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Assets and Liabilities under Agreements to Resell/Repurchase & Securities Financing (Appendix B1 Annex 2)	• Reporting Form
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Reporting Forms and Instructions

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Report Title	Appendix	Annex	Reporting Frequency
Statement of Financial Position	B1, B2		M
Assets	B1		
Cash and Balances	B1	1	M
Assets and Liabilities under Agreements to Resell/Repurchase & Securities Financing	B1	2	Q
Debt Securities and Equity Investments	B1	3	M
Loans and Advances	B1	4	Q
Intangible Assets	B1	5	H
Properties and Equipment	B1	6	Q
Liabilities & Equity	B2		
Deposits and Balances by Type and by Source	B2	1	M
Deposits by Size and Deposit Rate of Non-Bank Customers	B2	2	Q
Capital Funds and Adjusted Capital Funds			
For Merchant Banks Incorporated Outside Singapore	B2	3 Part I	M
For Foreign-Owned Merchant Banks Incorporated in Singapore	B2	3 Part II	M
ACU Total Assets/Liabilities	B2	3 Part III	M
Reserves by Type	B2	4	M
Contingent Liabilities	B3	1A	M
Commitments	B3	1B	M
Corporate Finance Activity	B3	2	H
Assets Under Management and Assets Held Under Custody	B3	3	Q
Financial Derivatives			
Financial Derivatives by Type and Risk Category (trades booked in Singapore)	B3	4 Part I	M
Financial Derivatives by Type and Risk Category (Singapore as trading location)	B3	4 Part II	M
Assets Pledged	B3	5	H
Special Purpose Entities	B3	6	H
Assets and Liabilities by Bank Counterparty, Related Banks and Related Corporations	C1	1	M
Interbank Indebtedness by Counterparty in Singapore	C1	2	M
Interbank Indebtedness by Counterparty outside Singapore	C1	3	H
Related Banks in Singapore	C1	4	M
Related Corporations in Singapore	C1	5	Q
Related Banks and Corporations outside Singapore	C1	6	Q
Selected Assets, Contingents and Commitments by Country and by Counterparty - All Currencies (Ultimate Borrower basis)	D1		Q
Assets, Contingents and Commitments by Country and by Counterparty - All Currencies (Immediate Borrower basis)	D2	1	M
Assets by Country and by Counterparty - SGD (Immediate Borrower basis)	D2	2	M
Assets by Country and by Counterparty - USD (Immediate Borrower basis)	D2	3	Q
Assets by Country and by Counterparty - EUR (Immediate Borrower basis)	D2	4	Q
Assets by Country and by Counterparty - JPY (Immediate Borrower basis)	D2	5	Q
Assets by Country and by Counterparty - GBP (Immediate Borrower basis)	D2	6	Q
Assets by Country and by Counterparty - CHF (Immediate Borrower basis)	D2	7	Q
Assets by Country and by Counterparty - RMB (Immediate Borrower basis)	D2	8	Q
Selected Assets, Contingents and Commitments by Sector/Positive and Negative Fair Value for Financial Derivatives For Non-Bank Counterparty	D3	1 Part I	M
Selected Assets and Contingents by Sector and By Residency For Non-Bank Counterparty	D3	1 Part II	M
Selected Assets and Contingents by Non-Bank Counterparty and by Purpose	D3	2	M
Liabilities by Country and by Counterparty - All Currencies (by Residency)	D4	1	M
Liabilities by Country and by Counterparty - SGD (by Residency)	D4	2	M
Liabilities by Country and by Counterparty - USD (by Residency)	D4	3	Q
Liabilities by Country and by Counterparty - EUR (by Residency)	D4	4	Q
Liabilities by Country and by Counterparty - JPY (by Residency)	D4	5	Q
Liabilities by Country and by Counterparty - GBP (by Residency)	D4	6	Q
Liabilities by Country and by Counterparty - CHF (by Residency)	D4	7	Q
Liabilities by Country and by Counterparty - RMB (by Residency)	D4	8	Q
Measurement Basis and Fair Value Measurements of Assets and Liabilities	D5		H

Report Title	Appendix	Annex	Reporting Frequency
Statement of Financial Position, Contingent Liabilities, Commitments, Derivatives and Other Items (Islamic Banking)	E	1	H
Credit Risk	F		
Asset Ageing Analysis by Counterparty and by Purpose	F	1	Q
Number of Classified Accounts and Assets Classification	F	2	Q
Assets by MAS 1005 Classification and by Country	F	3	Q
Classified Assets by Sector, Purpose and Counterparty	F	4	Q
Classified Assets by Sector and by Country	F	5	Q
Interest Rate Repricing (Currency 1)	G	1	Q
Interest Rate Repricing (Currency 2)	G	2	Q
Interest Rate Repricing (Currency 3)	G	3	Q
Property Loan to Value Ratio	H		Q
Foreign Exchange and Interest Rate Derivatives Turnover	I		
Spot, Forwards, FX swaps and Currency swaps	I	Part I	Q*
Currency Options	I	Part II	Q*
Currency futures, Forward rate agreements and Interest rate swaps	I	Part III, IV & V	Q*
Turnover by Execution Method - G10, Non-G10, SGD	I	Part VI	Q*
Selected Statistics	J		H
Notes to Reporting Forms	K		M

Q : Quarterly for Mar, Jun, Sep, Dec
Q*: Quarterly for Jan, Apr, Jul, Oct
H : Semi-annual for Jun and Dec

Definitions

1 "Merchant Bank" refers to the reporting entity that is required to submit the reporting forms stipulated in this notice.

2 “Residents in Singapore” mean:

a. Persons whose centre of predominant economic interest is in Singapore or whose main source of income is derived from Singapore or whose period of residence in Singapore exceeds one year;

b. Companies and other bodies whose permanent or registered address is in Singapore including branches or subsidiaries of overseas registered companies or foreign institutions located within Singapore;

c. Singapore embassies, consulates and armed forces, including their diplomatic and military representatives outside Singapore; or

d. Agents or agencies located abroad acting on behalf of or for the account of Singapore residents.

3 "Corporate" comprise privately- and publicly-owned corporations as well as unincorporated enterprises that function as if they were corporations, such as partnerships and the branches of foreign corporations.

4 "Households" comprise individuals, families, unincorporated enterprises owned by households, and non-profit institutions serving households such as charities, religious institutions, trade unions and consumer associations.

5 "Governments" comprise the general government sector.

6 "Public sector entities" comprise a regional government or local authority that is able to exercise one or more functions of the central government at the regional or local level; an administrative body or non-commercial undertaking responsible to, or owned by, a central government, regional government or local authority, which performs regulatory or non-commercial functions; a statutory board in Singapore (other than the Authority) and town council in Singapore established pursuant to the Town Councils Act (Cap. 392A).

7 "International organisations" comprise multilateral development banks, the International Monetary Fund, or the European Community. For a list of international organisations, refer to “Guidelines for reporting the BIS international banking statistics” which is available on the BIS website (http://www.bis.org) under the section “Statistics” -> “Banking”. For the completion of Appendices D1, D2, D4 and F5, refer to the same Guidelines for the list of "International Organisations - Non-Bank Financial Instituitions" and "International Organisations - Non-Financial sector".

8 "Official monetary authorities" include The Bank for International Settlements (BIS) and the European Central Bank (ECB). Positions vis-à-vis official monetary authorities will be assigned to the country of residence of the institution. BIS and ECB should be classified as official monetary authorities located in Switzerland and Germany, respectively. For a list of official monetary authorities, refer to Part IV of the “Guidelines to the International Locational Banking Statistics” which is available on the BIS website (http://www.bis.org) under the section “Statistics” -> “Banking”.

9 "Limits" granted refer to limits approved and established in the Merchant Bank's system ready for customer's draw down. Limits relate to those that are contractually committed by the Merchant Bank.

10 "New loans and advances" refer to the total amount approved and accepted regardless of their disbursement. Loans and advances which are restructured, refinanced or extended within the same bank are not considered new loans and advances. The outstanding loans and advances refer to disbursed loans and advances (which will be on-balance sheet). Similar application to Bills discounted or purchased and Debt securities.

11 "Secured" credit facilities have the following meanings:

a. Performing credit facilities - secured portion refers to the amount that is supported by tangible assets (properties, shares/securities, fixed deposits etc) and the value of the collaterals can be more or less than the outstanding loans;

b. Non-performing credit facilities - secured portion of the non-performing credit facilities refers to the forced sale value of properties and net asset values for securities that are not priced in the market.

12 "Unsecured" credit facilities refer to credit facilities without any collaterals. All types of guarantees (including personal or corporate guarantees) are not considered collateral.

13 "Syndicated" loans refer to a group of lenders providing a large or multiple types of facilities to a borrower. Lead/agent/grantor and participating banks are to report the committed/outstanding amount in the relevant appendices. For lead/agent banks, the facilities are to be reported as "syndicated" even though the lead/agent banks are the sole lenders before the selling down of the facilities.

General Instructions

14 Merchant Bank is required to prepare the reporting forms in accordance with the Singapore Financial Reporting Standards, unless otherwise stated by the Authority. All reporting forms shall be prepared in a consistent manner. The information prepared and submitted should reflect a fair presentation of the Merchant Bank's financial condition.

15 The figures should be reported in terms of Singapore dollars. Where the transactions do not involve Singapore dollars, the foreign currency amount must be converted into Singapore dollars using the Merchant Bank's in-house currency conversion rates.

16 The reporting frequency is indicated in the Frequency Table. Additional information or higher frequency of the reporting forms is expected as may be reasonably required by the Authority to discharge its functions.

17 The categorisation of items for the purpose of MAS 1003 reporting is illustrated in the attached document.

MAS 1003 ITEMS.pdf

18 For debt securities and negotiable certificates of deposits, these refer to the issuers. For equity investments, these refer to the investees.

General Instructions

19 When negative entries do occur in one or more of these reporting forms, the items should be recorded with a minus sign, rather than in parenthesis.

20 For the purpose of reporting under this Notice, the Domestic Banking Unit ("DBU") and Asian Currency Unit (“ACU”) operations of merchant banks in Singapore are to be considered as "banks" and transactions with them should be classified under "Banks in Singapore".

21 "Loans and advances" on the Statement of Financial Position (Assets) include bills discounted and purchased.

22 Assets are to be reported based on the carrying amount (net of the allowance for impairment, if any). For example, debts purchased at a premium or discount are to be reported net of the premium or discount.

23 Interest should be accrued on interest-bearing assets/liabilities; the accrued interest is to be included in the underlying assets/liabilities. Items with accrued interest such as " cash and balances", “loans and advances” and “deposits” should be analysed before specific and collective allowances in the relevant reporting forms unless otherwise stated.

24 "Total" refers to combined DBU and ACU net of inter-unit transactions.

Islamic Banking

25 The Statement of Financial Position, Contingent Liabilities, Commitments, Derivatives and Other Items (Islamic Merchant Banking) is only applicable to Merchant Banks that conduct Islamic Merchant Banking activities.

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B1

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

STATEMENT OF FINANCIAL POSITION

Singapore Dollars '000

ASSETS

1	**Cash and Balances**		*B1_1_Cash and Balances'!E*
2	**Amounts receivable under reverse repurchase agreements and securities borrowed**[1]		*B1_2 Repo Securities Financing'!E+Y*
3	**Positive fair values for financial derivatives**		*B3_4 PartI_Derivatives'!BB*
4	**Negotiable certificates of deposit held**		
5	**Debt securities**		*B1_3_Debt Securities and Equity'!E*
6	**Equity investments**		*B1_3_Debt Securities and Equity'!H*
7	**Loans and advances, including bills discounted or purchased**		*B1_4_Loans&Adv'!E + 'B1_4_Bills Discounted'!U*
8	**Intangible assets**		*B1_5_Intangible Assets'!A+B+C+D*
9	**Properties and equipment**		*B1_6_Prop and Equipment'!D+E+F*
10	**Assets held for sale**		
11	**Other assets**		
(a)	gold		
(b)	precious metals		
(c)	commodities		
(d)	deferred tax assets		
(e)	prepayments		
(f)	foreclosed assets[2]		
(g)	suspense account		
(h)	others		
12	**Insurance fund investment assets**		
	TOTAL ASSETS		

1 Securities borrowed refers to the cash collateral and does not include the collateral swaps where there are no cash in the transactions.

