MONETARY AUTHORITY OF SINGAPORE

MONTHLY STATISTICAL BULLETIN

December 2013

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

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ABBREVIATIONS AND SYMBOLS

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

NOTE TO STATISTICAL TABLES

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

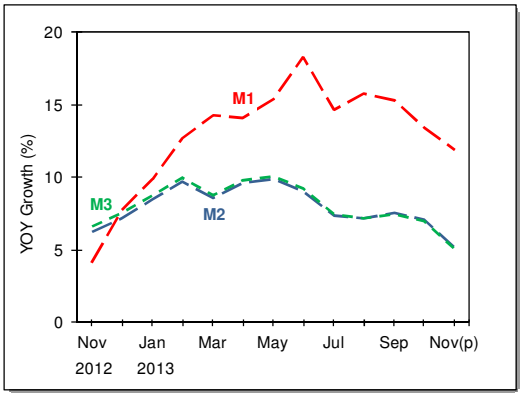
CHANGES IN THIS ISSUE

Please see footnotes on data revision in the following tables:-
Table I.5B Banks: Loans and Advances of ACUs to Non-bank Customers by Industry
Table I.6 Banks: Loan Limits Granted to Non-bank Customers by Industry
Table III.2 Foreign Exchange Market Turnover

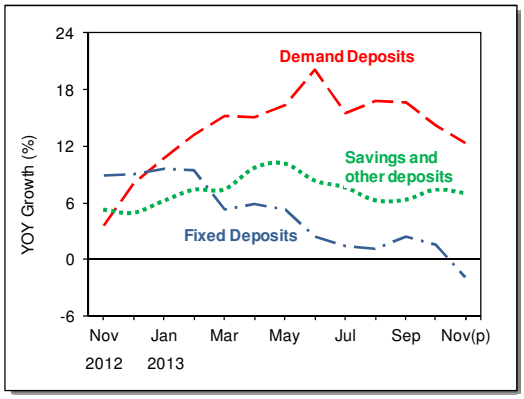
Highlights of Monetary and Financial Developments

MONEY SUPPLY

Monetary Aggregates

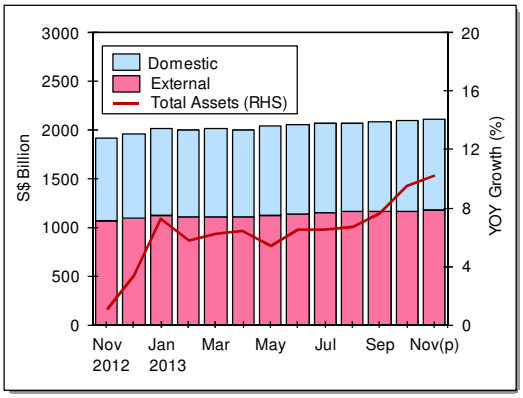


Components of Money

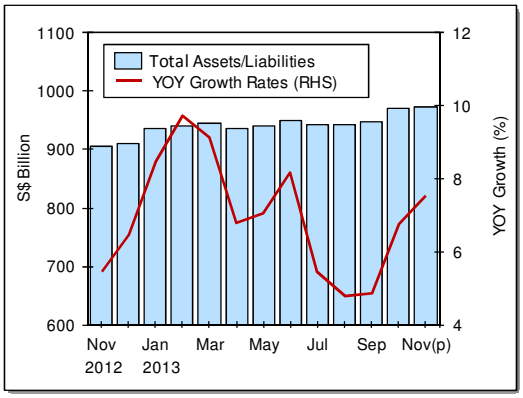


BANKS

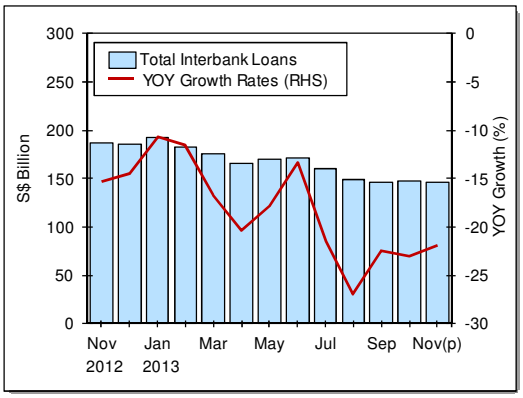
Combined Assets of DBUs and ACUs[1]



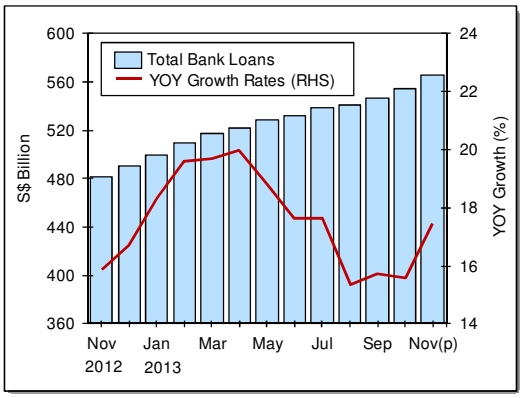
Assets/Liabilities of DBUs



DBUs' Interbank Loans

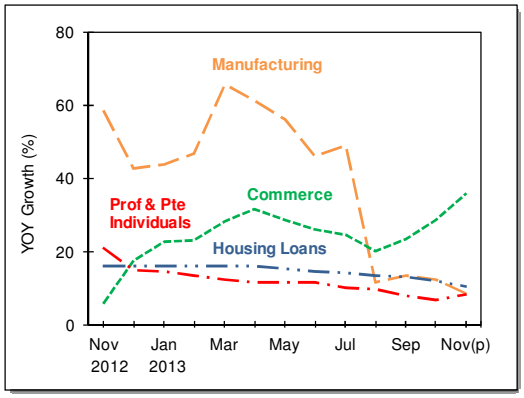


DBUs' Loans to Non-bank Customers

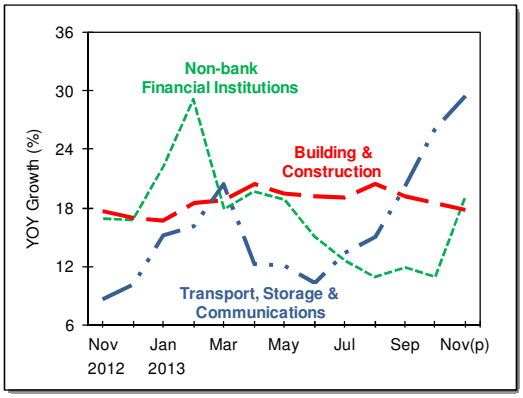


1 Excluding inter-unit transactions.

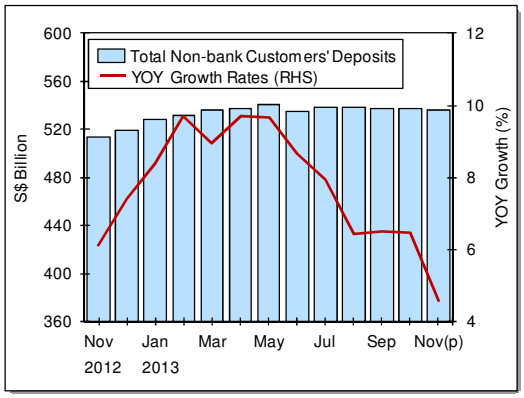
DBUs' Non-bank Loans by Sector (i)



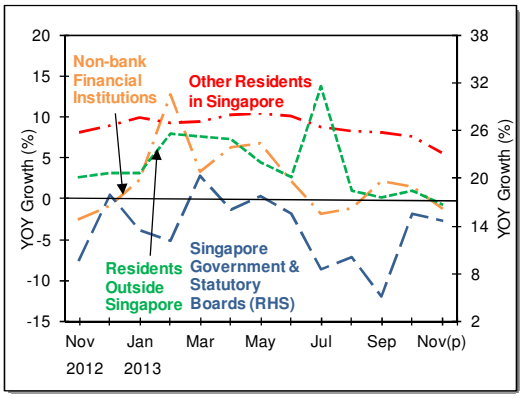
DBUs' Non-bank Loans by Sector (ii)



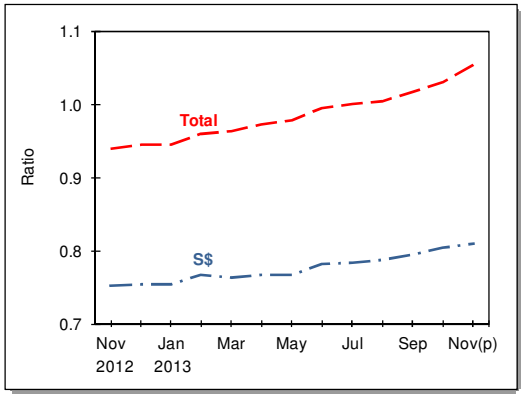
DBUs' Non-bank Customers' Deposits



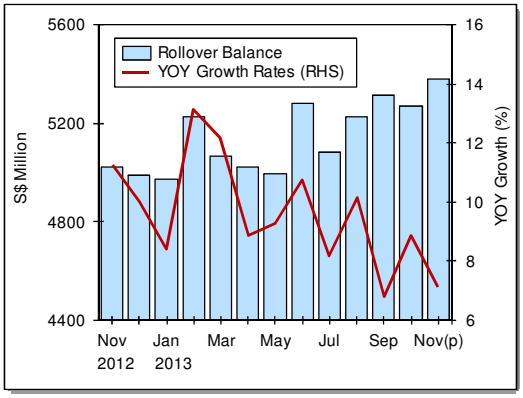
DBUs' Non-bank Deposits by Type of Customers



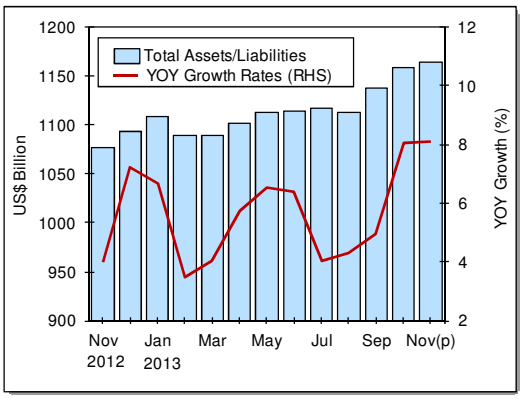
Loan-to-Deposit Ratio



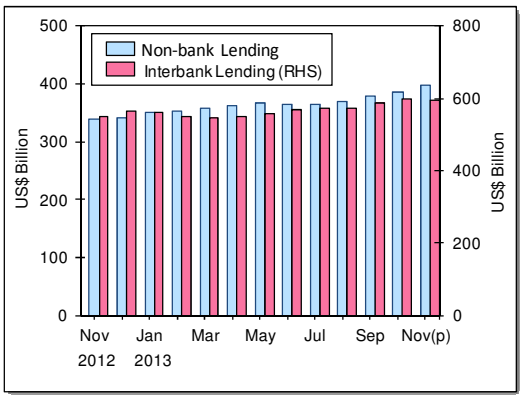
Credit Card Rollover Balance



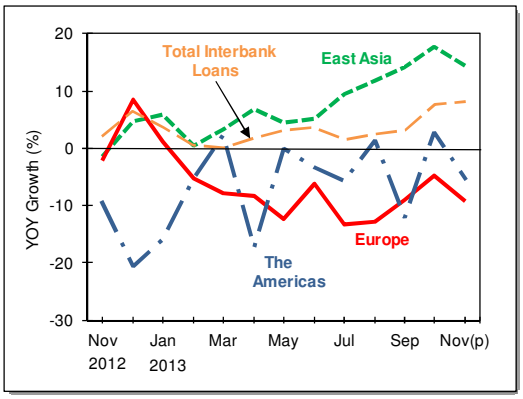
Assets/Liabilities of ACUs



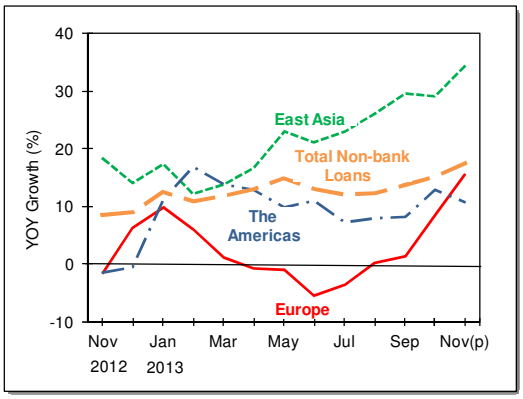
ACUs' Interbank and Non-bank Customers Loans



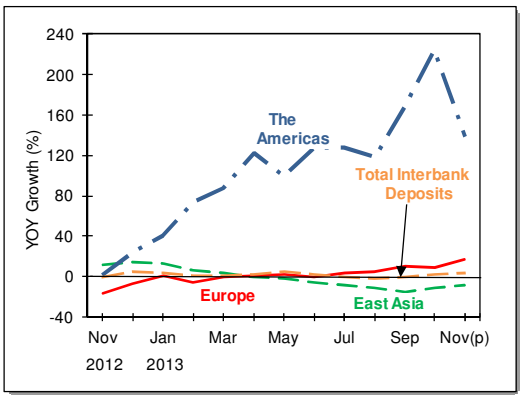
ACUs' Interbank Loans by Regions



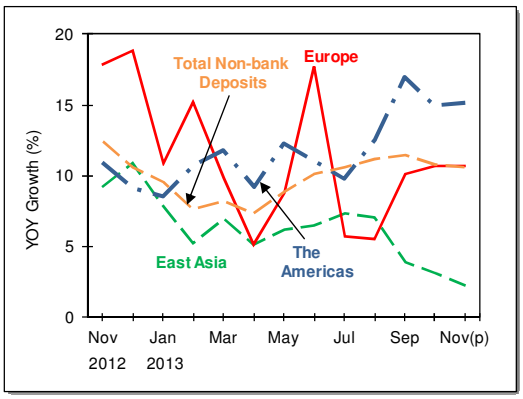
ACUs' Non-bank Loans by Regions



ACUs' Interbank Deposits by Regions

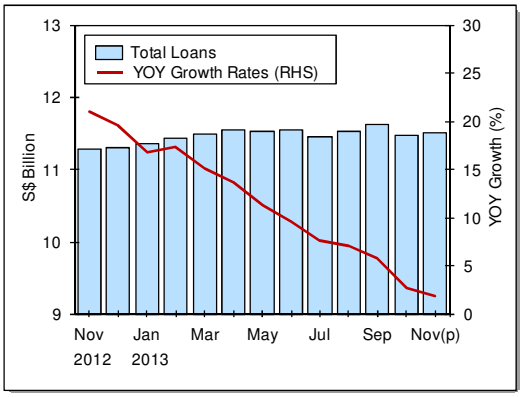


ACUs' Non-bank Deposits by Regions

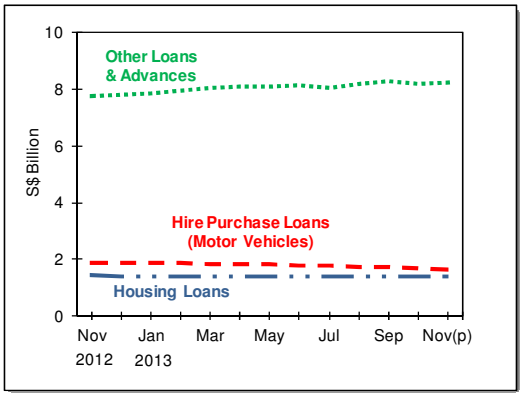


FINANCE COMPANIES

Finance Company Loans

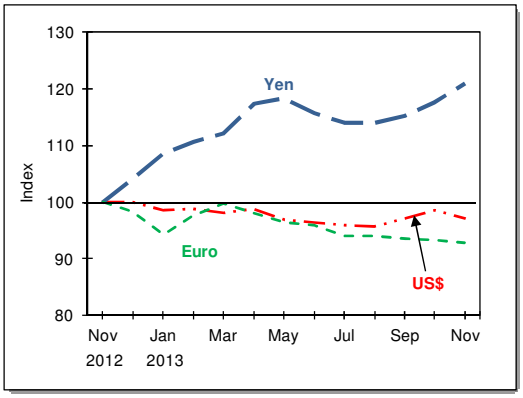


Finance Company Loans by Sector

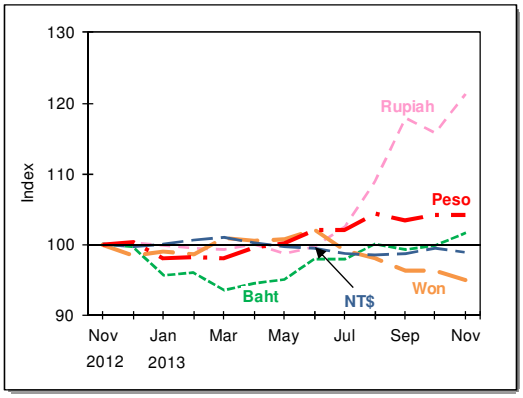


MONEY MARKETS

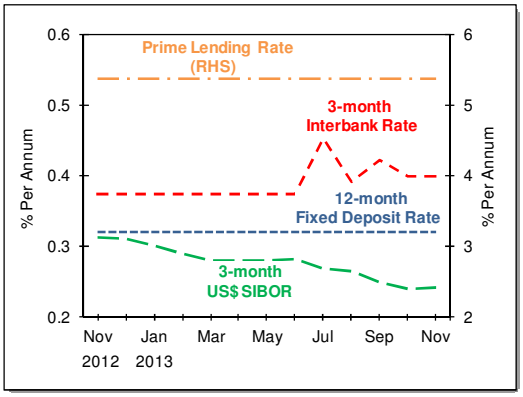
Singapore Dollar Exchange Rates



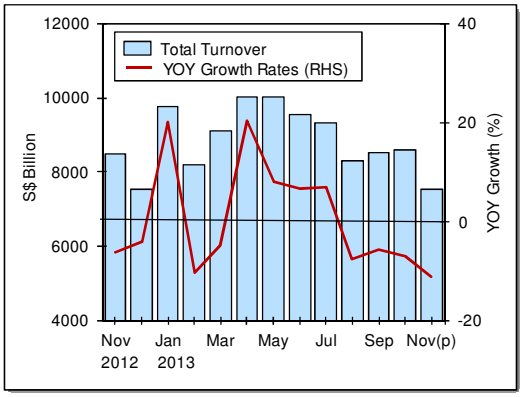
Singapore Dollar Exchange Rates



Interest Rates

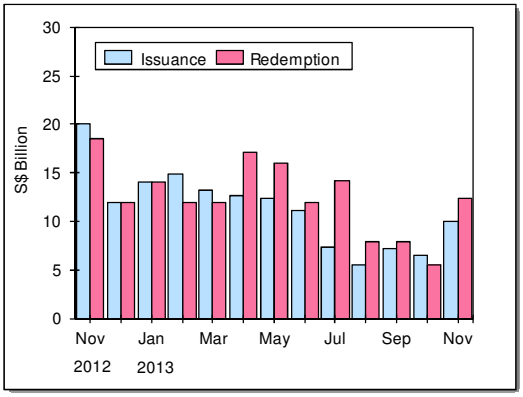


Foreign Exchange Turnover

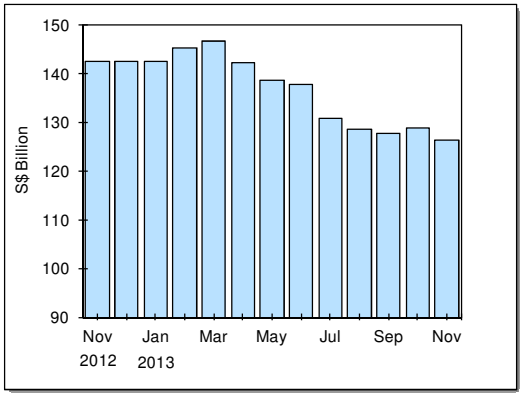


CAPITAL MARKETS

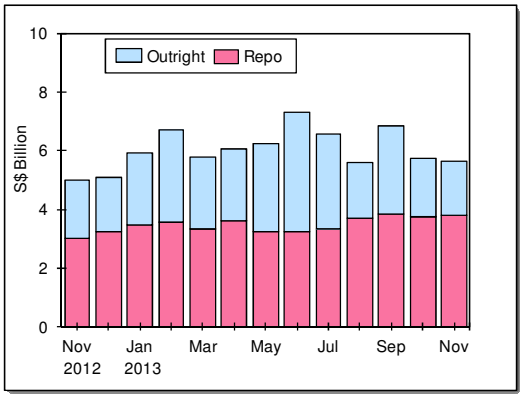
SGS Issuance and Redemption



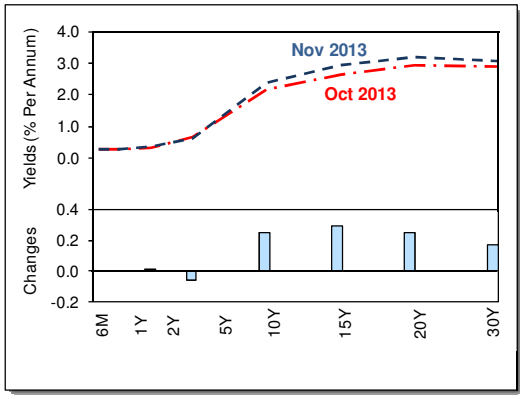
Outstanding SGS



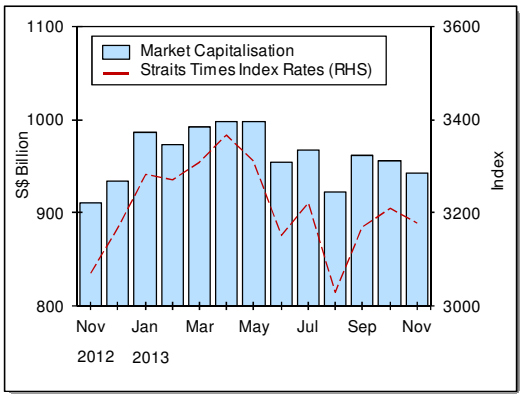
SGS Average Daily Turnover



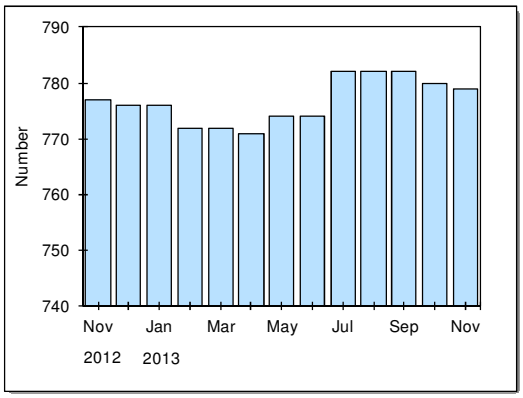
SGS Yields



Stock Market Capitalisation[2] and Straits Times Index



Number of Listed Companies



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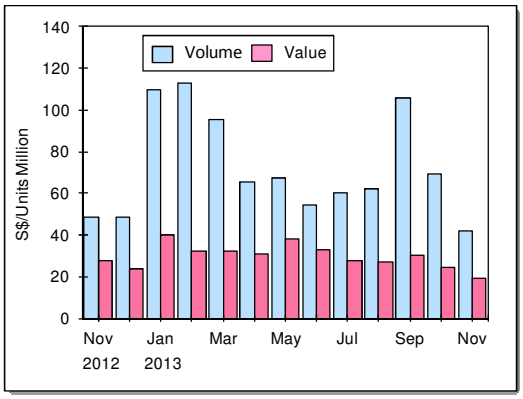
2 In May 2005, Singapore Exchange Securities Trading Limited (SGX-ST) changed its market capitalisation on computation methodology, which is stated below. For more information, please refer to SGX's website www.sgx.com.sg.

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

Stock Market Turnover



Futures and Options Turnover

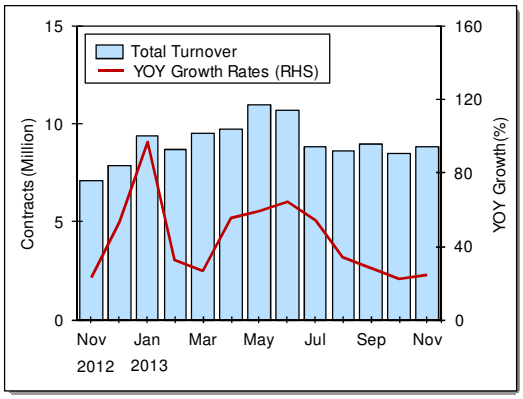


Table I.1 Money Supply (DBU)

S$ MILLION

END OF PERIOD	M3	M2	M1	CURRENCY IN ACTIVE CIRCULATION	DEMAND DEPOSITS	QUASI-MONEY TOTAL	QUASI-MONEY FIXED DEPOSITS	QUASI-MONEY S$ NCDS	QUASI-MONEY SAVINGS & OTHER DEPOSITS	NET DEPOSITS WITH FINANCE COMPANIES
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	10
2008	342,387.5	333,411.1	75,703.8	18,997.4	56,706.4	257,707.3	155,121.9	18.0	102,567.4	8,976.4
2009	378,526.0	371,207.9	93,472.1	20,216.5	73,255.6	277,735.8	156,731.1	0.0	121,004.7	7,318.1
2010	410,109.3	403,096.1	112,487.0	22,299.5	90,187.5	290,609.1	154,417.3	20.0	136,171.8	7,013.2
2011	451,666.3	443,358.1	130,591.9	24,690.3	105,901.6	312,766.2	160,699.6	165.0	151,901.6	8,308.2
2012	485,915.4	475,392.5	140,709.1	26,361.3	114,347.8	334,683.4	175,270.8	90.2	159,322.4	10,522.9
2011 NOV	450,301.9	442,149.5	132,202.1	24,080.2	108,121.9	309,947.4	161,725.2	165.0	148,057.2	8,152.4
DEC	451,666.3	443,358.1	130,591.9	24,690.3	105,901.6	312,766.2	160,699.6	165.0	151,901.6	8,308.2
2012 JAN	455,065.2	446,492.3	131,874.1	25,724.2	106,149.9	314,618.2	161,695.0	170.0	152,753.2	8,572.9
FEB	453,419.5	444,783.8	129,275.2	25,140.4	104,134.8	315,508.6	161,738.9	170.0	153,599.7	8,635.7
MAR	462,452.6	453,491.6	130,308.2	25,340.0	104,968.2	323,183.4	166,993.2	170.0	156,020.2	8,961.0
APR	458,490.5	449,445.1	131,814.1	25,268.4	106,545.7	317,631.0	163,267.0	170.0	154,194.0	9,045.4
MAY	460,438.7	451,138.7	131,911.2	25,062.0	106,849.2	319,227.5	165,566.7	140.0	153,520.8	9,300.0
JUN	460,654.6	451,110.0	131,809.8	25,422.6	106,387.2	319,300.2	164,771.7	140.0	154,388.5	9,544.6
JUL	466,360.5	456,564.0	133,374.3	25,343.9	108,030.4	323,189.7	167,016.5	140.0	156,033.2	9,796.5
AUG	472,397.2	462,419.0	133,860.3	25,493.6	108,366.7	328,558.7	170,949.0	60.0	157,549.7	9,978.2
SEP	471,458.3	461,174.5	133,593.8	25,733.4	107,860.4	327,580.7	169,081.3	80.0	158,419.4	10,283.8
OCT	473,645.8	463,239.5	135,728.2	25,643.5	110,084.7	327,511.3	170,747.6	80.0	156,683.7	10,406.3
NOV	480,255.0	469,762.5	137,736.1	25,789.3	111,946.8	332,026.4	176,147.5	92.0	155,786.9	10,492.5
DEC	485,915.4	475,392.5	140,709.1	26,361.3	114,347.8	334,683.4	175,270.8	90.2	159,322.4	10,522.9
2013 JAN	495,021.7	484,447.3	144,981.0	27,479.4	117,501.6	339,466.3	177,185.7	116.8	162,163.8	10,574.4
FEB	498,503.5	487,815.9	145,682.7	27,739.6	117,943.1	342,133.2	177,130.7	116.8	164,885.7	10,687.6
MAR	503,084.6	492,261.7	148,864.4	27,868.1	120,996.3	343,397.3	175,745.8	116.8	167,534.7	10,822.9
APR	503,338.4	492,545.7	150,367.2	27,709.8	122,657.4	342,178.5	172,851.0	208.5	169,119.0	10,792.7
MAY	506,651.9	495,746.6	152,173.3	27,872.0	124,301.3	343,573.3	174,303.6	168.6	169,101.1	10,905.3
JUN	503,132.8	492,056.9	155,923.8	28,146.4	127,777.4	336,133.1	168,727.3	168.6	167,237.2	11,075.9
JUL	501,254.7	490,415.1	152,967.8	28,139.1	124,828.7	337,447.3	169,351.7	199.1	167,896.5	10,839.6
AUG	506,359.5	495,477.2	154,922.6	28,333.7	126,588.9	340,554.6	172,927.8	274.7	167,352.1	10,882.3
SEP	506,777.9	495,813.3	154,047.0	28,210.0	125,837.0	341,766.3	173,077.8	314.5	168,374.0	10,964.6
OCT	506,771.7	495,963.5	153,971.8	28,182.5	125,789.3	341,991.7	173,434.9	331.0	168,225.8	10,808.2
NOV P	505,029.6	494,188.9	154,162.3	28,421.7	125,740.6	340,026.6	172,928.5	460.7	166,637.4	10,840.7

