
| 2008 I | 106.6 | 101.6 | 100.3 | 96.7 | 11.6 | 6.7 | 4.7 | 1.4 |
| II | 114.4 | 108.0 | 103.8 | 100.2 | 15.0 | 9.6 | 6.2 | 4.0 |
| III | 117.0 | 107.9 | 106.3 | 101.6 | 15.3 | 9.1 | 7.5 | 5.2 |
| IV | 93.4 | 89.8 | 94.0 | 91.8 | -10.8 | -11.2 | -6.1 | -5.4 |
| 2009 I | 87.7 | 85.0 | 91.3 | 88.1 | -17.7 | -16.3 | -9.0 | -8.9 |
| II | 91.8 | 87.9 | 92.6 | 88.7 | -19.7 | -18.6 | -10.9 | -11.5 |
| III | 95.4 | 89.8 | 94.0 | 90.3 | -18.5 | -16.8 | -11.6 | -11.1 |
| 2008 OCT | 102.5 | 96.8 | 98.8 | 95.2 | -0.2 | -2.7 | -0.2 | -0.7 |
| NOV | 91.6 | 88.5 | 93.2 | 91.4 | -13.1 | -13.2 | -7.2 | -6.4 |
| DEC | 86.1 | 84.2 | 90.0 | 88.8 | -18.8 | -17.5 | -10.7 | -9.1 |
| 2009 JAN | 87.0 | 85.0 | 90.7 | 87.9 | -17.8 | -15.9 | -9.5 | -9.1 |
| FEB | 87.8 | 85.0 | 91.3 | 88.3 | -17.2 | -16.0 | -8.7 | -8.1 |
| MAR | 88.3 | 85.1 | 91.9 | 88.1 | -18.1 | -16.9 | -8.7 | -9.5 |
| APR | 89.6 | 86.6 | 91.7 | 88.5 | -18.1 | -16.6 | -9.3 | -9.5 |
| MAY | 90.9 | 87.3 | 91.8 | 87.7 | -20.7 | -19.4 | -11.6 | -12.7 |
| JUN | 95.0 | 89.7 | 94.2 | 90.0 | -20.2 | -19.7 | -11.6 | -12.1 |
| JUL | 94.3 | 88.8 | 93.5 | 89.6 | -22.2 | -20.1 | -13.5 | -13.4 |
| AUG | 97.0 | 91.0 | 95.0 | 91.1 | -17.3 | -15.5 | -11.0 | -10.0 |
| SEP | 94.9 | 89.6 | 93.5 | 90.3 | -15.7 | -14.5 | -10.2 | -9.7 |

Source: Singapore Department of Statistics

Table IV.6 Balance of Payments

S\$ MILLION

| PERIOD | CURRENT ACCOUNT BALANCE | | | | | CAPITAL & FINANCIAL ACCOUNT BALANCE | | | | | | ERRORS & OMISSIONS | OVERALL BALANCE | OFFICIAL FOREIGN RESERVES (END OF PERIOD) |
|----------|-------------------------|---------------|------------------|----------------|------------------------|-------------------------------------|-----------------------|-------------------------|----------------------|------------------|---------|--------------------|-----------------|---|
| | TOTAL | GOODS BALANCE | SERVICES BALANCE | INCOME BALANCE | CURRENT TRANSFER (NET) | TOTAL | CAPITAL ACCOUNT (NET) | FINANCIAL ACCOUNT (NET) | | | | | | |
| | | | | | | | | DIRECT INVESTMENT | PORTFOLIO INVESTMENT | OTHER INVESTMENT | | | | |
| 1=2 TO 5 | 2 | 3 | 4 | 5 | 6=7+8 | 7 | 8=9 TO 11 | 9 | 10 | 11 | 12 | 13=1+6+12 | 14 | |
| 2004 | 33,617 | 51,842 | -4,888 | -10,928 | -2,410 | -18,444 | -310 | -18,134 | 15,637 | -14,651 | -19,119 | 5,296 | 20,469 | 183,464.0 |
| 2005 | 45,722 | 60,564 | -3,040 | -9,401 | -2,401 | -29,734 | -336 | -29,398 | 5,253 | 1,513 | -36,164 | 4,409 | 20,397 | 192,813.0 |
| 2006 | 56,222 | 67,946 | -1,103 | -7,960 | -2,662 | -35,132 | -367 | -34,765 | 22,853 | -8,298 | -49,320 | 5,906 | 26,996 | 208,991.8 |
| 2007 | 59,092 | 71,064 | 8,631 | -17,364 | -3,238 | -33,917 | -391 | -33,527 | 10,689 | -14,360 | -29,856 | 4,123 | 29,298 | 234,545.6 |
| 2008 | 38,177 | 43,470 | 5,626 | -7,031 | -3,889 | -16,259 | -436 | -15,824 | 19,520 | -32,784 | -2,560 | -3,386 | 18,531 | 250,346.0 |
| 2007 II | 15,045 | 17,227 | 2,062 | -3,488 | -757 | -4,822 | -97 | -4,725 | 2,276 | -3,547 | -3,455 | -1,087 | 9,136 | 220,503.9 |
| III | 17,465 | 21,068 | 2,529 | -5,291 | -841 | -12,038 | -109 | -11,929 | 1,522 | -2,633 | -10,818 | 605 | 6,031 | 226,290.0 |
| IV | 9,060 | 13,730 | 2,224 | -5,994 | -900 | 1,046 | -92 | 1,138 | 247 | -11,951 | 12,842 | 2,509 | 12,615 | 234,545.6 |
| 2008 I | 11,257 | 12,639 | 1,385 | -1,812 | -956 | 2,796 | -101 | 2,896 | 7,940 | -5,943 | 899 | -2,087 | 11,965 | 244,904.4 |
| II | 9,182 | 10,996 | 1,433 | -2,254 | -993 | -5,129 | -98 | -5,032 | 4,101 | -8,049 | -1,084 | 238 | 4,291 | 240,417.5 |
| III | 11,037 | 12,817 | 1,678 | -2,404 | -1,055 | -12,277 | -123 | -12,154 | -638 | -7,535 | -3,982 | -901 | -2,141 | 242,230.1 |
| IV | 6,701 | 7,019 | 1,131 | -562 | -886 | -1,649 | -115 | -1,534 | 8,117 | -11,258 | 1,607 | -636 | 4,417 | 250,346.0 |
| 2009 I | 6,325 | 7,834 | 472 | -871 | -1,109 | -11,908 | -126 | -11,783 | 2,380 | -10,264 | -3,898 | 2,006 | -3,578 | 253,121.5 |
| II P | 7,126 | 10,416 | 179 | -2,377 | -1,092 | -5,987 | -121 | -5,866 | 5,056 | -9,307 | -1,615 | -108 | 1,031 | 250,846.1 |