2 Assets acquired through foreclosures or in settlement of debts.

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B2

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

STATEMENT OF FINANCIAL POSITION

Singapore Dollars '000

LIABILITIES			
13	**Deposits and Balances**		*B2_1_Dep(by type)'!C+B2_1_Dep(by type)'!CC*
14	**Amounts payable under repurchase agreements and securities lent**[1]		*B1_2 Repo Securities Financing'!X+Z*
15	**Negative fair values for financial derivatives**		*B3_4 PartI_Derivatives'!BE*
16	**Bills payable**[2]		
17	**Negotiable certificates of deposits issued**		
18	**Debt securities issued**		
(a)	subordinated term debts		
(b)	medium term notes[3]		
(c)	commercial papers		
(d)	others		
19	**Liabilities of disposal groups held for sale**		
20	**Other liabilities**		
(a)	payable for stored value cards issued[4]		
(b)	floats for prepaid cards[5]		
(c)	precious metal deposits		
(d)	current tax liabilities		
(e)	deferred tax liabilities		
(f)	suspense account		
(g)	others[6]		
21	**Liabilities under insurance contracts**		
	TOTAL LIABILITIES		
EQUITY			
22	**Share capital**		
23	**Treasury Shares**		
24	**Reserves**		
(a)	Other reserves	*B2_4_Reserves!B*	
(b)	Revenue reserves	*B2_4_Reserves!D*	
25	**Non-controlling interests**		
	TOTAL EQUITY		

1 Securities lent refers to the cash collateral received and does not include the collateral swaps where there are no cash in the transactions.

2 Include prepayment on bills rediscounted, drafts payable (including stale drafts), outstanding cashiers' orders or cheques (including stale orders), remittance payable, payment orders, outstanding travellers' cheques, gift cheques and outport cheques payable.

3 Refer to notes that mature in five to 10 years.

4 Stored value card proceeds are defined as monies received from the sale and topping up of stored value cards net of monies deducted from stored value cards for payments made by the holders of stored value cards and monies refunded to the holders of stored value cards.

5 Floats include EZ-Link's float and NETS CashCard float.

6 Include gold-linked investments.

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B1
Annex 1

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

CASH AND BALANCES

Singapore Dollars '000

PART I: BY ACCOUNT TYPE

1	**Gross**	*A*
2	**Accrued interest receivable**	*B*
3	**less: Specific allowances**	*C*
4	**less: Collective allowances**	*D*
		E=A+B-C-D

PART II: BY ASSET TYPE AND BY COUNTERPARTY TYPE

1	**Notes and Coins**[1]			*F=G+H+I*
(a)	Singapore		*G*	
(b)	Brunei		*H*	
(c)	others		*I*	
2	**Balances**[2]			*J=K+N+P+Q+R+S*
(a)	Banks		*K=L+M*	
(i)	Nostro	*L*		
(ii)	Placements (including deposits)	*M*		
(b)	Central Banks and Official Monetary Authorities		*N*	
(c)	Monetary Authority of Singapore		*P*	
(d)	International Organisations		*Q*	
(e)	Corporates		*R*	
(f)	Others		*S*	

1 Commemorative coins issued, including gold coins, are to be reported at face value.

2 Include vostro overdrawn accounts of other banks and ACUs as well as placements with other banks and ACUs.

Formula Notes:

A+B = F+J
K = C1_1_Bank&Related counterparty'!A
K = D1_All_asts(Allcurrencies)'!A
N= D1_All_asts(Allcurrencies)'!C
Q= D1_All_asts(Allcurrencies)'!G
R = D1_All_asts(Allcurrencies)'!E
S = D1_All_asts(Allcurrencies)'!H

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B1
Annex 2

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

ASSETS AND LIABILITIES UNDER AGREEMENTS TO RESELL/REPURCHASE & SECURITIES FINANCING

Singapore Dollars '000

		ASSETS PURCHASED UNDER AGREEMENTS TO RESELL	ASSETS SOLD UNDER AGREEMENTS TO REPURCHASE	SECURITIES BORROWED	SECURITIES LENT
PART I: BY ACCOUNT TYPE					
1	Gross	A			
2	Accrued interest receivable/payable	B			
3	less: Specific allowances	C			
4	less: Collective allowances	D			
		E=A+B-C-D	X	Y	Z
PART II: BY ASSET TYPE					
1	Negotiable certificates of deposit	F			
2	Debt securities	G			
3	Equity investments	H			
4	Loans and advances	I			
5	Cash and Balances/Deposits	J			
6	Others	K			
PART III: BY COUNTERPARTY TYPE					
1	Banks	L	AA	AB	AC
2	Governments	M			
3	Central Banks and Official Monetary Authorities	N			
4	Monetary Authority of Singapore	P			
5	Public sector entities	Q			
6	International organisations	R			
7	Corporates	S			
(a)	of which: Securities companies				
(i)	of which: in Singapore				
8	Others	T			
PART IV: BY TENOR					
1	Overnight	U			
2	Term (maturity of more than one business day)	V			
3	Open (no definite term, can be terminated by either party upon notice)	W			

Formula Notes:

A+B = F+G+H+I+J+K

A+B = L+M+N+P+Q+R+S+T

A+B = U+V+W

L=C1_1_Bank&Related counterparty'!B

AA=C1_1_Bank&Related counterparty'!N

AB=C1_1_Bank&Related counterparty'!C

AC=C1_1_Bank&Related counterparty'!P

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B1
Annex 3

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

DEBT SECURITIES[1] AND EQUITY INVESTMENTS

Singapore Dollars '000

PART I: DEBT SECURITIES BY ACCOUNT TYPE

		Debt Securities	Equity Investments
1	Gross	A	F
2	Accrued interest receivable	B	
3	less: Specific allowances	C	
4	less: Collective allowances	D	
5	less: Allowance for impairment losses		G
		E=A+B-C-D	H=F-G

PART II: DEBT SECURITIES AND EQUITY INVESTMENTS BY COUNTERPARTY TYPE, QUOTED OR UNQUOTED

	Issued by:	DEBT SECURITIES			EQUITY INVESTMENTS		
	Counterparty	Amount		of which: unquoted	Amount		of which: unquoted
1	Banks		I			S	
2	Governments		J				
(a)	of which: Singapore						
3	Central Banks and Official Monetary Authorities		K				
4	Monetary Authority of Singapore		L				
5	Public sector entities		M				
(a)	of which: Singapore						
(i)	of which: statutory boards						
6	International organisations		N				
7	Corporates		P			T	
8	Others		Q			U	
	Total		R			V	
	of which: Singapore						

PART III: DEBT SECURITIES BY ASSET TYPE

1	Treasury bills	W
2	MAS bills	X
3	Bonds	Y
4	Convertible bonds	Z
5	Covered bonds	AA
6	Preferred stocks	BB
7	Equity default swaps	CC
8	Structured notes linked to equity index	DD
9	Others	EE

Please provide details (type and amount outstanding) of "Others" in Part II, if any.

1 These refer to promissory notes, bonds, debentures and hybrid instruments. They include notes issued under note issuance facilities, revolving underwriting facilities and floating rate notes.

Formula Notes:

A+B = R
R=W+X+Y+Z+AA+BB+CC+DD+EE
F=V
I =C1_1_Bank&Related counterparty'!G
S =C1_1_Bank&Related counterparty'!J

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B1
Annex 4

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

LOANS AND ADVANCES

Singapore Dollars '000

PART I: BY ACCOUNT TYPE

		Loans and advances	Bills discounted or purchased
1	**Gross**	*A*	*Q*
2	**Accrued interest receivable**	*B*	*R*
3	**less: Specific allowances**	*C*	*S*
4	**less: Collective allowances**	*D*	*T*
		E=A+B-C-D	*U=Q+R-S-T*

PART II: BY ASSET TYPE

	Comprising:	Loans and advances	Bills discounted or purchased
1	**Import bills**		*V*
2	**Export bills**		*W*
3	**Other bills**		*X*

PART III: BY COUNTERPARTY TYPE

	Granted to:	Loans and advances	Bills discounted or purchased
1	**Banks**	*F*	*Y*
2	**Non-banks**	*G*	
(a)	**Governments**	*H*	
(b)	**Central Banks and Official Monetary Authorities**	*I*	
(c)	**Monetary Authority of Singapore**	*J*	
(d)	**Public sector entities**	*K*	
(e)	**International organisations**	*L*	
(f)	**Corporates**	*M*	
(i)	of which: Syndicated		
	of which: Merchant Bank acts as lead arranger		
(g)	**Households**	*N*	
(h)	**Others**	*P*	

PART IV: LOANS AND ADVANCES (INCLUDING BILLS DISCOUNTED OR PURCHASED) TO NON-BANK CUSTOMERS BY SIZE[1]

	Total		
	Limits granted	**Amount Outstanding**	**Number of customers**
Up to but not > S$500,000			
Above S$500,000 but not > S$5 million			
Above S$5 million but not > S$50 million			
Above S$50 million but not > S$100 million			
Above S$100 million			
TOTAL		*Z*	

	Residents			Non-Residents		
	Amount Outstanding	**of which: denominated in S$**	**Number of customers**	**Amount Outstanding**	**of which: denominated in S$**	**Number of customers**
Up to but not > S$500,000						
Above S$500,000 but not > S$5 million						
Above S$5 million but not > S$50 million						
Above S$50 million but not > S$100 million						
Above S$100 million						
TOTAL	*AA*			*BB*		

1 For "Total", classify the limits granted, amount outstanding and number of customers according to the size of limits granted. For "Residents" and "Non-Residents", classify the amount outstanding and number of customers according to the size of the customer's outstanding loans respectively. Credit facilities are to be reported by customer level. If the customer has more than one account, aggregate all the accounts and report it as one customer loan. Credit facilities extended to a Parent shall be aggregated with credit facilities given to all related corporations. In this case, the "number of customers" should be on a group basis. Credit facilities extended to related individuals shall not be aggregated. Credit facilities extended to persons engaged in a partnership or other association shall not be aggregated with the loans to the partnership or association. Analysis is to be performed at a gross basis i.e. without inclusion of accrued interest receivable.

Formula Notes:

A+B = F+G+H+I+J+K+L+M+N+P
Q+R = V+W+X
F =C1_1_Bank&Related counterparty'!H
Y =C1_1_Bank&Related counterparty'!I
A+B+Q+R = Z
Z=AA+BB

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B1
Annex 5

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

INTANGIBLE ASSETS

Singapore Dollars '000

		Amount (Net of Amortization)
1	**Goodwill**[1]	*A*
2	**Computer software includes both purchased and internally generated software**	*B*
3	**Customer relationships**	*C*
4	**Others**[2] (please specify the details below)	*D*

[1]Please provide details of the goodwill (nature and outstanding amount) below:

[2]Please provide details (nature and outstanding amount) of other intangible assets not listed above:

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B1
Annex 6

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

PROPERTIES AND EQUIPMENT

Singapore Dollars '000

		Investment properties	Owner occupied properties including bank premises	Others
1	**Original cost of property**	*A*		
2	**Less: Accumulated depreciation**	*B*		
3	**Less: Allowance for impairment losses**	*C*		
4	**Carrying value**	*D=A-B-C*	*E*	*F*
(a)	of which outside Singapore			
5	**Market value**[1]			

1 Only applicable for reporting date as at Merchant Bank's financial year-end.

Deposits and Balances
Instructions

1 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) and deposits at call without notice

(a) vostro current accounts of other Merchant Banks and ACUs with the Merchant Bank and nostro overdrawn accounts of the Merchant Bank with other Merchant Banks and ACUs, including central banks and monetary authorities.

(b) Merchant Bankers' acceptances and statutory fixed deposits placed by insurance companies with the Merchant Bank in the name of the Monetary Authority of Singapore.

(c) current credit balances, call monies and fixed deposits held for, borrowings from ACUs as well as the Merchant Bank's head office and branches outside Singapore, without regard to the repayment period.

2 Fixed deposits (time deposits) cover deposits in all currencies for a fixed period at a 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. Fixed deposits placed under the CPF Investment Scheme or Minimum Sum Scheme should be reported here.

3 Savings deposits (savings accounts) cover deposits payable on demand or by notice. Such deposits cannot be withdrawn by cheques. Hybrid accounts with savings and cheque-issuing features are to be highlighted separately under Savings with Checking Facility.

4 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. Any part payment received from customers in respect of bills that have not been rediscounted with other institutions should not be classified under this item. Part payment by the customer should be offset from bills when submitting this return. Part payment on bills that have been rediscounted should be classified as "Bills Payable". Included under this item are deposits against guarantees issued or endorsed, deposits for credits opened or endorsed, deposits against exchange fluctuations, balances in the CPF Investment Accounts with banks and dual currency investment.

5 Unencumbered deposits are defined as deposits over which no security interest has been created. Any legal right of set-off between a customer's deposits and his loans like pledged deposits are considered encumbered and should not be reported as unencumbered.

6 Singapore Government includes Ministries but excludes statutory authorities or corporations. Deposits of bodies such as clubs, societies and unions of government departments should not be reported under Singapore Government but under "Others". Singapore Government excludes companies which are government owned or controlled and incorporated under the Companies Act or equivalent foreign laws (except banks and other financial institutions); these should be reported under "Others".