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

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

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

S$ MILLION

END OF PERIOD	M3	M2	M1	CURRENCY IN ACTIVE CIRCULATION	DEMAND DEPOSITS	QUASI-MONEY TOTAL	QUASI-MONEY FIXED DEPOSITS	QUASI-MONEY S$ NCDS	QUASI-MONEY SAVINGS & OTHER DEPOSITS	NET DEPOSITS WITH FINANCE COMPANIES
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	10
2008	454,357.6	445,381.2	110,653.4	18,997.4	91,656.0	334,727.8	226,999.4	2,296.2	105,432.2	8,976.4
2009	491,544.4	484,226.3	140,072.7	20,216.5	119,856.2	344,153.6	218,709.1	1,987.6	123,456.9	7,318.1
2010	528,102.3	521,089.1	166,005.5	22,299.5	143,706.0	355,083.6	212,986.0	2,312.3	139,785.3	7,013.2
2011	590,715.4	582,407.2	191,661.6	24,690.3	166,971.3	390,745.6	233,489.0	2,359.0	154,897.6	8,308.2
2012	632,692.3	622,169.4	212,520.7	26,361.3	186,159.4	409,648.7	240,781.1	4,456.6	164,411.0	10,522.9
2011 NOV	585,510.2	577,357.8	193,386.5	24,080.2	169,306.3	383,971.3	229,953.6	2,741.7	151,276.0	8,152.4
DEC	590,715.4	582,407.2	191,661.6	24,690.3	166,971.3	390,745.6	233,489.0	2,359.0	154,897.6	8,308.2
2012 JAN	591,659.2	583,086.3	194,245.8	25,724.2	168,521.6	388,840.5	231,365.0	2,115.8	155,359.7	8,572.9
FEB	597,737.1	589,101.4	191,670.4	25,140.4	166,530.0	397,431.0	238,185.9	2,894.4	156,350.7	8,635.7
MAR	606,481.5	597,520.5	194,773.9	25,340.0	169,433.9	402,746.6	238,219.2	3,395.1	161,132.3	8,961.0
APR	601,377.7	592,332.3	193,599.3	25,268.4	168,330.9	398,733.0	235,147.9	4,278.8	159,306.3	9,045.4
MAY	608,831.6	599,531.6	197,001.2	25,062.0	171,939.2	402,530.4	238,525.1	5,666.3	158,339.0	9,300.0
JUN	608,860.6	599,316.0	196,403.5	25,422.6	170,980.9	402,912.5	237,151.8	5,882.4	159,878.3	9,544.6
JUL	610,136.3	600,339.8	196,787.9	25,343.9	171,444.0	403,551.9	237,211.7	5,123.2	161,217.0	9,796.5
AUG	618,920.5	608,942.3	200,500.5	25,493.6	175,006.9	408,441.8	241,386.6	4,315.3	162,739.9	9,978.2
SEP	619,277.6	608,993.8	201,517.1	25,733.4	175,783.7	407,476.7	239,359.5	4,168.7	163,948.5	10,283.8
OCT	625,548.7	615,142.4	206,347.0	25,643.5	180,703.5	408,795.4	241,197.8	4,986.6	162,611.0	10,406.3
NOV	629,479.5	618,987.0	210,167.3	25,789.3	184,378.0	408,819.7	242,660.8	4,745.7	161,413.2	10,492.5
DEC	632,692.3	622,169.4	212,520.7	26,361.3	186,159.4	409,648.7	240,781.1	4,456.6	164,411.0	10,522.9
2013 JAN	649,542.7	638,968.3	219,615.3	27,479.4	192,135.9	419,353.0	246,357.8	5,166.6	167,828.6	10,574.4
FEB	652,475.2	641,787.6	222,008.7	27,739.6	194,269.1	419,778.9	244,265.1	5,288.5	170,225.3	10,687.6
MAR	659,892.1	649,069.2	225,064.8	27,868.1	197,196.7	424,004.4	245,507.4	5,533.6	172,963.4	10,822.9
APR	660,031.4	649,238.7	226,762.9	27,709.8	199,053.1	422,475.8	241,574.9	6,214.9	174,686.0	10,792.7
MAY	665,250.8	654,345.5	231,878.6	27,872.0	204,006.6	422,466.9	242,304.7	6,134.3	174,027.9	10,905.3
JUN	664,086.0	653,010.1	237,337.7	28,146.4	209,191.3	415,672.4	237,689.2	6,450.1	171,533.1	11,075.9
JUL	671,612.6	660,773.0	236,586.2	28,139.1	208,447.1	424,186.8	242,186.7	9,253.4	172,746.7	10,839.6
AUG	681,825.0	670,942.7	238,421.9 r	28,333.7	210,088.2 r	432,520.8 r	249,540.2	10,725.8	172,254.8 r	10,882.3
SEP	686,051.0	675,086.4	239,448.7	28,210.0	211,238.7	435,637.7	250,326.0	12,303.8	173,007.9	10,964.6
OCT	685,426.5	674,618.3	240,621.1	28,182.5	212,438.6	433,997.2	248,538.6	11,991.7	173,466.9	10,808.2
NOV P	684,353.4	673,512.7	242,845.8	28,421.7	214,424.1	430,666.9	245,127.3	13,112.9	172,426.7	10,840.7

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

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

Table I.2A Monetary Survey (DBU)

S$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERN-MENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITIES	BANKS	
	1	2	3 =1+2	4=5+6	5	6	7	8=9+10	9	10	11
2008	75,703.8	257,707.3	333,411.1	341,647.4	73,556.2	268,091.2	134,810.0	265,164.5	249,585.9	15,578.6	-138,590.8
2009	93,472.1	277,735.8	371,207.9	362,231.1	88,700.4	273,530.7	120,401.9	298,222.6	261,294.6	36,928.0	-168,843.9
2010	112,487.0	290,609.1	403,096.1	402,502.2	92,334.1	310,168.1	142,188.2	308,647.6	286,606.3	22,041.3	-165,865.5
2011	130,591.9	312,766.2	443,358.1	466,122.4	98,231.2	367,891.2	160,243.4	299,492.2	305,121.0	-5,628.8	-162,013.1
2012	140,709.1	334,683.4	475,392.5	522,035.2	105,394.1	416,641.1	178,122.1	302,505.0	313,675.8	-11,170.8	-171,025.6
2011 NOV	132,202.1	309,947.4	442,149.5	462,005.7	97,201.2	364,804.5	158,196.2	301,551.1	305,528.9	-3,977.8	-163,211.1
DEC	130,591.9	312,766.2	443,358.1	466,122.4	98,231.2	367,891.2	160,243.4	299,492.2	305,121.0	-5,628.8	-162,013.1
2012 JAN	131,874.1	314,618.2	446,492.3	472,797.5	99,899.6	372,897.9	163,163.9	297,852.0	305,072.1	-7,220.1	-160,993.3
FEB	129,275.2	315,508.6	444,783.8	478,793.3	100,501.7	378,291.6	169,711.8	295,747.1	304,803.0	-9,055.9	-160,044.8
MAR	130,308.2	323,183.4	453,491.6	481,950.0	100,365.7	381,584.3	164,114.2	301,083.2	303,045.3	-1,962.1	-165,427.4
APR	131,814.1	317,631.0	449,445.1	486,760.6	103,260.5	383,500.1	164,735.6	297,042.5	301,347.4	-4,304.9	-169,622.4
MAY	131,911.2	319,227.5	451,138.7	486,404.0	100,616.4	385,787.6	170,647.7	301,218.2	303,207.0	-1,988.8	-165,835.8
JUN	131,809.8	319,300.2	451,110.0	490,807.6	101,381.7	389,425.9	172,317.9	300,093.7	304,979.1	-4,885.4	-167,473.4
JUL	133,374.3	323,189.7	456,564.0	493,946.1	100,988.5	392,957.6	174,332.3	300,195.4	300,638.4	-443.0	-163,245.2
AUG	133,860.3	328,558.7	462,419.0	497,640.7	100,707.5	396,933.2	177,324.0	309,693.2	303,962.9	5,730.3	-167,590.9
SEP	133,593.8	327,580.7	461,174.5	508,939.9	106,767.8	402,172.1	179,752.3	303,735.5	306,052.9	-2,317.4	-171,748.6
OCT	135,728.2	327,511.3	463,239.5	515,823.3	107,293.8	408,529.5	179,016.9	300,288.0	307,096.4	-6,808.4	-173,854.9
NOV	137,736.1	332,026.4	469,762.5	515,423.8	104,632.9	410,790.9	181,833.8	303,407.7	309,074.5	-5,666.8	-167,235.2
DEC	140,709.1	334,683.4	475,392.5	522,035.2	105,394.1	416,641.1	178,122.1	302,505.0	313,675.8	-11,170.8	-171,025.6
2013 JAN	144,981.0	339,466.3	484,447.3	532,063.0	110,823.2	421,239.8	176,227.4	311,326.7	317,413.5	-6,086.8	-182,715.0
FEB	145,682.7	342,133.2	487,815.9	538,844.9	112,251.2	426,593.7	182,744.5	311,609.7	317,459.8	-5,850.1	-179,894.2
MAR	148,864.4	343,397.3	492,261.7	545,671.0	113,776.3	431,894.7	184,151.6	309,033.6	317,156.1	-8,122.5	-178,291.3
APR	150,367.2	342,178.5	492,545.7	548,897.8	113,513.5	435,384.3	180,633.2	307,581.9	319,205.7	-11,623.8	-183,300.8
MAY	152,173.3	343,573.3	495,746.6	549,756.2	110,234.7	439,521.5	176,874.7	309,920.2	323,710.7	-13,790.5	-187,055.1
JUN	155,923.8	336,133.1	492,056.9	555,199.3	108,264.8	446,934.5	175,005.7	303,983.3	326,482.1	-22,498.8	-192,120.0
JUL	152,967.8	337,447.3	490,415.1	553,926.0	101,407.7	452,518.3	164,646.3	300,607.8	329,438.4	-28,830.6	-199,472.4
AUG	154,922.6	340,554.6	495,477.2	558,491.6	100,396.8	458,094.8	163,470.9	304,353.8 r	331,217.6	-26,863.8 r	-203,897.3 r
SEP	154,047.0	341,766.3	495,813.3	566,094.4	104,315.3	461,779.1	163,515.5	297,183.4 r	331,079.6	-33,896.2 r	-203,949.0 r
OCT	153,971.8	341,991.7	495,963.5	581,675.7	112,380.9	469,294.8	167,351.8	297,596.6	331,706.8	-34,110.2	-215,957.0
NOV P	154,162.3	340,026.6	494,188.9	580,943.6	105,051.2	475,892.4	167,562.3	288,204.4	335,605.2	-47,400.8	-207,396.8

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

S$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERN-MENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITIES	BANKS	
	1	2	3=1+2	4=5+6	5	6	7	8=9+10	9	10	11
2008	110,653.4	334,727.8	445,381.2	432,183.1	73,556.2	358,626.9	134,896.8	325,088.3	249,585.9	75,502.4	-176,993.4
2009	140,072.7	344,153.6	484,226.3	458,579.8	88,700.4	369,879.4	120,486.1	372,855.5	261,294.6	111,560.9	-226,722.9
2010	166,005.5	355,083.6	521,089.1	511,093.9	92,334.1	418,759.8	142,456.9	367,753.4	286,606.3	81,147.1	-215,301.3
2011	191,661.6	390,745.6	582,407.2	596,246.0	98,231.2	498,014.8	160,647.1	379,613.1	305,121.0	74,492.1	-232,804.8
2012	212,520.7	409,648.7	622,169.4	659,741.3	105,394.1	554,347.2	178,220.1	405,215.1	313,675.8	91,539.3	-264,566.9
2011 NOV	193,386.5	383,971.3	577,357.8	593,452.6	97,201.2	496,251.4	158,566.2	380,940.0	305,528.9	75,411.1	-238,468.6
DEC	191,661.6	390,745.6	582,407.2	596,246.0	98,231.2	498,014.8	160,647.1	379,613.1	305,121.0	74,492.1	-232,804.8
2012 JAN	194,245.8	388,840.5	583,086.3	602,952.8	99,899.6	503,053.2	163,444.4	383,826.2	305,072.1	78,754.1	-240,248.3
FEB	191,670.4	397,431.0	589,101.4	611,638.2	100,501.7	511,136.5	169,906.1	384,372.6	304,803.0	79,569.6	-237,003.3
MAR	194,773.9	402,746.6	597,520.5	618,455.5	100,365.7	518,089.8	164,520.0	382,487.9	303,045.3	79,442.6	-238,902.9
APR	193,599.3	398,733.0	592,332.3	621,646.1	103,260.5	518,385.6	165,139.1	371,895.4	301,347.4	70,548.0	-236,070.1
MAY	197,001.2	402,530.4	599,531.6	625,361.5	100,616.4	524,745.1	170,934.5	382,619.7	303,207.0	79,412.7	-237,515.1
JUN	196,403.5	402,912.5	599,316.0	628,350.4	101,381.7	526,968.7	172,580.2	388,655.4	304,979.1	83,676.3	-245,109.6
JUL	196,787.9	403,551.9	600,339.8	629,396.9	100,988.5	528,408.4	174,540.8	394,617.8	300,638.4	93,979.4	-249,134.1
AUG	200,500.5	408,441.8	608,942.3	634,766.5	100,707.5	534,059.0	177,434.0	409,118.9	303,962.9	105,156.0	-257,509.1
SEP	201,517.1	407,476.7	608,993.8	644,476.2	106,767.8	537,708.4	179,855.2	392,469.4	306,052.9	86,416.5	-248,096.6
OCT	206,347.0	408,795.4	615,142.4	651,217.5	107,293.8	543,923.7	179,128.7	394,521.2	307,096.4	87,424.8	-251,467.6
NOV	210,167.3	408,819.7	618,987.0	652,807.1	104,632.9	548,174.2	181,931.6	399,861.9	309,074.5	90,787.4	-251,750.4
DEC	212,520.7	409,648.7	622,169.4	659,741.3	105,394.1	554,347.2	178,220.1	405,215.1	313,675.8	91,539.3	-264,566.9
2013 JAN	219,615.3	419,353.0	638,968.3	678,011.5	110,823.2	567,188.3	176,267.5	417,809.7	317,413.5	100,396.2	-280,585.4
FEB	222,008.7	419,778.9	641,787.6	685,313.0	112,251.2	573,061.8	183,253.7	408,724.5	317,459.8	91,264.7	-268,996.2
MAR	225,064.8	424,004.4	649,069.2	696,721.9	113,776.3	582,945.6	184,204.2	401,631.9	317,156.1	84,475.8	-265,080.4
APR	226,762.9	422,475.8	649,238.7	701,665.3	113,513.5	588,151.8	180,810.1	410,798.3	319,205.7	91,592.6	-282,414.8
MAY	231,878.6	422,466.9	654,345.5	706,946.2	110,234.7	596,711.5	176,969.4	419,231.1	323,710.7	95,520.4	-294,862.4
JUN	237,337.7	415,672.4	653,010.1	709,981.9	108,264.8	601,717.1	175,055.3	415,199.6	326,482.1	88,717.5	-297,116.1
JUL	236,586.2	424,186.8	660,773.0	707,198.0	101,407.7	605,790.3	164,870.4	428,180.6	329,438.4	98,742.2	-309,735.2
AUG	238,421.9 r	432,520.8 r	670,942.7	711,767.8	100,396.8	611,371.0	163,811.3	443,736.4 r	331,217.6	112,518.8 r	-320,750.2 r
SEP	239,448.7	435,637.7	675,086.4	720,551.5	104,315.3	616,236.2	163,691.5	438,286.6 r	331,079.6	107,207.0 r	-320,060.2 r
OCT	240,621.1	433,997.2	674,618.3	737,189.1	112,380.9	624,808.2	167,801.3	441,089.4	331,706.8	109,382.6	-335,858.9
NOV P	242,845.8	430,666.9	673,512.7	741,526.2	105,051.2	636,475.0	167,897.3	428,084.7	335,605.2	92,479.5	-328,200.9

Table I.2C Monetary Authorities: Assets and Liabilities

S$ MILLION

END OF PERIOD	ASSETS				LIABILITIES			OTHER ITEMS (NET)
	FOREIGN ASSETS	DOMESTIC CREDIT			RESERVE MONEY	FOREIGN LIABILITIES	GOVERNMENT DEPOSITS	
		TOTAL	GOVERNMENT	PRIVATE SECTOR				
	1	2=3+4	3	4	5	6	7	8
2008	251,318.2	6,860.3	6,860.1	0.2	34,122.7	1,732.3	132,711.3	89,612.2
2009	264,533.2	7,381.8	7,381.6	0.2	36,344.0	3,238.6	117,077.7	115,254.7
2010	289,376.6	7,480.8	7,480.7	0.1	40,529.7	2,770.3	130,490.2	123,067.2
2011	308,530.8	6,813.8	6,813.7	0.1	45,431.8	3,409.8	144,112.9	122,390.1
2012	316,868.5	7,006.2	7,006.1	0.1	48,708.7	3,192.7	158,185.0	113,788.3
2011 NOV	308,992.1	6,813.6	6,813.5	0.1	43,237.0	3,463.2	141,421.5	127,684.0
DEC	308,530.8	6,813.8	6,813.7	0.1	45,431.8	3,409.8	144,112.9	122,390.1
2012 JAN	308,381.1	6,814.0	6,813.9	0.1	47,433.4	3,309.0	146,478.9	117,973.8
FEB	308,102.6	6,814.2	6,814.1	0.1	43,905.7	3,299.6	153,083.8	114,627.7
MAR	306,356.4	7,010.8	7,010.7	0.1	45,425.7	3,311.1	146,872.4	117,758.0
APR	304,608.0	6,810.9	6,810.8	0.1	44,793.8	3,260.6	147,673.1	115,691.4
MAY	306,514.3	6,811.1	6,811.0	0.1	44,967.8	3,307.3	153,761.7	111,288.6
JUN	308,425.0	7,268.3	7,268.2	0.1	46,599.4	3,445.9	154,459.1	111,188.9
JUL	303,826.1	6,968.2	6,968.1	0.1	45,227.6	3,187.7	155,206.9	107,172.1
AUG	307,201.2	7,207.6	7,207.5	0.1	45,098.4	3,238.3	158,301.5	107,770.6
SEP	309,262.0	7,207.3	7,207.2	0.1	47,802.5	3,209.1	159,916.0	105,541.7
OCT	310,286.7	7,006.9	7,006.8	0.1	45,015.1	3,190.3	160,208.6	108,879.6
NOV	312,259.1	7,006.5	7,006.4	0.1	48,020.3	3,184.6	162,705.3	105,355.4
DEC	316,868.5	7,006.2	7,006.1	0.1	48,708.7	3,192.7	158,185.0	113,788.3
2013 JAN	320,630.6	7,005.8	7,005.7	0.1	50,742.0	3,217.1	156,586.9	117,090.4
FEB	320,858.2	7,105.4	7,105.3	0.1	50,331.5	3,398.4	163,416.5	110,817.2
MAR	320,350.4	7,105.0	7,104.9	0.1	51,746.3	3,194.3	162,807.8	109,707.0
APR	322,408.1	6,904.6	6,904.5	0.1	49,979.1	3,202.4	160,241.8	115,889.4
MAY	326,974.2	6,904.2	6,904.1	0.1	52,303.8	3,263.5	156,415.2	121,895.9
JUN	329,742.8	7,201.3	7,201.2	0.1	56,381.5	3,260.7	154,089.8	123,212.1
JUL	332,737.5	6,800.9	6,800.8	0.1	60,806.4	3,299.1	143,642.6	131,790.3
AUG	334,536.3	6,999.9	6,999.8	0.1	62,226.7	3,318.7	142,516.5	133,474.3
SEP	336,464.5	6,999.4	6,999.3	0.1	59,864.8	5,384.9	142,952.6	135,261.6
OCT	336,986.5	6,998.9	6,998.8	0.1	61,990.8	5,279.7	146,280.1	130,434.8
NOV P	340,887.2	6,998.5	6,998.4	0.1	63,146.4	5,282.0	146,055.4	133,401.9

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

S$ MILLION

END OF PERIOD	ASSETS							LIABILITIES		
	TOTAL ASSETS/ LIABILITIES	CASH	AMOUNTS DUE FROM BANKS	BALANCES WITH MAS	SECURITIES AND EQUITIES	LOANS AND ADVANCES INCLUDING BILLS FINANCING	OTHER ASSETS	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	OTHER LIABILITIES
	1	2	3	4	5	6	7*	8*	9	10*
2008	668,298.4	1,739.8	217,089.8	13,466.0	98,715.1	272,175.4	65,112.3	347,507.4	184,405.1	136,385.9
2009	706,814.2	2,026.8	227,923.9	13,999.9	122,968.0	281,296.8	58,598.7	391,495.1	176,394.4	138,924.6
2010	781,607.4	2,219.9	232,272.3	15,878.7	130,081.3	322,743.8	78,411.4	433,757.8	188,564.9	159,284.8
2011	855,811.4	2,796.4	216,223.0	17,815.3	137,711.5	420,455.5	60,809.6	483,110.3	226,427.6	146,273.4
2012	911,000.5	2,756.0	184,902.7	19,503.3	153,318.7	490,706.5	59,813.3	518,840.7	244,892.2	147,267.6
2011 NOV	858,037.9	1,964.1	221,463.2	17,090.4	138,449.2	415,774.3	63,296.7	483,333.9	226,814.8	147,889.2
DEC	855,811.4	2,796.4	216,223.0	17,815.3	137,711.5	420,455.5	60,809.6	483,110.3	226,427.6	146,273.4
2012 JAN	863,920.5	2,964.7	215,817.1	18,684.2	140,699.9	422,105.0	63,649.7	487,143.4	227,419.8	149,357.3
FEB	856,610.2	2,294.9	206,271.1	16,350.2	143,295.0	426,363.4	62,035.6	484,040.7	225,393.4	147,176.0
MAR	865,979.9	2,421.7	211,633.4	17,515.7	145,195.3	432,608.2	56,605.5	492,554.8	231,586.4	141,838.6
APR	877,036.2	2,568.6	207,568.1	16,853.5	150,269.7	435,298.4	64,477.8	489,563.7	233,385.2	154,087.3
MAY	879,139.6	2,206.4	206,913.0	17,544.0	146,168.5	444,984.0	61,323.7	492,993.8	236,478.8	149,667.0
JUN	878,060.7	2,383.3	197,769.3	18,646.0	147,575.2	452,567.7	59,119.2	492,682.4	239,701.0	145,677.3
JUL	894,968.2	2,367.9	204,889.1	17,426.9	148,226.4	458,285.9	63,772.1	498,728.0	243,330.7	152,909.5
AUG	900,467.3	2,611.3	204,015.5	16,910.4	147,378.3	468,809.4	60,742.4	505,588.9	245,894.7	148,983.7
SEP	903,192.0	2,312.8	189,328.9	19,678.3	153,184.6	472,323.2	66,364.2	503,955.2	244,174.1	155,062.7
OCT	908,853.3	2,221.0	191,033.3	17,026.3	155,208.8	479,455.0	63,908.9	505,004.8	248,676.0	155,172.5
NOV	904,902.2	2,559.7	187,440.0	19,488.1	152,280.1	481,782.6	61,351.7	512,948.7	243,922.4	148,031.1
DEC	911,000.5	2,756.0	184,902.7	19,503.3	153,318.7	490,706.5	59,813.3	518,840.7	244,892.2	147,267.6
2013 JAN	937,038.1	2,855.8	192,629.6	20,268.0	160,492.0	499,609.3	61,183.4	527,897.4	255,332.9	153,807.8
FEB	940,102.8	2,433.4	182,410.0	20,011.4	162,703.5	509,994.5	62,550.1	531,065.2	257,046.9	151,990.7
MAR	944,928.4	2,639.8	176,412.9	21,189.9	164,448.3	517,743.0	62,494.5	536,539.7	254,799.5	153,589.3
APR	936,672.4	2,564.8	165,261.7	19,557.4	163,983.1	522,282.4	63,022.9	537,033.6	247,356.7	152,282.1
MAY	941,041.4	2,856.9	170,158.5	21,437.8	159,764.3	528,750.9	58,073.0	540,576.6	256,448.6	144,016.2
JUN	949,696.3	2,682.0	171,371.6	25,401.3	157,639.6	532,467.3	60,134.3	535,206.6	270,089.2	144,400.4
JUL	943,762.5	2,534.3	160,896.2	29,895.8	152,852.2	539,013.6	58,570.4	538,265.0	261,089.9	144,407.7
AUG	943,608.6	2,745.5	149,153.2	30,919.1	160,999.4	540,792.6	58,998.8	538,042.7	261,901.5	143,664.4
SEP	947,229.9	2,684.4	146,722.7	28,737.9	166,017.5	546,552.4	56,515.1	536,671.1	268,649.0	141,909.8
OCT	970,128.5	2,418.8	147,171.1	31,313.1	175,555.3	554,274.7	59,395.5	537,714.9	276,879.7	155,533.9
NOV P	972,994.6	2,673.1	146,461.1	31,838.1	169,503.6	565,795.7	56,723.0	536,420.3	293,526.8	143,047.5

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 DBUs

S$ MILLION

END OF PERIOD	TOTAL ASSETS	CASH	BALANCES WITH MAS	LOANS AND ADVANCES INCLUDING BILLS FINANCING				
					LOANS AND ADVANCES		BILLS DISCOUNTED OR PURCHASED	
				TOTAL	RESIDENT	NON-RESIDENT	PAYABLE IN SINGAPORE	PAYABLE OUTSIDE SINGAPORE
	1=2+3+4+9+14+18+22	2	3	4=5+6+7+8	5	6	7*	8*
2008	668,298.4	1,739.8	13,466.0	272,175.4	246,053.8	16,631.9	3,907.2	5,582.5
2009	706,814.2	2,026.8	13,999.9	281,296.8	252,642.6	17,345.7	3,464.1	7,844.4
2010	781,607.4	2,219.9	15,878.7	322,743.8	283,064.5	19,628.9	4,430.6	15,619.8
2011	855,811.4	2,796.4	17,815.3	420,455.5	334,282.5	41,590.8	6,947.6	37,634.6
2012	911,000.5	2,756.0	19,503.3	490,706.5	377,408.3	57,006.2	8,490.1	47,801.9
2011 NOV	858,037.9	1,964.1	17,090.4	415,774.3	330,723.4	41,139.3	6,899.9	37,011.8
DEC	855,811.4	2,796.4	17,815.3	420,455.5	334,282.5	41,590.8	6,947.6	37,634.6
2012 JAN	863,920.5	2,964.7	18,684.2	422,105.0	337,823.5	42,884.8	6,892.8	34,503.9
FEB	856,610.2	2,294.9	16,350.2	426,363.4	341,436.9	43,690.4	7,421.8	33,814.3
MAR	865,979.9	2,421.7	17,515.7	432,608.2	343,397.8	46,745.8	7,823.1	34,641.5
APR	877,036.2	2,568.6	16,853.5	435,298.4	344,436.0	48,333.1	7,253.7	35,275.5
MAY	879,139.6	2,206.4	17,544.0	444,984.0	347,801.4	48,479.3	7,983.1	40,720.3
JUN	878,060.7	2,383.3	18,646.0	452,567.7	351,588.6	48,938.6	7,850.2	44,190.2
JUL	894,968.2	2,367.9	17,426.9	458,285.9	354,978.1	49,657.7	8,333.9	45,316.2
AUG	900,467.3	2,611.3	16,910.4	468,809.4	359,240.5	54,399.4	8,214.7	46,954.8
SEP	903,192.0	2,312.8	19,678.3	472,323.2	363,898.3	54,076.7	8,592.6	45,755.7
OCT	908,853.3	2,221.0	17,026.3	479,455.0	369,484.9	57,639.7	8,177.1	44,153.3
NOV	904,902.2	2,559.7	19,488.1	481,782.6	372,341.6	56,991.7	7,834.1	44,615.2
DEC	911,000.5	2,756.0	19,503.3	490,706.5	377,408.3	57,006.2	8,490.1	47,801.9
2013 JAN	937,038.1	2,855.8	20,268.0	499,609.3	380,998.7	59,654.4	8,421.1	50,535.1
FEB	940,102.8	2,433.4	20,011.4	509,994.5	385,273.3	65,939.0	8,777.3	50,004.9
MAR	944,928.4	2,639.8	21,189.9	517,743.0	388,702.1	66,409.4	9,686.2	52,945.3
APR	936,672.4	2,564.8	19,557.4	522,282.4	391,571.5	65,956.0	9,751.7	55,003.3
MAY	941,041.4	2,856.9	21,437.8	528,750.9	395,151.6	67,454.8	9,563.2	56,581.3
JUN	949,696.3	2,682.0	25,401.3	532,467.3	400,189.8	66,482.1	10,861.0	54,934.4
JUL	943,762.5	2,534.3	29,895.8	539,013.6	403,599.2	70,171.4	11,757.5	53,485.5
AUG	943,608.6	2,745.5	30,919.1	540,792.6	408,040.8	66,613.3	11,917.7	54,220.8
SEP	947,229.9	2,684.4	28,737.9	546,552.4	410,614.3	66,994.2	12,127.6	56,816.3
OCT	970,128.5	2,418.8	31,313.1	554,274.7	416,559.3	67,490.8	11,512.5	58,712.1
NOV P	972,994.6	2,673.1	31,838.1	565,795.7	420,677.1	69,426.5	12,098.8	63,593.3

Columns 7 & 8 Excludes bills rediscounted between banks.