Source: Singapore Department of Statistics

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

| END OF PERIOD | TOTAL FOREIGN RESERVES | SPECIAL DRAWING RIGHTS | RESERVE POSITION IN THE IMF | GOLD AND FOREIGN EXCHANGE | TOTAL FOREIGN RESERVES |
|---------------|------------------------|------------------------|-----------------------------|---------------------------|------------------------|
| | S\$ MILLION | | | | US\$ MILLION |
| | 1=2+3+4 | 2 | 3 | 4 | 5 |
| 2004 | 183,464.0 | 474.8 | 712.4 | 182,276.8 | 112,574.9 |
| 2005 | 192,813.0 | 477.2 | 291.2 | 192,044.6 | 116,172.6 |
| 2006 | 208,991.8 | 487.5 | 200.1 | 208,304.2 | 136,260.9 |
| 2007 | 234,545.6 | 503.9 | 128.6 | 233,913.1 | 162,956.8 |
| 2008 | 250,346.0 | 544.1 | 255.8 | 249,546.1 | 174,196.3 |
| 2007 SEP | 226,290.0 | 509.3 | 135.4 | 225,645.3 | 152,449.8 |
| OCT | 229,130.5 | 509.3 | 135.5 | 228,485.7 | 158,165.1 |
| NOV | 232,362.8 | 503.9 | 128.5 | 231,730.4 | 160,710.7 |
| DEC | 234,545.6 | 503.9 | 128.6 | 233,913.1 | 162,956.8 |
| 2008 JAN | 237,445.1 | 501.6 | 128.7 | 236,814.8 | 167,648.8 |
| FEB | 239,359.0 | 506.6 | 124.5 | 238,727.9 | 171,735.3 |
| MAR | 244,904.4 | 508.2 | 125.0 | 244,271.2 | 177,462.3 |
| APR | 238,701.8 | 505.5 | 140.2 | 238,056.1 | 175,804.9 |
| MAY | 239,694.6 | 502.2 | 162.7 | 239,029.7 | 175,802.2 |
| JUN | 240,417.5 | 500.5 | 145.3 | 239,771.7 | 176,650.2 |
| JUL | 239,276.9 | 500.0 | 145.3 | 238,631.6 | 174,964.2 |
| AUG | 241,278.9 | 505.7 | 137.8 | 240,635.4 | 170,100.0 |
| SEP | 242,230.1 | 505.7 | 139.2 | 241,585.2 | 168,802.1 |
| OCT | 240,595.9 | 505.7 | 139.3 | 239,950.9 | 162,173.9 |
| NOV | 250,668.2 | 544.1 | 255.6 | 249,868.5 | 165,677.9 |
| DEC | 250,346.0 | 544.1 | 255.8 | 249,546.1 | 174,196.3 |
| 2009 JAN | 252,567.4 | 545.1 | 251.7 | 251,770.6 | 167,090.2 |
| FEB | 252,776.4 | 546.8 | 251.9 | 251,977.7 | 163,549.4 |
| MAR | 253,121.5 | 547.5 | 252.3 | 252,321.7 | 166,251.1 |
| APR | 251,452.1 | 533.8 | 312.4 | 250,605.9 | 170,100.7 |
| MAY | 248,278.2 | 534.8 | 312.5 | 247,430.9 | 171,755.0 |
| JUN | 250,846.1 | 534.8 | 313.9 | 249,997.4 | 173,191.2 |
| JUL | 250,569.5 | 543.1 | 375.0 | 249,651.4 | 174,128.7 |
| AUG | 253,989.7 | 2,006.0 | 375.1 | 251,608.6 | 176,262.5 |
| SEP P | 256,187.3 | 2,204.7 | 375.2 | 253,607.4 | 182,038.6 |

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary (continued)

Statutory liquid assets: Liquid assets comprise the following items:

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

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

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