7 Singapore statutory authorities are statutory boards that are listed in the Singapore Government Directory.

8 Deposits by partnerships should be classified under "Corporates".

9 Deposits by sole proprietors should be classified under "Households" together with deposits from other types of companies including clubs, associations, etc.

10 The number of deposit accounts refers to the total number of demand, saving and fixed deposit accounts.

11 "Number of accounts" refers to all deposit accounts, whether active or dormant as of end of the reporting period. Joint account is to be counted as 1 deposit account, with more than 1 depositor. For example, depositor A and depositor B open a joint account amounting to $10,000, , the number of account should be reported as "1", the number of depositors is "2" and the deposit amount per depositor should be reported as $5,000.

(a) If the customer has more than one account, aggregate all the accounts and report it as one depositor.

(b) Deposits of persons engaged in a partnership or other association should not be aggregated with the deposits of the partnership or association.

(c) Deposits of company directors should not be aggregated with the deposits of the companies.

(d) Related parties' deposits refer to deposits of any of the Merchant Bank's directors, their family members and companies which the directors have an interest (as defined under Section 28 of the Banking Act).

(e) The deposits of a Parent shall be aggregated with deposits of all subsidiary companies and companies deemed to be related to the Parent.

12 Financiary placements (FP) or fiduciary deposits (FD) are financial products that involve the commissioning by a customer of a bank ("Agent bank") to invest the customer's assets with a third party bank ("Recipient bank") in the name of the Agent bank but for the account and at the sole risk of the customer.

(a) FP passing through an Agent bank in Singapore is to be reported under "Deposits" and "Assets under Management" where applicable. [Please see illustrative examples below.]

(b) FD accepted by a Recipient bank in Singapore would be deemed as "Deposits", as the Recipient bank is aware that the monies are placed by an Agent bank, not as principal of the monies.

Example 1:

(a) Customer A places $100 with Bank X

(b) Deposits of Customer A grows to $200,000 and Bank X advises Customer A to invest $100,000 in gold-linked investments within Bank X

(c) Customer A's deposits grows to $1,000,000, gold-linked investments grows to $200,000. Bank X convinces Customer A to sign the investment mandate to manage Customer A's account.

(d) Bank X advises Customer A to put money with Bank Y as it offers good interest yield. Customer A agrees and $900,000 is transferred to Bank Y.

The above scenarios are reported in Bank X's and Bank Y's books as follows:

	Bank X's books			Bank Y's books
	Deposits	Other liabilities	AUM	Deposits
(a)	$100			
(b)	$100,000	$100,000		
(c)	$1,000,000	$200,000	$1,200,000	
(d)	$100,000	$200,000	$1,200,000	$900,000

Example 2:

(a) Customer B transfers $1,000,000 to Bank

(b) Customer B signs the investment/advisory mandate with Bank

(c) Customer B agrees for Bank to transfer $500,000 to Bank A and the transfer is effected.

The above scenarios are reported in Bank and Bank A's books as follows:

	Bank's books			Bank A's books
	Deposits	Other liabilities	AUM	Deposits
(a)	$1,000,000			
(b)	$1,000,000		$1,000,000	
(c)	$500,000		$1,000,000	$500,000

Example 3:

(a) Customer C signs the investment/advisory mandate and transfers $2,000,000 to Bank

(b) Bank advises Customer C to transfer $2,000,000 to Bank A. Customer C agrees and the transfer is effected.

The above scenarios are reported in Bank and Bank A's books as follows:

	Bank's books			Bank A's books
	Deposits	Other liabilities	AUM	Deposits
(a)	$2,000,000		$2,000,000	
(b)			$2,000,000	$2,000,000

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

DEPOSITS AND BALANCES BY TYPE AND BY SOURCE

Singapore Dollars '000

PART I: BY ACCOUNT TYPE

		Total	
		Deposits	Balances
1	Gross	A	AA
2	Accrued interest payable	B	BB
		C=A+B	CC=AA+BB

PART II: BY COUNTERPARTY TYPE

		Total	
	Sourced from:	Deposits	Balances
1	Banks	D	DD
2	Non-banks	E	EE
(a)	Governments	F	
(b)	Central Banks and Official Monetary Authorities	G	
(c)	Monetary Authority of Singapore	H	
(d)	Public sector entities	I	
(e)	International organisations	J	
(f)	Corporates	K	
(g)	Households	L	
(h)	Others	M	

PART III: DEPOSITS BY TYPE AND BY SOURCE

		Total																					
		Resident of Singapore													Non-resident of Singapore								
							Corporates[8]				Households[9]								Corporates		Households		
		Banks	of which: related banks	Singapore Government[6]	Monetary Authority of Singapore	Singapore statutory boards[7]	Non-bank financial institutions (NBFI)	of NBFI: Clearing houses	of NBFI: member companies of SGX	Others	Individuals	of which: Singapore citizens	Others	Others	Banks	of which: related banks	Governments	Central Banks and Official Monetary Authorities	Non-bank financial institutions	Others	Individuals	Others	Others
1	Demand Deposits[1]																						
2	Fixed Deposits[2]																						
3	Savings Deposits[3]																						
4	Savings with Checking Facility[3]																						
5	Other Deposits[4]																						
	Total	FF													GG								

		of which: Singapore dollar																					
		Resident of Singapore													Non-resident of Singapore								
							Corporates				Households								Corporates		Households		
		Banks	of which: related banks	Singapore Government	Monetary Authority of Singapore	Singapore statutory boards	Non-bank financial institutions (NBFI)	of NBFI: Clearing houses	of NBFI: member companies of SGX	Others	Individuals	of which: Singapore citizens	Others	Others	Banks	of which: related banks	Governments	Central Banks and Official Monetary Authorities	Non-bank financial institutions	Others	Individuals	Others	Others
	Type																						
1	Demand Deposits[1]																						
2	Fixed Deposits[2]																						
3	Savings Deposits[3]																						
4	Savings with Checking Facility[3]																						
5	Other Deposits[4]																						
	Total																						

PART IV: UNENCUMBERED DEPOSITS[5]

Total

PART V: DUAL CURRENCY INVESTMENTS

Total

Formula Notes:

C = D+E+F+G+H+I+J+K+L+M

D = C1_1_Bank&Related counterparty'!L

DD = C1_1_Bank&Related counterparty'!M

CC=DD+EE

D=FF+GG

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

DEPOSITS BY SIZE AND DEPOSIT RATE OF NON-BANK CUSTOMERS

Singapore Dollars '000

PART I: BY SIZE

DBU

	Number of depositors[11]	of which: residents in Singapore	Amount of Deposits	(i) of which: of residents in Singapore	(ii) of which: denominated in S$
Up to but not > S$5,000					
Above S$5,000 but not > S$10,000					
Above S$10,000 but not > S$50,000					
Above S$50,000 but not > S$75,000					
Above S$75,000 but not > S$100,000					
Above S$100,000 but not > S$250,000					
Above S$250,000 but not > S$500,000					
Above $500,000 but not > S$1 million					
Above S$1 million but not > S$5 million					
Above S$5 million but not > S$10 million					
Above S$10 million but not > S$50 million					
Above S$50 million					
TOTAL					
Number of accounts[10]					
of which: related parties					

ACU

	Number of depositors	of which: residents in Singapore	Amount of Deposits	of which: of residents in Singapore
Up to but not > S$5,000				
Above S$5,000 but not > S$10,000				
Above S$10,000 but not > S$50,000				
Above S$50,000 but not > S$75,000				
Above S$75,000 but not > S$100,000				
Above S$100,000 but not > S$250,000				
Above $250,000 but not > S$500,000				
Above $500,000 but not > S$1 million				
Above S$1 million but not > S$5 million				
Above S$5 million but not > S$10 million				
Above S$10 million but not > S$50 million				
Above S$50 million				
TOTAL				
Number of accounts				
of which: related parties				

Capital Funds and Adjusted Capital Funds
Instructions

1 Amount due to/from Parent, head office and branches and own ACU (applicable to CF only) shall include accrued interest (if any).

2 The “losses” includes any interim losses incurred since the end of the last financial reporting period for both ACU and DBU.

3 The “published reserves”, in relation to a Merchant Bank, means reserves which appear in the accounts of the Merchant Bank which are duly audited or certified as correct by the auditor of the Merchant Bank.

4 Only interim profits that have been duly audited or certified as correct by the auditor of the Merchant Bank shall be included;

5 The excluded items refer to:
(a) revaluation reserves;
(b) unrealised fair value gains or losses on revaluation of available-for-sale (“AFS”) equity securities;
(c) unrealised fair value gains or losses on revaluation of AFS debt securities and AFS loans;
(d) cumulative fair value gains or losses on cashflow hedges of financial instruments that are measured at amortised cost; and

(e) any other reserves maintained by the Merchant Bank that is required by the Authority.

6 Adjustments in the computation of ACF comprise:
(a) all amounts due to/due from Parent, head office and branches, not already included in the “amounts due to Parent/head office, branches” and “amounts due from Parent/head office, branches” in the ACF, computed on a net basis (ie. where this is a net asset, the net asset amount should be deducted from total ACF. Where this is a net liability, the net liability amount should be added to Total ACF); and

(b) all amounts due to/due from related corporations, not already included in the “amounts due to Parent/head office, branches” and “amounts due from Parent/head office, branches” in the ACF, computed on a net basis (ie. where this is a net asset, the net asset amount should be deducted from Total ACF. Where this is a net liability, the net liability amount should be added to Total ACF).

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B2
Annex 3 Part I

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

CAPITAL FUNDS AND ADJUSTED CAPITAL FUNDS
For Merchant Banks Incorporated Outside Singapore

Singapore Dollars '000

DBU Book Only

1 - Capital Funds

Amounts due **to** Parent/head office, branches and own ACU [1]		
	Less	
Amounts due **from** Parent/head office, branches and own ACU [1]		
Sub-total		
	Less	
Losses, if any [2]		
Net Head Office Funds		
	Add	
Published reserves [3]		
	Add	
Profits [4]		
	Less	
Excluded items [5]		
TOTAL CAPITAL FUNDS		

Combined ACU and DBU Books

2 - Adjusted Capital Funds

Amounts due **to** Parent/head office, branches [1]		
	Less	
Amounts due **from** Parent/head office, branches [1]		
Sub-total		
	Less	
Losses, if any [2]		
	Add	
Published reserves [3]		
	Add	
Profits [4]		
	Less	
Excluded items [5]		
Adjustments [6]		
TOTAL ADJUSTED CAPITAL FUNDS		

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B2
Annex 3 Part II

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

CAPITAL FUNDS AND ADJUSTED CAPITAL FUNDS
For Foreign-Owned Merchant Banks Incorporated in Singapore

Singapore Dollars '000

1 - Capital Funds

Paid-up Capital		
	Less	
Treasury Shares		
	Add	
Published reserves [3]		
	Add	
Profits [4]		
	Less	
Losses, if any [2]		
	Less	
Excluded items [5]		
TOTAL CAPITAL FUNDS		

Combined ACU and DBU Books

2 - Adjusted Capital Funds

Amounts due **to** Parent/head office, branches [1]		
	Less	
Amounts due **from** Parent/head office, branches [1]		
Sub-total		
	Add	
Published reserves [3]		
	Add	
Profits [4]		
	Less	
Losses, if any [2]		
	Less	
Excluded items [5]		
Adjustments [6]		
TOTAL ADJUSTED CAPITAL FUNDS		

Combined ACU and DBU Books

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B2
Annex 3 Part III

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ACU Total Assets/Liabilities

Singapore Dollars '000

Total Assets[1]		
	Add	
Contingent Liabilities		
	Add	
Commitments		
	Less	
Committed but unutilised/undrawn credit facilities		
TOTAL ACU Total Assets/Liabilities		

1the positive fair values and negative fair values of financial derivatives are to be netted for the purpose of this computation

ACU Book

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B2
Annex 4

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

RESERVES BY TYPE

Singapore Dollars '000

1	**Other reserves**		
(a)	Available-for-sale revaluation reserves		*A*
(b)	Cash flow hedge reserves		
(c)	Capital reserves		
(d)	Share option and share plan reserves		
(e)	Others (please specify below)		
	Total		*B*
2	**Revenue Reserves**		
(a)	Opening Balance		
(b)	Profit/(loss) after tax		*C*
(i)	(amount attributable to non-controlling interest)		
(c)	Dividend(s) declared		
(d)	Adjustments (please specify below)		
	of which: Audit adjustments		
(e)	Closing Balance		*D*
	of which: ACU		

	3	**Movement in Other reserves**	**Other reserves**	**of which: Available-for-sale revaluation reserves**
	(a)	Opening Balance		
	(b)	Foreign currency translation differences		
	(c)	Share of associates' reserves		
	(d)	Net valuation taken to equity		
	(e)	Transferred to income statement		
	(f)	Tax on items taken directly to or transferred from equity		
	(g)	Adjustments (please specify below)		
	(h)	Closing Balance	*E*	*F*

Please provide the description and outstanding amount of the reserves: -

Please provide the description and outstanding amount of the adjustments: -

Formula Notes:

B=E

A=F

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

CONTINGENT LIABILITIES

Singapore Dollars '000

			Total		of which: Singapore Dollars
1	**Direct credit substitutes**				
(a)	**Guarantees**				
(b)	**Endorsements and other obligations**				
(i)	of which: letters of credit				
(ii)	of which: stand-by letters of credit serving as financial guarantees for loans and securities[1]				
(iii)	of which: acceptances				
(c)	**Others** (please specify in table below)				
	SUB-TOTAL		*A*		
	of which: unfunded risk participation				
2	**Transaction-related contingent items**				
(a)	**Performance bonds**				
(b)	**Bid bonds**				
(c)	**Warranties**				
(d)	**Standby letters of credit related to particular transactions**[2]				
(e)	**Others** (please specify in table below)				
	SUB-TOTAL		*B*		
	of which: short-term self-liquidating items[3] (applicable to both issuing and confirming banks), and commitments with an original maturity of one year or less, to underwrite debt and equity securities				
3	**Others** (please specify below:)		*C*		
	TOTAL		*D=A+B+C*		

Please provide the nature and outstanding amount.