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

S$ MILLION

END OF PERIOD	TOTAL ASSETS								
	SECURITIES AND EQUITIES ISSUED BY PRIVATE ENTITIES					DEBT SECURITIES BY GOVERNMENT RELATED ENTITIES			
		DEBT SECURITIES		EQUITY INVESTMENTS					
	TOTAL	IN SINGAPORE	OUTSIDE SINGAPORE	IN SINGAPORE	OUTSIDE SINGAPORE	TOTAL	GOVERNMENT OF SINGAPORE	STATUTORY AUTHORITIES	OTHER GOVERNMENTS
	9=10+11+12+13	10	11	12	13	14=15+16+17	15	16	17
2008	28,981.3	7,997.6	8,694.6	7,752.6	4,536.6	69,733.7	66,696.1	2,379.9	657.8
2009	27,974.5	5,672.7	8,925.6	8,557.4	4,818.9	94,993.5	81,318.8	3,193.7	10,481.1
2010	36,034.3	8,365.6	12,416.8	10,088.1	5,163.8	94,047.0	84,853.4	4,219.1	4,974.6
2011	38,484.1	9,922.2	13,572.4	9,957.9	5,031.6	99,227.4	91,417.5	6,780.8	1,029.2
2012	41,562.4	10,973.6	14,803.7	10,362.0	5,423.1	111,756.4	98,388.0	9,407.0	3,961.4
2011 NOV	39,842.9	10,308.4	14,634.0	9,924.6	4,975.9	98,606.4	90,387.8	6,948.1	1,270.5
DEC	38,484.1	9,922.2	13,572.4	9,957.9	5,031.6	99,227.4	91,417.5	6,780.8	1,029.2
2012 JAN	39,726.5	11,266.2	13,391.0	10,023.1	5,046.2	100,973.4	93,085.7	6,892.3	995.4
FEB	41,326.6	11,963.1	14,103.0	10,119.1	5,141.3	101,968.4	93,687.6	7,350.6	930.3
MAR	42,872.9	12,196.5	15,340.6	10,213.3	5,122.6	102,322.4	93,355.1	7,953.6	1,013.7
APR	43,879.5	12,989.4	15,568.4	10,158.3	5,163.3	106,390.2	96,449.7	8,662.5	1,278.0
MAY	42,829.6	11,994.2	15,546.7	10,134.4	5,154.3	103,338.9	93,805.4	7,874.4	1,659.1
JUN	42,486.8	11,480.3	15,599.3	10,292.8	5,114.3	105,088.4	94,113.5	8,213.8	2,761.1
JUL	43,116.7	11,209.6	16,215.7	10,486.9	5,204.5	105,109.7	94,020.4	7,949.1	3,140.3
AUG	42,204.9	11,086.6	16,056.0	9,843.4	5,219.0	105,173.3	93,499.9	8,547.9	3,125.5
SEP	41,237.2	11,218.3	14,894.4	9,894.0	5,230.4	111,947.4	99,560.7	8,568.9	3,817.9
OCT	41,475.2	11,359.2	14,962.4	9,930.4	5,223.2	113,733.6	100,287.1	9,577.8	3,868.7
NOV	41,244.8	11,331.7	14,742.8	9,908.5	5,261.8	111,035.2	97,626.5	9,375.0	4,033.8
DEC	41,562.4	10,973.6	14,803.7	10,362.0	5,423.1	111,756.4	98,388.0	9,407.0	3,961.4
2013 JAN	42,364.8	10,910.0	15,218.5	10,741.3	5,495.1	118,127.2	103,817.4	10,168.6	4,141.1
FEB	42,943.0	11,100.9	15,534.2	10,783.3	5,524.5	119,760.4	105,145.9	10,658.8	3,955.8
MAR	42,992.9	11,390.5	15,275.4	10,869.2	5,457.7	121,455.4	106,671.4	11,246.6	3,537.4
APR	42,511.3	11,464.8	14,766.6	10,856.1	5,423.8	121,471.8	106,609.0	11,740.1	3,122.7
MAY	41,035.6	11,276.0	13,402.0	10,906.5	5,451.1	118,728.7	103,330.5	12,624.1	2,774.0
JUN	39,563.3	11,244.0	12,262.3	10,826.8	5,230.2	118,076.3	101,063.5	13,812.7	3,200.1
JUL	39,831.0	11,616.2	12,184.6	10,805.3	5,224.9	113,021.2	94,606.9	14,740.0	3,674.3
AUG	47,673.8	11,181.3	12,230.4	10,658.5	13,603.6	113,325.6	93,397.1	16,296.4	3,632.2
SEP	48,087.2	11,306.2	12,601.1	10,588.0	13,591.9	117,930.3	97,316.0	17,142.9	3,471.3
OCT	48,247.4	11,175.2	12,786.1	10,671.3	13,614.9	127,307.9	105,382.1	19,376.5	2,549.3
NOV P	48,445.2	11,440.3	12,482.4	11,084.1	13,438.4	121,058.4	98,052.8	20,592.0	2,413.6

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

S$ MILLION

END OF PERIOD	TOTAL ASSETS				
	AMOUNTS DUE FROM BANKS				OTHER ASSETS
	TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE	
	18=19+20+21	19	20	21	22*
2008	217,089.8	52,572.1	73,134.5	91,383.2	65,112.3
2009	227,923.9	57,188.2	87,208.0	83,527.7	58,598.7
2010	232,272.3	77,972.8	69,152.1	85,147.4	78,411.4
2011	216,223.0	58,857.6	62,125.1	95,240.3	60,809.6
2012	184,902.7	44,059.5	44,061.6	96,781.5	59,813.3
2011 NOV	221,463.2	62,274.8	67,498.5	91,689.8	63,296.7
DEC	216,223.0	58,857.6	62,125.1	95,240.3	60,809.6
2012 JAN	215,817.1	57,161.6	63,660.9	94,994.6	63,649.7
FEB	206,271.1	53,448.6	58,030.0	94,792.5	62,035.6
MAR	211,633.4	50,645.4	62,149.3	98,838.7	56,605.5
APR	207,568.1	53,492.9	55,808.6	98,266.6	64,477.8
MAY	206,913.0	50,045.9	55,828.0	101,039.2	61,323.7
JUN	197,769.3	45,906.6	49,931.0	101,931.7	59,119.2
JUL	204,889.1	47,492.9	53,030.6	104,365.6	63,772.1
AUG	204,015.5	44,374.3	54,083.9	105,557.3	60,742.4
SEP	189,328.9	37,912.1	49,321.9	102,094.9	66,364.2
OCT	191,033.3	42,052.8	50,140.2	98,840.3	63,908.9
NOV	187,440.0	39,416.8	49,725.9	98,297.3	61,351.7
DEC	184,902.7	44,059.5	44,061.6	96,781.5	59,813.3
2013 JAN	192,629.6	47,200.2	42,812.8	102,616.6	61,183.4
FEB	182,410.0	41,513.6	39,868.3	101,028.2	62,550.1
MAR	176,412.9	40,121.3	39,360.6	96,931.1	62,494.5
APR	165,261.7	41,149.2	36,560.2	87,552.4	63,022.9
MAY	170,158.5	37,577.1	42,085.1	90,496.3	58,073.0
JUN	171,371.6	35,404.1	43,338.8	92,628.7	60,134.3
JUL	160,896.2	33,651.8	37,103.4	90,140.9	58,570.4
AUG	149,153.2	30,198.2	30,713.3	88,241.6	58,998.8
SEP	146,722.7	31,045.7	26,884.2	88,792.8	56,515.1
OCT	147,171.1	28,228.8	30,959.9	87,982.4	59,395.5
NOV P	146,461.1	26,069.7	30,701.1	89,690.2	56,723.0

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

Table I.3C Banks: Liabilities of DBUs

S$ MILLION

END OF PERIOD	TOTAL LIABI-LITIES	CAPITAL AND RESERVES	DEPOSITS OF NON-BANK CUSTOMERS					AMOUNTS DUE TO BANKS				OTHER LIABI-LITIES
			TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS DEPOSITS	OTHER DEPOSITS	TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE	
	1=2+3+8+12	2	3*+=4 TO 7	4	5	6	7	8=9+10+11	9	10	11	12*
2008	668,298.4	51,315.7	347,507.4	62,100.4	175,646.9	109,033.5	726.6	184,405.1	18,283.9	92,313.0	73,808.1	85,070.2
2009	706,814.2	54,967.6	391,495.1	81,047.0	179,571.8	129,995.1	881.3	176,394.4	13,869.4	113,588.1	48,936.9	83,957.0
2010	781,607.4	62,441.7	433,757.8	100,394.2	185,564.8	146,802.5	996.3	188,564.9	14,189.7	119,350.8	55,024.4	96,843.1
2011	855,811.4	64,845.4	483,110.3	120,133.3	197,609.5	163,782.5	1,585.1	226,427.6	9,900.5	147,478.7	69,048.4	81,428.0
2012	911,000.5	66,305.4	518,840.7	130,965.7	213,657.9	171,785.5	2,431.7	244,892.2	12,088.7	162,746.8	70,056.7	80,962.2
2011 NOV	858,037.9	64,980.0	483,333.9	122,942.1	199,140.6	159,455.8	1,795.4	226,814.8	12,020.5	150,771.0	64,023.2	82,909.3
DEC	855,811.4	64,845.4	483,110.3	120,133.3	197,609.5	163,782.5	1,585.1	226,427.6	9,900.5	147,478.7	69,048.4	81,428.0
2012 JAN	863,920.5	66,851.5	487,143.4	122,926.3	197,781.6	164,685.4	1,750.1	227,419.8	12,935.3	150,656.2	63,828.3	82,505.8
FEB	856,610.2	65,995.9	484,040.7	119,136.1	197,533.6	165,620.4	1,750.6	225,393.4	12,863.2	149,830.9	62,699.4	81,180.1
MAR	865,979.9	65,489.5	492,554.8	120,617.3	201,265.3	166,664.0	4,008.3	231,586.4	11,830.2	152,570.1	67,186.1	76,349.2
APR	877,036.2	65,324.2	489,563.7	121,061.1	200,189.0	165,292.7	3,020.9	233,385.2	16,495.3	149,367.1	67,522.8	88,763.1
MAY	879,139.6	65,843.4	492,993.8	121,484.2	203,735.4	165,366.2	2,407.9	236,478.8	14,665.3	157,663.1	64,150.4	83,823.6
JUN	878,060.7	65,597.0	492,682.4	120,799.1	203,124.6	166,097.3	2,661.4	239,701.0	13,711.4	161,116.2	64,873.4	80,080.3
JUL	894,968.2	67,499.5	498,728.0	123,673.6	204,516.0	167,708.9	2,829.5	243,330.7	13,503.7	166,201.1	63,626.0	85,410.0
AUG	900,467.3	66,737.7	505,588.9	123,551.9	209,838.3	169,382.6	2,816.0	245,894.7	14,406.7	166,575.1	64,912.8	82,246.0
SEP	903,192.0	67,387.4	503,955.2	123,563.9	207,401.5	169,108.1	3,881.7	244,174.1	13,520.2	167,415.8	63,238.0	87,675.3
OCT	908,853.3	67,684.4	505,004.8	124,603.0	209,368.7	167,937.5	3,095.7	248,676.0	14,079.4	168,616.3	65,980.3	87,488.0
NOV	904,902.2	66,490.7	512,948.7	127,030.9	215,579.0	167,318.7	3,020.0	243,922.4	12,702.2	162,292.2	68,928.0	81,540.4
DEC	911,000.5	66,305.4	518,840.7	130,965.7	213,657.9	171,785.5	2,431.7	244,892.2	12,088.7	162,746.8	70,056.7	80,962.2
2013 JAN	937,038.1	68,592.5	527,897.4	133,284.9	217,159.6	174,484.6	2,968.3	255,332.9	17,081.8	163,510.3	74,740.8	85,215.3
FEB	940,102.8	68,796.3	531,065.2	134,199.1	216,393.2	177,080.6	3,392.4	257,046.9	16,971.4	164,711.4	75,364.2	83,194.4
MAR	944,928.4	69,096.2	536,539.7	139,698.0	213,665.7	180,356.7	2,819.3	254,799.5	14,989.8	163,003.4	76,806.3	84,493.1
APR	936,672.4	68,321.9	537,033.6	139,816.9	212,311.5	181,382.2	3,523.0	247,356.7	15,642.4	164,060.4	67,654.0	83,960.2
MAY	941,041.4	67,493.5	540,576.6	140,761.8	214,900.8	181,948.5	2,965.5	256,448.6	13,762.2	174,050.3	68,636.1	76,522.7
JUN	949,696.3	65,671.2	535,206.6	144,579.5	207,779.1	180,235.1	2,613.0	270,089.2	17,911.0	177,809.1	74,369.2	78,729.3
JUL	943,762.5	66,187.4	538,265.0	143,482.5	211,209.9	180,867.0	2,705.6	261,089.9	12,030.8	178,143.4	70,915.6	78,220.3
AUG	943,608.6	66,522.0	538,042.7	143,696.1	211,227.8	180,396.1	2,722.7	261,901.5	11,471.6 r	179,102.6 r	71,327.4	77,142.4
SEP	947,229.9	65,117.8	536,671.1	142,392.1	210,345.8	181,255.5	2,677.7	268,649.0	12,458.1 r	184,706.6 r	71,484.3	76,792.0
OCT	970,128.5	67,453.4	537,714.9	142,124.5	211,801.1	181,016.6	2,772.6	276,879.7	16,259.1	187,483.9	73,136.7	88,080.5
NOV P	972,994.6	66,210.9	536,420.3	142,448.7	211,780.3	179,327.8	2,863.5	293,526.8	11,934.1	205,164.0	76,428.7	76,836.6

Column 3 Excludes non-bank customers' holdings of S$NCDs.
Column 12 Include accumulated depreciation for fixed assets.

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

S$ MILLION

END OF PERIOD	TOTAL DEPOSITS										
				SINGAPORE GOVERNMENT & STATUTORY BOARDS				DEPOSITS OF NON-BANK FINANCIAL INSTITUTIONS			
	TOTAL	IN S$	IN FOREIGN CURRENCIES	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
	1=2+3	2	3	4=5+6+7	5	6	7	8=9+10+11	9	10	11
2008	347,507.4	344,409.5	3,098.0	19,031.9	2,416.9	16,256.2	358.8	41,949.2	8,459.7	33,442.9	46.6
2009	391,495.1	388,115.9	3,379.3	16,308.3	3,626.6	12,206.1	475.6	46,108.7	12,447.3	33,466.1	195.3
2010	433,757.8	429,824.1	3,933.6	14,173.8	3,173.2	10,894.7	106.0	55,404.2	15,133.1	40,022.9	248.2
2011	483,110.3	478,180.3	4,930.0	18,714.0	3,345.6	15,248.9	119.4	63,984.4	16,342.6	47,288.6	353.2
2012	518,840.7	513,634.0	5,206.7	22,059.8	5,183.5	16,776.9	99.4	63,430.6	15,703.1	47,298.3	429.2
2011 NOV	483,333.9	478,530.5	4,803.4	19,257.0	3,776.9	15,357.3	122.7	65,992.9	16,555.7	49,074.5	362.6
DEC	483,110.3	478,180.3	4,930.0	18,714.0	3,345.6	15,248.9	119.4	63,984.4	16,342.6	47,288.6	353.2
2012 JAN	487,143.4	482,404.2	4,739.1	19,126.0	4,242.0	14,759.6	124.4	63,786.3	16,165.5	47,191.9	428.9
FEB	484,040.7	479,191.3	4,849.4	19,108.6	4,120.7	14,867.1	120.8	59,334.0	15,509.1	43,422.7	402.2
MAR	492,554.8	487,241.5	5,313.3	19,335.1	4,712.1	14,468.9	154.1	62,785.7	15,289.4	47,006.0	490.3
APR	489,563.7	484,287.5	5,276.2	19,501.2	4,144.4	15,209.1	147.7	60,627.1	16,112.6	44,111.0	403.5
MAY	492,993.8	487,922.1	5,071.7	18,923.7	3,272.0	15,509.7	141.9	62,542.0	15,834.8	46,303.1	404.1
JUN	492,682.4	487,017.7	5,664.7	19,909.8	2,927.8	16,880.5	101.6	61,903.2	15,550.4	45,760.8	592.0
JUL	498,728.0	493,632.1	5,095.9	21,398.3	4,301.2	16,957.4	139.7	63,009.5	15,040.1	47,464.4	505.1
AUG	505,588.9	500,628.0	4,960.8	20,916.6	3,273.4	17,544.9	98.3	66,559.2	16,114.6	49,851.3	593.4
SEP	503,955.2	498,935.7	5,019.5	21,806.0	4,115.2	17,597.6	93.3	63,863.6	15,420.5	47,974.4	468.7
OCT	505,004.8	499,594.9	5,409.9	20,860.2	3,306.5	17,449.5	104.3	64,249.1	15,695.6	48,103.6	450.0
NOV	512,948.7	507,681.0	5,267.7	21,120.8	3,328.4	17,697.9	94.6	64,354.1	14,956.7	48,970.1	427.4
DEC	518,840.7	513,634.0	5,206.7	22,059.8	5,183.5	16,776.9	99.4	63,430.6	15,703.1	47,298.3	429.2
2013 JAN	527,897.4	522,251.4	5,646.0	21,719.8	4,075.0	17,513.3	131.5	65,236.4	16,132.1	48,661.6	442.7
FEB	531,065.2	524,968.9	6,096.3	21,433.1	3,900.4	17,426.9	105.8	66,876.9	16,134.2	50,150.2	592.5
MAR	536,539.7	530,008.9	6,530.8	23,257.4	6,178.4	16,940.1	139.0	64,811.2	15,802.1	48,648.1	361.0
APR	537,033.6	531,303.3	5,730.3	22,634.2	4,685.1	17,820.9	128.2	64,478.7	16,089.2	47,962.1	427.5
MAY	540,576.6	534,308.2	6,268.4	22,298.2	3,217.0	18,939.2	141.9	66,785.5	17,345.2	48,915.5	524.9
JUN	535,206.6	529,039.5	6,167.1	23,016.8	3,720.6	19,169.1	127.2	63,252.2	18,000.7	44,748.2	503.4
JUL	538,265.0	531,953.9	6,311.1	23,229.2	4,444.1	18,656.5	128.5	61,879.2	17,010.6	44,333.7	534.8
AUG	538,042.7	531,292.5	6,750.2	23,040.4	3,513.9	19,386.8	139.7	65,797.9	17,951.8	47,317.4	528.7
SEP	536,671.1	530,067.3	6,603.8	22,915.1	3,632.2	19,122.9	159.9	65,204.4	17,116.0	47,568.0	520.4
OCT	537,714.9	530,680.1	7,034.8	24,113.1	3,818.4	20,131.9	162.9	65,177.3	17,890.3	46,774.9	512.1
NOV P	536,420.3	530,096.4	6,323.9	24,217.0	3,569.4	20,515.9	131.7	63,647.6	18,650.1	44,423.4	574.1

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

S$ MILLION

END OF PERIOD	DEPOSITS OF OTHER RESIDENTS IN SINGAPORE				DEPOSITS OF RESIDENTS OUTSIDE SINGAPORE			
	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
	12 =13+14+15	13	14	15	16 =17+18+19	17	18	19
2008	255,513.4	46,519.6	106,768.8	102,225.0	31,013.0	4,704.2	19,178.9	7,129.8
2009	291,898.8	58,882.7	112,605.2	120,410.9	37,179.4	6,090.5	21,294.3	9,794.6
2010	322,896.6	73,910.7	113,158.3	135,827.6	41,283.1	8,177.3	21,488.9	11,616.9
2011	351,934.9	88,158.9	112,338.1	151,437.8	48,477.1	12,286.2	22,733.8	13,457.1
2012	383,387.6	97,357.2	127,227.2	158,803.1	49,962.7	12,721.8	22,355.5	14,885.4
2011 NOV	349,429.2	90,259.3	111,588.9	147,581.0	48,654.9	12,350.2	23,119.8	13,184.9
DEC	351,934.9	88,158.9	112,338.1	151,437.8	48,477.1	12,286.2	22,733.8	13,457.1
2012 JAN	354,371.0	88,715.5	113,447.4	152,208.1	49,860.1	13,803.2	22,382.8	13,674.1
FEB	357,658.9	87,289.4	117,284.8	153,084.7	47,939.2	12,216.9	21,959.0	13,763.3
MAR	363,102.6	88,692.2	119,026.8	155,383.6	47,331.4	11,923.6	20,763.7	14,644.2
APR	360,940.9	88,967.6	118,322.8	153,650.5	48,494.5	11,836.6	22,546.1	14,111.9
MAY	361,357.1	89,934.9	118,439.5	152,982.6	50,171.1	12,442.6	23,483.0	14,245.5
JUN	361,593.0	89,722.1	118,168.3	153,702.6	49,276.3	12,598.9	22,314.9	14,362.5
JUL	365,797.7	91,592.7	118,809.1	155,395.9	48,522.4	12,739.7	21,285.1	14,497.7
AUG	368,411.9	91,169.0	120,377.4	156,865.5	49,701.1	12,994.9	22,064.7	14,641.5
SEP	369,527.7	91,330.4	120,332.4	157,864.8	48,757.9	12,697.8	21,497.1	14,563.0
OCT	371,215.0	93,161.1	121,917.2	156,136.7	48,680.5	12,439.8	21,898.5	14,342.1
NOV	377,534.7	95,817.4	126,443.9	155,273.4	49,939.0	12,928.4	22,467.2	14,543.3
DEC	383,387.6	97,357.2	127,227.2	158,803.1	49,962.7	12,721.8	22,355.5	14,885.4
2013 JAN	389,535.5	100,174.2	127,763.5	161,597.7	51,405.7	12,903.6	23,221.2	15,281.0
FEB	390,977.5	100,547.7	126,235.0	164,194.7	51,777.7	13,616.7	22,581.0	15,580.0
MAR	397,551.9	104,123.4	126,386.4	167,042.2	50,919.1	13,594.1	21,691.2	15,633.8
APR	397,905.9	105,131.2	124,204.2	168,570.5	52,014.7	13,911.4	22,324.3	15,779.0
MAY	399,081.8	105,947.9	124,692.7	168,441.2	52,411.1	14,251.7	22,353.3	15,806.0
JUN	398,388.7	108,630.9	123,144.5	166,613.3	50,548.9	14,227.4	20,717.4	15,604.1
JUL	397,972.2	106,568.6	124,159.7	167,243.8	55,184.4	15,459.2	24,059.9	15,665.3
AUG	398,984.8	107,592.5	124,697.1	166,695.3	50,219.6	14,637.9	19,826.5	15,755.1
SEP	399,732.3	107,464.8	124,561.7	167,705.7	48,819.4	14,179.2	19,093.1	15,547.1
OCT	399,231.4	106,236.7	125,432.5	167,562.2	49,193.0	14,179.2	19,461.9	15,552.0
NOV P	398,948.8	105,955.8	127,049.1	165,944.0	49,606.9	14,273.4	19,792.0	15,541.5

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

S$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING										
		LOANS TO BUSINESSES									
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	PROFESSIONAL AND PRIVATE INDIVIDUALS BUSINESS PURPOSES	OTHERS
	1=2+12	2=3 TO 11	3	4	5*	6	7	8	9	10	11
2008	272,175.4	157,806.2	283.2	11,786.1	50,006.6	24,861.6	9,211.7	5,632.3	33,506.1	3,090.3	19,428.3
2009	281,296.8	153,360.0	260.3	10,547.3	48,940.6	23,357.4	10,612.3	4,938.7	32,465.3	2,968.8	19,269.3
2010	322,743.8	171,224.5	382.2	10,917.6	53,593.9	30,982.9	9,018.1	2,990.5	37,984.6	3,258.0	22,096.7
2011	420,455.5	240,916.4	1,719.7	19,023.5	67,304.4	48,809.6	11,883.2	4,667.6	55,550.9	4,237.3	27,720.2
2012	490,706.5	284,173.2	2,104.3	27,166.3	78,704.0	57,349.8	13,089.2	4,748.1	64,895.1	5,920.7	30,195.7
2011 NOV	415,774.3	240,144.8	1,926.3	18,213.7	65,024.4	51,511.8	11,810.9	4,355.1	53,740.3	3,932.1	29,630.2
DEC	420,455.5	240,916.4	1,719.7	19,023.5	67,304.4	48,809.6	11,883.2	4,667.6	55,550.9	4,237.3	27,720.2
2012 JAN	422,105.0	240,823.7	1,551.6	19,211.5	68,522.2	47,937.1	12,219.5	4,820.6	55,314.4	4,388.3	26,858.5
FEB	426,363.4	244,347.1	1,643.0	20,384.5	69,457.3	49,015.8	12,371.1	4,838.4	53,660.5	5,437.8	27,538.7
MAR	432,608.2	248,869.1	1,712.7	20,884.8	70,007.9	49,608.1	11,735.0	5,006.4	55,949.3	5,669.2	28,295.7
APR	435,298.4	249,777.3	1,412.6	21,392.4	70,755.1	49,046.9	12,459.9	5,146.7	55,928.7	5,830.5	27,804.5
MAY	444,984.0	257,429.9	1,684.2	22,178.7	71,418.1	51,919.4	12,628.8	4,745.1	57,820.5	5,913.4	29,121.7
JUN	452,567.7	262,478.0	1,764.0	23,566.3	72,052.4	53,798.8	13,647.0	4,835.9	59,150.6	5,838.6	27,824.4
JUL	458,285.9	265,724.7	1,880.6	23,403.1	72,876.2	54,563.1	13,168.0	4,699.1	60,463.2	6,012.1	28,659.3
AUG	468,809.4	273,685.4	1,872.7	28,324.2	73,145.2	55,696.9	13,867.8	5,010.1	62,593.0	5,917.1	27,258.4
SEP	472,323.2	274,541.8	1,874.3	27,716.7	74,319.0	55,977.7	13,386.2	4,448.3	62,645.4	6,145.2	28,029.0
OCT	479,455.0	278,097.2	2,134.8	28,121.5	75,563.1	54,694.7	13,225.5	4,593.6	65,091.6	6,101.6	28,570.8
NOV	481,782.6	277,021.4	1,979.9	28,845.3	76,542.8	54,597.1	12,826.7	4,594.0	62,803.8	6,038.8	28,793.0
DEC	490,706.5	284,173.2	2,104.3	27,166.3	78,704.0	57,349.8	13,089.2	4,748.1	64,895.1	5,920.7	30,195.7
2013 JAN	499,609.3	290,860.5	2,018.8	27,621.2	79,963.7	58,754.3	14,068.2	4,865.7	67,676.6	5,970.6	29,921.4
FEB	509,994.5	299,893.8	1,931.5	29,953.1	82,309.0	60,365.9	14,365.8	4,801.2	69,288.0	5,929.6	30,949.7
MAR	517,743.0	305,730.0	2,015.4	34,596.8	83,163.8	63,662.7	14,134.0	5,062.4	65,925.8	5,943.5	31,225.6
APR	522,282.4	308,853.5	2,041.2	34,524.3	85,256.7	64,494.5	13,982.7	5,231.3	66,932.1	6,023.5	30,367.2
MAY	528,750.9	313,938.9	2,098.6	34,603.2	85,303.7	66,826.1	14,151.7	5,451.6	68,680.3	6,168.2	30,655.5
JUN	532,467.3	316,063.9	2,272.6	34,420.6	85,894.9	67,752.4	15,052.4	5,471.7	68,045.6	6,220.0	30,933.7
JUL	539,013.6	321,074.9	3,275.8	34,875.8	86,722.3	68,061.1	14,933.0	5,753.9	68,047.7	6,303.6	33,101.7
AUG	540,792.6	321,213.6	3,415.1	31,599.3	88,139.9	66,841.6	15,946.9	5,909.2	69,450.3	6,350.3	33,561.0
SEP	546,552.4	325,636.5	3,640.1	31,392.9	88,614.6	69,105.0	16,081.1	6,205.2	70,120.7	6,353.6	34,123.3
OCT	554,274.7	332,074.6	3,656.8	31,595.0	89,515.6	70,460.3	16,670.2	6,183.2	72,192.9	6,752.1	35,048.5
NOV P	565,795.7	341,438.2	3,766.1	31,359.7	90,193.8	74,143.5	16,605.4	6,564.7	74,717.4	7,045.3	37,042.3

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

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

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

S$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	CONSUMER LOANS					
			PROFESSIONAL AND PRIVATE INDIVIDUALS			
	TOTAL	HOUSING AND BRIDGING LOANS	CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
	12= 13 TO 17	13	14	15	16	17
2008	114,369.0	79,587.0	12,466.6	5,495.2	611.8	16,208.4
2009	127,937.0	91,429.5	12,001.7	6,162.9	1,142.0	17,200.9
2010	151,519.4	112,381.3	11,678.5	6,888.9	1,319.6	19,251.1
2011	179,539.0	131,106.5	12,743.9	7,881.6	931.5	26,875.5
2012	206,533.3	152,003.0	12,523.5	8,963.9	1,060.1	31,982.8
2011 NOV	175,629.7	129,501.3	11,382.4	7,709.7	942.1	26,094.2
DEC	179,539.0	131,106.5	12,743.9	7,881.6	931.5	26,875.5
2012 JAN	181,281.2	132,677.9	12,569.2	7,785.6	932.8	27,315.7
FEB	182,016.3	133,754.8	12,568.9	7,682.0	1,005.9	27,004.7
MAR	183,739.1	134,807.7	12,597.9	7,709.1	1,035.2	27,589.2
APR	185,521.2	136,079.0	12,597.4	7,764.9	1,147.1	27,932.8
MAY	187,554.2	137,706.9	12,605.3	7,891.0	1,080.0	28,271.0
JUN	190,089.7	139,686.6	12,624.1	8,161.9	1,031.5	28,585.6
JUL	192,561.1	141,324.5	12,634.0	8,131.4	1,020.0	29,451.2
AUG	195,124.0	143,335.3	12,629.2	8,217.4	1,032.7	29,909.4
SEP	197,781.3	145,024.9	12,595.3	8,439.9	1,075.9	30,645.3
OCT	201,357.7	147,382.3	12,582.4	8,450.9	1,057.3	31,884.8
NOV	204,761.1	150,288.5	12,551.2	8,746.4	1,028.5	32,146.5
DEC	206,533.3	152,003.0	12,523.5	8,963.9	1,060.1	31,982.8
2013 JAN	208,748.8	154,106.4	12,497.8	8,846.0	1,153.2	32,145.4
FEB	210,100.5	155,153.9	12,434.0	8,852.5	1,209.5	32,450.6
MAR	212,013.1	156,550.8	12,325.2	8,722.3	1,217.7	33,197.1
APR	213,428.9	157,874.5	12,212.8	8,778.1	1,261.0	33,302.5
MAY	214,812.0	158,666.8	12,097.3	8,919.0	1,287.4	33,841.5
JUN	216,403.6	159,880.1	11,936.2	9,216.4	1,299.2	34,071.7
JUL	217,938.6	161,223.4	11,697.9	9,122.7	1,335.6	34,559.0
AUG	219,579.1	162,675.7	11,476.2	9,240.5	1,358.5	34,828.2
SEP	220,915.8	163,773.1	11,302.9	9,331.5	1,333.4	35,174.9
OCT	222,200.0	164,923.7	11,097.7	9,438.2	1,213.4	35,527.0
NOV P	224,357.4	165,870.1	10,890.0	9,695.8	1,166.1	36,735.4

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

S$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING										
		LOANS TO BUSINESSES									
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	PROFESSIONAL AND PRIVATE INDIVIDUALS BUSINESS PURPOSES	OTHERS
	1=2+12	2=3 TO 11	3	4*	5	6*	7*	8	9*	10	11
2008	286,093.3	256,983.1	8,010.7	42,993.5	13,931.2	20,923.4	52,975.5	9,208.2	74,085.7	1,071.0	33,783.9
2009	283,663.9	256,090.2	8,735.0	40,632.7	15,664.6	28,132.7	52,928.3	6,478.9	75,425.0	1,052.6	27,040.4
2010	318,312.0	287,310.1	11,821.7	43,008.8	14,558.3	37,861.7	62,028.1	5,755.2	78,525.5	1,059.3	32,691.5
2011	375,991.7	343,908.0	19,193.1	49,402.0	14,566.9	49,607.5	70,287.2	6,064.5	83,428.9	1,382.4	49,975.5
2012	388,486.8	353,003.2	19,576.1	47,640.7	14,780.6	57,362.4	64,978.5	5,055.6	88,746.4	2,272.8	52,590.1
2011 NOV	372,586.8	341,573.9	17,634.8	48,568.4	13,664.3	50,010.6	69,541.6	7,150.3	82,896.1	1,260.4	50,847.4
DEC	375,991.7	343,908.0	19,193.1	49,402.0	14,566.9	49,607.5	70,287.2	6,064.5	83,428.9	1,382.4	49,975.5
2012 JAN	365,208.5	333,999.7	19,533.3	48,141.9	14,596.3	50,048.8	67,778.4	5,979.0	82,150.0	1,373.8	44,398.2
FEB	370,447.1	338,837.6	19,612.3	49,007.5	14,702.7	51,505.3	67,269.7	5,371.5	85,208.8	1,484.5	44,675.3
MAR	377,258.2	344,425.8	21,075.9	48,358.4	14,861.4	54,260.6	66,838.9	5,588.1	86,843.0	1,442.4	45,157.1
APR	372,159.7	339,551.4	19,632.2	48,547.8	15,036.1	52,280.7	65,818.8	5,638.8	82,514.3	1,581.6	48,501.1
MAY	384,392.0	350,391.4	20,372.3	51,387.6	15,210.0	56,283.8	69,004.3	5,363.7	81,647.0	1,890.1	49,232.6
JUN	384,913.8	350,904.5	19,949.5	53,051.7	15,205.5	56,523.7	67,199.2	5,245.1	82,109.3	2,002.8	49,617.7
JUL	378,437.4	343,728.5	19,172.8	52,597.1	15,064.5	54,357.8	65,855.0	5,285.4	80,929.1	2,212.4	48,254.4
AUG	383,512.6	348,273.9	20,710.2	51,358.1	14,761.8	55,456.7	65,443.8	5,438.7	82,427.8	2,415.7	50,261.1
SEP	380,645.2	345,366.6	19,768.1	49,452.2	14,613.6	55,584.1	64,184.8	5,033.1	85,315.2	2,462.0	48,953.5
OCT	381,418.6	346,150.8	19,809.9	49,058.9	14,471.1	56,644.9	64,798.2	4,828.4	85,596.6	2,556.9	48,385.9
NOV	385,024.4	349,884.9	20,935.3	49,867.9	14,828.2	57,051.5	64,557.8	4,776.0	86,753.4	2,552.1	48,562.7
DEC	388,486.8	353,003.2	19,576.1	47,640.7	14,780.6	57,362.4	64,978.5	5,055.6	88,746.4	2,272.8	52,590.1
2013 JAN	406,206.2	369,507.8	19,551.0	50,725.5	14,906.4	61,857.6	65,530.0	5,081.5	92,880.4	2,825.9	56,149.5
FEB	406,902.4	370,087.0	20,921.4	50,190.1	15,578.4	61,858.9	64,850.3	5,464.2	92,010.9	2,805.4	56,407.4
MAR	416,079.2	378,777.4	21,292.4	52,807.5	16,401.6	64,881.6	65,966.3	5,002.3	93,699.3	2,974.8	55,751.6
APR	417,841.8	380,796.8	21,862.2	54,363.1	16,156.6	67,942.5	65,590.6	4,793.2	90,896.7	3,631.6	55,560.3
MAY	431,733.0	393,116.2	21,347.6	54,244.6	17,506.7	74,288.9	65,968.1	4,814.1	93,365.2	3,760.0	57,821.0
JUN	431,456.0	392,381.0 r	21,319.1	54,652.7	18,252.8	75,492.2	66,282.0	4,813.1	90,340.3	3,976.2	57,252.6
JUL	433,559.7	394,551.0 r	21,422.9	54,358.4	17,297.1	77,617.4	62,887.3	5,527.8	93,731.6	4,214.2	57,494.3
AUG	438,983.9	399,815.8 r	22,615.2	55,617.2	17,513.4	80,050.2	62,925.9	5,552.1	94,313.1	4,486.2	56,742.5
SEP	446,268.9	405,351.5	22,679.3	54,574.6	17,808.2	79,783.8	61,598.1	5,512.2	99,418.6	4,940.5	59,036.2
OCT	448,500.3	404,383.5	23,425.9	53,244.1	17,848.5	80,737.1	60,236.5	5,558.1	99,636.5	5,459.6	58,237.2
NOV P	468,844.3	421,561.2	25,568.4	54,478.2	17,506.3	84,819.5	61,100.7	6,085.1	103,860.5	5,603.9	62,538.6

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

Columns 4 & 6 Data from April to September 2013 has been revised.

