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Appendix I

Name of Bank: _____

Table 1: Statement of exposures, credit facilities and other transactions to be reported under Section 27(1) of the Banking Act (Cap 19) as at

Relationship to Bank	Total Exposure Limits (S\$)	Total Gross Exposure Amounts (S\$)	Total Net Exposure Amounts (S\$)	Total Gross Exposure Amounts of which are Credit Facilities (S\$)	Total Credit Facilities which are Unsecured (S\$)	Total Value of Non-Exposure Transactions (S\$)	Remarks
a) The director groups of bank							
b) Firms or limited liability partnerships of which the bank is a partner, manager, agent, guarantor or surety							
c) Companies of which any of the directors of the bank is a director or agent							

Total Exposure Limits (S\$)	Total Gross Exposure Amounts (S\$)	Total Net Exposure Amounts (S\$)	Total Gross Exposure Amounts of which are Credit Facilities (S\$)	Total Credit Facilities which are Unsecured (S\$)	Total Value of Non-Exposure Transactions (S\$)	Remarks
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d) Companies of which the bank or any of its officers (other than directors), employees or other persons who receive remuneration from the bank (other than for				
professional services rendered to the bank) is a director, executive officer, agent, guarantor or surety				
e) Officers, employees or other persons who receive remuneration from the bank (other than for professional services rendered to the				
bank) in excess of one year's emoluments of the officer, employee or person				

	Total Exposure Limits (S\$)	Total Gross Exposure Amounts (S\$)	Total Net Exposure Amounts (S\$)	Total Gross Exposure Amounts of which are Credit Facilities (S\$)	Total Credit Facilities which are Unsecured (S\$)	Total Value of Non-Exposure Transactions (S\$)	Remarks
f) In the case of a bank incorporated in Singapore, the substantial shareholder groups of the bank							
g) the financial group of the bank							
h) Related corporations of the bank							

i) Individuals in whom, or any firm, limited liability partnership or company in which, any of the directors of the bank has an interest , directly or indirectly, as declared under section 28 other than the credit facilities or exposures particulars of which have already been supplied under section 27(1)				
j) the senior management groups of the bank				

[MAS Notice 639A (Amendment) 2016]

Table 2: Statement of exposures, credit facilities and other transactions to director groups of a bank incorporated in Singapore as at

	Director Group	Counter party Name	Total Exposure Limits (S\$)	Total Gross Exposure Amounts (S\$)	Total Gross Exposure Amounts of which	Facility Type	Collateral Type	Collateral Amount (S\$)	Total Credit Facilities which are Unsecured (S\$)	Booking of F	acility	Total Value of NonExposure Transactions (S\$)	Whether counterparty is person in limb (<i>d</i>)(i) of definition of
					are Credit Facilities (S\$)					In Singapore	Overseas		"director group"
1	[Group 1]	[Counter party 1]											
		[Counter party 2]											

		[Counter party 3]										
	Total	-	-	-	-	-	-	-	[S\$ and % of ETC ¹]	-	-	-
2	[Group 2]	[Counter party 1]										
		[Counter party 2]										
		[Counter party 3]										
	Total	-	-	-	-	-	-	-	[S\$ and % of ETC]	-	-	-

[MAS Notice 639A (Amendment) 2016]

Additional Information

¹ "Eligible Total Capital"

Name of Manager:	
Designation of Manager:	
Date of submission to HO/ reading at Board of Directors Meeting:	
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Date of preparation:	
Date of submission to MAS:	