1 These refer to general guarantees of indebtedness.
2 These standby letters of credit relate to particular transactions such as trade related exposures.
3 For example, documentary credits collateralised by the underlying shipments.

Commitments
Instructions

1 Unused portions of commitments (funded and unfunded) that the Merchant Bank is contractually-bound to make funds available to a customer in the future.

2 Securities borrowed and lent refers to the collateral swaps where no cash transactions are involved.

3 The terms of the agreement are such that there is no substantial transfer of all risks and rewards of ownership to the counterparty.

4 Refer to commitment to purchase a loan, security or other asset at a specified future date, usually on prearranged terms.

5 An agreement between two parties whereby one will pay and the other receive an agreed rate of interest on a deposit to be placed by one party with the other at some predetermined date in the future. These deposits are distinct from future/forward rate agreements in that, with forwards, the deposit is actually placed.

6 This excludes eligible liquidity facility or eligible servicer cash advance facility as set out in paragraphs 576 and 578 of the Basel II framework.

7 This refers to undrawn servicer cash advances or facilities that are contractually provided for and unconditionally cancellable without prior notice, so long as the servicer is entitled to full reimbursement and this right is senior to other claims on cash flows from the underlying exposures.

8 The Bank shall be able to demonstrate to the satisfaction of the Authority that it actively monitors the financial condition of the obligor, and that its internal control systems are such that it is able to cancel the facility upon evidence of a deterioration in the credit quality of the obligor.

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B3
Annex 1B

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

COMMITMENTS

Singapore Dollars '000

PART I: BY TYPE

			Total		of which: Singapore Dollars
1	**Committed but unutilised/undrawn credit facilities[1]**		*A*		
(a)	of which: standby facilities offered to banks				
(b)	of which: syndicated				
	of which: Merchant Bank acts as lead arranger				
2	**Underwriting commitments**		*B3_2_ CorporateFinance'!A+B+C+D*		
3	**Other commitments**				
(a)	of which: securities borrowed[2]				
(b)	of which: securities lent[2]				
(c)	of which: sale and repurchase agreements and asset sales with recourse (other than SFTs), where the credit risk remains with the Merchant Bank[3]				
(d)	of which: Forward asset purchases[4]				
(e)	of which: Forward deposits placed[5]				
(f)	of which: other securitisation exposures[6]				
(g)	Others (please specify below:)				
	TOTAL		*B*		

PART II: ANALYSIS OF COMMITTED BUT UNUTILISED/UNDRAWN CREDIT FACILITIES

		unconditionally cancellable at any time without prior notice, or that effectively provide for automatic cancellation due to deterioration in an obligor's creditworthiness[8]	conditionally cancellable
	TOTAL	*C*	*D*
(a)	of which: note issuance facilities and revolving		*E*
(b)	of which: securitisation liquidity facilities		*F*
(i)	of which: Eligible servicer cash advance facilities[7]		*G*
(ii)	of which: Unrated eligible liquidity facilities		*H*
(c)	of which: others		*I*
(i)	of which: with an original maturity of more than one year		*J*
(ii)	of which: with an original maturity of one year or less		*K*

Formula Notes:

A=C+D
D=E+F+I
F=G+H
I=J+K

Corporate Finance
Instructions

1 Provide the full list of customers involved in corporate finance activities.

2 For deals that have not been completed, provide the information except the identity of the customers. Please see an example of "Uncompleted Deal" provided in the table.

3 This refers to the value of the issuance underwritten by the Merchant Bank or the portion sub-allocated to the Merchant Bank by its Head Office over the reporting period. For example, the Merchant Bank is granted a mandate to raise debt amounting to $100m. At reporting date, the Merchant Bank manages to find another Merchant Bank to share equally in the amount to be raised. Merchant Bank should report $50m as its share of issuance.

Where the customer enters into an underwriting agreement with the Merchant Bank's Head Office or related corporation and the underwriting activity is sub-allocated to the Merchant Bank, the value of the issuance sub-allocated to the Merchant Bank should also be reported.

4 Subscribed portion refers to the Merchant Bank's share of issuance that is fully/partially subscribed by investors.

5 Unsubscribed portion refers to underwritten commitments not fully subscribed by investors for which the Merchant Bank may or may not have recognised as assets in its books at the close of the subscription period.

6 Refers to commitments with the intention to sell down or distribute part of the risk to third parties. The commitments include undertaking to fund the transactions.

7 This refers to deals which the customers have mandated the Merchant Bank but the deals are not booked in the Merchant Bank's book in Singapore.

8 Include Advisory, Merger/Acquisition, Private Equity/Venture Capital, REITS.

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B3
Annex 2

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

CORPORATE FINANCE ACTIVITY

Singapore Dollars '000

	Name of Customer[1]	Country of Incorporation	For public listing in Singapore? (Y/N)	Subscription period (ddmmyy to ddmmyy)	Equity					Debt					Others					
					Share of issuance underwritten or allocated to the Merchant Bank[3]	Subscribed Portion[4]	Unsubscribed Portion[5]	Outstanding underwriting commitment at reporting date[6]		Share of issuance underwritten or allocated to the Merchant Bank	Subscribed Portion	Unsubscribed Portion	Outstanding underwriting commitment at reporting date		Type (Please specify)[8]	Share of issuance underwritten or allocated to the Merchant Bank	Subscribed Portion	Unsubscribed Portion	Outstanding underwriting commitment at reporting date	
								Booked in Singapore	Booked outside Singapore[7]				Booked in Singapore	Booked outside Singapore					Booked in Singapore	Booked outside Singapore
1	Corporate A Ltd/Bank A Ltd				*AA*	*BB*	*CC*	*A*					*C*						*D*	
2	Uncompleted Deal[2]							*B*												
3																				
4																				
5																				

Formula Notes:

AA=BB+CC

Assets Under Management and Assets Held Under Custody
Instructions

1 Assets under management (AUM) are funds contracted to the Merchant Bank or its related parties (eg. Parent, Head Office, Branch, Subsidiary, Subsidiary/Branch of Head Office/Parent) and under discretionary management or advisory service. Funds contracted and under discretionary management refer to the management of funds where the Merchant Bank or its related parties have substantial input in the investment process and where they have the authority to make investment decisions. If the Merchant Bank or its related parties manage a portion of the fund, include only the portion where the Merchant Bank or its related parties have discretionary management responsibility. Funds contracted and under advisory service refer to the management of funds where the Merchant Bank or its related parties act in the capacity as an adviser and without the authority to make investment decisions. Funds contracted that are not managed or advised, but managed by third parties should be excluded. AUM should be computed at market value as at reporting date. AUM should also include deposits (including fiduciary deposits), assets that are both under management and custody, securities held in client portfolios (including private equity investments) and REITs. Private equity investments refer to investments in privately held (non-listed) shareholdings or start-ups. The undrawn committed capital should not be included in AUM. AUM are beneficially owned by customers and are therefore not reported on the Merchant Bank's Statement of Financial Position. Some assets under AUM are also assets under custody and should be included in Assets held under Custody (AUC).

To illustrate the reporting under Part I:
a) Customer A with initial AUM of $10m has a mark-to market gain of $2m on his securities as at reporting date.
b) Customer B with initial AUM of $10m has a mark-to-market loss of $4m on his securities as at reporting date.
c) Customer C has initial AUM of $10m. He borrows $5m from the Merchant Bank for reinvestment purpose with the Merchant Bank.
d) Customer D has initial AUM of $10m. He borrows and withdraws $5m from the Merchant Bank.
As at reporting date, the Merchant Bank should report as follows:

	Outstanding Amount (S$'000)			
	Customer's Assets under Management	Of which: Positive fair values for financial derivatives	Of which: Negative fair values for financial derivatives	Customer's Liabilities
Customer A	12,000	2,000		
Customer B	6,000		4,000	
Customer C	15,000			5,000
Customer D	10,000			5,000

2 The AUM/AUC agreement is contracted in the Merchant Bank's name with the customer.

3 Indicate the amount allocated to the Merchant Bank. For example, customer enters into a AUM/AUC agreement with the Merchant Bank's related parties . The relationship is managed or serviced by the Merchant Bank and its related parties. As at reporting date, Merchant Bank is required to report the amount that is attributable to the Merchant Bank in managing or advising on the customer's assets under management, or providing custody service. If the relationship is managed "globally" without any allocation, Merchant Bank should apportion the customer's oustanding assets under management or asets under custody based on the Merchant Bank's share of risk and reward with respect to the related parties' share arising from this relationship. For AUC, the amount should be reported whether or not the Merchant Bank is

4 AUC are assets administered by the Merchant Bank or its related prties. AUC are beneficially owned by customers and therefore not reported on the Merchant Bank's Statement of Financial Position. Services provided for AUC are of an administrative nature, such as trusteeship, custodial, safekeeping, income collection and distribution, securities trade settlements, customer reporting, and other similar services.

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B3
Annex 3

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

ASSETS UNDER MANAGEMENT AND ASSETS HELD UNDER CUSTODY

Singapore Dollars '000

PART I: CUSTOMER'S ASSETS UNDER MANAGEMENT AND CUSTOMER'S LIABILITIES

	Discretionary				Advisory			
	Outstanding Amount (S$'000)				Outstanding Amount (S$'000)			
	Customer's Assets under Management[1]	Of which: Positive fair values for financial derivatives	Of which: Negative fair values for financial derivatives	Customer's Liabilities	Customer's Assets under Management	Of which: Positive fair values for financial derivatives	Of which: Negative fair values for financial derivatives	Customer's Liabilities
(a) contracted in Singapore[2]								
(b) relationships managed or serviced by Merchant Bank[3]								

PART Ii: CUSTOMER'S ASSETS HELD UNDER CUSTODY[4]

	Outstanding Amount (S$'000)
(a) contracted in Singapore[2]	
of which: sub-contracted to other banks in Singapore	
(b) relationships managed or serviced by Merchant Bank[3]	

Financial Derivatives
Instructions

1 Merchant Bank should classify the derivative contracts into six broad risk categories and according to trading and non-trading purposes.

2 Trading refers to contracts arising from dealing and other activities with the objective of profiting from short-term price movements. In this regard, instruments used to hedge trading activities should also be included as derivatives held for trading purposes.

3 Non-trading refers to contracts that are held for hedging underlying risk exposures and for other non-trading purposes. Examples of such contracts include instruments used for hedging the institution's non-trading debt and equity securities and foreign exchange contracts that are designated, and are effective as, economic hedges of items not in trading accounts.

4 Interest rate refers to contracts related to an interest-bearing financial instrument or whose cash flows are determined by referencing interest rates or another interest rate contract such as an option on an interest rate futures contract. Examples of interest rate contracts include single currency interest rate swaps, basis swaps, forward rate agreements, interest rate futures contracts, interest rate options (including caps), floors and swaptions. Each of these instruments should be reported under the different rows for futures/forwards, swaps and options (bought and sold). Instruments with similar characteristics like FRAs and swaps should be reported as they were contracted. For example, a 12 x 24 month FRA contracted as a FRA with the counterparty should be reported in the "Futures / Forwards" row instead of the "Swaps" row. However, if this transaction was contracted as a 1-year IRS starting a year from now, it should be reported in the "Swaps" row.