Columns 7 & 9 Data from May to September 2013 has been revised.

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

S$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	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
2008	29,110.2	2,848.4	0.0	0.0	1,226.8	25,035.0
2009	27,573.6	3,002.2	0.0	0.0	1,035.5	23,535.9
2010	31,001.8	3,043.2	0.0	0.0	259.6	27,699.0
2011	32,083.7	3,407.0	0.0	0.0	532.1	28,144.6
2012	35,483.6	3,013.7	0.0	0.0	39.6	32,430.3
2011 NOV	31,012.9	3,384.0	0.0	0.0	498.9	27,130.0
DEC	32,083.7	3,407.0	0.0	0.0	532.1	28,144.6
2012 JAN	31,208.7	3,376.1	0.0	0.0	492.0	27,340.6
FEB	31,609.5	3,434.7	0.0	0.0	470.1	27,704.7
MAR	32,832.4	3,405.2	0.0	0.0	454.1	28,973.1
APR	32,608.3	3,685.6	0.0	0.0	211.2	28,711.5
MAY	34,000.7	3,391.5	0.0	0.0	222.0	30,387.2
JUN	34,009.4	3,917.6	0.0	0.0	216.5	29,875.3
JUL	34,708.9	4,060.9	0.0	0.0	22.9	30,625.1
AUG	35,238.7	4,078.1	0.0	0.0	24.1	31,136.5
SEP	35,278.6	4,083.2	0.0	0.0	23.8	31,171.6
OCT	35,267.8	4,029.0	0.0	0.0	35.6	31,203.2
NOV	35,139.6	3,442.1	0.0	0.0	39.0	31,658.5
DEC	35,483.6	3,013.7	0.0	0.0	39.6	32,430.3
2013 JAN	36,698.5	3,059.1	0.0	0.0	124.6	33,514.8
FEB	36,815.4	2,985.8	0.0	0.0	130.0	33,699.6
MAR	37,301.9	3,029.9	0.0	0.0	119.3	34,152.7
APR	37,044.9	3,115.3	0.0	0.0	120.6	33,809.0
MAY	38,616.7	3,007.0	0.0	0.0	126.8	35,482.9
JUN	39,075.1	3,045.0	0.0	0.0	133.5	35,896.6
JUL	39,008.6	3,101.4	0.0	0.0	126.8	35,780.4
AUG	39,168.0	3,064.7	0.0	0.0	131.6	35,971.7
SEP	40,917.4	3,106.0	0.0	0.0	129.4	37,682.0
OCT	44,116.8	3,074.4	0.0	0.0	131.1	40,911.3
NOV P	47,283.0	3,099.1	0.0	0.0	146.2	44,037.7

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

END OF PERIOD	TOTAL		LOANS TO BUSINESSES									
			TOTAL		AGRICULTURE, MINING AND QUARRYING		MANUFACTURING		BUILDING AND CONSTRUCTION		GENERAL COMMERCE	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S$M	%	S$M	%	S$M	%	S$M	%	S$M	%	S$M	%
	1=3+21	2	3=5+7+9+11+13 +15+17+19	4	5	6	7*	8	9*	10*	11*	12
2008	974,297.0	54.8	693,156.5	56.4	10,297.6	79.8	79,003.8	68.1	84,728.5	75.2	119,058.8	32.7
2009	960,969.3	56.2	666,809.9	57.7	12,357.3	72.3	78,720.7	63.0	84,457.6	76.4	129,004.5	34.0
2010	1,025,624.4	58.2	710,898.8	58.2	18,234.4	64.4	85,821.1	60.0	90,521.6	75.2	141,539.0	36.6
2011	1,226,850.2	58.4	867,470.1	58.1	28,433.7	69.3	107,563.6	59.6	108,210.8	75.6	187,735.9	36.8
2012	1,413,729.0	55.0	994,255.8	53.9	34,831.4	59.3	122,867.7	54.1	131,130.1	71.2	224,847.6	34.7
2011 NOV	1,219,919.5	58.2	862,301.0	58.3	26,025.9	70.5	103,621.7	61.2	105,346.6	74.6	183,627.0	39.1
DEC	1,226,850.2	58.4	867,470.1	58.1	28,433.7	69.3	107,563.6	59.6	108,210.8	75.6	187,735.9	36.8
2012 JAN	1,228,161.2	58.0	862,876.9	57.9	28,725.0	70.5	105,742.2	59.7	109,664.5	75.7	184,141.1	37.8
FEB	1,225,988.2	58.6	861,600.7	58.6	28,360.1	71.0	106,583.3	60.1	110,407.0	76.1	185,910.6	38.2
MAR	1,246,728.5	58.5	876,865.8	58.5	28,341.3	76.4	105,213.4	60.3	113,093.8	75.0	191,719.9	38.5
APR	1,256,379.5	58.0	885,329.5	57.6	28,266.5	73.0	106,441.7	59.6	118,065.9	72.6	194,931.8	37.7
MAY	1,290,146.1	57.6	910,813.4	57.2	30,031.4	72.0	111,020.5	60.1	119,615.8	72.3	204,366.9	37.7
JUN	1,316,504.5	56.7	926,462.3	56.4	29,768.6	70.7	110,285.6	62.5	120,469.9	72.3	209,279.2	36.8
JUL	1,304,619.6	57.0	912,857.2	56.6	29,391.6	69.4	110,696.8	61.8	123,938.6	70.8	209,703.0	35.8
AUG	1,330,907.7	56.9	934,210.1	56.4	31,204.2	70.3	115,880.7	62.2	123,044.7	71.3	213,026.5	36.1
SEP	1,335,540.8	56.8	936,073.3	56.2	31,298.6	67.0	115,164.2	60.0	123,425.6	71.9	211,248.8	36.5
OCT	1,356,077.2	56.7	951,282.1	56.0	32,392.2	66.7	116,106.2	59.4	124,548.4	72.2	216,093.7	35.9
NOV	1,381,966.6	56.0	972,522.7	54.9	32,826.7	67.5	122,530.4	57.2	130,345.4	70.0	220,219.9	35.3
DEC	1,413,729.0	55.0	994,255.8	53.9	34,831.4	59.3	122,867.7	54.1	131,130.1	71.2	224,847.6	34.7
2013 JAN	1,426,353.3	56.0	1,000,543.7	55.3	36,163.9	57.7	119,833.4	58.3	130,823.1	72.4	228,356.4	36.0
FEB	1,425,394.8	56.8	1,003,114.0	56.1	35,419.2	62.2	120,765.5	59.6	134,780.1	72.5	234,319.0	35.5
MAR	1,453,251.1	56.5	1,026,816.7	55.6	36,189.0	63.3	129,358.2	61.4	136,608.7	72.7	247,519.6	35.0
APR	1,466,887.1 r	56.0	1,036,545.4 r	55.1	36,149.6	64.3	131,719.2	61.2	138,750.5	72.9	251,702.1	35.2
MAY	1,498,937.0 r	55.8	1,061,521.5 r	54.9	35,469.2	64.0	133,477.2	60.1	139,997.5	73.3	263,268.3	35.9
JUN	1,531,805.7 r	54.8	1,082,554.1 r	53.9	36,025.0	63.9	133,076.1	60.9	142,761.1	72.8	265,657.9	35.8
JUL	1,514,220.7	55.9	1,070,658.3	55.0	37,306.6	65.2	133,867.3	61.1 r	138,767.3	74.7	260,614.1	37.3
AUG	1,511,952.8	56.3	1,065,725.5	55.6	39,112.4	65.5	129,387.5	62.1	140,101.3	75.2	254,391.9	38.3
SEP	1,529,187.8 r	56.2	1,074,195.0 r	55.6	38,689.2	66.7	129,698.3	61.4	140,654.9	75.4	248,881.6	39.9
OCT	1,536,453.5	56.6	1,076,958.8	56.0	39,606.9	66.4	128,918.7	61.0	141,828.5	75.4	251,472.1	40.1
NOV P	1,552,897.7	57.3	1,092,798.7	56.6	41,438.8	68.1	129,312.2	61.7	143,771.0	74.7	262,809.7	40.0

Note: Data includes both Domestic Banking Units and Asian Currency Units.
Columns 7 & 11 Data from April to September 2013 has been revised.
Columns 9 & 10 Includes loans to building and building co-operative societies, building developers and real estate agents.

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

END OF PERIOD	LOANS TO BUSINESSES								TOTAL		LOANS TO CONSUMERS			
	TRANSPORT, STORAGE AND COMMUNICATION		BUSINESS SERVICES		FINANCIAL INSTITUTIONS		OTHERS				HOUSING AND BRIDGING LOANS		PROFESSIONAL AND PRIVATE INDIVIDUALS	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S$M	%	S$M	%	S$M	%	S$M	%	S$M	%	S$M	%	S$M	%
	13	14	15	16	17	18	19	20	21= 23+25	22	23	24	25	26
2008	85,983.8	71.9	19,411.9	74.5	199,200.8	52.5	95,471.3	47.6	281,140.6	51.0	92,456.6	89.2	188,684.0	32.3
2009	84,335.0	74.9	16,196.0	68.5	177,249.7	58.7	84,489.1	47.0	294,159.3	52.9	110,288.3	85.6	183,871.0	33.2
2010	91,816.6	77.0	14,521.6	59.6	179,432.1	61.1	89,012.5	47.0	314,725.6	58.0	134,829.0	85.6	179,896.6	37.3
2011	101,967.9	80.1	16,795.0	59.3	205,635.0	59.9	111,128.3	49.2	359,380.1	58.9	157,231.1	85.6	202,149.1	38.1
2012	101,494.6	76.3	16,306.4	56.2	237,738.8	56.6	125,039.0	44.9	419,473.1	57.7	183,735.8	84.4	235,737.3	36.9
2011 NOV	102,261.9	79.2	17,741.8	60.5	206,821.3	59.6	116,854.8	47.9	357,618.4	57.8	156,185.3	85.1	201,433.2	36.6
DEC	101,967.9	80.1	16,795.0	59.3	205,635.0	59.9	111,128.3	49.2	359,380.1	58.9	157,231.1	85.6	202,149.1	38.1
2012 JAN	99,339.9	80.1	16,993.3	59.4	210,545.6	58.5	107,725.2	47.2	365,284.4	58.2	158,465.9	85.9	206,818.4	37.0
FEB	98,603.7	80.3	15,898.9	59.6	212,510.7	58.5	103,326.3	51.0	364,387.5	58.6	160,214.1	85.6	204,173.4	37.4
MAR	97,496.5	80.1	16,581.1	59.6	218,261.5	58.6	106,158.4	50.2	369,862.6	58.6	162,248.8	85.2	207,613.9	37.7
APR	97,266.3	80.0	16,664.5	61.3	217,620.0	57.8	106,072.8	50.0	371,049.9	58.8	165,121.6	84.6	205,928.4	38.1
MAY	102,231.4	79.3	16,649.8	57.0	217,756.4	57.2	109,141.3	49.6	379,332.7	58.4	167,167.5	84.4	212,165.3	37.9
JUN	100,931.3	79.5	16,928.8	55.7	220,682.6	56.8	118,116.3	44.9	390,042.2	57.5	170,750.2	84.1	219,292.0	36.7
JUL	98,375.9	79.8	16,639.5	56.2	217,701.0	57.2	106,410.8	49.5	391,762.4	58.0	172,348.2	84.4	219,414.1	37.3
AUG	98,373.3	80.1	17,012.7	57.4	222,699.3	57.2	112,968.6	46.4	396,697.7	58.1	174,798.9	84.3	221,898.8	37.4
SEP	100,615.4	76.6	15,509.3	57.3	224,679.3	58.0	114,132.2	47.1	399,467.5	58.3	177,552.5	84.0	221,915.0	37.8
OCT	100,727.2	77.0	15,528.5	56.7	229,734.0	58.2	116,151.9	47.0	404,795.1	58.5	180,122.2	84.1	224,672.9	37.9
NOV	100,634.5	76.3	15,906.8	55.3	233,771.0	56.6	116,288.0	46.8	409,443.9	58.6	182,735.9	84.1	226,708.0	38.0
DEC	101,494.6	76.3	16,306.4	56.2	237,738.8	56.6	125,039.0	44.9	419,473.1	57.7	183,735.8	84.4	235,737.3	36.9
2013 JAN	102,337.6	77.1	16,888.5	54.9	237,833.4	59.0	128,307.3	44.9	425,809.6	57.6	185,968.6	84.5	239,841.1	36.8
FEB	102,112.5	77.0	16,774.7	57.5	237,693.8	59.3	121,249.2	47.9	422,280.8	58.5	187,079.6	84.5	235,201.3	37.7
MAR	103,733.2	76.6	17,028.8	54.6	235,134.6	58.3	121,244.4	47.1	426,434.4	58.5	188,659.1	84.6	237,775.4	37.7
APR	104,307.6	75.7	16,963.2	54.5	234,974.5	56.9	121,978.7	45.3	430,341.7	58.2	190,667.3	84.4	239,674.5	37.3
MAY	105,320.0 r	75.4	17,047.2	55.0	243,425.8 r	56.7	123,516.3	45.7	437,415.6	57.9	192,214.7	84.1	245,200.8	37.4
JUN	104,801.7 r	76.9	17,088.3	55.2	248,023.6 r	54.1	135,120.4	41.8	449,251.6	56.9	194,158.5	83.9	255,093.0	36.3
JUL	102,845.0 r	74.9	17,802.4	58.7	255,432.9 r	53.6	124,022.8	46.5	443,562.4	57.9	195,632.0	84.0	247,930.4	37.4
AUG	102,292.6 r	76.4	18,145.9	59.0	256,434.2 r	53.3	125,859.6	46.1	446,227.2	58.0	196,341.8	84.4	249,885.4	37.2
SEP	101,545.8 r	75.8	18,228.0	59.2	264,169.1 r	53.4	132,328.2	43.8	454,992.8	57.5	197,310.5	84.6	257,682.2	36.8
OCT	100,283.9	75.9	17,869.6	60.5	263,663.7	54.1	133,315.4	45.4	459,494.7	58.0	197,751.7	85.0	261,743.0	37.6
NOV P	101,605.4	75.8	18,575.3	62.6	265,639.5	55.2	129,646.7	48.2	460,099.0	59.0	198,427.2	85.2	261,671.8	39.2

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

S$ MILLION

END OF PERIOD	LOANS AND ADVANCES TO NON-BANK CUSTOMERS				
	TOTAL	BILLS FINANCING	OVERDRAFTS	TRUST RECEIPTS	OTHER LOANS AND ADVANCES
	1=2 TO 5	2	3	4	5
2008	272,175.4	9,489.7	10,264.5	6,504.0	245,917.2
2009	281,296.8	11,308.5	9,973.0	4,874.3	255,140.9
2010	322,743.8	20,050.4	8,918.7	5,374.6	288,400.2
2011	420,455.5	44,582.2	8,591.8	6,727.3	360,554.2
2012	490,706.5	56,292.0	9,322.5	7,429.4	417,662.6
2011 NOV	415,774.3	43,911.7	8,839.7	7,468.7	355,554.3
DEC	420,455.5	44,582.2	8,591.8	6,727.3	360,554.2
2012 JAN	422,105.0	41,396.7	8,748.9	6,631.4	365,328.0
FEB	426,363.4	41,236.1	8,800.9	6,422.4	369,904.0
MAR	432,608.2	42,464.6	8,576.5	6,447.0	375,120.1
APR	435,298.4	42,529.3	8,642.1	6,747.5	377,379.6
MAY	444,984.0	48,703.4	8,602.0	6,938.1	380,740.5
JUN	452,567.7	52,040.4	9,088.2	6,931.5	384,507.6
JUL	458,285.9	53,650.1	9,346.6	7,012.5	388,276.7
AUG	468,809.4	55,169.5	9,054.4	7,267.7	397,317.8
SEP	472,323.2	54,348.2	9,246.9	7,351.8	401,376.3
OCT	479,455.0	52,330.4	9,516.7	7,473.2	410,134.6
NOV	481,782.6	52,449.3	9,504.3	7,549.4	412,279.6
DEC	490,706.5	56,292.0	9,322.5	7,429.4	417,662.6
2013 JAN	499,609.3	58,956.2	9,539.1	7,667.1	423,446.9
FEB	509,994.5	58,782.2	9,703.6	7,271.0	434,237.7
MAR	517,743.0	62,631.6	9,462.1	7,854.5	437,794.9
APR	522,282.4	64,755.0	9,510.9	7,480.7	440,535.8
MAY	528,750.9	66,144.5	9,575.0	7,458.1	445,573.3
JUN	532,467.3	65,795.4	9,697.1	7,622.6	449,352.2
JUL	539,013.6	65,243.0	9,385.0	8,113.2	456,272.4
AUG	540,792.6	66,138.5	9,548.2	8,409.1	456,696.8
SEP	546,552.4	68,943.8	9,617.7	8,318.3	459,672.6
OCT	554,274.7	70,224.6	9,608.3	9,188.6	465,253.2
NOV P	565,795.7	75,692.1	9,929.1	9,590.9	470,583.6

Table I.8 Banks: Statutory Liquidity Position of DBUs

AS AT	LIABILITIES BASE	STATUTORY LIQUID ASSETS	LIQUIDITY RATIO	BALANCES WITH MAS
	S$ MILLION		PER CENT	S$ MILLION
	1	2	3	4
2008	343,134.7	65,780.8	19.2	13,466.0
2009	391,820.2	72,984.8	18.6	13,999.9
2010	437,324.6	72,420.7	16.6	15,878.7
2011	496,501.3	84,711.4	17.1	17,815.3
2012	535,296.6	88,400.1	16.5	19,503.3
2011 NOV	490,363.5	83,553.2	17.0	17,090.4
DEC	496,501.3	84,711.4	17.1	17,815.3
2012 JAN	496,277.5	81,959.7	16.5	18,684.2
FEB	498,046.2	81,732.6	16.4	16,350.2
MAR	508,854.5	83,819.3	16.5	17,515.7
APR	505,935.1	85,713.6	16.9	16,853.5
MAY	508,634.4	84,172.6	16.5	17,544.0
JUN	513,184.1	82,356.5	16.0	18,646.0
JUL	515,522.1	80,829.2	15.7	17,426.9
AUG	521,563.3	85,033.3	16.3	16,910.4
SEP	525,430.3	88,999.7	16.9	19,678.3
OCT	525,752.1	89,763.3	17.1	17,026.3
NOV	529,828.3	90,226.8	17.0	19,488.1
DEC	535,296.6	88,400.1	16.5	19,503.3
2013 JAN	544,898.3	92,910.2	17.1	20,268.0
FEB	550,760.9	91,855.2	16.7	20,011.4
MAR	555,766.0	93,542.1	16.8	21,189.9
APR	555,125.7	96,392.5	17.4	19,557.4
MAY	557,515.3	94,477.4	16.9	21,437.8
JUN	554,786.0	94,213.3	17.0	25,401.3
JUL	555,637.5	88,260.1	15.9	29,895.8
AUG	555,311.3	90,198.8	16.2	30,919.1
SEP	561,148.8	89,642.8	16.0	28,737.9
OCT	568,605.2	94,474.9	16.6	31,313.1
NOV P	557,700.2	93,880.8	16.8	31,838.1

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

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

S$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2008	339,491.0	23,953.5	80,089.5	150,559.5	668,298.4	481,684.3	21,586.4	22,323.8	12,760.5
2009	366,168.5	24,598.1	82,667.4	159,539.2	706,814.2	520,485.4	22,749.4	15,830.0	11,340.0
2010	385,873.2	37,306.9	73,032.4	200,504.1	781,607.4	576,024.4	35,157.1	12,156.8	14,163.1
2011	418,502.3	39,178.6	79,524.8	251,622.1	855,811.4	641,672.2	37,640.4	18,510.0	16,459.2
2012	410,412.0	42,601.1	100,496.2	288,037.7	911,000.5	680,339.3	33,885.3	25,178.6	19,887.7
2011 III	430,638.8	39,900.4	70,369.4	241,597.4	852,799.2	636,992.5	37,203.1	16,297.6	15,888.0
IV	418,502.3	39,178.6	79,524.8	251,622.1	855,811.4	641,672.2	37,640.4	18,510.0	16,459.2
2012 I	420,557.6	33,578.1	90,557.2	257,136.1	865,979.9	644,253.7	39,957.7	20,045.1	17,534.8
II	402,507.1	46,544.8	90,105.5	271,544.9	878,060.7	647,876.7	43,310.9	20,147.1	17,874.7
III	404,244.8	54,536.9	95,338.8	278,653.5	903,192.0	668,769.5	39,377.3	23,601.1	20,353.8
IV	410,412.0	42,601.1	100,496.2	288,037.7	911,000.5	680,339.3	33,885.3	25,178.6	19,887.7
2013 I	429,782.0	40,635.2	104,859.7	297,323.4	944,928.4	697,574.2	39,845.6	28,660.2	20,104.1
II	425,112.5	51,965.0	106,854.4	298,015.0	949,696.3	698,052.9	50,360.7	30,723.1	17,569.9
III	400,848.4	64,876.8	106,810.7	299,576.8	947,229.9	703,151.8	50,793.7	25,437.1	16,144.6

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

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

S$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET FOREIGN ASSETS/ LIAB-ILITIES (-)
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECUR-ITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAY-ABLE	OTHER FOREIGN LIAB-ILITIES	
	1=2 TO 7	2	3*	4	5	6	7	8=9 TO 12	9	10*	11	12	13=1 - 8
2008	222,655.6	29.5	164,517.7	16,631.9	5,582.5	13,888.9	22,005.1	207,077.0	31,013.0	166,121.1	13.3	9,929.6	15,578.6
2009	245,511.5	33.4	170,735.7	17,345.7	7,844.4	24,225.5	25,326.8	208,583.5	37,179.4	162,525.0	24.3	8,854.8	36,928.0
2010	245,825.7	36.3	154,299.5	19,628.9	15,619.8	22,555.2	33,686.0	223,784.4	41,283.1	174,375.2	31.5	8,094.6	22,041.3
2011	270,012.3	57.1	157,365.4	41,590.8	37,634.6	19,633.2	13,731.2	275,641.1	48,477.1	216,527.1	39.0	10,597.9	-5,628.8
2012	279,409.8	49.0	140,843.2	57,006.2	47,801.9	24,188.2	9,521.3	290,580.6	49,962.7	232,803.5	34.2	7,780.2	-11,170.8
2011 NOV	270,616.0	41.9	159,188.4	41,139.3	37,011.8	20,880.3	12,354.3	274,593.8	48,654.9	214,794.2	32.2	11,112.5	-3,977.8
DEC	270,012.3	57.1	157,365.4	41,590.8	37,634.6	19,633.2	13,731.2	275,641.1	48,477.1	216,527.1	39.0	10,597.9	-5,628.8
2012 JAN	268,689.9	51.2	158,655.5	42,884.8	34,503.9	19,432.6	13,161.9	275,910.0	49,860.1	214,484.5	25.8	11,539.6	-7,220.1
FEB	262,682.1	42.7	152,822.5	43,690.4	33,814.3	20,174.6	12,137.6	271,738.0	47,939.2	212,530.2	27.5	11,241.1	-9,055.9
MAR	276,344.3	43.0	160,988.0	46,745.8	34,641.5	21,476.9	12,449.1	278,306.4	47,331.4	219,756.2	27.1	11,191.7	-1,962.1
APR	273,198.3	42.6	154,075.2	48,333.1	35,275.5	22,009.7	13,462.2	277,503.2	48,494.5	216,889.9	30.1	12,088.7	-4,304.9
MAY	278,283.5	45.7	156,867.1	48,479.3	40,720.3	22,360.1	9,811.0	280,272.3	50,171.1	221,813.5	28.2	8,259.5	-1,988.8
JUN	277,198.7	44.7	151,862.7	48,938.6	44,190.2	23,474.8	8,687.7	282,084.1	49,276.3	225,989.6	31.4	6,786.8	-4,885.4
JUL	285,620.7	47.3	157,396.2	49,657.7	45,316.2	24,560.5	8,642.8	286,063.7	48,522.4	229,827.0	33.0	7,681.3	-443.0
AUG	293,907.3	45.3	159,641.2	54,399.4	46,954.8	24,400.4	8,466.2	288,177.0	49,701.1	231,488.0	35.3	6,952.6	5,730.3
SEP	284,205.4	44.8	151,416.8	54,076.7	45,755.7	23,942.7	8,968.7	286,522.8	48,757.9	230,653.9	35.1	7,075.9	-2,317.4
OCT	284,006.0	51.0	148,980.5	57,639.7	44,153.3	24,054.4	9,127.1	290,814.4	48,680.5	234,596.6	32.3	7,505.0	-6,808.4
NOV	282,703.1	40.0	148,023.2	56,991.7	44,615.2	24,038.4	8,994.6	288,369.9	49,939.0	231,220.2	37.3	7,173.4	-5,666.8
DEC	279,409.8	49.0	140,843.2	57,006.2	47,801.9	24,188.2	9,521.3	290,580.6	49,962.7	232,803.5	34.2	7,780.2	-11,170.8
2013 JAN	290,960.9	57.4	145,429.4	59,654.4	50,535.1	24,854.7	10,429.9	297,047.7	51,405.7	238,251.1	40.3	7,350.6	-6,086.8
FEB	294,256.0	41.1	140,896.5	65,939.0	50,004.9	25,014.5	12,360.0	300,106.1	51,777.7	240,075.6	36.8	8,216.0	-5,850.1
MAR	291,269.4	43.6	136,291.6	66,409.4	52,945.3	24,270.5	11,309.0	299,391.9	50,919.1	239,809.7	41.9	8,621.2	-8,122.5
APR	281,054.2	38.1	124,112.5	65,956.0	55,003.3	23,313.0	12,631.3	292,678.0	52,014.7	231,714.4	39.5	8,909.4	-11,623.8
MAY	289,756.3	40.5	132,581.4	67,454.8	56,581.3	21,627.2	11,471.1	303,546.8	52,411.1	242,686.5	41.3	8,407.9	-13,790.5
JUN	288,390.3	40.5	135,967.5	66,482.1	54,934.4	20,692.6	10,273.2	310,889.1	50,548.9	252,178.2	47.4	8,114.6	-22,498.8
JUL	283,494.3	43.6	127,244.3	70,171.4	53,485.5	21,083.8	11,465.7	312,324.9	55,184.4	249,059.0	44.1	8,037.4	-28,830.6
AUG	281,700.7	39.2	118,954.9	66,613.3	54,220.8	29,466.1	12,406.4	308,564.5 r	50,219.6	250,429.9 r	45.8	7,869.2	-26,863.8 r
SEP	279,195.1	40.9	115,677.0	66,994.2	56,816.3	29,664.3	10,002.4	313,091.3 r	48,819.4	256,190.9 r	47.8	8,033.2	-33,896.2 r
OCT	284,314.3	40.2	118,942.3	67,490.8	58,712.1	28,950.2	10,178.7	318,424.5	49,193.0	260,620.6	54.5	8,556.4	-34,110.2
NOV P	291,703.9	275.6	120,391.3	69,426.5	63,593.3	28,334.3	9,682.9	339,104.7	49,606.9	281,592.7	134.8	7,770.3	-47,400.8

Columns 3 & 10 Includes Asian Currency Units.

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

S$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET FOREIGN ASSETS/ LIAB-ILITIES (-)
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECUR-ITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAY-ABLE	OTHER FOREIGN LIAB-ILITIES	
	1=2 TO 7	2	3	4	5	6	7	8=9 TO 12	9	10	11	12	13=1 - 8
2008	1,085,174.1	56.3	622,183.0	204,931.9	17,964.1	132,473.8	107,565.0	1,009,671.7	273,047.6	642,359.3	41.4	94,223.4	75,502.4
2009	1,006,692.4	64.2	545,393.0	197,450.0	18,562.6	170,866.5	74,356.1	895,131.5	278,109.3	553,941.7	38.1	63,042.4	111,560.9
2010	1,014,184.5	294.5	528,754.1	212,810.8	35,456.8	153,757.0	83,111.3	933,037.4	254,925.7	613,710.8	187.8	64,213.1	81,147.1
2011	1,077,037.2	119.7	552,173.7	261,323.5	67,927.6	116,199.4	79,293.3	1,002,545.1	272,110.7	659,066.5	90.1	71,277.8	74,492.1
2012	1,096,159.1	176.9	544,713.4	272,560.9	86,106.3	123,728.4	68,873.2	1,004,619.8	288,088.5	651,200.4	39.8	65,291.1	91,539.3
2011 NOV	1,084,523.2	108.1	558,222.3	256,511.2	66,639.9	127,503.5	75,538.2	1,009,112.1	271,488.7	661,737.3	40.6	75,845.5	75,411.1
DEC	1,077,037.2	119.7	552,173.7	261,323.5	67,927.6	116,199.4	79,293.3	1,002,545.1	272,110.7	659,066.5	90.1	71,277.8	74,492.1
2012 JAN	1,053,283.8	103.8	538,770.7	252,954.6	63,748.4	116,540.8	81,165.5	974,529.7	273,327.4	627,395.7	40.6	73,766.0	78,754.1
FEB	1,057,383.9	106.2	539,375.4	253,546.1	65,901.8	120,273.7	78,180.7	977,814.3	271,414.0	637,101.1	55.4	69,243.8	79,569.6
MAR	1,060,249.7	114.6	538,270.5	258,352.5	67,733.2	121,961.0	73,817.9	980,807.1	273,333.1	642,702.6	39.3	64,732.1	79,442.6
APR	1,048,670.4	112.5	533,132.2	256,887.3	67,532.4	114,096.5	76,909.5	978,122.4	273,944.3	636,169.1	294.5	67,714.5	70,548.0
MAY	1,089,012.3	112.5	552,899.2	263,822.9	74,306.4	113,201.4	84,669.9	1,009,599.6	282,291.8	648,779.3	56.1	78,472.4	79,412.7
JUN	1,087,208.6	108.7	554,796.2	265,709.2	78,411.7	113,871.5	74,311.3	1,003,532.3	280,246.9	656,937.1	41.1	66,307.2	83,676.3
JUL	1,095,684.1	99.6	561,681.6	262,203.4	79,594.5	113,973.8	78,131.2	1,001,704.7	280,405.6	649,897.2	73.6	71,328.3	93,979.4
AUG	1,101,384.8	170.3	558,580.4	269,622.4	81,620.2	119,706.2	71,685.3	996,228.8	284,393.1	647,562.8	60.9	64,212.0	105,156.0
SEP	1,082,526.8	105.8	545,863.4	268,837.4	79,268.4	117,833.3	70,618.5	996,110.3	284,403.3	645,957.9	86.9	65,662.2	86,416.5
OCT	1,069,223.6	120.0	526,626.5	273,576.0	77,369.7	123,881.4	67,650.0	981,798.8	285,951.8	631,940.4	93.2	63,813.4	87,424.8
NOV	1,069,167.0	110.1	527,776.3	273,390.9	79,318.1	120,321.2	68,250.4	978,379.6	288,429.2	624,899.8	54.0	64,996.6	90,787.4
DEC	1,096,159.1	176.9	544,713.4	272,560.9	86,106.3	123,728.4	68,873.2	1,004,619.8	288,088.5	651,200.4	39.8	65,291.1	91,539.3
2013 JAN	1,126,104.4	128.0	551,783.3	282,056.1	91,563.3	127,728.3	72,845.4	1,025,708.2	290,685.7	667,766.8	54.7	67,201.0	100,396.2
FEB	1,109,215.0	97.5	534,692.4	288,021.6	91,627.1	123,551.0	71,225.4	1,017,950.3	292,656.3	659,799.6	65.1	65,429.3	91,264.7
MAR	1,112,893.8	103.6	529,446.2	291,339.6	96,584.2	121,979.4	73,440.8	1,028,418.0	294,366.1	666,580.3	90.1	67,381.5	84,475.8
APR	1,105,140.8	113.6	519,570.3	288,672.5	101,241.4	116,940.9	78,602.1	1,013,548.2	292,665.5	649,182.0	71.0	71,629.7	91,592.6
MAY	1,127,821.4	125.8	526,877.4	296,250.5	106,263.9	118,601.1	79,702.7	1,032,301.0	301,446.1	657,524.1	57.3	73,273.5	95,520.4
JUN	1,138,870.1	120.4	546,113.7	295,751.7	106,091.8	112,156.5	78,636.0	1,050,152.6	307,033.5	670,893.1	62.9	72,163.1	88,717.5
JUL	1,156,562.5	126.5	557,219.7	300,622.8	106,901.3	112,253.2	79,439.0	1,057,820.3	317,139.8	668,749.8	48.9	71,881.8	98,742.2
AUG	1,160,285.6 r	185.3	556,959.3 r	301,237.7	109,020.0	110,853.2	82,030.1	1,047,766.8	315,471.8	660,702.6	131.9	71,460.5	112,518.8 r
SEP	1,166,434.7 r	122.9	558,365.1 r	305,760.8	113,601.3	112,168.5	76,416.1	1,059,227.7	320,773.4	669,899.8	99.1	68,455.4	107,207.0 r
OCT	1,166,163.9	131.0	554,450.6	308,769.9	113,870.7	113,183.6	75,758.1	1,056,781.3	319,560.5	669,513.7	135.1	67,572.0	109,382.6
NOV P	1,184,641.5	282.6	551,901.8	320,374.1	124,577.7	112,228.7	75,276.6	1,092,162.0	324,262.0	699,150.0	138.7	68,611.3	92,479.5

Table I.11 Banks: Combined Assets and Liabilities of DBUs and ACUs [1/]

S$ MILLION

END OF PERIOD	ASSETS / LIABILITIES OF DBUs AND ACUs					
		OF WHICH EXTERNAL			OF WHICH EXTERNAL	
	LOCAL BANKS	ASSETS	LIABILITIES	FOREIGN BANKS	ASSETS	LIABILITIES
	1	2	3	4*	5	6
2008	454,611.9	165,018.9	82,761.6	1,294,691.3	920,155.1	926,910.1
2009	468,036.5	169,693.5	79,393.6	1,190,354.0	836,998.9	815,737.9
2010	538,925.3	199,018.2	96,456.9	1,227,146.5	815,166.2	836,580.4
2011	592,659.9	227,401.2	123,203.4	1,299,780.7	849,635.9	879,341.8
2012	615,513.0	222,055.6	121,065.3	1,340,824.0	874,103.5	883,554.4
2011 NOV	588,751.3	226,071.1	122,264.3	1,314,900.3	858,452.1	886,847.7
DEC	592,659.9	227,401.2	123,203.4	1,299,780.7	849,635.9	879,341.8
2012 JAN	591,391.9	223,138.3	118,832.3	1,286,592.7	830,145.4	855,697.3
FEB	598,571.4	228,918.7	121,369.1	1,287,288.1	828,465.1	856,445.3
MAR	599,345.7	230,181.5	121,168.0	1,292,279.5	830,068.3	859,639.0
APR	594,547.7	221,561.8	115,254.1	1,292,004.1	827,108.6	862,868.2
MAY	601,962.2	230,562.4	117,263.5	1,333,043.9	858,450.0	892,336.2
JUN	607,025.1	236,933.0	121,515.9	1,319,965.6	850,275.6	882,016.5
JUL	618,370.1	240,038.7	124,025.5	1,321,376.1	855,645.5	877,679.2
AUG	619,277.3	241,958.4	123,594.6	1,322,120.8	859,426.3	872,634.2
SEP	613,176.2	229,558.8	121,097.0	1,323,019.2	852,968.1	875,013.3
OCT	611,720.9	223,529.4	122,205.4	1,311,240.6	845,694.2	859,593.5
NOV	609,033.2	221,189.3	121,098.5	1,313,793.9	847,977.7	857,281.1
DEC	615,513.0	222,055.6	121,065.3	1,340,824.0	874,103.5	883,554.4
2013 JAN	636,324.8	234,290.2	129,557.2	1,378,819.6	891,814.3	896,151.0
FEB	647,355.6	245,875.9	133,208.4	1,347,924.8	863,339.1	884,741.8
MAR	650,627.3	246,585.1	127,269.4	1,359,899.1	866,308.6	901,148.5
APR	650,829.5	245,848.2	126,429.0	1,357,562.0	859,292.5	887,119.2
MAY	667,965.2	256,500.1	133,402.3	1,371,075.2	871,321.3	898,898.7
JUN	671,922.4	258,713.0	136,682.1	1,380,133.2	880,157.2	913,470.5
JUL	676,162.4	264,526.5	146,144.5	1,390,249.1	892,036.1	911,675.9
AUG	679,077.3	265,372.0	141,607.3	1,392,362.9	894,913.6 r	906,159.5
SEP	688,576.2	272,617.8	147,846.5	1,395,048.5	893,816.9 r	911,381.2
OCT	698,076.5	279,209.5	150,803.8	1,406,921.9	886,954.4	905,977.4
NOV P	699,825.9	278,936.4	153,621.4	1,418,995.5	905,705.0	938,540.7

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

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

Table I.12 Banks: Classified Exposures

PER CENT

END OF PERIOD	AS A % OF TOTAL LOANS					
			CLASSIFIED EXPOSURES			
	PASS	SPECIAL MENTION	SUBSTANDARD	DOUBTFUL	LOSS	CLASSIFIED EXPOSURES (NET)
	1	2	3	4	5	6
2009	96.33	2.28	0.84	0.37	0.17	1.00
2010	97.22	1.76	0.63	0.27	0.13	0.71
2011	97.48	1.72	0.44	0.26	0.10	0.52
2012	97.22	2.02	0.41	0.23	0.13	0.54
2011 III	97.63	1.61	0.42	0.24	0.09	0.49
IV	97.48	1.72	0.44	0.26	0.10	0.52
2012 I	97.73	1.52	0.38	0.26	0.10	0.49
II	97.55	1.66	0.40	0.30	0.10	0.54
III	97.56	1.68	0.39	0.26	0.11	0.51
IV	97.22	2.02	0.41	0.23	0.13	0.54
2013 I	97.20	2.05	0.44	0.18	0.13	0.54
II	97.17	2.01	0.47	0.22	0.12	0.58
III P	97.24	1.89	0.53	0.22	0.11	0.64

Table I.13 Asian Dollar Market: Assets of ACUs

US $ MILLION

END OF PERIOD	TOTAL ASSETS	LOANS TO NON-BANK CUSTOMERS		INTERBANK FUNDS				DEBT SECURITIES AND EQUITIES	OTHER ASSETS
		RESIDENT	NON-RESIDENT	TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS	OUTSIDE SINGAPORE		
	1=2+3+4+8+9	2	3	4= 5+6+7	5	6	7	8	9
2008	912,739.4	61,956.6	152,425.3	498,669.6	64,140.5	54,620.3	379,908.9	94,268.0	105,419.9
2009	869,399.6	69,217.3	150,397.1	460,726.4	80,941.5	41,678.4	338,106.5	122,250.2	66,808.7
2010	971,299.4	85,836.7	182,245.0	501,891.4	92,715.5	53,762.1	355,413.7	130,155.8	71,170.5
2011	1,019,532.8	101,995.5	210,818.5	528,823.2	113,361.8	53,383.9	362,077.5	97,100.6	80,795.1
2012	1,093,264.6	115,372.1	225,541.9	562,970.6	133,171.6	53,768.7	376,030.3	113,131.6	76,248.3
2011 NOV	1,035,040.0	103,547.6	207,535.9	539,480.3	116,350.3	52,682.3	370,447.7	103,681.2	80,795.0
DEC	1,019,532.8	101,995.5	210,818.5	528,823.2	113,361.8	53,383.9	362,077.5	97,100.6	80,795.1
2012 JAN	1,038,671.5	104,941.8	206,837.5	540,332.4	120,049.5	56,371.9	363,911.0	103,006.1	83,553.7
FEB	1,052,502.2	107,578.3	209,999.8	545,877.8	120,084.7	59,596.6	366,196.5	106,888.0	82,158.3
MAR	1,046,585.1	109,758.6	210,745.5	542,920.9	121,379.1	62,357.0	359,184.9	105,233.1	77,927.0
APR	1,041,173.2	110,780.1	210,885.9	540,755.8	120,728.7	58,814.0	361,213.2	99,744.1	79,007.3
MAY	1,044,692.8	109,771.1	209,727.8	538,227.5	122,372.5	55,422.2	360,432.8	93,858.5	93,108.0
JUN	1,047,903.6	109,770.3	213,675.8	547,234.0	126,457.5	55,368.2	365,408.3	95,393.0	81,830.5
JUL	1,073,770.5	110,394.4	215,188.7	565,270.8	133,410.1	55,057.1	376,803.6	96,945.6	85,971.0
AUG	1,067,495.4	111,439.5	216,317.2	559,915.2	133,004.3	55,072.9	371,838.0	101,416.8	78,406.7
SEP	1,083,577.8	112,848.9	219,793.5	567,375.3	136,598.4	57,593.9	373,182.9	103,364.7	80,195.5
OCT	1,072,288.6	113,307.6	221,363.7	554,964.5	138,114.9	56,251.1	360,598.6	108,618.8	74,033.9
NOV	1,076,227.0	114,777.5	223,026.1	550,910.0	132,930.0	56,406.9	361,573.0	110,643.1	76,870.3
DEC	1,093,264.6	115,372.1	225,541.9	562,970.6	133,171.6	53,768.7	376,030.3	113,131.6	76,248.3
2013 JAN	1,108,027.5	120,941.1	230,256.4	559,466.2	131,958.5	55,760.3	371,747.3	115,997.6	81,366.2
FEB	1,089,010.8	121,605.7	230,955.0	548,374.2	133,225.4	55,199.9	359,949.0	112,465.2	75,610.7
MAR	1,088,632.3	124,664.3	233,920.1	544,046.1	131,011.9	56,501.0	356,533.2	111,035.4	74,966.4
APR	1,101,134.0	126,760.4	236,522.9	549,721.0	132,907.9	57,321.4	359,491.6	108,758.0	79,371.7
MAY	1,113,167.2	127,714.8	239,381.9	555,732.9	137,959.6	62,872.2	354,901.2	108,947.8	81,389.8
JUN	1,114,691.9	125,535.2	239,893.3	566,791.7	140,544.1	58,468.1	367,779.4	100,939.7	81,531.9
JUL	1,117,262.7	124,001.5	240,652.8	573,932.4	139,825.5	58,210.3	375,896.7	98,421.5	80,254.4
AUG	1,113,477.5 r	123,999.7	244,505.6	573,830.3 r	140,402.2 r	56,818.0 r	376,610.1 r	87,780.2	83,361.8
SEP	1,137,205.3 r	126,528.1	252,006.2	585,781.5 r	146,889.0 r	56,656.0 r	382,236.4 r	92,787.2	80,102.2
OCT	1,158,681.9	129,567.6	255,822.3	597,671.4	151,236.5	59,533.0	386,901.9	96,126.7	79,493.9
NOV P	1,163,640.5	131,992.5	264,707.8	595,451.8	163,374.7	54,602.8	377,474.4	93,564.0	77,924.4

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

Table I.14 Asian Dollar Market: Liabilities of ACUs

US $ MILLION

END OF PERIOD	TOTAL LIABILITIES	DEPOSITS OF NON-BANK CUSTOMERS	INTERBANK FUNDS				OTHER LIABILITIES
			TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS	OUTSIDE SINGAPORE	
	1=2+3+7	2	3=4+5+6	4	5	6	7
2008	912,739.4	262,162.1	523,690.5	62,600.9	54,848.7	406,240.9	126,886.8
2009	869,399.6	269,370.2	502,232.6	87,208.3	41,778.1	373,246.2	97,796.8
2010	971,299.4	273,980.3	584,218.2	79,206.4	53,812.3	451,199.5	113,100.9
2011	1,019,532.8	296,376.6	599,568.3	77,629.4	53,603.0	468,335.9	123,588.0
2012	1,093,264.6	327,863.5	628,109.0	75,466.9	53,934.8	498,707.3	137,292.1
2011 NOV	1,035,040.0	293,626.0	613,251.3	85,173.9	52,691.1	475,386.3	128,162.7
DEC	1,019,532.8	296,376.6	599,568.3	77,629.4	53,603.0	468,335.9	123,588.0
2012 JAN	1,038,671.5	301,749.0	605,714.1	85,873.3	56,416.9	463,423.9	131,208.4
FEB	1,052,502.2	308,903.9	608,579.5	74,894.2	59,520.1	474,165.3	135,018.7
MAR	1,046,585.1	308,345.2	605,329.5	73,258.1	62,387.3	469,684.0	132,910.4
APR	1,041,173.2	310,832.0	599,720.3	69,553.9	58,572.8	471,593.7	130,620.9
MAY	1,044,692.8	307,053.6	591,653.9	68,615.9	55,383.5	467,654.5	145,985.3
JUN	1,047,903.6	309,613.0	601,841.9	67,118.3	55,406.6	479,317.1	136,448.6
JUL	1,073,770.5	314,276.2	614,469.4	72,468.7	55,384.8	486,615.9	145,024.9
AUG	1,067,495.4	317,242.7	613,869.3	77,934.6	55,377.3	480,557.4	136,383.5
SEP	1,083,577.8	326,346.8	617,894.3	68,572.4	57,770.3	491,551.6	139,336.8
OCT	1,072,288.6	331,672.3	608,542.7	70,080.4	56,266.7	482,195.6	132,073.7
NOV	1,076,227.0	330,160.7	609,868.0	76,337.3	56,475.6	477,055.2	136,198.3
DEC	1,093,264.6	327,863.5	628,109.0	75,466.9	53,934.8	498,707.3	137,292.1
2013 JAN	1,108,027.5	330,584.9	629,632.5	71,755.2	55,929.6	501,947.8	147,810.1
FEB	1,089,010.8	332,455.1	612,855.1	62,159.2	55,430.4	495,265.5	143,700.6
MAR	1,088,632.3	333,678.5	610,804.2	57,883.4	56,464.5	496,456.3	144,149.6
APR	1,101,134.0	333,484.8	613,217.3	62,187.6	57,496.3	493,533.4	154,432.0
MAY	1,113,167.2	334,374.0	619,488.9	66,534.2	63,025.5	489,929.2	159,304.3
JUN	1,114,691.9	340,937.4	616,477.6	64,747.6	58,561.2	493,168.8	157,276.9
JUL	1,117,262.7	347,547.9	609,761.9	60,616.5	58,032.5	491,112.9	159,952.9
AUG	1,113,477.5 r	352,740.2	599,596.1 r	59,779.1 r	56,789.9 r	483,027.1	161,141.2
SEP	1,137,205.3 r	363,831.7	611,685.3 r	55,367.2 r	56,818.2 r	499,499.8	161,688.3
OCT	1,158,681.9	367,506.6	626,603.9	61,449.8	59,270.2	505,884.0	164,571.3
NOV P	1,163,640.5	365,162.5	633,959.1	60,602.2	54,503.0	518,853.9	164,518.9

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

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

US $ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2008	570,288.9	52,372.8	80,929.5	117,427.5	912,739.4	739,418.6	30,664.1	30,051.5	33,981.9
2009	561,627.4	42,636.5	85,041.2	105,807.4	869,399.6	722,378.4	27,015.5	24,641.0	32,821.9
2010	621,885.1	54,447.4	101,905.3	122,368.4	971,299.4	800,446.8	25,656.4	34,749.5	42,849.4
2011	642,102.9	68,048.7	109,511.4	126,790.3	1,019,532.8	820,179.3	34,653.7	51,092.0	51,510.8
2012	701,080.6	65,172.5	115,555.1	129,855.2	1,093,264.6	855,411.2	44,761.8	58,699.1	62,113.5
2011 III	678,314.7	69,209.8	112,732.3	130,143.1	1,069,069.2	866,824.8	38,057.1	48,576.0	50,447.8
IV	642,102.9	68,048.7	109,511.4	126,790.3	1,019,532.8	820,179.3	34,653.7	51,092.0	51,510.8
2012 I	665,288.6	64,939.5	107,696.5	131,538.4	1,046,585.1	832,255.6	35,993.7	60,853.0	56,490.5
II	660,859.7	70,830.5	109,815.8	126,294.2	1,047,903.6	824,356.6	43,489.4	58,790.2	58,607.4
III	692,179.5	72,126.7	110,286.9	127,430.5	1,083,577.8	853,425.8	45,731.0	58,980.3	61,063.9
IV	701,080.6	65,172.5	115,555.1	129,855.2	1,093,264.6	855,411.2	44,761.8	58,699.1	62,113.5
2013 I	691,503.2	72,226.4	111,847.5	131,248.5	1,088,632.3	851,414.3	52,315.5	57,866.1	61,526.3
II	709,152.7	76,632.2	112,298.7	132,479.6	1,114,691.9	875,255.3	52,424.0	57,416.6	63,095.8
III	734,658.1 r	78,831.8	111,434.9	131,739.2	1,137,205.3 r	895,988.6 r	51,036.9	61,124.4	61,650.5

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

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

US $ MILLION

END OF PERIOD	EAST ASIA 1/					EUROPE				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	1	2	3	4	5	6	7	8	9	10
2008	84,849.5	224,151.9	159,595.4	51,094.2	25,308.2	22,075.3	155,050.8	161,444.5	15,385.8	20,968.1
2009	88,057.4	184,937.3	156,012.8	49,307.5	41,245.8	14,630.8	137,252.3	134,683.7	13,244.4	20,911.8
2010	85,689.2	219,216.6	178,054.5	63,512.9	50,709.2	13,885.6	174,095.8	125,156.2	17,035.1	19,051.0
2011	79,552.9	233,975.7	175,937.4	84,128.9	42,146.2	22,572.9	179,252.2	124,265.2	17,198.8	9,903.6
2012	88,229.8	266,142.6	184,385.0	95,965.0	45,610.8	26,834.4	166,349.2	134,866.2	18,305.1	9,040.5
2011 NOV	80,018.5	231,604.9	184,550.9	80,126.0	43,186.4	23,234.6	186,540.6	128,361.0	18,064.0	11,929.8
DEC	79,552.9	233,975.7	175,937.4	84,128.9	42,146.2	22,572.9	179,252.2	124,265.2	17,198.8	9,903.6
2012 JAN	81,068.1	232,827.7	176,590.2	84,695.9	44,912.0	23,122.1	168,906.2	127,779.6	17,224.5	9,213.7
FEB	82,507.6	240,456.6	179,664.7	88,787.0	44,560.3	22,657.6	172,464.3	132,825.1	17,934.1	8,685.7
MAR	82,218.7	237,950.7	175,274.6	89,821.6	45,071.6	24,434.7	168,345.3	128,737.2	17,710.7	8,049.7
APR	83,792.8	241,163.9	177,110.3	88,846.2	43,678.1	24,657.4	164,694.7	127,443.8	18,209.0	8,458.3
MAY	82,132.3	236,514.6	177,095.7	86,911.7	41,960.5	24,665.5	162,194.8	129,716.1	18,387.3	7,574.5
JUN	83,590.6	246,447.0	181,950.5	89,221.1	41,647.0	23,637.5	164,669.6	130,552.7	19,056.5	7,830.6
JUL	84,643.6	259,279.0	183,892.4	89,940.8	41,899.5	25,986.9	158,985.4	139,500.1	19,155.0	8,115.2
AUG	84,492.6	257,924.9	177,446.6	91,329.1	43,100.1	26,130.7	156,952.4	139,435.1	18,747.1	7,825.3
SEP	86,759.7	270,202.9	180,283.7	92,242.8	45,823.2	26,613.8	161,087.1	134,474.2	19,145.1	7,737.0
OCT	87,431.8	265,168.7	178,299.1	93,451.2	44,988.0	28,049.4	159,115.0	125,136.8	18,369.1	7,597.1
NOV	87,429.9	259,318.9	182,044.5	94,783.0	46,110.8	27,381.3	155,329.4	125,588.2	17,817.5	7,894.0
DEC	88,229.8	266,142.6	184,385.0	95,965.0	45,610.8	26,834.4	166,349.2	134,866.2	18,305.1	9,040.5
2013 JAN	87,402.5	264,276.8	186,783.5	99,393.3	46,997.3	25,630.1	171,454.9	129,317.4	18,934.8	9,355.4
FEB	86,842.7	256,585.1	180,459.6	99,624.0	45,085.1	26,094.2	161,803.9	125,896.5	19,015.0	8,561.6
MAR	87,896.9	245,148.6	180,962.2	102,242.3	43,812.3	26,834.7	166,808.6	118,621.8	17,924.3	8,245.3
APR	88,079.8	238,656.3	189,150.7	103,628.4	43,180.0	25,924.7	165,264.9	117,003.6	18,089.3	8,083.0
MAY	87,206.5	233,205.8	185,111.4	106,944.3	40,264.8	26,823.8	165,609.1	113,850.9	18,221.5	8,266.5
JUN	89,037.7	232,200.1	191,533.5	108,029.0	36,924.6	27,813.6	163,380.0	122,459.4	18,036.0	8,324.6
JUL	90,883.6	236,478.1	201,318.2	110,617.7	37,512.5	27,477.1	164,281.8	120,920.8	18,462.3	8,616.1
AUG	90,486.7 r	230,742.1	198,473.1	115,117.3	34,768.5	27,581.9	165,156.3	121,673.0	18,798.6	8,434.7
SEP	90,126.8	230,178.8	205,629.0	119,549.3	37,487.7	29,315.0	177,699.6	122,310.0	19,430.2	8,009.2
OCT	90,138.8	237,224.1	210,068.4	120,730.6	39,826.8	31,036.4	174,409.6	119,197.2	19,915.9	7,712.0
NOV P	89,431.7	239,138.7	208,425.3	127,404.2	37,415.2	30,319.8	182,673.9	114,077.5	20,594.5	7,715.3

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

US $ MILLION

END OF PERIOD	THE AMERICAS					OTHERS				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	11	12	13	14	15	16	17	18	19	20
2008	51,890.6	8,711.0	30,961.7	34,951.8	22,977.5	23,965.5	18,327.2	27,907.3	50,993.5	21,220.2
2009	58,458.9	27,263.1	25,087.2	36,540.5	34,721.5	26,070.7	23,793.6	22,322.7	51,304.7	22,681.7
2010	54,826.2	21,283.4	25,274.6	38,266.9	33,191.5	26,229.3	36,603.7	26,928.3	63,430.0	24,466.0
2011	57,610.7	18,051.6	29,820.4	41,205.1	21,887.8	27,785.6	37,056.4	32,054.4	68,285.7	19,919.4
2012	62,837.1	22,556.2	23,642.9	41,009.9	31,374.3	29,796.3	43,659.3	33,136.2	70,262.0	24,555.6
2011 NOV	57,748.8	18,230.4	24,543.3	41,426.1	23,965.6	26,428.3	39,010.4	32,992.6	67,919.8	21,540.8
DEC	57,610.7	18,051.6	29,820.4	41,205.1	21,887.8	27,785.6	37,056.4	32,054.4	68,285.7	19,919.4
2012 JAN	58,985.6	17,231.0	28,565.0	37,150.5	23,118.1	27,546.6	44,459.0	30,976.2	67,766.6	22,319.0
FEB	58,685.5	18,706.6	22,903.7	36,369.7	25,742.0	27,969.1	42,537.8	30,803.0	66,908.9	24,373.7
MAR	57,351.5	21,340.9	25,094.6	37,608.7	26,008.0	28,614.7	42,047.1	30,078.4	65,604.5	22,918.9
APR	58,849.6	21,153.6	26,967.8	38,285.3	22,117.2	27,728.9	44,581.5	29,691.2	65,545.5	22,593.0
MAY	59,071.6	21,719.0	24,581.4	39,302.6	20,540.8	26,812.3	47,226.1	29,039.6	65,126.1	21,038.6
JUN	60,614.1	20,262.7	22,211.9	39,073.3	21,792.9	26,387.7	47,937.8	30,693.2	66,324.9	21,248.7
JUL	61,669.1	18,946.9	21,885.3	39,111.8	22,513.5	26,775.4	49,404.6	31,525.8	66,981.1	21,304.0
AUG	61,714.5	18,507.3	22,974.6	39,002.2	26,131.8	27,824.7	47,172.8	31,981.6	67,238.9	21,531.6
SEP	63,132.1	16,522.7	24,590.5	39,986.0	24,142.7	28,922.5	43,738.9	33,834.6	68,419.7	23,047.7
OCT	63,423.8	13,293.9	23,698.3	40,200.0	30,220.2	28,575.7	44,618.1	33,464.3	69,343.5	23,218.9
NOV	64,078.3	18,450.0	22,240.4	40,793.3	30,195.9	29,160.2	43,956.9	31,700.0	69,632.3	23,576.2
DEC	62,837.1	22,556.2	23,642.9	41,009.9	31,374.3	29,796.3	43,659.3	33,136.2	70,262.0	24,555.6
2013 JAN	63,991.2	24,115.0	24,045.9	41,359.1	30,528.5	28,924.7	42,101.1	31,600.5	70,569.2	26,524.5
FEB	64,974.6	32,691.9	21,698.3	42,543.7	29,701.8	29,788.7	44,184.6	31,894.6	69,772.3	26,440.0
MAR	64,140.3	40,062.0	25,702.5	42,846.0	29,222.9	29,143.9	44,437.1	31,246.7	70,907.5	26,876.5
APR	64,248.6	46,934.5	22,318.9	43,219.4	28,091.8	28,867.6	42,677.7	31,018.4	71,585.9	26,228.1
MAY	66,310.0	43,432.3	24,567.1	43,162.2	30,969.6	29,038.1	47,682.0	31,371.8	71,053.9	26,295.9
JUN	67,322.2	46,210.1	21,480.1	43,428.4	30,791.2	30,583.7	51,378.7	32,306.4	70,399.9	21,898.7
JUL	67,712.8	43,176.2	20,624.0	41,966.0	29,900.1	30,779.0	47,176.8	33,033.7	69,606.9	19,528.7
AUG	69,458.1	40,385.8	23,270.5	42,142.6	24,061.9	31,789.3 r	46,742.8	33,193.5 r	68,447.1	17,547.4
SEP	73,821.6	44,173.4	21,594.4	43,294.0	24,727.6	33,410.7	47,448.0	32,703.1 r	69,732.8	19,533.4
OCT	72,904.4	43,116.1	24,354.6	45,384.5	26,469.9	34,598.5	51,134.3	33,281.7	69,791.3	19,278.9
NOV P	73,788.4	44,077.0	21,088.6	45,230.2	26,317.0	34,902.3	52,964.3	33,882.9	71,479.0	19,138.3

Table I.17 Credit and Charge Card Statistics

S$ MILLION

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES (%)
	MAIN	SUPPLEMENTARY				
	1*	2*	3	4*	5	6*
2008	5,055,387	1,222,396	25,662.2	3,378.8	115.4	3.6
2009	5,418,553	1,284,064	26,030.4	3,702.1	183.9	5.2
2010	6,141,870	1,378,817	30,941.9	4,014.7	181.9	4.7
2011	6,883,993	1,450,282	35,230.1	4,537.9	186.7	4.4
2012	7,843,765	1,502,591	38,419.2	4,991.8	226.6	4.8
2011 NOV	6,815,786	1,442,404	3,202.5	4,513.9	14.8	-
DEC	6,883,993	1,450,282	3,522.6	4,537.9	16.4	4.3
2012 JAN	6,944,300	1,455,805	3,012.1	4,584.7	16.9	-
FEB	7,005,969	1,463,335	2,915.9	4,620.3	17.5	-
MAR	7,088,524	1,454,968	3,174.0	4,517.1	18.5	4.7
APR	7,116,162	1,453,077	2,971.0	4,611.5	19.0	-
MAY	7,216,137	1,460,539	3,251.1	4,569.5	17.5	-
JUN	7,327,770	1,466,139	3,188.3	4,770.4	18.8	4.8
JUL	7,428,413	1,473,195	3,144.1	4,696.5	20.8	-
AUG	7,505,774	1,478,615	3,148.7	4,744.0	19.6	-
SEP	7,598,879	1,487,202	3,096.2	4,977.1	20.1	5.1
OCT	7,692,089	1,493,107	3,400.2	4,842.6	18.8	-
NOV	7,779,424	1,498,674	3,423.1	5,021.5	20.0	-
DEC	7,843,765	1,502,591	3,694.5	4,991.8	19.1	4.8
2013 JAN	7,909,788	1,506,411	3,393.6	4,970.2	18.8	-
FEB	7,956,872	1,510,314	2,953.2	5,227.2	19.3	-
MAR	7,587,805	1,506,270	3,351.2	5,065.9	19.9	4.6
APR	7,644,187	1,512,961	3,334.1	5,021.3	20.4	-
MAY	7,697,048	1,519,657	3,571.2	4,993.4	22.6	-
JUN	7,795,350	1,529,554	3,475.9	5,282.4	21.1	5.1
JUL	7,847,787	1,542,899	3,544.0	5,080.2	21.3	-
AUG	7,881,344	1,545,885	3,415.1	5,225.0	19.2	-
SEP	7,918,653	1,548,154	3,391.8	5,315.9	19.8	4.7
OCT	7,962,784	1,551,042	3,574.3	5,271.4	20.6	-
NOV P	7,979,197	1,550,854	3,611.7	5,378.7	21.6	-