5 Foreign exchange refers to contracts to purchase or sell foreign currencies or contracts whose cash flows are determined by reference to foreign currencies. Examples of foreign currency contracts include forward foreign exchange, currency futures, currency options and currency swaps. For the purpose of supervisory analysis, only one side of a foreign currency transaction should be reported. In those transactions where foreign currencies are bought or sold against an institution's base currency, include only that side of the transaction that involves the foreign currency.

6 Equity refers 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.

7 Credit refers to contracts related to a credit or credit-linked instrument or whose cash flows are determined by reference to an underlying bond, loan or other credit agreement. Examples of contracts under this category include credit default swaps, total rate of return swaps, credit spreads forwards and credit spread options.

8 Commodity refers to contracts related to a commodity or commodity index financial instrument or whose cash flows are determined by reference to the performance of a commodity, portfolio of commodities or a commodity market index. Examples of contracts under this category include commodity forwards, swaps, futures contracts and options.

9 Others refer to contracts that are not appropriately categorized under interest rate, foreign exchange, equity, credit and commodity.

10 Gross amount refers to notional amounts that reflect the gross par value (e.g. for futures, forwards and option contracts) or the notional amount (e.g. for forward rate agreements and swaps), as appropriate, for the financial derivative contracts. For the purpose of this reporting form, the gross amount for a derivative contract with a multiplier component is the contract's effective notional amount or par value. For example, a swap contract with a stated notional amount of S$1,000,000 whose terms call for quarterly settlement of the difference between 5% and LIBOR multiplied by 10 has an effective notional amount of S$10,000,000. The gross amount reported should not incorporate any bilateral netting agreements with counterparties.

11 Scope of Reporting

(a) For Part I, Merchant Bank is to report all transactions that are booked into the books of Singapore regardless of the trading location. Such trades include trades transacted and booked in Singapore as well as trades transacted outside Singapore but booked in Singapore. Internal trades within the books of Singapore, e.g. internal trades between ACU and DBU books are not required to be reported under Part I, as these trades are perfectly offset and will be eliminated at the combined Singapore operations level. However, trades transacted by the Singapore operations with overseas branches, subsidiaries and head office are required to be reported under Part I.

(b) For Part II, Merchant Bank is to report all transactions transacted in Singapore regardless of where the transactions are booked. Hence, Merchant Bank should report a trade transacted in Singapore even if the trade is booked into the book outside Singapore e.g. the parent/head office of the Merchant Bank. When trades are conducted to facilitate the passing of positions from one book to another, whereby both books are controlled by the Singapore trading location, these trades should be excluded because when aggregated, these trades will get offset.

To illustrate, in the case of the following trades being entered by a trader located in Singapore:
1) Customer A and Singapore branch (booked in the book of Singapore branch)
2) Singapore branch and London branch (booked in the book of Singapore branch and London branch)
3) London branch and external counterparty (booked in the name of the London branch)

Merchant Bank should report trade 1 and trade 3 for the purpose of reporting under Part II.

(c) "Residents/Non-residents" refer to the residence or country of the counterparty (including branches) involved in the derivative transactions. For example, a derivative contract with the Singapore branch of a bank with head office in United Kingdom is a "resident of Singapore".

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

FINANCIAL DERIVATIVES BY TYPE AND RISK CATEGORY

Singapore Dollars '000

PART I: TRADES BOOKED IN SINGAPORE

Type and Purpose of Derivative Contracts	Gross Amount and Value	Nature of Derivative Contracts: Interest Rate	Foreign Exchange[4]	Equity	Credit: Long Protection	Credit: Short Protection	Commodity	Others	Total
TRADING									
(a) Forwards	Gross Amount	A	PP	QQ	RR	SS	TT	UU	VV=A+PP+QQ+RR+SS+TT+UU
	Positive fair value	B							
	Negative fair value	C							
(b) Futures	Gross Amount	D							BY
	Positive fair value	E							
	Negative fair value	F							
(c) Swaps	Gross Amount	G							
	Positive fair value	H							
	Negative fair value	I							
(d) Option Bought	Gross Amount	J							
	Positive fair value	K							
	Negative fair value	L							
(e) Option Sold	Gross Amount	M							
	Positive fair value	N							
	Negative fair value	P							
SUB-TOTAL (TRADING)	Gross Amount	Q=A+D+G+J+M	WW	XX	YY	ZZ	AA	AB	AC==Q+WW+XX+YY+ZZ+AA+AB
	Positive fair value	R=B+E+H+K+N							AD
	Negative fair value	S=C+F+I+L+P							AE
NON-TRADING									
(a) Forwards	Gross Amount								
	Positive fair value								
	Negative fair value								
(b) Futures	Gross Amount								BZ
	Positive fair value								
	Negative fair value								
(c) Swaps	Gross Amount								
	Positive fair value								
	Negative fair value								
(d) Option Bought	Gross Amount								
	Positive fair value								
	Negative fair value								
(e) Option Sold	Gross Amount								
	Positive fair value								
	Negative fair value								
SUB-TOTAL (NON-TRADING)	Gross Amount	T							
	Positive fair value	U							
	Negative fair value	V							
TOTAL (TRADING & NON-TRADING)	Gross Amount	W	AF	AG	AH	AI	AJ	AK	AY=W+AF+AG+AH+AI+AJ+AK
	Positive fair value[1]	X	AL	AM	AN	AP	AQ	AR	AZ=X+AL+AM+AN+AP+AQ+AR
	Netting[2]								BA
	Post-netting positive fair value								BB=AZ-BA
	Negative fair value[1]	Y	AS	AT	AU	AV	AW	AX	BC=Y+AS+AT+AU+AV+AW+AX
	Netting[2]								BD
	Post-netting negative fair value								BE=BC-BD
RESIDENTS[3] OF SINGAPORE	Gross Amount	Z							BF
	Positive fair value	AA							BG
	Netting								BH
	Post-netting positive fair value								BI
	Negative fair value	BB							BJ
	Netting								BK
	Post-netting negative fair value								BL
NON-RESIDENTS[3] OF SINGAPORE	Gross Amount	CC							BM
	Positive fair value	DD							BN
	Netting								BP
	Post-netting positive fair value								BQ
	Negative fair value	EE							BR
	Netting								BS
	Post-netting negative fair value								BT
METHOD OF TRADING	Exchange Traded[5]: Gross Amount								BU
	Over-the-counter[5]: Gross Amount								BV
	of which: cleared through central counterparty								BW
	of which: settled bilaterally								BX

1 The mark-to-market gains and losses on derivative contracts should be reported on a gross position basis. The unrealised gains or losses are reflected as assets (Positive fair values for financial derivatives) or liabilities (Negative fair values for financial derivatives).

2 Derivative assets and liabilities arising from different transactions are only offset if the transactions are done with the same counterparty, a legal right of set-off exists and the parties intend to settle the cash flows on a net basis.

3 Residents/Non-residents refer to the residence or country of the counterparty (including branches) involved in the derivative transactions.

4 Include outright foreign exchange forwards or the forward leg of foreign exchange swaps and unmatured foreign exchange spot transactions.

5 Refer to "A glossary of terms used in payments and settlement systems" as used by the Bank for International Settlements Committee on Payments and Market Infrastructures.

Formula Notes:

AY=BF+BM=BU+BV
AZ=BG+BN
BB=BI+BQ
BC=BJ+BR
BE=BL+BT
BU=BY+BZ
BV=BW+BX=AY-BY-BZ
BB=D3_1Ptl_Assets(Sector)'!P+C1_1_Bank&Related counterparty'!D
BE=D3_1Ptl_Assets(Sector)'!Q+C1_1_Bank&Related counterparty'!Q

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

FINANCIAL DERIVATIVES BY TYPE AND RISK CATEGORY

Singapore Dollars '000

PART II: SINGAPORE AS A TRADING LOCATION

Type and Purpose of Derivative Contracts	Gross Amount and Value	Nature of Derivative Contracts							
		Interest Rate	Foreign Exchange	Equity	Credit		Commodity	Others	Total
					Long Protection	Short Protection			
1 TRADING									
(a) Forwards	Gross Amount								
	Positive fair value								
	Negative fair value								
(b) Futures	Gross Amount								
	Positive fair value								
	Negative fair value								
(c) Swaps	Gross Amount								
	Positive fair value								
	Negative fair value								
(d) Option Bought	Gross Amount								
	Positive fair value								
	Negative fair value								
(e) Option Sold	Gross Amount								
	Positive fair value								
	Negative fair value								
SUB-TOTAL (TRADING)	Gross Amount								
	Positive fair value								
	Negative fair value								
2 NON-TRADING									
(a) Forwards	Gross Amount								
	Positive fair value								
	Negative fair value								
(b) Futures	Gross Amount								
	Positive fair value								
	Negative fair value								
(c) Swaps	Gross Amount								
	Positive fair value								
	Negative fair value								
(c) Option Bought	Gross Amount								
	Positive fair value								
	Negative fair value								
(e) Option Sold	Gross Amount								
	Positive fair value								
	Negative fair value								
SUB-TOTAL (NON-TRADING)	Gross Amount								
	Positive fair value								
	Negative fair value								
TOTAL (TRADING & NON-TRADING)	Gross Amount								
	Positive fair value								
	Negative fair value								

TOTAL VOLUME OF FOREIGN EXHANGE BUSINESS TRANSACTIONS[1]

1Refer to Appendix I FX Turnover (Instructions)

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B3
Annex 5

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS PLEDGED[1]

Singapore Dollars '000

		Total[2]
1	**Cash and Balances**	
2	**Amounts receivable under reverse repurchase agreements and securities borrowed**	
3	**Negotiable certificates of deposit held**	
4	**Debt securities**	
5	**Equity investments**	
6	**Loans and advances**	
7	**Properties and equipment**	
8	**Other assets**	

Please provide details of the purposes for which the assets are pledged.

1 Report the carrying value of the assets that are pledged with external parties as collateral or for securing funding, or in favour of bond holders, securitised assets and collateral for repos and securities financing transactions. For example, the Bank hold $10 million debt securities on which $5 million is pledged. Report $10 million in both B1 item 6 and B1_3; report $5 million in item 5 of this Annex.

2 "Total" refers to combined DBU and ACU net of inter-unit transactions.

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX B3
Annex 6

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

Special Purpose Entities (SPE)

Singapore Dollars '000

		Total Assets	of which: assets at fair value	Funding provided	Liquidity and credit enhancements
1	Sponsored Asset-Backed Commercial Paper Conduits[1]				
2	Sponsored Securitisations[2]				
3	Third Party Sponsored Securitisations				
4	Operating entities[3]				
5	Others				

1 Refer to asset-backed commercial paper programs sponsored by Merchant Bank to provide customers with access to liquidity in the commercial paper market.

2 Refer to SPEs for which the Merchant Bank orginate or purchase the assets. The SPEs issue securities to fund such puchases, the repayment of securities is linked to the performance of the assets in The Merchant Bank retains a subordinated interest in the assets that have been securitised.

3 SPE is establised to conduct some of the Merchant Bank's operating business.

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX C
Annex 1

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

ASSETS AND LIABILITIES BY BANK COUNTERPARTY, RELATED BANKS AND RELATED CORPORATIONS

Singapore Dollars '000

Total

	ASSETS												LIABILITIES											
	Cash and Balances	Amounts receivable under reverse repurchase agreements	Securities borrowed	Positive fair value for financial derivatives	of which: Traded Over-the-Counter[3]	Negotiable Certificates of Deposits held	Debt Securities	Loans and Advances	of "Loans and Advances": trade financing	Bills Discounted or Purchased	Equity investments	Total assets[2]	Deposits	Balances	Amounts payable under repurchase agreements	Securities lent	Negative fair value for financial derivatives	of which: Traded Over-the-Counter[3]	Bills payable	Negotiable certificates of deposits issued	Debt securities issued	Total liabilities[2]	Contingent Liabilities	Commitments
1 BANKS																								
(a) **Banks in Singapore**	C1_2 Banks in SG'!A	C1_2 Banks in SG'!B	C1_2 Banks in SG'!C																					
(b) **Banks outside Singapore**	C1_3 Banks outside SG '!A	C1_3 Banks outside SG '!B	C1_3 Banks outside SG '!C																					
(c) **Related banks in Singapore**	C1_4 Related bank in SG '!A	C1_4 Related bank in SG '!B	C1_4 Related bank in SG '!C																					
(d) **Related banks outside Singapore**	C1_6 Related bk&corp os SG'!A	C1_6 Related bk&corp os SG'!B	C1_6 Related bk&corp os SG'!C																					
Total	A	B	C	D	E	F	G	H		I	J	K	L	M	N	P	Q	R	S	T	U	V	W	X
2 RELATED CORPORATIONS																								
(a) **Related corporations in Singapore**	C1_5 Related corp in SG'!A	C1_5 Related corp in SG'!B	C1_5 Related corp in SG'!C																					
(b) **Related corporations outside Singapore**	C1_6 Related bk&corp os SG'!AA	C1_6 Related bk&corp os SG'!BB	C1_6 Related bk&corp os SG'!CC																					
Total	AA	BB	CC	DD	EE	FF	GG	HH		II	JJ	KK	LL	MM	NN	PP	QQ	RR	SS	TT	UU	VV	WW	XX

Of which: Singapore Dollars

	ASSETS												LIABILITIES											
	Cash and Balances	Amounts receivable under reverse repurchase agreements	Securities borrowed	Positive fair value for financial derivatives	of which: Traded Over-the-Counter[3]	Negotiable Certificates of Deposits held	Debt Securities	Loans and Advances	of "Loans and Advances": trade financing	Bills Discounted or Purchased	Equity investments	Total assets[2]	Deposits	Balances	Amounts payable under repurchase agreements	Securities lent	Negative fair value for financial derivatives	of which: Traded Over-the-Counter[3]	Bills payable	Negotiable certificates of deposits issued	Debt securities issued	Total liabilities[2]	Contingent Liabilities	Commitments
1 BANKS																								
(a) **Banks in Singapore**																								
(b) **Banks outside Singapore**																								
(c) **Related banks in Singapore**																								
(d) **Related banks outside Singapore**																								
Total																								
2 RELATED CORPORATIONS																								
(a) **Related corporations in Singapore**																								
(b) **Related corporations outside Singapore**																								
Total																								

Instructions below are applicable to annexes under Appendix C wherever relevant.