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

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

Table II.1 Finance Companies: Assets and Liabilities

S$ MILLION

END OF PERIOD	ASSETS						LIABILITIES						
									DEPOSITS				
	TOTAL ASSETS/ LIABI-LITIES	CASH AND BALANCES WITH MAS	DEPOSITS WITH BANKS AND OTHER INSTITUTIONS	SECURITIES AND EQUITIES	LOANS AND ADVANCES	OTHER ASSETS	CAPITAL AND RESERVES	TOTAL	FIXED	SAVINGS	OTHERS	OTHER CREDITORS	OTHER LIABI-LITIES
	1	2	3	4	5	6	7	8=9+10+11	9	10	11	12	13
2008	12,586.4	285.1	988.5	1,456.9	9,743.1	112.7	1,713.0	9,975.7	9,799.7	162.4	13.6	134.9	762.8
2009	11,691.9	231.0	1,809.4	1,453.7	8,092.0	105.8	1,824.9	9,111.0	8,861.1	238.2	11.7	97.5	658.5
2010	11,523.6	225.6	1,885.0	1,259.3	8,058.2	95.5	1,926.2	8,891.4	8,614.6	266.6	10.2	79.6	626.4
2011	12,165.3	263.3	1,176.2	1,161.9	9,460.2	103.7	1,999.2	9,481.0	9,218.7	252.7	9.7	45.6	639.5
2012	14,967.5	328.6	1,810.1	1,414.7	11,311.5	102.5	2,104.8	12,347.6	11,909.9	220.9	216.8	22.6	492.5
2011 NOV	11,893.9	258.3	1,053.9	1,154.1	9,330.7	96.9	1,985.3	9,207.8	8,937.9	251.6	18.3	47.9	652.9
DEC	12,165.3	263.3	1,176.2	1,161.9	9,460.2	103.7	1,999.2	9,481.0	9,218.7	252.7	9.7	45.6	639.5
2012 JAN	12,513.8	266.2	1,246.7	1,180.9	9,725.6	94.4	2,009.9	9,820.4	9,563.8	248.0	8.7	43.0	640.4
FEB	12,490.7	274.4	1,166.2	1,215.2	9,741.4	93.5	2,016.7	9,812.6	9,555.5	247.3	9.7	41.5	619.8
MAR	12,892.2	277.4	1,259.0	1,265.8	9,993.9	96.1	2,022.6	10,230.9	9,984.0	236.9	10.1	37.4	601.3
APR	13,359.7	284.7	1,569.2	1,246.9	10,163.4	95.6	1,987.2	10,629.6	10,392.1	230.5	7.0	36.6	706.4
MAY	13,541.9	292.9	1,534.5	1,255.8	10,363.4	95.4	1,994.2	10,849.7	10,612.2	229.2	8.3	34.5	663.6
JUN	13,590.8	297.4	1,351.8	1,302.7	10,539.8	99.1	2,002.3	10,911.5	10,677.3	226.9	7.3	32.5	644.5
JUL	13,552.1	304.6	1,206.1	1,308.5	10,642.1	90.8	2,010.6	11,017.8	10,605.4	231.5	180.9	30.6	493.2
AUG	14,074.6	308.0	1,533.2	1,358.3	10,776.8	98.3	2,002.1	11,526.6	11,090.5	225.7	210.5	32.4	513.4
SEP	14,353.2	312.4	1,523.2	1,434.8	10,993.6	89.2	2,009.6	11,821.3	11,390.0	224.2	207.1	27.0	495.4
OCT	14,470.0	320.9	1,499.3	1,386.3	11,173.7	89.9	2,017.5	11,919.5	11,487.2	227.2	205.1	25.4	507.7
NOV	14,637.6	326.2	1,511.1	1,407.7	11,294.6	98.1	2,083.4	12,017.1	11,573.9	225.1	218.1	23.8	513.3
DEC	14,967.5	328.6	1,810.1	1,414.7	11,311.5	102.5	2,104.8	12,347.6	11,909.9	220.9	216.8	22.6	492.5
2013 JAN	15,078.9	327.8	1,872.8	1,427.8	11,359.6	90.9	2,111.3	12,461.8	12,028.9	220.5	212.4	21.2	484.6
FEB	15,140.4	329.3	1,795.3	1,480.8	11,438.9	96.1	2,116.7	12,497.3	12,067.8	224.2	205.4	20.9	505.4
MAR	15,057.3	333.0	1,577.8	1,556.2	11,499.6	90.7	2,120.0	12,415.2	11,945.4	231.0	238.8	20.3	501.7
APR	14,941.5	338.1	1,494.4	1,463.3	11,555.0	90.8	2,085.3	12,301.5	11,830.6	239.4	231.5	19.2	535.6
MAY	15,130.6	338.2	1,562.9	1,601.7	11,529.5	98.3	2,089.7	12,482.4	11,995.5	237.4	249.5	18.4	540.1
JUN	15,190.6 r	342.5	1,503.4	1,695.7	11,552.9	96.2 r	2,084.9 r	12,593.7	12,118.6	237.2	238.0	17.5	494.6 r
JUL	15,208.0	342.3	1,766.4	1,541.1	11,462.2	96.0	2,094.6 r	12,620.8	12,098.8	237.5	284.5	17.0	475.6 r
AUG	15,053.7	337.2	1,541.8	1,532.4	11,541.8	100.5	2,082.3	12,438.0	11,954.8	241.9	241.3	28.7	504.7
SEP	15,103.9	338.9	1,524.4	1,521.3	11,627.6	91.8	2,094.0	12,503.8	12,051.6	238.6	213.6	28.3	477.7
OCT	15,148.1	342.3	1,717.2	1,521.2	11,474.8	92.6	2,101.9	12,540.5	12,077.7	240.5	222.3	28.1	477.5
NOV P	14,944.6	336.6	1,479.0	1,518.6	11,512.8	97.5	2,105.2	12,334.5	11,854.3	260.7	219.5	16.6	488.3

Table II.2 Finance Companies: Loans and Advances

S$ MILLION

END OF PERIOD	LOANS AND ADVANCES							
			HIRE PURCHASE FINANCE					
	TOTAL	HOUSING LOANS	TOTAL	MOTOR VEHICLES	CONSUMER DURABLES	OTHERS	LEASE FINANCE	OTHER LOANS AND ADVANCES
	1=2+3+7+8	2	3=4+5+6	4	5	6	7	8*
2008	9,743.1	1,587.6	2,755.6	2,485.5	0.2	269.8	0.0	5,399.9
2009	8,092.0	1,226.4	2,361.3	2,158.6	0.1	202.5	0.0	4,504.3
2010	8,058.2	1,485.5	2,069.9	1,930.4	0.1	139.4	0.0	4,502.8
2011	9,460.2	1,517.1	2,037.7	1,899.6	0.0	138.0	0.0	5,905.4
2012	11,311.5	1,402.8	2,089.9	1,877.1	10.6	202.3	0.0	7,818.8
2011 NOV	9,330.7	1,507.1	2,025.9	1,893.7	0.0	132.1	0.0	5,797.8
DEC	9,460.2	1,517.1	2,037.7	1,899.6	0.0	138.0	0.0	5,905.4
2012 JAN	9,725.6	1,525.9	2,034.0	1,892.3	0.0	141.6	0.0	6,165.7
FEB	9,741.4	1,524.7	2,035.3	1,888.2	0.0	147.1	0.0	6,181.4
MAR	9,993.9	1,504.7	2,047.8	1,897.3	0.0	150.5	0.0	6,441.3
APR	10,163.4	1,506.2	2,047.1	1,891.0	0.0	156.1	0.0	6,610.1
MAY	10,363.4	1,498.4	2,039.3	1,881.2	0.0	158.1	0.0	6,825.8
JUN	10,539.8	1,494.1	2,031.4	1,869.4	0.0	161.9	0.0	7,014.2
JUL	10,642.1	1,483.4	2,039.1	1,869.0	0.0	170.0	0.0	7,119.6
AUG	10,776.8	1,470.2	2,058.9	1,878.4	0.0	180.5	0.0	7,247.7
SEP	10,993.6	1,448.3	2,055.2	1,870.4	0.0	184.8	0.0	7,490.1
OCT	11,173.7	1,432.5	2,069.3	1,872.1	0.0	197.2	0.0	7,672.0
NOV	11,294.6	1,418.2	2,090.1	1,879.2	6.6	204.3	0.0	7,786.3
DEC	11,311.5	1,402.8	2,089.9	1,877.1	10.6	202.3	0.0	7,818.8
2013 JAN	11,359.6	1,401.8	2,100.3	1,880.4	12.7	207.2	0.0	7,857.5
FEB	11,438.9	1,373.6	2,093.7	1,865.9	12.8	215.0	0.0	7,971.6
MAR	11,499.6	1,373.7	2,073.1	1,844.7	12.6	215.8	0.0	8,052.8
APR	11,555.0	1,383.7	2,060.8	1,828.0	12.4	220.3	0.0	8,110.5
MAY	11,529.5	1,383.5	2,051.6	1,814.8	12.3	224.6	0.0	8,094.5
JUN	11,552.9	1,381.5	2,039.4	1,795.5	12.2	231.7	0.0	8,132.0
JUL	11,462.2	1,386.7	2,011.6	1,763.0	12.0	236.5	0.0	8,064.0
AUG	11,541.8	1,374.0	1,970.1	1,733.1	4.0	233.0	0.0	8,197.7
SEP	11,627.6	1,381.7	1,947.1	1,706.8	0.2	240.1	0.0	8,298.7
OCT	11,474.8	1,375.1	1,924.7	1,681.2	0.2	243.4	0.0	8,174.9
NOV P	11,512.8	1,387.8	1,897.9	1,652.2	0.2	245.5	0.0	8,227.2

Column 8 Includes block discounting.

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

S$ MILLION

END OF PERIOD	ASSETS								LIABILITIES						
	TOTAL ASSETS/ LIABI-LITIES	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	ACUS	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE		
	1	2=3+4+5	3	4	5	6	7	8	9	10=11+12+13	11	12	13	14	15
2008	72,602.3	32,093.5	1,262.2	13,853.3	16,978.0	21,754.6	13,182.7	5,571.5	8,443.2	35,698.1	530.7	17,419.1	17,748.2	22,781.3	5,679.7
2009	76,354.4	22,327.0	1,488.4	7,153.9	13,684.7	23,451.1	24,484.6	6,091.7	8,855.7	37,963.7	3,265.6	13,138.0	21,560.0	23,824.0	5,711.0
2010	89,760.3	22,604.2	2,254.7	5,097.9	15,251.7	25,976.8	36,100.0	5,079.2	9,510.2	51,264.3	3,101.8	22,920.9	25,241.5	21,249.1	7,736.8
2011	87,851.0	22,815.1	2,567.3	4,615.0	15,632.8	29,095.7	28,618.0	7,322.1	9,983.5	46,928.5	585.8	23,772.5	22,570.2	22,623.4	8,315.6
2012	92,411.0	21,646.5	3,170.6	5,300.3	13,175.6	26,832.3	38,303.3	5,628.8	12,168.1	55,045.1	615.2	22,413.9	32,016.0	17,741.8	7,456.0
2011 NOV	84,974.3	22,478.2	2,468.6	4,878.7	15,130.8	28,776.5	26,846.9	6,872.8	10,009.2	44,368.7	575.3	22,241.2	21,552.2	22,364.4	8,232.0
DEC	87,851.0	22,815.1	2,567.3	4,615.0	15,632.8	29,095.7	28,618.0	7,322.1	9,983.5	46,928.5	585.8	23,772.5	22,570.2	22,623.4	8,315.6
2012 JAN	82,774.2	20,847.3	2,704.3	3,855.5	14,287.5	24,816.1	30,401.5	6,709.3	9,780.1	46,138.0	576.4	24,454.2	21,107.3	17,818.4	9,037.7
FEB	83,716.6	20,520.0	2,566.1	4,196.3	13,757.6	24,584.0	31,368.3	7,244.2	9,766.3	47,458.2	473.0	26,481.9	20,503.3	17,713.0	8,779.0
MAR	83,792.6	19,658.7	2,240.1	3,714.3	13,704.3	24,973.4	30,277.4	8,883.2	9,903.1	46,107.1	507.4	27,148.6	18,451.1	18,010.8	9,771.6
APR	81,656.4	19,298.2	2,569.0	3,037.8	13,691.5	24,832.3	30,312.7	7,213.1	9,841.7	45,995.0	432.1	27,198.2	18,364.7	17,817.5	8,002.3
MAY	84,160.5	20,266.7	2,387.1	3,734.8	14,144.8	26,260.9	28,831.7	8,801.2	10,097.9	47,400.5	434.2	25,642.3	21,324.0	18,149.1	8,513.0
JUN	83,592.7	20,022.8	2,263.4	3,428.2	14,331.2	26,154.3	29,729.9	7,685.7	10,017.4	47,022.2	499.6	24,554.3	21,968.2	18,249.5	8,303.7
JUL	82,550.6	20,048.0	2,311.0	3,936.3	13,800.7	26,196.6	29,759.6	6,546.4	9,958.0	46,864.1	469.2	22,995.1	23,399.8	18,008.9	7,719.6
AUG	84,441.3	20,945.1	2,373.2	4,160.9	14,411.1	26,018.3	30,606.8	6,871.0	10,040.8	48,209.5	457.6	24,699.5	23,052.4	17,948.3	8,242.6
SEP	86,993.3	22,049.6	2,347.8	4,555.8	15,146.0	25,931.2	32,118.8	6,893.6	9,936.5	49,623.2	517.6	25,763.7	23,342.0	18,068.1	9,365.4
OCT	84,908.8	21,584.0	2,698.7	4,918.2	13,967.0	25,876.9	32,142.9	5,305.0	9,928.9	49,531.7	527.5	22,746.7	26,257.6	18,207.0	7,241.2
NOV	92,017.8	21,362.2	2,491.4	5,351.9	13,518.9	26,145.1	37,879.8	6,630.6	11,774.2	54,160.0	516.6	23,343.6	30,299.8	17,559.8	8,523.9
DEC	92,411.0	21,646.5	3,170.6	5,300.3	13,175.6	26,832.3	38,303.3	5,628.8	12,168.1	55,045.1	615.2	22,413.9	32,016.0	17,741.8	7,456.0
2013 JAN	96,634.8	21,819.4	3,141.7	5,733.8	12,943.9	27,166.0	40,364.5	7,284.9	12,512.0	57,230.7	662.7	24,022.8	32,545.1	17,856.2	9,035.9
FEB	96,277.9	22,439.6	3,132.4	4,967.5	14,339.6	27,087.9	39,973.7	6,776.8	12,555.9	56,077.0	626.9	23,982.4	31,467.7	17,845.4	9,799.7
MAR	94,251.7	20,861.4	3,134.7	5,417.2	12,309.5	27,670.4	39,657.4	6,062.6	12,540.8	56,928.5	668.7	25,275.3	30,984.4	17,163.7	7,618.8
APR	94,631.5	21,479.2	3,237.9	5,091.4	13,149.9	28,530.3	39,304.5	5,317.5	12,501.9	58,065.6	672.1	26,304.8	31,088.7	16,851.4	7,212.6
MAY	98,932.7	22,630.2	3,409.8	6,445.5	12,774.9	29,229.4	39,236.5	7,836.5	12,730.1	60,646.7	954.4	27,113.4	32,579.0	16,915.5	8,640.3
JUN	94,860.8	24,132.9	3,390.8	7,405.2	13,336.9	28,475.7	34,969.7	7,282.5	12,744.0	56,290.1	541.2	24,857.8	30,891.2	17,050.7	8,775.9
JUL	93,057.6	24,055.7	3,502.9	7,252.8	13,300.0	28,352.6	33,245.0	7,404.3	12,906.1	55,795.2	662.3	23,632.7	31,161.2	16,084.2	8,272.1
AUG	89,991.4	24,045.2	3,539.1	7,196.5	13,309.6	28,139.1	29,469.5	8,337.7	12,704.5	52,343.0	481.9	21,479.4	30,047.4	16,310.7	8,633.3
SEP	89,938.4	22,443.8	3,520.1	6,456.6	12,467.1	26,513.0	33,293.0	7,688.6	12,726.7	53,174.3	532.7	20,005.0	32,636.7	14,602.3	9,435.1
OCT	90,136.9	23,539.8	3,545.4	5,424.5	14,569.9	25,852.3	34,157.6	6,587.3	12,619.0	53,330.3	393.1	19,397.3	33,539.9	14,642.6	9,545.0
NOV P	86,132.7	21,528.0	3,331.9	5,123.9	13,072.2	25,829.6	32,408.5	6,366.6	12,242.6	51,332.9	421.4	19,614.9	31,296.6	13,760.5	8,796.6

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

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

S$ MILLION

END OF PERIOD	ASSETS								LIABILITIES						
	TOTAL ASSETS/ LIABI-LITIES	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	ACUS	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE		
	1	2=3+4+5	3	4	5	6	7	8	9	10=11+12+13	11	12	13	14	15
2008	8,795.5	5,323.1	1,261.8	3,062.9	998.4	781.7	1,221.1	1,469.6	3,262.9	3,647.8	527.9	1,482.4	1,637.5	341.6	1,543.2
2009	10,210.2	5,528.5	1,488.4	2,988.7	1,051.3	845.6	3,067.1	769.0	3,138.4	6,039.7	1,340.2	1,948.4	2,751.1	318.2	713.9
2010	11,430.4	5,886.6	2,254.6	2,368.8	1,263.2	1,917.8	3,024.9	601.1	3,564.6	6,453.8	649.2	2,796.1	3,008.5	360.9	1,051.1
2011	12,137.2	6,718.5	2,567.0	2,539.6	1,611.9	1,660.0	3,043.1	715.6	3,219.1	7,439.2	553.3	3,462.1	3,423.8	457.7	1,021.2
2012	12,758.7	7,564.1	3,109.2	2,894.1	1,560.8	1,738.0	2,663.9	792.8	4,025.9	7,318.0	578.5	3,050.0	3,689.5	395.3	1,019.5
2011 NOV	12,212.9	6,943.6	2,468.2	2,764.2	1,711.2	1,666.3	3,000.8	602.2	3,226.7	7,249.0	536.4	3,356.9	3,355.8	476.3	1,260.8
DEC	12,137.2	6,718.5	2,567.0	2,539.6	1,611.9	1,660.0	3,043.1	715.6	3,219.1	7,439.2	553.3	3,462.1	3,423.8	457.7	1,021.2
2012 JAN	11,893.4	7,096.9	2,704.0	2,928.4	1,464.5	1,634.5	2,529.0	632.9	3,622.2	6,573.1	545.1	2,811.4	3,216.7	478.1	1,220.0
FEB	11,673.6	6,993.6	2,565.8	2,880.8	1,547.0	1,597.3	2,476.3	606.4	3,514.9	6,579.3	423.1	2,724.9	3,431.3	484.4	1,095.0
MAR	11,368.4	6,599.2	2,239.8	2,790.5	1,569.0	1,621.0	2,408.2	740.1	3,709.8	6,265.1	457.1	2,327.2	3,480.9	336.7	1,056.8
APR	11,536.3	6,683.9	2,566.8	2,453.0	1,664.1	1,607.3	2,532.9	712.2	3,733.3	6,518.4	382.6	2,580.5	3,555.3	317.1	967.5
MAY	11,331.3	6,579.8	2,386.8	2,497.7	1,695.3	1,643.6	2,259.7	848.2	3,610.3	6,472.2	382.7	2,569.1	3,520.4	346.6	902.1
JUN	11,480.1	6,851.4	2,263.1	2,813.2	1,775.1	1,643.8	2,245.6	739.4	3,636.6	6,523.4	448.6	2,549.0	3,525.7	367.1	953.0
JUL	11,777.8	7,098.6	2,310.7	2,942.4	1,845.5	1,673.5	2,274.4	731.3	3,583.4	6,582.7	419.3	2,523.7	3,639.6	369.0	1,242.7
AUG	11,940.9	6,932.3	2,372.9	2,778.0	1,781.4	1,681.5	2,409.9	917.2	3,524.9	6,908.1	407.5	2,600.3	3,900.3	391.0	1,116.8
SEP	11,980.0	6,810.0	2,347.5	2,846.3	1,616.2	1,671.9	2,510.9	987.3	3,624.5	6,898.7	468.6	2,715.5	3,714.6	373.8	1,083.1
OCT	12,353.5	7,282.4	2,698.5	2,941.2	1,642.7	1,714.9	2,529.0	827.2	3,604.4	7,074.6	490.9	2,885.7	3,698.0	603.9	1,070.5
NOV	12,234.7	7,061.0	2,491.1	3,016.5	1,553.4	1,736.1	2,539.4	898.2	3,500.3	7,305.9	479.9	2,991.0	3,835.0	457.3	971.2
DEC	12,758.7	7,564.1	3,109.2	2,894.1	1,560.8	1,738.0	2,663.9	792.8	4,025.9	7,318.0	578.5	3,050.0	3,689.5	395.3	1,019.5
2013 JAN	13,543.3	8,153.7	3,095.1	3,505.8	1,552.8	1,775.5	2,700.9	913.3	4,272.2	7,835.5	625.6	3,501.9	3,708.0	400.2	1,035.4
FEB	14,911.3	9,557.0	3,121.8	3,436.3	2,998.9	1,714.0	2,739.9	900.3	4,202.0	7,810.4	608.4	3,595.7	3,606.4	304.6	2,594.3
MAR	13,455.0	7,904.4	3,126.9	3,337.6	1,439.9	1,742.1	2,823.3	985.1	4,109.7	7,914.7	621.2	3,928.1	3,365.4	303.3	1,127.2
APR	13,327.4	8,358.5	3,237.5	3,637.6	1,483.3	1,788.6	2,583.7	596.6	4,125.9	7,932.2	653.5	3,780.9	3,497.8	329.1	940.1
MAY	14,227.7	8,401.7	3,409.3	3,473.2	1,519.2	1,852.5	2,729.8	1,243.7	3,897.4	8,363.7	935.4	3,909.0	3,519.3	338.0	1,628.4
JUN	13,132.3	8,392.6	3,390.3	3,494.9	1,507.4	1,626.4	2,478.3	635.0	3,842.1	8,015.0	522.2	4,034.8	3,457.9	334.2	941.0
JUL	13,521.5	8,644.3	3,502.2	3,580.5	1,561.6	1,717.7	2,624.7	534.9	3,750.2	8,361.2	643.2	4,302.1	3,415.8	380.2	1,029.9
AUG	13,411.2	8,590.8	3,536.8	3,468.2	1,585.8	1,694.5	2,591.4	534.4	3,707.8	8,361.5	462.8	4,673.7	3,225.0	316.6	1,025.3
SEP	14,463.8	8,793.9	3,519.4	3,782.7	1,491.8	1,514.2	2,884.7	1,271.1	3,767.4	8,220.3	513.8	4,625.5	3,081.0	317.2	2,158.9
OCT	13,154.1	8,464.1	3,545.1	3,407.1	1,511.9	1,504.5	2,702.3	483.2	3,651.0	8,107.0	374.5	4,808.3	2,924.2	325.3	1,070.8
NOV P	12,592.6	8,108.0	3,331.2	3,412.1	1,364.8	1,488.7	2,503.4	492.4	3,350.4	7,871.4	402.5	4,871.9	2,596.9	324.2	1,046.7

Table II.5 Insurance Companies: Assets

S$ MILLION

END OF PERIOD	SINGAPORE OPERATIONS		SINGAPORE LIFE INSURANCE FUND					
	TOTAL	SINGAPORE INSURANCE FUND	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	1	2*=3+9	3=4 TO 8	4	5	6	7	8
2008	108,558.8	99,694.1	92,293.4	6,139.3	50,832.8	24,588.1	3,974.7	6,758.5
2009	128,158.5	116,899.8	109,151.2	4,909.4	56,200.2	38,159.2	4,193.6	5,688.8
2010	139,886.5	126,362.7	118,037.6	5,372.4	60,610.3	41,836.8	4,048.9	6,169.2
2011	149,763.6	127,610.9	118,931.4	8,153.6	65,045.3	36,242.7	3,906.1	5,583.7
2012	162,539.9	142,162.0	132,810.8	6,766.4	75,593.4	41,229.3	3,331.7	5,890.0
2011 III	144,409.6	127,396.3	118,627.0	8,238.8	64,521.9	35,571.0	3,913.4	6,381.9
IV	149,763.6	127,610.9	118,931.4	8,153.6	65,045.3	36,242.7	3,906.1	5,583.7
2012 I	156,065.7	134,211.7	125,042.5	8,321.0	66,498.8	40,118.9	3,795.7	6,308.1
II	155,400.4	133,929.1	124,776.7	7,966.0	68,332.7	38,654.5	3,613.8	6,209.7
III	159,962.3	138,977.6	129,715.4	7,050.8	73,320.5	39,610.3	3,477.2	6,256.6
IV	162,539.9	142,162.0	132,810.8	6,766.4	75,593.4	41,229.3	3,331.7	5,890.0
2013 I	165,353.5	144,866.9	135,112.0	6,402.5	76,165.1	43,152.3	3,381.0	6,011.1
II	162,189.6	141,874.7	132,137.1	6,672.6	74,244.2	42,017.9	3,382.2	5,820.2
III P	164,832.0	144,687.2	134,860.8	5,985.9	75,754.2	44,034.9	3,290.6	5,795.2

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

Table II.5 Insurance Companies: Assets (continued)

S$ MILLION

END OF PERIOD	SINGAPORE GENERAL INSURANCE FUND					
	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	9=10 TO 14	10	11	12	13	14
2008	7,400.7	2,292.4	3,743.5	410.2	43.5	911.1
2009	7,748.6	2,454.1	3,870.4	517.1	43.1	863.9
2010	8,325.1	2,194.8	4,304.9	866.7	49.9	908.8
2011	8,679.5	2,389.2	4,429.5	800.1	34.5	1,026.2
2012	9,351.2	2,568.2	4,658.6	960.1	39.8	1,124.5
2011 III	8,769.3	2,430.8	4,427.4	786.7	26.5	1,097.9
IV	8,679.5	2,389.2	4,429.5	800.1	34.5	1,026.2
2012 I	9,169.2	2,372.1	4,549.8	888.5	31.9	1,326.9
II	9,152.4	2,407.3	4,568.9	853.4	56.4	1,266.4
III	9,262.2	2,481.9	4,573.4	910.7	72.6	1,223.6
IV	9,351.2	2,568.2	4,658.6	960.1	39.8	1,124.5
2013 I	9,754.9	2,739.3	4,599.6	988.8	38.4	1,388.8
II	9,737.6	2,706.7	4,693.6	972.7	38.5	1,326.1
III P	9,826.4	2,842.1	4,745.6	958.3	40.4	1,240.0

Table II.6 General Insurance Companies: Premiums and Claims

S$ MILLION

PERIOD	PREMIUMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	1	2	3	4	5	6	7	8
2008	6,072.4	436.8	1,080.0	4,791.8	3,004.9	342.6	531.2	2,367.0
2009	6,559.7	417.6	1,481.6	4,883.5	2,953.1	312.1	604.3	2,259.7
2010	7,559.4	431.0	1,685.6	5,668.5	3,211.4	303.6	625.1	2,508.4
2011	8,661.3	484.0	2,115.6	6,293.4	3,366.0	322.5	643.0	2,632.1
2012	9,119.4	449.9	2,640.1	6,207.1	3,522.8	312.2	639.7	2,748.7
2011 III	2,210.6	113.8	516.5	1,629.9	797.0	76.5	142.2	627.9
IV	1,857.5	125.8	434.9	1,343.7	762.3	65.9	144.8	598.6
2012 I	2,433.8	123.8	833.2	1,550.4	1,028.6	101.5	200.6	800.0
II	2,316.1	126.7	570.1	1,652.7	860.2	83.4	138.3	671.9
III	2,298.9	107.8	616.9	1,608.7	834.9	68.5	153.4	647.5
IV	2,070.6	91.6	619.9	1,395.3	799.1	58.8	147.4	629.3
2013 I	2,558.8	123.2	853.4	1,667.9	1,048.9	98.9	196.6	839.0
II	2,598.8	115.6	634.3	1,885.5	908.5	78.0	154.5	712.7
III P	2,514.8	113.7	573.0	1,863.0	884.2	79.0	174.7	665.4

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
2008	2,500.2	239.7	272.5	2,072.4	1,357.1	215.0	113.8	1,112.6
2009	2,830.0	147.3	359.7	2,403.3	1,383.6	106.7	159.0	1,198.1
2010	3,379.8	159.0	836.2	2,486.2	1,656.2	125.6	469.9	1,162.1
2011	4,931.1	185.5	1,283.5	3,567.1	1,335.2	121.1	150.2	1,168.9
2012	8,980.6	830.5	2,615.0	5,680.2	1,551.0	166.8	167.0	1,362.3
2011 III	1,552.8	49.0	603.0	930.8	338.9	31.0	35.0	302.8
IV	1,713.6	59.2	405.7	1,270.4	357.6	35.1	43.8	300.4
2012 I	2,770.8	379.2	611.6	1,818.7	359.8	34.8	37.0	326.6
II	2,206.5	225.7	732.0	1,280.1	387.6	41.7	38.3	339.0
III	2,025.5	93.3	373.8	1,609.9	397.9	37.4	46.1	365.9
IV	1,977.8	132.3	897.6	971.5	405.7	52.9	45.6	330.8
2013 I	1,999.9	90.1	591.0	1,346.1	376.7	40.9	49.1	313.9
II	1,834.6	107.7	560.6	1,193.9	404.6	56.6	41.4	334.2
III P	1,716.5	80.8	498.5	1,152.8	422.9	37.4	59.0	342.0

Table II.7 Life Insurance Companies: New Business

PERIOD	INDIVIDUAL POLICIES				GROUP POLICIES			
	NUMBER OF POLICIES	SUMS INSURED	PREMIUMS		NUMBER OF POLICIES	NUMBER OF LIVES INSURED	SUMS INSURED	PREMIUMS
			SINGLE	OTHER				
		S$ MILLION					S$ MILLION	
	1	2	3	4	5	6	7	8
2008	1,070,457	45,233.3	7,628.9	1,014.2	24,167	3,132,707	46,889.7	187.5
2009	1,042,089	49,468.3	5,180.5	1,002.8	16,434	1,232,166	33,261.4	150.4
2010	1,054,827	57,528.1	5,641.5	1,271.3	10,336	1,151,100	33,853.2	179.2
2011	1,119,266	68,355.3	6,558.5	1,562.1	9,189	1,027,338	44,718.1	246.4
2012	1,113,010	79,062.7	5,856.0	1,910.0	8,225	1,064,104	55,061.9	224.0
2011 III	273,501	17,167.2	1,772.4	409.7	2,192	273,844	11,050.6	68.3
IV	297,702	19,240.6	1,565.7	440.7	1,885	184,167	9,065.4	35.5
2012 I	272,794	17,297.2	1,570.2	424.4	2,369	318,040	12,833.0	64.9
II	277,022	19,295.0	1,365.2	463.4	2,088	260,060	12,330.7	50.3
III	269,185	20,251.8	1,533.7	482.8	2,033	224,155	13,289.3	62.6
IV	294,009	22,218.7	1,386.9	539.4	1,735	261,849	16,608.9	46.2
2013 I	225,170	16,316.6	1,327.4	512.9	1,622	314,001	11,566.5	76.0
II	285,564	20,620.1	1,805.1	643.1	1,825	212,837	8,979.2	75.0
III P	285,606	22,113.1	2,083.8	626.6	1,655	231,892	12,566.3	63.2

Note: Individual and Group Annuities are not included.

Table II.8 Life Insurance Companies: Business In Force

END OF PERIOD	INDIVIDUAL POLICIES			GROUP POLICIES			
	NUMBER OF POLICIES	SUMS INSURED	PREMIUMS	NUMBER OF POLICIES	NUMBER OF LIVES INSURED	SUMS INSURED	PREMIUMS
		S$ MILLION				S$ MILLION	
	1	2	3	4	5	6	7
2008	10,381,743	411,558.4	7,215.6	45,931	4,105,714	123,347.4	519.1
2009	11,340,297	456,478.4	7,859.0	45,474	4,242,490	129,878.1	546.6
2010	11,722,183	483,920.2	8,589.8	42,718	4,536,373	145,594.0	624.0
2011	12,151,917	520,859.3	9,586.4	40,932	4,792,019	192,637.5	739.2
2012	12,551,726	565,819.1	10,589.7	39,976	4,942,255	218,087.5	817.3
2011 III	12,019,720	509,286.0	9,294.9	40,728	4,693,521	187,625.1	722.7
IV	12,151,917	520,859.3	9,586.4	40,932	4,792,019	192,637.5	739.2
2012 I	12,256,700	530,314.9	9,849.4	39,511	4,842,712	194,606.0	751.2
II	12,356,886	540,982.1	10,112.3	39,530	4,873,307	202,636.0	766.7
III	12,432,918	551,998.0	10,291.9	39,606	4,776,348	207,611.7	793.4
IV	12,551,726	565,819.1	10,589.7	39,976	4,942,255	218,087.5	817.3
2013 I	12,615,744	574,705.1	10,908.4	38,830	4,888,443	218,914.2	851.4
II	12,688,426	586,048.2	11,327.6	38,572	4,862,920	221,830.2	852.6
III P	12,761,808	598,337.3	11,728.6	38,312	4,923,114	226,632.3	874.4

Note: Individual and Group Annuities are not included.