1 inter-unit or ACU of other banks

2 refer to the summation of assets that the Merchant Bank has with its Parent, Head Office, branches, related banks or related corporations and other banks. As such, "total assets" are not limited to the summation of assets listed in this reporting form as there could be "other assets" which the Merchant Bank recognises as a receivable from the banks listed.

Similarly, the liabilities refer to the Merchant Bank's owing to Parent, Head Office, branches, related banks or related corporations and other banks. The "total liabilities" may be more than the summation of liabilities in which some are listed in this reporting form.

3 Report outstanding exposures of OTC derivative positions which were settled bilaterally i.e. without the use of a central counterparty.

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX C1
Annex 2

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

INTERBANK INDEBTEDNESS BY COUNTERPARTY IN SINGAPORE

Singapore Dollars '000

		ASSETS												LIABILITIES											
		Cash and Balances	Amounts receivable under reverse repurchase agreements	Securities borrowed	Positive fair value for financial derivatives	of which: Traded Over-the-Counter	Negotiable Certificates of Deposits held	Debt Securities	Loans and Advances	of "Loans and Advances": trade financing	Bills Discounted or Purchased	Equity investments	Total assets	Deposits	Balances	Amounts payable under repurchase agreements	Securities lent	Negative fair value for financial derivatives	of which: Traded Over-the-Counter	Bills payable	Negotiable certificates of deposits issued	Debt securities issued	Total liabilities	Contingent Liabilities	Commitments
	Name of Bank																								
List of FI codes	*List of banks and merchant banks*																								
:	:																								
:	:																								
:	:																								
:	:																								
:	:																								
:	:																								
:	:																								
:	:																								
	Total	*A*	*B*	*C*	*D*	*E*	*F*	*G*	*H*		*I*	*J*	*K*	*L*	*M*	*N*	*P*	*Q*	*R*	*S*	*T*	*U*	*V*	*W*	*X*

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX C1
Annex 3

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

INTERBANK INDEBTEDNESS BY COUNTERPARTY OUTSIDE SINGAPORE[1]

Singapore Dollars '000

			ASSETS											**LIABILITIES**										
Rank[2]	**Name of Banking Group**	Country of Residence	Cash and Balances	Amounts receivable under reverse repurchase agreements	Securities borrowed	Positive fair value for financial derivatives	Negotiable Certificates of Deposits held	Debt Securities	Loans and Advances	of "Loans and Advances": trade financing	Bills Discounted or Purchased	Equity investments	Total assets	Deposits	Balances	Amounts payable under repurchase agreements	Securities lent	Negative fair value for financial derivatives	Bills payable	Negotiable certificates of deposits issued	Debt securities issued	Total liabilities	Contingent Liabilities	Commitments
1																								
2																								
3																								
4																								
5																								
6																								
7																								
8																								
9																								
10																								
11																								
12																								
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16																								
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18																								
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21																								
22																								
23																								
24																								
25																								
26																								
27																								
28																								
29																								
30																								
	Banking groups not listed above[3]																							
	Total		*A*	*B*	*C*	*D*	*E*	*F*	*G*		*H*	*I*	*J*	*K*	*L*	*M*	*N*	*P*	*Q*	*R*	*S*	*T*	*U*	*V*

1 Refer to banking groups that are not related to the Merchant Bank.

2 List the banking groups based on "Total assets" (top 15) and "Total liabilities" (top 15) with Merchant Bank. For example, Merchant Bank has assets with Banking group A that amount to $100m; Merchant Bank owes $20m to Banking group A in term of total liabilities. Total assets with and total liabilities owed to Banking group B amount to $80m and $40m respectively. For Banking group C, total assets and total liabilities are $10m and $80m respectively. If Banking group A, Banking group B and Banking group C are the only bank counterparties, Banking group A and Banking group B are ranked first and second with regard to "total assets"; Banking group C is the first on "total liabilities". Merchant Bank is to provide the necessary details of asset items **and liability items** for Banking group A and Banking group B in the relevant rows in the reporting form. The details of liability items **and asset items** with Banking group C are to be provided in the "Rank 16" row.

3 Specific identification of banking group is not required. Aggregate total for the various asset items and liability items is to be reported.

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

RELATED BANKS IN SINGAPORE

Singapore Dollars '000

		ASSETS												LIABILITIES											
	Please indicate relationships (eg. Parent, Head Office, Branch, Subsidiary, Subsidiary/Branch of Head Office/Parent)	Cash and Balances	Amounts receivable under reverse repurchase agreements	Securities borrowed	Positive fair value for financial derivatives	of which: Traded Over-the-Counter	Negotiable Certificates of Deposits held	Debt Securities	Loans and Advances	of "Loans and Advances": trade financing	Bills Discounted or Purchased	Equity investments	Total assets	Deposits	Balances	Amounts payable under repurchase agreements	Securities lent	Negative fair value for financial derivatives	of which: Traded Over-the-Counter	Bills payable	Negotiable certificates of deposits issued	Debt securities issued	Total liabilities	Contingent Liabilities	Commitments
Name of Related Bank and Merchant Bank in Singapore																									
List of FI codes	*List of banks and merchant banks (drop-down list):::::::*																								
.																									
.																									
.																									
.																									
.																									
.																									
Total		*A*	*B*	*C*	*D*	*E*	*F*	*G*	*H*		*I*	*J*	*K*	*L*	*M*	*N*	*P*	*Q*	*R*	*S*	*T*	*U*	*V*	*W*	*X*

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

RELATED CORPORATIONS IN SINGAPORE

Singapore Dollars '000

Singapore Dollars '000

		ASSETS											LIABILITIES										
	Please indicate relationships (eg. Parent, Head Office, Branch, Subsidiary, Subsidiary/Branch of Head Office/Parent)	Cash and Balances	Amounts receivable under reverse repurchase agreements	Securities borrowed	Positive fair value for financial derivatives	Negotiable Certificates of Deposits held	Debt Securities	Loans and Advances	of "Loans and Advances": trade financing	Bills Discounted or Purchased	Equity investments	Total assets	Deposits	Balances	Amounts payable under repurchase agreements	Securities lent	Negative fair value for financial derivatives	Bills payable	Negotiable certificates of deposits issued	Debt securities issued	Total liabilities	Contingent Liabilities	Commitments
Name of Related Corporation in Singapore																							
Provide list of corporations::::::																							
Total		*A*	*B*	*C*	*D*	*E*	*F*	*G*		*H*	*I*	*J*	*K*	*L*	*M*	*N*	*P*	*Q*	*R*	*S*	*T*	*U*	*V*

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX C1
Annex 6

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

RELATED BANKS AND CORPORATIONS OUTSIDE SINGAPORE

Singapore Dollars '000

			ASSETS												LIABILITIES								
	Country of residence	Please indicate relationships (eg. Parent, Head Office, Branch, Subsidiary, Subsidiary/Branch of Head Office/Parent)	Cash and Balances	Amounts receivable under reverse repurchase agreements	Securities borrowed	Positive fair value for financial derivatives	of which: Traded Over-the-Counter	Negotiable Certificates of Deposits held	Debt Securities	Loans and advances	of "Loans and Advances": trade financing	Bills Discounted or Purchased	Equity investments (includes equity shares held in subsidiaries and other controlled entities)	Total assets	Deposits	Balances	Amounts payable under repurchase agreements	Securities lent	Negative fair value for financial derivatives	of which: Traded Over-the-Counter	Total liabilities	**Contingent Liabilities**	**Commitments**
PART I: RELATED BANKS OUTSIDE SINGAPORE																							
Provide the list of banks																							
Total			*A*	*B*	*C*	*D*		*E*	*F*	*G*		*H*	*I*	*J*	*K*	*L*	*M*	*N*	*P*		*Q*	*R*	*S*
PART II: RELATED CORPORATIONS OUTSIDE																							
Provide the list of corporations																							
:																							
:																							
:																							
:																							
:																							
Total			*AA*	*BB*	*CC*	*DD*		*EE*	*FF*	*GG*		*HH*	*II*	*JJ*	*KK*	*LL*	*MM*	*NN*	*PP*		*QQ*	*RR*	*SS*

Ultimate Risk Classification
Instructions

1 State owned-banks are banks where 50% or more of its shareholdings are owned by governments.

2 The trade finance transactions should be reflected as non-bank loans and advances if the exposures are accounted for under the Merchant Bank's non-bank customer credit limit; and as bank loans and advances if the exposures are accounted for under the Merchant Bank's interbank credit limits.

3 All facilities on group of borrowers are consolidated under one obligor. This group of borrowers is allocated to the country of domicile of the parent/head office. For example, a loan to a corporate borrower in Singapore is considered a Malaysian borrower if the borrower's parent is domiciled in Malaysia. More examples are provided in the table below.

Counterparty	**Cash and Balances**	**Loans and Advances**	**Debt securities/NCDs**
		Borrower	
Corporate	Country of residence	Country of residence	Country where issuer is registered
Special Purpose Entities	Country of residence of corporate sponsor	Country of residence of corporate sponsor	Not applicable
Special Purpose Entities – with underlying collaterals	Country of domicile of the underlying collaterals or country of registration of the collaterals (eg. Vessels)	Country of domicile of the underlying collaterals or country of registration of the collaterals (eg. Vessels)	Country of domicile of the underlying assets collateralizing the debt issue
Public Sector Entities/ Statutory Boards	Country of residence	Country of residence	Country where issuer is incorporated
Monetary Authorities	Country of residence	Country of residence	Country where issuer is incorporated
Trust	Nationality of beneficiaries	Nationality of beneficiaries	Country where beneficiaries are domiciled
Multi-developmental Banks / International Organisations	"International Organisations"		
Individuals	Country of residence	Country of residence	Not applicable
		Parent	
Corporate	Country of residence of Parent	Country of residence of Parent	Country of residence of Parent
Unincorporated entities or branches	Country of residence of Parent	Country of residence of Parent	Country of residence of Parent
Natural persons	Nationality	Nationality	Not applicable

SELECTED ASSETS, CONTINGENTS AND COMMITMENTS BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (ULTIMATE BORROWER BASIS)

	ASSETS																															
	Cash and Balances[1]												Loans and Advances												of "Loans and advances": trade financing							
Name of Country	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households
Asia Pacific																																
Armenia																																
Australia																																
Azerbaijan																																
Bangladesh																																
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San Marino																																

SELECTED ASSETS, CO

Name of Country				Bills discounted or purchased												Debt Securities												Negotiable Certificates of D						
	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned-banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned-banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned-banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
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Russia																																		
San Marino																																		

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

SELECTED ASSETS, CO

Singapore Dollars '000

Name of Country	eposits					Contingent Liabilities												of "Contingent Liabilities": trade financing											
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
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San Marino																													

SELECTED ASSETS, CONTINGENTS AND COMMITMENTS BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (ULTIMATE BORROWER BASIS)

	ASSETS																															
	Cash and Balances[1]												Loans and Advances												of "Loans and advances": trade financing							
Name of Country	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households
Serbia																																
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Bolivia																																

SELECTED ASSETS, CO

Name of Country				Bills discounted or purchased												Debt Securities												Negotiable Certificates of D						
	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned-banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned-banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned-banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
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Belize																																		
Bolivia																																		