Table III.1A Exchange Rates

PERIOD	S$ PER UNIT OF			S$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	END OF PERIOD									
	1	2	3	4	5	6	7	8	9	10
2008	1.4392	2.0769	2.0258	135.91	1.5924	41.55	18.57	99.59	21.09	2.9694
2009	1.4034	2.2541	2.0163	135.59	1.5194	40.97	18.10	125.67	20.55	3.0071
2010	1.2875	1.9887	1.7120	137.22	1.5798	41.75	16.55	130.91	19.53	2.8700
2011	1.3007	2.0048	1.6835	138.20	1.6777	40.94	16.74	132.00	20.61	2.4445
2012	1.2221	1.9752	1.6151	133.80	1.4214	39.95	15.77	127.11	19.62	2.2307
2013 JUN	1.2652	1.9320	1.6535	134.07	1.2797	39.80	16.31	117.12	20.59	2.1147
JUL	1.2738	1.9394	1.6885	137.00	1.2981	39.21	16.42	114.90	20.78	2.0838
AUG	1.2757	1.9790	1.6890	136.98	1.2986	38.66	16.45	114.16	20.84	1.8951
SEP	1.2572	2.0325	1.6975	138.95	1.2834	38.59	16.21	117.00	20.55	1.9984
OCT	1.2394	1.9850	1.6996	137.57	1.2585	39.25	15.99	117.64	20.34	2.0182
NOV	1.2555	2.0550	1.7097	138.73	1.2248	38.91	16.19	113.95	20.61	2.0159
2013 JUN 7	1.2416	1.9365	1.6461	133.95	1.2887	40.24	16.00	117.84	20.24	2.1861
14	1.2517	1.9653	1.6710	135.51	1.3188	40.07	16.12	119.98	20.40	2.1688
21	1.2755	1.9787	1.6884	137.83	1.3109	39.74	16.44	117.65	20.80	2.1368
28	1.2652	1.9320	1.6535	134.07	1.2797	39.80	16.31	117.12	20.59	2.1147
JUL 5	1.2759	1.9193	1.6457	133.32	1.2725	40.05	16.46	116.45	20.82	2.1175
12	1.2606	1.9137	1.6496	133.12	1.2729	39.83	16.25	115.58	20.53	2.1086
19	1.2677	1.9307	1.6651	134.58	1.2671	39.63	16.34	116.40	20.65	2.1192
26	1.2624	1.9437	1.6767	135.90	1.2775	39.39	16.27	117.01	20.58	2.1497
AUG 2	1.2756	1.9299	1.6860	136.21	1.2842	39.23	16.45	113.69	20.81	2.1011
7	1.2684	1.9441	1.6866	137.01	1.3043	38.97	16.35	113.69	20.72	2.0710
16	1.2706	1.9866	1.6956	137.02	1.3011	38.77	16.39	116.50	20.79	2.0680
23	1.2800	1.9950	1.7085	138.45	1.2930	38.71	16.50	115.46	20.91	1.9807
30	1.2757	1.9790	1.6890	136.98	1.2986	38.66	16.45	114.16	20.84	1.8951
SEP 6	1.2797	1.9979	1.6810	135.63	1.2823	38.57	16.50	116.89	20.91	1.9400
13	1.2694	2.0050	1.6865	136.20	1.2744	38.58	16.37	117.38	20.75	1.9805
20	1.2460	1.9992	1.6868	136.86	1.2552	39.46	16.07	117.80	20.36	2.0060
27	1.2556	2.0145	1.6927	137.98	1.2708	38.95	16.19	117.32	20.51	2.0292
OCT 4	1.2477	2.0175	1.6999	138.90	1.2829	38.98	16.09	117.73	20.38	2.0188
11	1.2485	1.9952	1.6903	137.08	1.2674	39.25	16.10	118.28	20.41	2.0389
18	1.2395	2.0015	1.6937	137.23	1.2645	39.34	15.99	119.25	20.34	2.0275
25	1.2375	2.0050	1.7082	138.75	1.2726	39.29	15.96	118.86	20.35	2.0133
NOV 1	1.2417	1.9908	1.6832	136.74	1.2683	39.19	16.02	117.71	20.37	2.0086
8	1.2439	2.0023	1.6681	135.65	1.2673	39.02	16.05	117.65	20.42	1.9847
15	1.2477	2.0043	1.6784	135.94	1.2447	39.00	16.09	116.61	20.48	1.9769
22	1.2510	2.0247	1.6846	136.74	1.2349	38.89	16.14	114.95	20.53	1.9871
29	1.2555	2.0550	1.7097	138.73	1.2248	38.91	16.19	113.95	20.61	2.0159

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

Table III.1A Exchange Rates (continued)

PERIOD	S$ PER UNIT OF			S$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	AVERAGE OF PERIOD									
	11	12	13	14	15	16	17	18	19	20
2008	1.4148	2.6162	2.0771	130.90	1.3738	42.47	18.17	120.16	20.37	3.2669
2009	1.4545	2.2737	2.0242	134.07	1.5562	41.26	18.76	114.73	21.29	3.0057
2010	1.3635	2.1073	1.8095	130.89	1.5543	42.34	17.55	125.24	20.14	2.9827
2011	1.2579	2.0161	1.7495	142.01	1.5780	41.11	16.16	129.71	19.46	2.7027
2012	1.2497	1.9803	1.6071	133.32	1.5672	40.46	16.11	129.4	19.81	2.3442
2013 JUN	1.2606	1.9528	1.6637	135.05	1.2947	40.03	16.24	118.86	20.55	2.1615
JUL	1.2680	1.9258	1.6593	134.22	1.2726	39.74	16.35	116.28	20.67	2.1227
AUG	1.2737	1.9721	1.6965	137.55	1.3009	38.82	16.42	115.01	20.81	2.0224
SEP	1.2635	2.0025	1.6865	136.69	1.2736	38.86	16.29	117.18	20.65	1.9794
OCT	1.2443	2.0035	1.6971	137.81	1.2719	39.15	16.05	118.32	20.39	2.0170
NOV	1.2474	2.0081	1.6836	136.64	1.2480	38.99	16.09	116.39	20.47	1.9934
2013 JUN 7	1.2506	1.9220	1.6386	132.42	1.2610	40.49	16.11	119.88	20.40	2.2095
14	1.2559	1.9627	1.6702	135.51	1.3016	40.02	16.18	118.91	20.47	2.1655
21	1.2643	1.9724	1.6833	136.79	1.3193	39.86	16.30	119.03	20.63	2.1477
28	1.2715	1.9543	1.6627	135.46	1.2968	39.76	16.39	117.60	20.69	2.1232
JUL 5	1.2706	1.9284	1.6507	133.87	1.2712	39.99	16.39	116.25	20.73	2.1259
12	1.2724	1.9089	1.6459	132.66	1.2696	39.99	16.40	116.51	20.74	2.1162
19	1.2641	1.9153	1.6563	133.88	1.2685	39.62	16.29	115.90	20.60	2.1222
26	1.2638	1.9397	1.6695	135.11	1.2683	39.65	16.29	116.71	20.59	2.1300
AUG 2	1.2712	1.9380	1.6852	136.56	1.2920	39.25	16.39	115.03	20.74	2.1098
7	1.2686	1.9431	1.6846	136.77	1.2939	39.11	16.36	113.15	20.71	2.0768
16	1.2661	1.9641	1.6850	136.37	1.2996	38.79	16.33	115.94	20.69	2.0670
23	1.2788	1.9981	1.7082	138.54	1.3061	38.74	16.49	115.88	20.89	2.0040
30	1.2793	1.9888	1.7072	138.60	1.3060	38.57	16.50	114.80	20.90	1.9327
SEP 6	1.2760	1.9883	1.6816	136.21	1.2831	38.79	16.45	115.76	20.85	1.9196
13	1.2700	1.9989	1.6841	136.00	1.2729	38.68	16.38	117.51	20.76	1.9815
20	1.2554	2.0067	1.6853	136.45	1.2681	38.98	16.19	117.84	20.51	2.0041
27	1.2539	2.0101	1.6926	137.64	1.2684	39.04	16.17	117.64	20.49	2.0087
OCT 4	1.2519	2.0277	1.6973	138.64	1.2803	38.80	16.14	117.27	20.45	2.0081
11	1.2502	2.0025	1.6935	137.73	1.2820	39.11	16.12	117.93	20.43	2.0222
18	1.2430	1.9912	1.6869	136.59	1.2635	39.27	16.03	118.56	20.37	2.0230
25	1.2391	2.0054	1.7030	138.14	1.2684	39.18	15.98	119.62	20.35	2.0145
NOV 1	1.2392	1.9917	1.7000	137.72	1.2652	39.31	15.98	117.87	20.35	2.0130
8	1.2430	1.9927	1.6762	136.18	1.2615	39.09	16.03	117.85	20.39	2.0003
15	1.2476	1.9957	1.6749	135.82	1.2529	38.98	16.09	116.58	20.48	1.9714
22	1.2471	2.0104	1.6823	136.47	1.2429	39.01	16.09	116.43	20.47	1.9906
29	1.2532	2.0370	1.7010	138.06	1.2305	38.84	16.17	114.45	20.57	2.0083

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

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

PERIOD	EXCHANGE RATES										US$/S$ FORWARD SWAP POINTS		
	S$ PER UNIT OF			S$ PER 100 UNITS OF									
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RMB	INDIAN RUPEE	1-MONTH	3-MONTH	6-MONTH
	1	2	3	4	5	6	7	8	9	10	11*	12*	13*
2013 NOVEMBER													
1	1.2417	1.9908	1.6832	136.74	1.2683	39.19	16.02	117.71	20.37	2.0086	-0.29	-1.10	-4.05
4	1.2432	1.9794	1.6757	136.14	1.2587	39.11	16.04	117.86	20.38	2.0133	-0.20	-1.10	-4.24
5	1.2423	1.9843	1.6776	136.43	1.2613	39.15	16.03	117.83	20.38	2.0082	-0.25	-1.14	-4.52
6	1.2433	2.0005	1.6801	136.40	1.2599	39.10	16.04	118.24	20.40	2.0099	-0.31	-1.23	-4.50
7	1.2422	1.9971	1.6793	136.27	1.2600	39.06	16.03	117.69	20.38	1.9855	-0.40	-1.40	-4.50
8	1.2439	2.0023	1.6681	135.65	1.2673	39.02	16.05	117.65	20.42	1.9847	-0.25	-1.25	-4.40
11	1.2468	1.9968	1.6661	135.17	1.2596	39.01	16.08	117.00	20.47	1.9758	-0.21	-1.06	-4.24
12	1.2480	1.9944	1.6723	135.59	1.2536	38.96	16.10	116.50	20.49	1.9672	0.01	-0.74	-3.68
13	1.2489	1.9845	1.6796	136.21	1.2559	38.92	16.11	116.24	20.50	1.9595	-0.02	-0.80	-3.97
14	1.2464	1.9985	1.6783	136.20	1.2506	38.99	16.08	116.54	20.46	1.9776	-0.14	-1.00	-4.00
15	1.2477	2.0043	1.6784	135.94	1.2447	39.00	16.09	116.61	20.48	1.9769	-0.17	-1.21	-4.25
18	1.2462	2.0095	1.6819	136.27	1.2442	39.00	16.07	117.12	20.46	1.9842	-0.10	-1.00	-4.00
19	1.2462	2.0063	1.6832	136.54	1.2483	39.08	16.07	116.77	20.46	2.0037	0.02	-0.74	-4.00
20	1.2435	2.0034	1.6858	136.71	1.2434	39.11	16.04	117.09	20.41	1.9920	-0.08	-0.99	-4.00
21	1.2484	2.0083	1.6760	136.10	1.2438	38.96	16.10	116.23	20.49	1.9862	-0.19	-1.11	-4.20
22	1.2510	2.0247	1.6846	136.74	1.2349	38.89	16.14	114.95	20.53	1.9871	-0.18	-1.14	-4.20
25	1.2522	2.0317	1.6962	137.83	1.2316	38.81	16.15	114.65	20.55	2.0014	-0.15	-1.10	-4.30
26	1.2513	2.0212	1.6931	137.32	1.2326	38.85	16.14	114.96	20.54	2.0014	-0.10	-1.00	-4.16
27	1.2524	2.0318	1.7020	138.20	1.2343	38.84	16.16	114.26	20.56	2.0088	-0.11	-1.00	-4.10
28	1.2548	2.0453	1.7038	138.21	1.2295	38.78	16.19	114.45	20.60	2.0140	-0.15	-1.18	-4.25
29	1.2555	2.0550	1.7097	138.73	1.2248	38.91	16.19	113.95	20.61	2.0159	-0.25	-1.18	-4.35

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

Columns 11-13 Source: The Association of Banks in Singapore (ABS) - Reuters is the official and exclusive calculating agent of the ABS fixing rates.
'-' = discount. These forward swap points are the average of buying and selling of the fixing rates.
To derive the forward rate for the US$, the forward premium/discount should be added/subtracted from the US$/S$ spot exchange rate.

Table III.2 Foreign Exchange Market Turnover

	IN MILLIONS OF S$		IN MILLIONS OF US$	
	TOTAL TURNOVER	DAILY AVERAGE	TOTAL TURNOVER	DAILY AVERAGE
	1*	2	3*	4
2008	103,040,317	408,890	73,260,481	290,716
2009	86,150,206	341,866	59,396,217	235,699
2010	95,298,054	378,167	70,212,091	278,619
2011	109,625,912	438,504	87,429,337	349,717
2012	105,415,765	419,983	84,631,252	337,176
2011 III	29,937,626	467,775	24,220,439	378,444
IV	26,026,192	419,777	20,319,741	327,738
2012 I	26,851,471	433,088	21,428,196	345,616
II	26,544,156	421,336	20,951,093	332,557
III	26,735,264	424,369	21,545,517	341,992
IV	25,284,874	401,347	20,706,446	328,674
2013 I	27,077,631	451,294	21,842,303	364,038
II	29,575,856	469,458	23,599,644	374,598
III	26,140,327	408,443 r	20,600,050	321,876 r
2011 NOV	9,048,477	430,880	6,984,005	332,572
DEC	7,865,438	374,545	6,047,081	287,956
2012 JAN	8,144,745	428,671 r	6,491,389	341,652
FEB	9,142,701	435,367	7,329,406	349,019
MAR	9,564,025	434,728	7,607,401	345,791
APR	8,325,139	416,257	6,729,016	336,451
MAY	9,271,409	421,428	7,197,182	327,145
JUN	8,947,608	426,077	7,024,895	334,519
JUL	8,714,531	396,115	6,997,375	318,063
AUG	9,005,382	428,828	7,191,074	342,432
SEP	9,015,351	450,768	7,357,068	367,853 r
OCT	9,254,004	420,637	7,582,142	344,643
NOV	8,486,662	404,127	6,951,153	331,007
DEC	7,544,208	377,210 r	6,173,151	308,658
2013 JAN	9,773,790	444,263	7,889,087	358,595
FEB	8,193,267	455,182	6,627,248	368,180
MAR	9,110,574	455,529	7,325,968	366,298
APR	10,009,448	454,975	8,110,069	368,640
MAY	10,026,773	477,465 r	7,949,554	378,550
JUN	9,539,635	476,982	7,540,021	377,001
JUL	9,308,913	404,735	7,307,986	317,739
AUG	8,318,325	415,916	6,520,596	326,030
SEP	8,513,089	405,385 r	6,771,468	322,451 r
OCT	8,603,076	391,049	6,941,323	315,515
NOV P	7,555,234	377,762	6,017,710	300,885

Column 1 Data for January to February 2012, August to September 2012, Novemberr 2012 to January 2013, May 2013, July 2013 and September 2013 has been revised. Quarterly and annual data for the corresponding periods have also been amended accordingly.

Column 3 Data for January 2012, August to September 2012, December 2012 to January 2013, May 2013, July 2013 and September 2013 has been revised. Quarterly and annual data for the corresponding periods have also been amended accordingly.

Table III.3 Domestic Interest Rates

PER CENT PER ANNUM

END OF PERIOD	INTERBANK OVERNIGHT	INTERBANK 1-MONTH	INTERBANK 3-MONTH	3-MONTH COMMERCIAL BILLS	3-MONTH US$ SIBOR
	1	2	3	4	6
2008	0.13	0.75	1.00	1.00	1.44
2009	0.50	0.44	0.69	0.76	0.25
2010	0.13	0.31	0.44	0.67	0.30
2011	0.02	0.31	0.38	0.73	0.58
2012	0.03	0.31	0.38	0.63	0.31
2013 JUN	0.04	0.31	0.38	0.65	0.28
JUL	0.03	0.35	0.45	0.59	0.27
AUG	0.05	0.33	0.39	0.65	0.27
SEP	0.03	0.37	0.42	0.65	0.25
OCT	0.05	0.35	0.40	0.65	0.24
NOV	0.05	0.37	0.40	0.65	0.24
2013 JUN 7	0.03	0.31	0.38	0.65	0.28
14	0.03	0.31	0.38	0.65	0.28
21	0.07	0.31	0.38	0.65	0.28
28	0.04	0.31	0.38	0.65	0.28
JUL 5	0.03	0.31	0.38	0.57	0.28
12	0.03	0.31	0.38	0.57	0.27
19	0.03	0.31	0.38	0.61	0.27
26	0.03	0.35	0.45	0.61	0.27
AUG 2	0.03	0.35	0.42	0.59	0.27
7	0.03	0.37	0.50	0.59	0.27
16	0.05	0.35	0.40	0.64	0.27
23	0.03	0.35	0.45	0.59	0.27
30	0.05	0.33	0.39	0.65	0.27
SEP 6	0.01	0.37	0.50	0.65	0.26
13	0.03	0.31	0.38	0.65	0.26
20	0.03	0.31	0.38	0.65	0.26
27	0.03	0.37	0.38	0.65	0.25
OCT 4	0.10	0.37	0.40	0.65	0.25
11	0.12	0.35	0.38	0.65	0.24
18	0.03	0.37	0.45	0.60	0.24
25	0.03	0.37	0.40	0.65	0.24
NOV 1	0.04	0.37	0.38	0.65	0.24
8	0.08	0.31	0.44	0.65	0.24
15	0.03	0.38	0.40	0.65	0.24
22	0.03	0.31	0.44	0.65	0.24
29	0.05	0.37	0.40	0.65	0.24

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

Table III.4 Interest Rates of Banks and Finance Companies

PER CENT PER ANNUM

END OF PERIOD	BANKS					FINANCE COMPANIES					
		FIXED DEPOSITS				LOANS (EFFECTIVE RATES)		FIXED DEPOSITS			
	PRIME LENDING RATE	3 MONTHS	6 MONTHS	12 MONTHS	SAVINGS DEPOSITS	HIRE PURCHASE OF NEW MOTOR VEHICLES FOR 3 YEARS	HOUSING LOANS FOR 15 YEARS	3 MONTHS	6 MONTHS	12 MONTHS	SAVINGS DEPOSITS
	1	2	3	4	5	6	7	8	9	10	11
2008	5.38	0.39	0.51	0.70	0.22	5.42	5.56	0.46	0.58	0.85	0.25
2009	5.38	0.25	0.34	0.53	0.15	4.87	5.56	0.25	0.27	0.55	0.25
2010	5.38	0.19	0.28	0.45	0.13	3.64	4.41	0.19	0.26	0.53	0.25
2011	5.38	0.14	0.19	0.32	0.11	3.44	4.41	0.15	0.22	0.46	0.17
2012	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.53	0.17
2011 NOV	5.38	0.14	0.19	0.32	0.11	3.64	4.41	0.15	0.22	0.46	0.17
DEC	5.38	0.14	0.19	0.32	0.11	3.44	4.41	0.15	0.22	0.46	0.17
2012 JAN	5.38	0.13	0.19	0.29	0.11	3.44	4.41	0.15	0.22	0.46	0.17
FEB	5.38	0.13	0.19	0.29	0.11	3.44	4.41	0.15	0.22	0.46	0.17
MAR	5.38	0.13	0.19	0.29	0.11	3.44	4.41	0.15	0.22	0.46	0.17
APR	5.38	0.13	0.19	0.29	0.11	3.44	4.08	0.15	0.22	0.46	0.17
MAY	5.38	0.13	0.19	0.29	0.11	3.44	4.08	0.15	0.22	0.46	0.17
JUN	5.38	0.14	0.19	0.30	0.11	3.44	4.08	0.15	0.22	0.46	0.17
JUL	5.38	0.14	0.19	0.30	0.11	3.29	4.08	0.15	0.22	0.46	0.17
AUG	5.38	0.14	0.20	0.32	0.11	3.29	4.08	0.15	0.22	0.46	0.17
SEP	5.38	0.14	0.20	0.32	0.11	3.50	4.08	0.15	0.22	0.46	0.17
OCT	5.38	0.14	0.20	0.32	0.11	3.50	2.95	0.20	0.28	0.54	0.17
NOV	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.54	0.17
DEC	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.53	0.17
2013 JAN	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.53	0.17
FEB	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.53	0.17
MAR	5.38	0.14	0.20	0.32	0.11	3.44	2.95	0.20	0.28	0.53	0.17
APR	5.38	0.14	0.20	0.32	0.10	3.97	2.95	0.20	0.28	0.53	0.17
MAY	5.38	0.14	0.20	0.32	0.10	3.97	2.95	0.20	0.28	0.53	0.17
JUN	5.38	0.14	0.20	0.32	0.10	4.12	2.95	0.18	0.25	0.53	0.17
JUL	5.38	0.14	0.20	0.32	0.10	4.12	2.95	0.18	0.25	0.53	0.17
AUG	5.38	0.14	0.20	0.32	0.10	4.12	3.02	0.18	0.25	0.53	0.17
SEP	5.38	0.14	0.20	0.32	0.10	4.12	3.02	0.18	0.25	0.53	0.17
OCT	5.38	0.14	0.20	0.32	0.10	4.12	3.02	0.18	0.25	0.53	0.17
NOV	5.38	0.14	0.20	0.32	0.10	4.12	3.02	0.18	0.25	0.53	0.17

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

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

S$ MILLION

PERIOD	ISSUANCE		REDEMPTION		OUTSTANDING AS AT END OF PERIOD	
	T/BILLS	BONDS	T/BILLS	BONDS	T/BILLS	BONDS
	1	2	3	4	5	6
2008	128,800	12,100	125,800	8,600	35,900	68,700
2009	174,000	12,800	157,800	9,900	52,100	71,600
2010	196,100	13,400	191,100	9,800	57,100	75,200
2011	211,200	15,700	209,200	11,500	59,100	79,400
2012	203,000	16,400	202,100	13,200	60,000	82,600
2011 III	50,700	3,800	50,700	6,800	57,900	77,600
IV	55,500	1,800	54,300	0	59,100	79,400
2012 I	52,000	5,200	51,900	0	59,200	84,600
II	56,000	3,600	55,600	5,100	59,600	83,100
III	51,000	5,600	52,000	3,400	58,600	85,300
IV	44,000	2,000	42,600	4,700	60,000	82,600
2013 I	38,000	4,100	38,000	0	60,000	86,700
II	35,600	4,700	44,000	5,200	51,600	86,200
III	16,800	3,500	24,000	6,200	44,400	83,500
2011 NOV	19,600	0	19,200	0	58,600	79,400
DEC	20,000	0	19,500	0	59,100	79,400
2012 JAN	16,000	0	15,900	0	59,200	79,400
FEB	16,000	2,900	16,000	0	59,200	82,300
MAR	20,000	2,300	20,000	0	59,200	84,600
APR	16,000	2,100	16,000	5,100	59,200	81,600
MAY	24,000	0	23,600	0	59,600	81,600
JUN	16,000	1,500	16,000	0	59,600	83,100
JUL	16,000	2,000	16,000	3,400	59,600	81,700
AUG	19,000	2,100	20,000	0	58,600	83,800
SEP	16,000	1,500	16,000	0	58,600	85,300
OCT	12,000	2,000	12,000	4,700	58,600	82,600
NOV	20,000	0	18,600	0	60,000	82,600
DEC	12,000	0	12,000	0	60,000	82,600
2013 JAN	14,000	0	14,000	0	60,000	82,600
FEB	12,000	2,900	12,000	0	60,000	85,500
MAR	12,000	1,200	12,000	0	60,000	86,700
APR	9,600	3,100	12,000	5,200	57,600	84,600
MAY	16,400	0	20,000	0	54,000	84,600
JUN	9,600	1,600	12,000	0	51,600	86,200
JUL	5,600	1,800	8,000	6,200	49,200	81,800
AUG	5,600	0	8,000	0	46,800	81,800
SEP	5,600	1,700	8,000	0	44,400	83,500
OCT	4,000	2,500	5,600	0	42,800	86,000
NOV	10,000	0	12,400	0	40,400	86,000

Table III.6 SGS: Prices and Yields

PER CENT PER ANNUM
S$ 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	6-MONTH T-BILL YIELD	1-YEAR T-BILL YIELD	2-YEAR BOND		5-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND		30-YEAR BOND	
					YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2008	0.44	0.57	n.a.	0.74	0.83	105.65	1.40	103.70	2.05	117.03	2.33	109.20	2.57	113.36	n.a.	n.a.
2009	0.31	0.55	n.a.	0.55	0.60	104.52	1.28	100.42	2.66	98.70	3.26	97.00	3.34	102.10	n.a.	n.a.
2010	0.20	0.39	n.a.	0.42	0.51	103.47	1.40	106.41	2.71	104.54	3.01	99.89	3.22	95.06	n.a.	n.a.
2011	0.18	0.37	n.a.	0.37	0.35	102.85	0.60	102.20	1.63	105.42	2.09	110.12	2.36	107.76	n.a.	n.a.
2012	0.18	0.26	0.26	0.27	0.28	101.91	0.31	108.70	1.30	116.56	1.91	119.60	2.09	111.61	2.42	106.84
2013 JUN	0.18	0.27	0.29	0.29	0.21	100.06	1.17	96.89	2.51	102.11	2.82	107.69	2.91	99.47	2.98	95.65
JUL	0.19	0.26	0.28	0.28	0.22	100.04	0.88	98.26	2.47	102.42	2.98	105.74	3.17	96.13	3.28	90.18
AUG	0.20	0.24	0.28	0.28	0.25	100.00	1.08	97.43	2.67	100.66	3.15	103.86	3.43	99.18	3.51	86.30
SEP	0.21	n.a.	0.28	0.29	0.43	101.74	0.92	98.14	2.35	103.44	2.85	107.19	3.06	104.72	3.10	93.37
OCT	0.21	n.a.	0.28	0.28	0.35	101.86	0.69	99.17	2.15	105.17	2.63	109.69	2.94	106.52	2.88	97.44
NOV	0.21	n.a.	0.28	0.28	0.36	101.77	0.63	99.46	2.40	103.02	2.92	106.36	3.19	102.67	3.05	94.26
2013 JUN 7	0.18	0.25	0.26	0.26	0.22	100.05	0.85	98.34	1.83	110.98	2.42	112.60	2.58	104.11	2.91	96.83
14	0.18	0.25	0.27	0.26	0.26	99.98	1.01	97.61	2.09	108.62	2.65	109.72	2.78	101.27	2.99	95.31
21	0.18	0.25	0.27	0.26	0.39	99.77	1.30	96.32	2.43	105.68	2.93	106.40	3.03	97.96	3.19	91.68
28	0.18	0.27	0.29	0.29	0.21	100.06	1.17	96.89	2.51	102.11	2.82	107.69	2.91	99.47	2.98	95.65
JUL 5	0.18	0.26	0.28	0.28	0.20	100.08	1.12	97.13	2.55	101.73	2.97	105.93	3.07	97.41	3.13	92.90
12	0.18	0.26	0.29	0.28	0.22	100.05	0.87	98.28	2.44	102.77	2.91	106.55	3.04	97.82	3.12	93.00
19	0.19	0.26	0.29	0.28	0.21	100.06	0.83	98.49	2.45	102.60	2.94	106.26	3.09	97.16	3.19	91.84
26	0.17	0.26	0.28	0.28	0.22	100.05	0.86	98.35	2.49	102.29	2.99	105.71	3.15	96.37	3.26	90.47
AUG 2	0.20	0.26	0.28	0.28	0.22	100.04	0.95	97.96	2.54	101.87	3.04	105.03	3.21	95.61	3.32	89.50
7	0.19	0.26	0.28	0.28	0.22	100.04	0.85	98.39	2.34	103.60	2.86	107.15	3.01	98.18	3.15	92.48
16	0.19	0.26	0.28	0.28	0.22	100.04	0.96	97.91	2.48	102.39	3.04	105.12	3.18	95.96	3.30	89.84
23	0.19	0.25	0.28	0.28	0.24	100.01	1.08	97.40	2.70	100.44	3.17	103.62	3.29	94.59	3.39	88.39
30	0.20	0.24	0.28	0.28	0.25	100.00	1.08	97.43	2.67	100.66	3.15	103.86	3.43	99.18	3.51	86.30
SEP 6	0.20	0.24	0.27	0.28	0.26	99.98	1.21	96.84	2.75	99.96	3.19	103.39	3.51	98.11	3.59	85.01
13	0.19	0.24	0.28	0.28	0.25	100.00	1.05	97.58	2.57	101.52	3.02	105.23	3.37	100.05	3.44	87.57
20	0.20	n.a.	0.28	0.29	0.26	99.98	0.83	98.54	2.24	104.44	2.79	107.89	3.13	103.54	3.17	92.10
27	0.21	n.a.	0.28	0.29	0.45	101.69	0.95	98.00	2.36	103.35	2.85	107.19	3.09	104.27	3.14	92.74
OCT 4	0.21	n.a.	0.28	0.29	0.36	101.89	0.85	98.45	2.36	103.41	2.86	107.11	3.07	104.46	3.12	93.04
11	0.19	n.a.	0.28	0.29	0.39	101.80	0.90	98.24	2.37	103.25	2.88	106.79	3.11	103.86	3.17	92.08
18	0.19	n.a.	0.28	0.29	0.36	101.86	0.82	98.59	2.21	104.69	2.73	108.59	2.98	105.84	3.05	94.35
25	0.21	n.a.	0.28	0.29	0.34	101.91	0.69	99.18	2.10	105.63	2.61	110.03	2.88	107.44	2.91	96.91
NOV 1	0.21	n.a.	0.28	0.28	0.37	101.82	0.71	99.07	2.25	104.31	2.73	108.56	3.02	105.31	2.94	96.37
8	0.21	n.a.	0.27	0.27	0.31	101.94	0.61	99.53	2.21	104.65	2.70	108.84	3.04	104.96	2.96	95.96
15	0.20	n.a.	0.27	0.28	0.34	101.85	0.59	99.63	2.31	103.82	2.82	107.53	3.13	103.62	3.04	94.60
22	0.21	n.a.	0.27	0.28	0.35	101.82	0.60	99.59	2.34	103.53	2.87	106.89	3.18	102.88	3.07	93.92
29	0.21	n.a.	0.28	0.28	0.36	101.77	0.63	99.46	2.40	103.02	2.92	106.36	3.19	102.67	3.05	94.26

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. The final 3-month T-bill was issued on 20 June 2013.