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

SELECTED ASSETS, CO

Singapore Dollars '000

Name of Country	eposits					Contingent Liabilities												of "Contingent Liabilities": trade financing											
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
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Belize																													
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SELECTED ASSETS, CONTINGENTS AND COMMITMENTS BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (ULTIMATE BORROWER BASIS)

ASSETS

Cash and Balances[1]

Name of Country	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Brazil												
Canada												
Chile												
Colombia												
Costa Rica												
Cuba												
Dominica												
Dominican Republic												
Ecuador												
El Salvador												
Grenada												
Guatemala												
Guyana												
Haiti												
Honduras												
Jamaica												
Mexico												
Nicaragua												
Paraguay												
Peru												
Suriname												
Trinidad and Tobago												
Turks and Caicos												
United States												
Uruguay												
Venezuela												
Other regions												
Aruba												
Bahamas												
Bahrain												
Barbados												
Bermuda												
Cayman Islands												
Curacao												
Gibraltar												
Guernsey												
Isle of Man												
Jersey												
Lebanon												
St. Helena												
Panama												
Samoa												
Sint Maarten												
Vanuatu												
West Indies UK												
Others												
Country 1												
Country 2												
Country 3												
Country 4												
Country 5												
Monetary Authority of Singapore												
Unallocated												
TOTAL	*A*		*B*	*C*	*D*		*E*		*F*	*G*		*H*

Loans and Advances

Name of Country	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Brazil												
Canada												
Chile												
Colombia												
Costa Rica												
Cuba												
Dominica												
Dominican Republic												
Ecuador												
El Salvador												
Grenada												
Guatemala												
Guyana												
Haiti												
Honduras												
Jamaica												
Mexico												
Nicaragua												
Paraguay												
Peru												
Suriname												
Trinidad and Tobago												
Turks and Caicos												
United States												
Uruguay												
Venezuela												
Other regions												
Aruba												
Bahamas												
Bahrain												
Barbados												
Bermuda												
Cayman Islands												
Curacao												
Gibraltar												
Guernsey												
Isle of Man												
Jersey												
Lebanon												
St. Helena												
Panama												
Samoa												
Sint Maarten												
Vanuatu												
West Indies UK												
Others												
Country 1												
Country 2												
Country 3												
Country 4												
Country 5												
Monetary Authority of Singapore												
Unallocated												
TOTAL												

of "Loans and advances": trade financing

Name of Country	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households
Brazil									
Canada									
Chile									
Colombia									
Costa Rica									
Cuba									
Dominica									
Dominican Republic									
Ecuador									
El Salvador									
Grenada									
Guatemala									
Guyana									
Haiti									
Honduras									
Jamaica									
Mexico									
Nicaragua									
Paraguay									
Peru									
Suriname									
Trinidad and Tobago									
Turks and Caicos									
United States									
Uruguay									
Venezuela									
Other regions									
Aruba									
Bahamas									
Bahrain									
Barbados									
Bermuda									
Cayman Islands									
Curacao									
Gibraltar									
Guernsey									
Isle of Man									
Jersey									
Lebanon									
St. Helena									
Panama									
Samoa									
Sint Maarten									
Vanuatu									
West Indies UK									
Others									
Country 1									
Country 2									
Country 3									
Country 4									
Country 5									
Monetary Authority of Singapore									
Unallocated									
TOTAL									

1 Notes and Coins on hand are to be distinguished based on the currency denomination. For example, Singapore dollar-denominated notes and coins are to be reported under "Singapore".

Formula Notes:

B1_ Financial Position_Assets'!CashandBalances = A+B+C+D+E+F+G+H

SELECTED ASSETS, CO

Name of Country				Bills discounted or purchased												Debt Securities												Negotiable Certificates of D						
	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned-banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned-banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned-banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
Brazil																																		
Canada																																		
Chile																																		
Colombia																																		
Costa Rica																																		
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Dominican Republic																																		
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West Indies UK																																		
Others																																		
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Country 2																																		
Country 3																																		
Country 4																																		
Country 5																																		
Monetary Authority of S																																		
Unallocated																																		
TOTAL																																		

1 Notes and Coins on hand are

Formula Notes:

B1_ Financial Position_Assei

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

SELECTED ASSETS, CO

Singapore Dollars '000

Name of Country	eposits					Contingent Liabilities												of "Contingent Liabilities": trade financing											
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Brazil																													
Canada																													
Chile																													
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Country 5																													
Monetary Authority of S																													
Unallocated																													
TOTAL																													

1 Notes and Coins on hand are

Formula Notes:

B1_ Financial Position_Asset

ASSETS BY COUNTRY AND BY COUNTERPARTY - (IMMEDIATE BORROWER BASIS)

Instructions

1 Unless specifically stated, all transactions should be classified by the residency of the counterparty for country classification.

2 Positions vis-à-vis international organisations should not be assigned to the country of residence of the institution but should be reported separately as a distinct geographical group.

3 For bills, the country classification should be based on the residence of the drawee of the bills as the drawee is the final recipient of the credit extended.

4 For equity and bond investments, the country classification is based on the country where the issuer is incorporated and registered.

ASSETS, CONTINGENTS AND COMMITMENTS BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																			Bills discounted									
																	Corporates																							
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade
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Armenia																																								
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ASSETS, CONTINGI

Name of Country	ASSETS																																									
	d or purchased										Debt Securities																				Negotiable Certificates of Dep										
	Corporates															Corporates																				Corporates					
	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage
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MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 1

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS, CONTINGI

Singapore Dollars '000

Name of Country	osits held									Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits held" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"												Contingent Liabilities	Commitments
	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors		
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ASSETS, CONTINGENTS AND COMMITMENTS BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																			Bills discounted									
																	Corporates																							
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade
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ASSETS, CONTINGI

Name of Country	ASSETS																																									
	d or purchased										Debt Securities																				Negotiable Certificates of Dep										
	Corporates															Corporates																					Corporates					
	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage
Sweden																																										
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MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 1

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS, CONTINGI

Singapore Dollars '000

Name of Country	osits held									Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits held" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"											Contingent Liabilities	Commitments
	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors		
Sweden																																		
Switzerland																																		
Turkey																																		
Ukraine																																		
United Kingdom																																		
Africa & Middle E																																		
Algeria																																		
Angola																																		
Benin																																		
Botswana																																		
Burkina Faso																																		
Burundi																																		
Cameroon																																		
Cape Verde																																		
Central African Re																																		
Chad																																		
Congo																																		
Congo Democratic																																		
Côte dvoire																																		
Djibouti																																		
Egypt																																		
Equatorial Guinea																																		
Eritrea																																		
Ethiopia																																		
Gabon																																		
Gambia																																		
Ghana																																		
Guinea																																		
Guinea-Bissau																																		
Iran																																		
Iraq																																		
Israel																																		
Jordan																																		
Kenya																																		
Kuwait																																		
Lesotho																																		
Liberia																																		
Libya																																		
Madagascar																																		
Malawi																																		
Mali																																		
Mauritania																																		
Mauritius																																		
Morocco																																		
Mozambique																																		
Namibia																																		
Niger																																		
Nigeria																																		
Oman																																		
Palestinian Territo																																		
Qatar																																		
Rwanda																																		
Saudi Arabia																																		
Senegal																																		
Seychelles																																		
Sierra Leone																																		
Somalia																																		
South Africa																																		
South Sudan																																		
Sudan																																		
Swaziland																																		
Syria																																		
Tanzania																																		
Togo																																		
Tunisia																																		
Uganda																																		
United Arab Emira																																		
Yemen																																		
Zambia																																		
Zimbabwe																																		
Americas																																		
Argentina																																		
Belize																																		
Bolivia																																		
Brazil																																		
Canada																																		
Chile																																		
Colombia																																		
Costa Rica																																		
Cuba																																		
Dominica																																		
Dominican Republ																																		

ASSETS, CONTINGENTS AND COMMITMENTS BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances										
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Ecuador											
El Salvador											
Grenada											
Guatemala											
Guyana											
Haiti											
Honduras											
Jamaica											
Mexico											
Nicaragua											
Paraguay											
Peru											
Suriname											
Trinidad and Tobago											
Turks and Caicos											
United States											
Uruguay											
Venezuela											
Other regions											
Aruba											
Bahamas											
Bahrain											
Barbados											
Bermuda											
Cayman Islands											
Curacao											
Gibraltar											
Guernsey											
Isle of Man											
Jersey											
Lebanon											
St. Helena											
Panama											
Samoa											
Sint Maarten											
Vanuatu											
West Indies UK											
Others											
Country 1											
Country 2											
Country 3											
Country 4											
Country 5											
Monetary Authority of Singapore											
Unallocated											
TOTAL	*A*	*B*	*C*	*D*		*E*		*F*	*G*		*H*

Name of Country	Loans and Advances																				
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates											Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
						Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates				
Ecuador																				
El Salvador																				
Grenada																				
Guatemala																				
Guyana																				
Haiti																				
Honduras																				
Jamaica																				
Mexico																				
Nicaragua																				
Paraguay																				
Peru																				
Suriname																				
Trinidad and Tobago																				
Turks and Caicos																				
United States																				
Uruguay																				
Venezuela																				
Other regions																				
Aruba																				
Bahamas																				
Bahrain																				
Barbados																				
Bermuda																				
Cayman Islands																				
Curacao																				
Gibraltar																				
Guernsey																				
Isle of Man																				
Jersey																				
Lebanon																				
St. Helena																				
Panama																				
Samoa																				
Sint Maarten																				
Vanuatu																				
West Indies UK																				
Others																				
Country 1																				
Country 2																				
Country 3																				
Country 4																				
Country 5																				
Monetary Authority of Singapore																				
Unallocated																				
TOTAL	*I*	*J*	*K*	*L*		*M*	*N*	*P*	*Q*	*R*	*S*	*T*	*U*	*V*	*W*	*X*	*Y*	*Z*		*AA*

Name of Country	Bills discounted									
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade
Ecuador										
El Salvador										
Grenada										
Guatemala										
Guyana										
Haiti										
Honduras										
Jamaica										
Mexico										
Nicaragua										
Paraguay										
Peru										
Suriname										
Trinidad and Tobago										
Turks and Caicos										
United States										
Uruguay										
Venezuela										
Other regions										
Aruba										
Bahamas										
Bahrain										
Barbados										
Bermuda										
Cayman Islands										
Curacao										
Gibraltar										
Guernsey										
Isle of Man										
Jersey										
Lebanon										
St. Helena										
Panama										
Samoa										
Sint Maarten										
Vanuatu										
West Indies UK										
Others										
Country 1										
Country 2										
Country 3										
Country 4										
Country 5										
Monetary Authority of Singapore										
Unallocated										
TOTAL	*BB*	*CC*	*DD*	*EE*		*FF*	*GG*	*HH*	*II*	*JJ*

1 Provide details of the "unallocated" assets in Appendix K.

Formula Notes:

B1_ Financial Position_Assets'!CashandBalances = A+B+C+D+E+F+G+H

B1_ Financial Position_Assets'!LoansandAdvances(including billsdiscounted/purchased) =
I+J+K+L+M+N+P+Q+R+S+T+U+V+W+X+Y+Z+AA+BB+CC+DD+EE+FF+GG+HH+II+JJ+KK+LL+MM+NN+PP+QQ+RR+SS+TT

B1_ Financial Position_Assets'!DebtSecurities = UU+VV+WW+XX+YY+ZZ+AB+AC+AD+AE+AF+AG+AH+AI+AJ+AK+AL+AM

B1_ Financial Position_Assets'!Negotiable certificates of deposit held = AN+AP+AQ+AR+AS+AT+AU+AV+AW+AX+AY+AZ+BA+BB+BC+BD+BE+BF

B1_ Financial Position_Assets'!Amounts receivable under reverse repurchase agreements and securities borrowed = BG+BH+BI+BJ+BK+BL+BM+BN

BX=B3_1A_Contingent Liabilities'!D

BY=B3_1B_ Commitments'!B

B1_ Financial Position_Assets'!TotalAssets -
(A+B+C+D+E+F+G+H+I+J+K+L+M+N+P+Q+R+S+T+U+V+W+X+Y+Z+AA+BB+CC+DD+EE+FF+GG+HH+II+JJ+KK+LL+MM+NN+PP+QQ+RR
+SS+TT+UU+VV+WW+XX+YY+ZZ+AB+AC+AD+AE+AF+AG+AH+AI+AJ+AK+AL+AM+AN+AP+AQ+AR+AS+AT+AU+AV+AW+AX+AY+AZ+BA+BB+BC+BD+BE+BF+BG+BH+BI+BJ+B
K+BL+BM+BN) = BP+BQ+BR+BS+BT+BU+BV+BW