Table III.7 SGS: Average Daily Turnover Volume

S$ MILLION

PERIOD	OUTRIGHT PURCHASES AND SALES												REPO TRANSACTIONS
		ORIGINAL BILL MATURITIES					BENCHMARK						
	TOTAL MARKET	ALL T-BILLS	3-MONTH T-BILL	6-MONTH T-BILL	1-YEAR T-BILL	ALL BONDS	2-YEAR BOND	5-YEAR BOND	10-YEAR BOND	15-YEAR BOND	20-YEAR BOND	30-YEAR BOND	TOTAL MARKET
	1	2	3	4	5	6	7	8	9	10	11	12	13
2008	3,234	645	626	n.a.	19	2,589	165	185	268	150	130	n.a.	2,066
2009	2,335	957	935	n.a.	22	1,378	91	90	150	97	95	n.a.	1,720
2010	3,289	1,277	1,244	n.a.	33	2,012	84	73	214	127	98	n.a.	1,859
2011	3,232	1,584	1,522	n.a.	62	1,648	114	66	172	94	78	n.a.	2,042
2012	2,816	1,559	1,233	287	39	1,257	51	72	122	88	61	51	3,199
2013 JUN	4,059	1,245	577	664	4	2,814	47	202	269	202	137	176	3,240
JUL	3,253	556	47	500	9	2,697	63	143	408	128	148	100	3,326
AUG	1,892	554	12	541	1	1,338	24	42	212	68	61	70	3,721
SEP	3,026	521	0	418	103	2,505	60	60	283	163	297	90	3,830
OCT	1,995	375	n.a.	370	5	1,620	218	63	128	63	82	54	3,730
NOV	1,840	815	n.a.	658	157	1,025	25	35	103	83	57	33	3,817
2013 JUN 7	3,957	1,178	1,144	28	6	2,779	114	242	251	132	67	104	3,434
14	3,828	1,006	77	929	0	2,822	24	164	366	283	123	185	3,240
21	3,312	1,021	910	110	1	2,291	4	163	273	156	138	124	3,033
28	5,140	1,773	176	1,590	7	3,367	45	238	184	237	220	292	3,255
JUL 5	5,515	179	128	43	8	5,336	108	212	1,139	194	193	143	3,058
12	4,771	1,273	45	1,223	5	3,498	105	237	387	227	310	84	3,309
19	1,799	182	29	148	5	1,617	66	111	197	67	68	90	3,159
26	2,050	768	13	754	1	1,282	8	80	94	47	57	121	3,630
AUG 2	1,511	157	0	136	21	1,354	13	37	142	104	75	36	3,520
7	2,168	155	23	131	1	2,013	66	39	188	61	123	165	3,738
16	1,856	973	10	961	2	883	12	65	170	28	61	15	3,961
23	2,032	1,018	25	993	0	1,014	7	35	201	44	48	63	3,560
30	1,699	128	0	128	0	1,571	28	26	280	113	43	92	3,732
SEP 6	3,087	506	0	483	23	2,581	9	42	306	230	629	96	3,940
13	1,798	76	2	71	3	1,722	8	67	211	89	193	71	3,829
20	3,543	962	0	877	85	2,581	30	93	330	155	213	115	3,789
27	3,463	484	n.a.	183	301	2,979	183	39	284	172	192	79	3,714
OCT 4	4,650	966	n.a.	946	20	3,684	865	82	218	157	123	79	4,057
11	1,683	249	n.a.	241	8	1,434	89	65	117	44	79	57	3,798
18	1,504	621	n.a.	612	9	883	10	12	115	30	83	29	3,446
25	1,125	90	n.a.	83	7	1,035	17	81	129	54	56	51	3,555
NOV 1	2,661	1,360	n.a.	733	627	1,301	10	58	128	50	76	71	3,788
8	1,634	64	n.a.	63	1	1,570	85	42	94	137	85	74	3,872
15	2,130	806	n.a.	786	20	1,324	11	53	71	133	76	19	3,797
22	577	101	n.a.	91	10	476	3	36	97	37	20	5	3,736
29	1,679	1,107	n.a.	1,105	2	572	0	6	107	28	36	14	3,893

Notes : Figures refer to the volume of transactions computed on a per working day basis of the stated period. The final 3-month T-bill was issued on 20 June 2013.

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

END OF PERIOD	STRAITS TIMES INDEX	TOTAL NUMBER OF COMPANIES LISTED	S$ MILLION				
			TURNOVER VALUE	MARKET CAPITALISATION[1/]			
				MAIN & FOREIGN BOARDS	CATALIST	TOTAL	DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR)
	1*	2	3*	4*	5*	6=4+5	7*
2008	1,761.56	767	386,557.7	381,101.0	3,562.3	384,663.3	500,390.3
2009	2,897.62	773	370,918.5	670,345.0	5,325.3	675,670.3	509,012.1
2010	3,190.04	778	407,698.3	822,699.4	6,462.3	829,161.7	568,381.2
2011	2,646.35	769	373,005.9	698,762.9	5,347.2	704,110.1	512,983.8
2012	3,167.08	776	327,698.8	927,760.9	6,781.8	934,542.7	577,946.9
2011 NOV	2,702.46	773	26,336.1	707,564.5	5,271.1	712,835.6	506,624.6
DEC	2,646.35	769	17,127.1	698,762.9	5,347.2	704,110.1	512,983.8
2012 JAN	2,906.69	772	24,434.7	830,313.9	5,663.4	835,977.3	589,424.4
FEB	2,994.06	770	38,249.7	854,463.0	6,018.0	860,481.0	503,668.0
MAR	3,010.46	768	29,348.1	864,733.9	6,151.2	870,885.1	523,762.5
APR	2,978.57	769	23,995.9	854,902.8	6,372.1	861,274.9	519,219.0
MAY	2,772.54	770	26,336.9	816,279.8	5,968.1	822,247.9	545,906.6
JUN	2,878.45	769	21,828.0	835,906.9	6,051.6	841,958.5	542,591.3
JUL	3,036.40	774	26,982.7	874,715.9	6,042.2	880,758.1	548,511.5
AUG	3,025.46	775	29,883.8	878,060.8	6,317.5	884,378.3	550,675.7
SEP	3,060.34	774	28,844.5	895,236.2	6,683.3	901,919.5	555,704.7
OCT	3,038.37	780	26,277.5	898,012.9	6,617.6	904,630.5	564,132.5
NOV	3,069.95	777	27,839.7	904,122.0	6,551.3	910,673.3	573,338.4
DEC	3,167.08	776	23,677.3	927,760.9	6,781.8	934,542.7	577,946.9
2013 JAN	3,282.66	776	40,158.1	978,490.4	7,312.4	985,802.8	600,456.9
FEB	3,269.95	772	32,073.3	966,629.3	7,173.5	973,802.8	606,600.3
MAR	3,308.10	772	32,034.8	985,743.2	7,146.1	992,889.3	619,681.2
APR	3,368.18	771	31,000.3	991,769.2	6,950.8	998,720.0	633,526.5
MAY	3,311.37	774	37,792.0	990,464.7	7,275.5	997,740.2	665,610.5
JUN	3,150.44	774	32,661.1	947,072.7	6,722.6	953,795.3	670,227.9
JUL	3,221.93	782	27,665.3	959,073.2	8,330.6	967,403.8	681,650.7
AUG	3,028.94	782	27,288.0	914,238.2	8,685.0	922,923.2	683,541.4
SEP	3,167.87	782	30,271.8	951,936.1	9,307.9	961,244.0	695,937.5
OCT	3,210.67	780	24,658.2	947,356.3	8,500.9	955,857.2	701,792.4
NOV	3,176.35	779	19,468.2	933,609.9	8,693.4	942,303.3	715,865.7

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 Martket 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.

Column3 Data is for the period stated and includes trades done on both cash and ready basis for SGX-ST Main Board, SGX Sesdaq (renamed Catalist with effect from 17 December 2007) and Clob International.

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

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

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

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

CONTRACTS

PERIOD	TOTAL TURNOVER			AVERAGE DAILY TURNOVER			OPEN INTEREST		
	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS
	FOR THE PERIOD						END OF PERIOD		
	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
2008	61,841,268	61,605,338	235,930	250,651	249,689	962	511,631	501,565	10,066
2009	53,111,183	52,996,512	114,671	216,882	216,407	474	676,603	664,808	11,795
2010	60,718,618	60,085,635	632,983	245,372	242,791	2,581	897,678	706,724	190,954
2011	72,055,491	69,964,415	2,091,076	293,358	284,824	8,534	1,198,019	805,345	392,674
2012	80,210,617	75,482,509	4,728,108	326,595	305,947	20,648	2,509,322	1,251,540	1,257,782
2011 NOV	5,825,262	5,627,347	197,915	281,038	271,145	9,893	1,463,518	872,375	591,143
DEC	5,149,090	5,014,996	134,094	241,784	235,399	6,385	1,198,019	805,345	392,674
2012 JAN	4,775,572	4,619,546	156,026	265,590	257,374	8,216	1,228,368	825,138	403,230
FEB	6,566,350	6,265,634	300,716	323,058	308,737	14,321	1,558,656	1,029,730	528,926
MAR	7,548,621	7,206,216	342,405	353,683	337,380	16,303	1,591,394	962,480	628,914
APR	6,279,237	6,036,489	242,748	322,213	310,076	12,137	1,600,082	932,683	667,399
MAY	6,920,856	6,645,461	275,395	320,715	307,602	13,113	1,779,668	1,032,172	747,496
JUN	6,558,191	6,305,157	253,034	314,055	302,006	12,049	1,503,378	855,821	647,557
JUL	5,811,179	5,591,551	219,628	270,798	258,328	12,470	1,602,959	906,241	696,718
AUG	6,508,560	5,913,511	595,049	292,558	266,476	26,082	1,893,918	962,575	931,343
SEP	7,054,228	6,508,874	545,354	364,473	335,771	28,702	2,143,038	1,077,460	1,065,578
OCT	7,033,143	6,424,191	608,952	333,464	305,672	27,792	2,292,833	1,091,558	1,201,275
NOV	7,190,079	6,559,787	630,292	342,506	312,283	30,223	2,580,209	1,185,591	1,394,618
DEC	7,964,601	7,406,092	558,509	402,920	373,726	29,194	2,509,322	1,251,540	1,257,782
2013 JAN	9,359,516	8,710,776	648,740	463,561	429,805	33,756	2,886,842	1,446,063	1,440,779
FEB	8,670,685	7,854,252	816,433	512,551	469,703	42,848	3,035,003	1,353,869	1,681,134
MAR	9,559,845	8,766,491	793,354	473,028	433,258	39,770	2,887,846	1,125,092	1,762,754
APR	9,760,472	8,779,718	980,754	482,834	436,031	46,803	3,163,828	1,197,580	1,966,248
MAY	10,982,890	9,911,949	1,070,941	513,028	462,064	50,964	3,572,729	1,272,295	2,300,434
JUN	10,739,453	9,889,904	849,549	556,756	514,270	42,486	3,097,964	1,090,311	2,007,653
JUL	8,814,195	7,953,589	860,606	390,317	351,225	39,092	3,271,224	1,094,545	2,176,679
AUG	8,561,706	7,626,259	935,447	402,210	359,567	42,643	3,467,070	1,145,318	2,321,752
SEP	8,897,861	7,944,906	952,955	462,416	412,286	50,130	3,441,198	1,136,019	2,305,179
OCT	8,460,023	7,485,761	974,262	405,217	360,911	44,306	3,720,727	1,317,245	2,403,482
NOV	8,807,729	7,879,360	928,369	430,638	384,227	46,411	3,963,463	1,318,440	2,645,023

Table IV.1 Gross Domestic Product by Sector

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL GDP AT 2005 MARKET PRICES	of which								
		MANU-FACTURING	FINANCIAL & BUSINESS SERVICES			CONSTRUCTION	WHOLESALE & RETAIL TRADE	ACCOMMODATION & FOOD SERVICES	TRANSPORTATION & STORAGE	INFORMATION & COMMUNICATIONS
			TOTAL	FINANCE & INSURANCE	BUSINESS SERVICES					
	1	2	3	4	5	6	7	8	9	10
2008	1.7	-4.2	6.5	5.1	7.9	20.1	3.6	1.1	5.1	6.6
2009	-0.8	-4.2	2.5	2.0	3.0	17.1	-4.0	-1.9	-9.4	3.9
2010	14.8	29.7	9.8	11.5	8.1	3.9	13.9	14.3	6.6	7.4
2011	5.2	7.8	6.0	8.9	3.0	6.3	1.6	8.2	3.8	3.6
2012	1.3	0.1	2.1	0.5	3.9	8.2	-0.7	2.8	2.7	2.6
2011 III	5.7	8.9	8.4	13.5	3.1	10.1	-0.3	7.8	4.2	5.4
IV	3.6	9.3	1.2	-0.1	2.6	9.2	2.5	3.7	1.7	1.8
2012 I	1.5	-1.2	2.2	0.9	3.6	9.4	-0.3	4.2	4.3	3.8
II	2.3	4.1	2.6	0.7	4.8	11.4	-0.7	2.7	1.7	1.8
III	0.0	-1.4	0.4	-2.9	4.0	6.7	-0.2	2.1	1.7	1.1
IV	1.5	-1.1	3.3	3.3	3.3	5.8	-1.5	2.2	3.2	3.8
2013 I	0.3	-6.0	7.2	10.6	3.4	5.4	0.2	2.5	-0.8	3.0
II	4.4	1.3	9.0	13.7	3.9	6.9	5.5	3.3	2.7	4.6
III P	5.8	5.5	7.3	10.5	3.9	5.3	7.9	3.0	5.4	5.0

Source: Singapore Department of Statistics

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

Table IV.2 Gross Domestic Product by Expenditure

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL DEMAND AT 2005 MARKET PRICES	DOMESTIC DEMAND							EXTERNAL DEMAND
		TOTAL	CONSUMPTION			GROSS FIXED CAPITAL FORMATION			
			TOTAL	PRIVATE	PUBLIC	TOTAL	PRIVATE	PUBLIC	
	1	2	3	4	5	6	7	8	9
2008	6.5	11.8	3.6	2.9	6.4	13.7	13.3	16.3	5.0
2009	-7.6	-7.6	0.5	-0.5	4.2	-3.2	-6.3	20.2	-7.6
2010	15.7	6.6	7.2	6.2	11.2	6.1	4.5	15.3	18.6
2011	4.2	6.5	3.7	4.6	0.5	6.3	5.2	12.3	3.5
2012	2.4	9.7	0.9	2.2	-3.6	6.6	6.9	5.3	0.3
2011 III	3.0	9.2	5.6	6.1	3.8	13.9	14.3	11.7	1.4
IV	2.9	7.2	0.6	2.7	-6.4	4.3	3.4	9.6	1.6
2012 I	4.3	10.3	2.1	4.7	-4.4	23.7	30.2	-0.7	2.6
II	3.1	4.5	1.1	1.6	-2.0	3.7	3.0	7.8	2.7
III	-0.2	6.3	-0.1	0.5	-2.4	-3.8	-5.5	5.9	-2.1
IV	2.6	17.7	0.7	2.0	-4.6	5.8	5.2	9.2	-1.9
2013 I	-1.7	5.6	4.6	1.3	13.8	-5.8	-7.4	2.1	-4.0
II	3.3	3.9	4.0	2.5	12.6	-2.6	-3.0	-0.9	3.1
III P	6.2	6.3	4.0	3.3	6.8	4.7	6.4	-4.0	6.2

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index

PERIOD	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANS-PORT	COMM-UNICA-TIONS	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS	ALL ITEMS	FOOD	HOUSING	CLOTHING	TRANS-PORT	COMM-UNICA-TIONS	EDUCATION & STATIONERY	HEALTH	MISC-ELLANEOUS
	2009 = 100									YEAR-ON-YEAR % CHANGE								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2008	99.4	97.7	98.3	99.0	103.2	99.7	99.2	98.0	100.3	6.6	7.7	13.3	1.5	4.2	0.2	3.3	5.6	3.6
2009	100.0	100.0	100.0	99.9	100.0	99.9	100.0	100.0	100.0	0.6	2.3	1.7	0.8	-3.2	0.2	0.8	2.0	-0.3
2010	102.8	101.3	102.0	100.4	110.3	97.7	102.7	101.9	101.1	2.8	1.4	2.0	0.5	10.3	-2.2	2.7	1.9	1.2
2011	108.2	104.4	110.5	100.5	123.5	96.2	105.7	104.3	102.5	5.2	3.1	8.3	0.2	11.9	-1.5	2.9	2.4	1.4
2012	113.1	106.9	119.0	102.0	132.2	96.1	109.3	109.0	104.4	4.6	2.3	7.8	1.4	7.1	-0.1	3.4	4.5	1.8
2011 III	109.2	104.7	112.8	100.8	125.2	96.1	106.1	104.4	102.8	5.5	3.0	9.7	-0.3	11.8	-2.2	2.6	1.9	1.7
IV	110.2	105.7	114.1	101.1	126.4	96.2	106.2	105.1	103.8	5.5	3.6	9.9	-0.4	10.7	-1.8	2.3	2.2	1.5
2012 I	111.5	106.6	116.6	101.6	127.6	96.2	108.3	107.5	103.9	4.9	3.0	9.4	1.4	5.5	-0.3	3.0	3.6	2.8
II	112.7	106.5	118.8	101.0	131.5	96.2	109.2	108.5	103.8	5.3	2.4	9.7	1.0	8.5	0.1	3.6	4.4	1.5
III	113.8	107.0	119.9	102.8	134.0	96.4	109.6	109.7	104.2	4.2	2.2	6.3	2.0	7.1	0.3	3.4	5.1	1.3
IV	114.6	107.4	120.8	102.6	135.7	95.8	110.0	110.3	105.6	4.0	1.7	5.9	1.4	7.3	-0.4	3.5	4.9	1.7
2013 I	116.0	108.4	121.5	102.7	140.1	95.0	112.1	111.3	106.4	4.0	1.7	4.2	1.1	9.7	-1.2	3.5	3.6	2.4
II	114.6	108.6	121.7	101.6	129.8	94.9	112.3	112.9	106.6	1.6	2.0	2.5	0.5	-1.3	-1.4	2.9	4.0	2.7
III	115.8	109.4	122.4	102.2	134.1	94.7	113.1	114.1	107.3	1.8	2.3	2.1	-0.6	0.1	-1.7	3.2	4.0	3.0
2012 DEC	115.2	107.6	121.1	102.3	138.5	95.0	110.0	110.5	106.1	4.3	1.5	6.7	2.6	8.2	-1.3	3.5	4.6	1.5
2013 JAN	115.4	108.2	121.2	101.7	138.2	95.1	112.0	110.9	105.8	3.6	1.0	4.4	1.3	8.5	-1.3	3.5	3.5	1.6
FEB	116.6	108.7	121.6	101.6	143.1	95.0	112.1	111.2	107.0	4.9	2.3	4.2	0.5	13.9	-1.2	3.5	3.3	3.1
MAR	115.9	108.1	121.8	104.6	138.9	95.1	112.1	112.0	106.5	3.5	1.8	4.1	1.4	6.9	-1.1	3.5	3.9	2.6
APR	114.2	108.3	119.6	102.7	131.5	95.1	112.3	112.3	106.4	1.5	1.8	1.1	-0.1	0.5	-1.3	2.9	3.4	2.4
MAY	114.6	108.7	122.6	102.4	128.4	94.8	112.3	112.9	106.6	1.6	2.0	3.3	1.1	-2.8	-1.4	2.9	4.2	2.8
JUN	114.8	108.8	122.9	99.6	129.5	94.8	112.3	113.4	106.9	1.8	2.0	3.0	0.6	-1.6	-1.4	2.9	4.3	3.0
JUL	115.2	109.1	121.0	101.9	133.5	94.8	112.4	114.0	106.6	1.9	2.1	1.3	0.0	1.7	-1.6	2.9	4.0	2.7
AUG	116.1	109.5	123.0	103.0	134.1	94.7	113.5	114.1	107.5	2.0	2.4	2.6	-0.3	0.2	-1.7	3.3	3.9	3.1
SEP	116.3	109.6	123.2	101.7	134.8	94.6	113.5	114.1	107.8	1.6	2.4	2.3	-1.5	-1.5	-1.9	3.3	4.0	3.1
OCT	116.5	110.0	121.8	102.4	137.2	94.8	113.8	114.2	107.9	2.0	2.5	1.1	-1.0	2.3	-1.5	3.5	3.7	2.6
NOV	117.3	110.2	123.5	104.1	138.3	94.8	113.8	114.3	108.7	2.6	2.6	2.3	2.1	2.9	-1.5	3.5	3.6	3.1

Source: Singapore Department of Statistics

Table IV.4 Other Price Indices

PERIOD	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX
	2012 = 100				YEAR-ON-YEAR % CHANGE			
	1	2	3	4	5	6	7	8
2008	101.8	107.4	103.3	106.4	7.5	3.4	3.0	1.3
2009	87.7	93.0	95.0	97.4	-13.9	-13.4	-8.0	-8.4
2010	91.8	94.6	95.7	98.8	4.7	1.7	0.7	1.4
2011	99.5	99.6	100.3	101.1	8.4	5.3	4.8	2.3
2012	100.0	100.0	100.0	100.0	0.5	0.4	-0.3	-1.1
2011 III	98.3	98.3	98.9	99.4	9.3	6.1	4.5	1.6
IV	101.4	100.8	101.9	102.2	10.4	7.3	6.6	4.8
2012 I	104.4	104.0	103.8	103.2	6.2	5.0	3.9	2.2
II	100.4	100.9	100.5	101.2	0.4	0.3	0.1	-0.5
III	98.5	98.6	98.9	98.9	0.2	0.4	0.0	-0.4
IV	96.7	96.5	96.8	96.6	-4.7	-4.2	-5.1	-5.5
2013 I	98.1	97.6	98.1	97.7	-6.1	-6.1	-5.5	-5.3
II	95.9	95.7	96.1	96.6	-4.5	-5.1	-4.3	-4.5
III	97.8	97.5	97.6	98.2	-0.7	-1.1	-1.4	-0.8
2012 DEC	96.1	96.2	96.1	96.0	-5.1	-4.4	-5.7	-6.2
2013 JAN	97.4	96.9	97.5	96.8	-6.1	-6.3	-6.0	-6.6
FEB	98.9	98.4	99.0	98.5	-5.0	-5.2	-4.3	-4.0
MAR	97.8	97.5	97.8	97.8	-7.3	-7.0	-6.3	-5.3
APR	95.5	95.2	95.9	96.2	-8.1	-7.7	-7.1	-6.8
MAY	95.6	95.6	95.8	96.0	-4.9	-5.3	-4.7	-5.2
JUN	96.5	96.4	96.8	97.6	-0.2	-2.3	-0.9	-1.4
JUL	97.1	97.3	97.2	98.3	0.2	-1.2	-0.6	-0.1
AUG	98.4	97.9	97.9	98.3	-0.7	-1.2	-1.5	-1.2
SEP	98.1	97.4	97.6	97.9	-1.4	-0.9	-2.0	-1.1
OCT	97.4	97.4	96.5	96.5	-0.4	0.2	-1.4	-1.0
NOV	97.1	96.5	96.6	96.3	1.0	0.3	0.3	-0.1

Source: Singapore Department of Statistics

Table IV.5 Government Finance

PERIOD	OPERATING REVENUE							EXPENDITURE			PRIMARY SURPLUS (+)/ DEFICIT (-)	
	TOTAL	TAX REVENUE					NON-TAX REVENUE 1/	TOTAL	OPERATING	DEVELOPMENT		
		TOTAL	INCOME TAX	ASSET TAXES	STAMP DUTY	GST						
	S$ MILLION											% OF GDP
	1=2+7	2	3	4	5	6	7	8=9+10	9	10	11=1-8	12
2008	41,377	37,519	18,559	2,891	1,838	6,632	3,858	37,470	28,590	8,880	3,907	1.6
2009	37,872	35,272	16,884	2,004	1,989	6,633	2,600	40,483	29,871	10,612	-2,611	-1.0
2010	44,581	40,662	18,277	2,598	3,097	7,699	3,919	44,049	32,755	11,295	532	0.2
2011	50,986	46,172	20,976	3,813	3,259	8,914	4,814	46,771	35,011	11,761	4,214	1.4
2012	54,284	48,755	21,896	3,651	3,968	8,743	5,529	47,271	34,810	12,461	7,013	2.3
2011 III	14,113	12,912	6,702	833	866	2,155	1,201	11,160	8,165	2,995	2,953	3.9
IV	11,391	10,180	3,789	986	754	2,287	1,211	11,221	8,415	2,806	171	0.2
2012 I	12,001	10,552	3,763	1,260	735	1,922	1,449	15,590	12,087	3,502	-3,589	-4.7
II	14,700	13,420	6,818	793	1,066	2,333	1,280	9,149	6,055	3,094	5,551	7.2
III	14,554	13,175	6,861	739	965	2,065	1,379	10,745	8,113	2,632	3,809	5.0
IV	13,030	11,608	4,455	860	1,203	2,423	1,421	11,787	8,555	3,232	1,243	1.6
2013 I	13,531	11,916	4,278	1,377	1,076	2,218	1,616	17,323	13,698	3,625	-3,792	-5.0
II	15,522	14,184	7,010	872	1,203	2,483	1,339	9,738	6,788	2,949	5,785	7.2
III P	15,475	14,034	7,002	862	1,132	2,282	1,442	11,645	9,240	2,405	3,831	4.8

Source: Ministry of Finance

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

Table IV.6 Balance of Payments

S$ MILLION

PERIOD	CURRENT ACCOUNT BALANCE					CAPITAL & FINANCIAL ACCOUNT BALANCE					ERRORS & OMISSIONS	OVERALL BALANCE	OFFICIAL FOREIGN RESERVES (END OF PERIOD)
	TOTAL	GOODS BALANCE	SERVICES BALANCE	PRIMARY INCOME BALANCE	SECONDARY INCOME BALANCE	TOTAL	DIRECT INVESTMENT	PORTFOLIO INVESTMENT	FINANCIAL DERIVATIVES	OTHER INVESTMENT			
	1=2 TO 5	2	3	4	5	6=7 TO 10	7	8	9	10	11	12=1+6+11	13
2008	40,802	60,562	-2,194	-12,291	-5,274	-22,987	7,623	16,380	2,817	-49,808	716	18,531	250,346.0
2009	48,700	71,721	-2,496	-14,713	-5,812	-35,737	1,292	-60,693	-20,485	44,149	3,493	16,456	263,955.4
2010	84,572	90,006	3,148	-1,532	-7,050	-30,506	38,562	-53,125	-2,506	-13,438	3,414	57,481	288,954.1
2011	82,162	91,396	873	-2,746	-7,361	-55,600	37,322	-16,086	-14,945	-61,891	-5,074	21,488	308,403.2
2012	64,280	76,127	485	-3,920	-8,412	-35,586	41,953	-61,447	-19,961	3,869	3,912	32,606	316,744.2
2011 III	21,507	22,982	1,062	-654	-1,883	-9,972	11,800	-18,805	-4,465	1,498	-1,447	10,087	305,284.6
IV	20,224	24,186	-276	-1,741	-1,945	-18,923	9,955	6,099	-3,038	-31,939	-1,602	-301	308,403.2
2012 I	17,875	19,191	924	-141	-2,099	-13,212	10,714	-12,010	-4,245	-7,671	1,709	6,372	306,232.0
II	16,614	20,092	-425	-1,147	-1,907	-12,949	9,211	-8,845	-4,332	-8,983	1,177	4,843	308,294.5
III	16,977	20,614	113	-1,641	-2,109	-8,898	11,479	-17,375	-5,309	2,307	-230	7,849	309,134.8
IV	12,815	16,231	-128	-991	-2,297	-528	10,548	-23,217	-6,075	18,216	1,256	13,542	316,744.2
2013 I	13,945	16,811	956	-1,527	-2,295	-5,116	11,719	-12,258	-4,999	421	-110	8,718	320,224.9
II	17,824	21,740	-248	-1,267	-2,402	-14,160	7,387	-5,019	-7,321	-9,207	1,722	5,386	329,633.7
III P	17,435	21,607	-10	-1,668	-2,494	-17,280	8,620	-2,057	-5,493	-18,350	794	950	336,354.5

Source: Singapore Department of Statistics

Table IV.7 Official Foreign Reserves

END OF PERIOD	TOTAL FOREIGN RESERVES	SPECIAL DRAWING RIGHTS	RESERVE POSITION IN THE IMF	GOLD AND FOREIGN EXCHANGE	TOTAL FOREIGN RESERVES
	S$ MILLION				US$ MILLION
	1=2+3+4	2	3	4	5
2008	250,346.0	544.1	255.8	249,546.1	174,196.3
2009	263,955.4	2,205.3	375.5	261,374.6	187,809.1
2010	288,954.1	1,969.8	421.0	286,563.3	225,754.2
2011	308,403.2	1,732.9	1,080.8	305,589.5	237,737.0
2012	316,744.2	1,641.1	1,115.8	313,987.3	259,307.1
2011 NOV	308,822.1	1,744.4	1,015.6	306,062.1	240,987.2
DEC	308,403.2	1,732.9	1,080.8	305,589.5	237,737.0
2012 JAN	308,252.5	1,688.8	1,055.8	305,507.9	245,486.1
FEB	307,978.2	1,684.8	1,054.3	305,239.1	247,014.3
MAR	306,232.0	1,690.5	1,078.3	303,463.2	243,582.6
APR	304,483.8	1,665.2	1,123.6	301,695.0	246,107.1
MAY	306,387.0	1,689.2	1,139.6	303,558.2	237,714.0
JUN	308,294.5	1,678.2	1,132.8	305,483.5	243,382.8
JUL	303,697.4	1,631.0	1,101.0	300,965.4	244,138.1
AUG	307,074.2	1,655.3	1,132.3	304,286.6	246,181.1
SEP	309,134.8	1,641.2	1,122.7	306,370.9	252,147.8
OCT	310,161.8	1,640.7	1,115.6	307,405.5	254,217.8
NOV	312,134.8	1,636.5	1,112.6	309,385.7	255,768.6
DEC	316,744.2	1,641.1	1,115.8	313,987.3	259,307.1
2013 JAN	320,506.3	1,664.9	1,174.4	317,667.0	258,844.0
FEB	320,732.8	1,636.5	1,150.8	317,945.5	259,136.2
MAR	320,224.9	1,621.8	1,140.6	317,462.5	258,186.3
APR	322,282.6	1,622.2	1,137.2	319,523.2	261,678.0
MAY	326,845.1	1,652.6	1,159.7	324,032.8	258,377.9
JUN	329,633.7	1,665.2	1,205.2	326,763.3	259,816.3
JUL	332,628.1	1,682.9	1,226.0	329,719.2	261,095.9
AUG	334,426.6	1,689.4	1,230.4	331,506.8	261,874.2
SEP	336,354.5	1,680.7	1,261.2	333,412.6	268,107.2
OCT	336,976.5	1,665.6	1,245.7	334,065.2	271,778.8
NOV P	340,879.0	1,680.8	1,293.1	337,905.1	271,898.4

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary (continued)

Statutory liquid assets: Liquid assets comprise the following items:
a. Notes and coins which are customary tender in Singapore.
b. Singapore Government Securities ("SGS") held by a bank. Includes SGS held under a reverse repurchase agreement.
c. Debt securities or sukuk denominated in SGD -
(i) issued by a statutory board in Singapore, with a minimum issue size of SGD 200 million, at 90% of its value; or
(ii) with a minimum issue size of SGD 200 million which satisfies either the long term issue or short term issue credit ratings and at the relevant value set out in Appendix 4, and
held by a bank and includes any such debt securities or sukuk held under a reverse repurchase agreement[1];
d. Any bill of exchange which satisfies the requirements set out in Appendix 3;
provided always that -
(i) the asset shall be free from any prior encumbrances;
(ii) where the asset is a debt security or sukuk, it shall not be a convertible debt security or sukuk and if the bank holds more than 20% of the total market of a particular issue of debt securities or sukuk (including issues from different tranches), the bank shall only treat as liquid assets, 50% of the value of those debt securities or sukuk;
(iii) the asset does not arise or result from any contractual or other arrangements with, or investments in, a counterparty related to the bank[2].

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[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.