ASSETS, CONTINGI

Name of Country	ASSETS																																									
	d or purchased										Debt Securities																						Negotiable Certificates of Dep									
	Corporates															Corporates																							Corporates					
	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage
Ecuador																																										
El Salvador																																										
Grenada																																										
Guatemala																																										
Guyana																																										
Haiti																																										
Honduras																																										
Jamaica																																										
Mexico																																										
Nicaragua																																										
Paraguay																																										
Peru																																										
Suriname																																										
Trinidad and Toba																																										
Turks and Caicos																																										
United States																																										
Uruguay																																										
Venezuela																																										
Other regions																																										
Aruba																																										
Bahamas																																										
Bahrain																																										
Barbados																																										
Bermuda																																										
Cayman Islands																																										
Curacao																																										
Gibraltar																																										
Guernsey																																										
Isle of Man																																										
Jersey																																										
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Vanuatu																																										
West Indies UK																																										
Others																																										
Country 1																																										
Country 2																																										
Country 3																																										
Country 4																																										
Country 5																																										
Monetary Authority																																										
Unallocated																																										
TOTAL	*KK*	*LL*	*MM*	*NN*	*PP*	*QQ*	*RR*	*SS*		*TT*	*UU*	*VV*	*WW*	*XX*		*YY*	*ZZ*	*AB*	*AC*	*AD*	*AE*	*AF*	*AG*	*AH*	*AI*	*AJ*	*AK*	*AL*		*AM*	*AN*	*AP*	*AQ*	*AR*		*AS*	*AT*	*AU*	*AV*	*AW*	*AX*

1 Provide details of the "unallocat

Formula Notes:

B1_ Financial Position_
B1_ Financial Position_
I+J+K+L+M+N+P+Q+R+

B1_ Financial Position_
B1_ Financial Position_
B1_ Financial Position_
BX=B3_1A_Contingent
BY=B3_1B_ Commitme
B1_ Financial Position_
(A+B+C+D+E+F+G+H+I+
+SS+TT+UU+VV+WW+
K+BL+BM+BN) = BP+B(

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS, CONTINGI

Singapore Dollars '000

Name of Country	osits held									Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits held" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"												Contingent Liabilities	Commitments
	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors		
Ecuador																																		
El Salvador																																		
Grenada																																		
Guatemala																																		
Guyana																																		
Haiti																																		
Honduras																																		
Jamaica																																		
Mexico																																		
Nicaragua																																		
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Peru																																		
Suriname																																		
Trinidad and Toba																																		
Turks and Caicos																																		
United States																																		
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Venezuela																																		
Other regions																																		
Aruba																																		
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Barbados																																		
Bermuda																																		
Cayman Islands																																		
Curacao																																		
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St. Helena																																		
Panama																																		
Samoa																																		
Sint Maarten																																		
Vanuatu																																		
West Indies UK																																		
Others																																		
Country 1																																		
Country 2																																		
Country 3																																		
Country 4																																		
Country 5																																		
Monetary Authority																																		
Unallocated																																		
TOTAL	*AY*	*AZ*	*BA*	*BB*	*BC*	*BD*	*BE*		*BF*	*BG*	*BH*	*BI*	*BJ*		*BK*		*BL*	*BM*		*BN*	*BP*	*BQ*	*BR*	*BS*		*BT*		*BU*	*BV*		*BW*	*BX*	*BY*

1 Provide details of the "unallocat

Formula Notes:

*B1_ Financial Position_*
*B1_ Financial Position_*
I+J+K+L+M+N+P+Q+R+

*B1_ Financial Position_*
*B1_ Financial Position_*
*B1_ Financial Position_*
BX=B3_1A_ Contingent
BY=B3_1B_ Commitme
*B1_ Financial Position_*
(A+B+C+D+E+F+G+H+I+
+SS+TT+UU+VV+WW+
K+BL+BM+BN) = BP+B(

ASSETS BY COUNTRY AND BY COUNTERPARTY - SINGAPORE DOLLAR (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances										
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific											
Armenia											
Australia											
Azerbaijan											
Bangladesh											
Bhutan											
Brunei											
Cambodia											
China											
Chinese Taipei											
Fiji											
Georgia											
Hong Kong SAR											
India											
Indonesia											
Japan											
Kazakhstan											
Kyrgyz Republic											
Laos											
Macao SAR											
Malaysia											
Maldives											
Mongolia											
Myanmar											
Nepal											
New Zealand											
North Korea											
Pakistan											
Papua New Guinea											
Philippines											
Singapore											
Solomon Islands											
South Korea											
Sri Lanka											
Tajikistan											
Thailand											
Timor Leste											
Tonga											
Turkmenistan											
Uzbekistan											
Vietnam											
Europe											
Albania											
Andorra											
Austria											
Belarus											
Belgium											
Bosnia and Herzegovina											
Bulgaria											
Croatia											
Cyprus											
Czech Republic											
Denmark											
Estonia											
Faeroe Islands											
Finland											
France											
Germany											
Greece											
Hungary											
Iceland											
Ireland											
Italy											
Latvia											
Liechtenstein											
Lithuania											
Luxembourg											
Macedonia											
Malta											
Moldova											
Montenegro											
Netherlands											
Norway											
Poland											
Portugal											
Romania											

Name of Country	Loans and Advances																						
						Corporates																	
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																				
Armenia																				
Australia																				
Azerbaijan																				
Bangladesh																				
Bhutan																				
Brunei																				
Cambodia																				
China																				
Chinese Taipei																				
Fiji																				
Georgia																				
Hong Kong SAR																				
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Kyrgyz Republic																				
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Singapore																				
Solomon Islands																				
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Uzbekistan																				
Vietnam																				
Europe																				
Albania																				
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Austria																				
Belarus																				
Belgium																				
Bosnia and Herzegovina																				
Bulgaria																				
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Denmark																				
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Greece																				
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Latvia																				
Liechtenstein																				
Lithuania																				
Luxembourg																				
Macedonia																				
Malta																				
Moldova																				
Montenegro																				
Netherlands																				
Norway																				
Poland																				
Portugal																				
Romania																				

Name of Country					
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions
Asia Pacific					
Armenia					
Australia					
Azerbaijan					
Bangladesh					
Bhutan					
Brunei					
Cambodia					
China					
Chinese Taipei					
Fiji					
Georgia					
Hong Kong SAR					
India					
Indonesia					
Japan					
Kazakhstan					
Kyrgyz Republic					
Laos					
Macao SAR					
Malaysia					
Maldives					
Mongolia					
Myanmar					
Nepal					
New Zealand					
North Korea					
Pakistan					
Papua New Guinea					
Philippines					
Singapore					
Solomon Islands					
South Korea					
Sri Lanka					
Tajikistan					
Thailand					
Timor Leste					
Tonga					
Turkmenistan					
Uzbekistan					
Vietnam					
Europe					
Albania					
Andorra					
Austria					
Belarus					
Belgium					
Bosnia and Herzegovina					
Bulgaria					
Croatia					
Cyprus					
Czech Republic					
Denmark					
Estonia					
Faeroe Islands					
Finland					
France					
Germany					
Greece					
Hungary					
Iceland					
Ireland					
Italy					
Latvia					
Liechtenstein					
Lithuania					
Luxembourg					
Macedonia					
Malta					
Moldova					
Montenegro					
Netherlands					
Norway					
Poland					
Portugal					
Romania					

ASSETS BY COUNT

Name of Country	ASSETS																																	
	Bills discounted or purchased															Debt Securities											Negotiable Certificates of Deposits								
	Corporates																																	
	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations
Asia Pacific																																		
Armenia																																		
Australia																																		
Azerbaijan																																		
Bangladesh																																		
Bhutan																																		
Brunei																																		
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Indonesia																																		
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Kazakhstan																																		
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Moldova																																		
Montenegro																																		
Netherlands																																		
Norway																																		
Poland																																		
Portugal																																		
Romania																																		

Institution Code A9999 / C999
Name of Merchant Bank ABC BANK
Period MMM / YYYY

ASSETS BY COUNT

Singapore Dollars '000

Name of Country			Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificate of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																								
Armenia																								
Australia																								
Azerbaijan																								
Bangladesh																								
Bhutan																								
Brunei																								
Cambodia																								
China																								
Chinese Taipei																								
Fiji																								
Georgia																								
Hong Kong SAR																								
India																								
Indonesia																								
Japan																								
Kazakhstan																								
Kyrgyz Republic																								
Laos																								
Macao SAR																								
Malaysia																								
Maldives																								
Mongolia																								
Myanmar																								
Nepal																								
New Zealand																								
North Korea																								
Pakistan																								
Papua New Guinea																								
Philippines																								
Singapore																								
Solomon Islands																								
South Korea																								
Sri Lanka																								
Tajikistan																								
Thailand																								
Timor Leste																								
Tonga																								
Turkmenistan																								
Uzbekistan																								
Vietnam																								
Europe																								
Albania																								
Andorra																								
Austria																								
Belarus																								
Belgium																								
Bosnia and Herzeg																								
Bulgaria																								
Croatia																								
Cyprus																								
Czech Republic																								
Denmark																								
Estonia																								
Faeroe Islands																								
Finland																								
France																								
Germany																								
Greece																								
Hungary																								
Iceland																								
Ireland																								
Italy																								
Latvia																								
Liechtenstein																								
Lithuania																								
Luxembourg																								
Macedonia																								
Malta																								
Moldova																								
Montenegro																								
Netherlands																								
Norway																								
Poland																								
Portugal																								
Romania																								

ASSETS BY COUNTRY AND BY COUNTERPARTY - SINGAPORE DOLLAR (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																									
																	Corporates																				
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions
Russia																																					
San Marino																																					
Serbia																																					
Slovakia																																					
Slovenia																																					
Spain																																					
Sweden																																					
Switzerland																																					
Turkey																																					
Ukraine																																					
United Kingdom																																					
Africa & Middle East																																					
Algeria																																					
Angola																																					
Benin																																					
Botswana																																					
Burkina Faso																																					
Burundi																																					
Cameroon																																					
Cape Verde																																					
Central African Republic																																					
Chad																																					
Congo																																					
Congo Democratic Republic																																					
Côte dvoire																																					
Djibouti																																					
Egypt																																					
Equatorial Guinea																																					
Eritrea																																					
Ethiopia																																					
Gabon																																					
Gambia																																					
Ghana																																					
Guinea																																					
Guinea-Bissau																																					
Iran																																					
Iraq																																					
Israel																																					
Jordan																																					
Kenya																																					
Kuwait																																					
Lesotho																																					
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Namibia																																					
Niger																																					
Nigeria																																					
Oman																																					
Palestinian Territory																																					
Qatar																																					
Rwanda																																					
Saudi Arabia																																					
Senegal																																					
Seychelles																																					
Sierra Leone																																					
Somalia																																					
South Africa																																					
South Sudan																																					
Sudan																																					
Swaziland																																					
Syria																																					
Tanzania																																					
Togo																																					
Tunisia																																					
Uganda																																					
United Arab Emirates																																					
Yemen																																					
Zambia																																					
Zimbabwe																																					

ASSETS BY COUNT

Name of Country	ASSETS																																	
	Bills discounted or purchased															Debt Securities											Negotiable Certificates of Deposits								
	Corporates																																	
	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations
Russia																																		
San Marino																																		
Serbia																																		
Slovakia																																		
Slovenia																																		
Spain																																		
Sweden																																		
Switzerland																																		
Turkey																																		
Ukraine																																		
United Kingdom																																		
Africa & Middle E																																		
Algeria																																		
Angola																																		
Benin																																		
Botswana																																		
Burkina Faso																																		
Burundi																																		
Cameroon																																		
Cape Verde																																		
Central African Re																																		
Chad																																		
Congo																																		
Congo Democratic																																		
Côte dvoire																																		
Djibouti																																		
Egypt																																		
Equatorial Guinea																																		
Eritrea																																		
Ethiopia																																		
Gabon																																		
Gambia																																		
Ghana																																		
Guinea																																		
Guinea-Bissau																																		
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Saudi Arabia																																		
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Tanzania																																		
Togo																																		
Tunisia																																		
Uganda																																		
United Arab Emirat																																		
Yemen																																		
Zambia																																		
Zimbabwe																																		

Institution Code A9999 / C999
Name of Merchant Bank ABC BANK
Period MMM / YYY

ASSETS BY COUNT

Singapore Dollars '000

Name of Country			Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificate of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Russia																								
San Marino																								
Serbia																								
Slovakia																								
Slovenia																								
Spain																								
Sweden																								
Switzerland																								
Turkey																								
Ukraine																								
United Kingdom																								
Africa & Middle E																								
Algeria																								
Angola																								
Benin																								
Botswana																								
Burkina Faso																								
Burundi																								
Cameroon																								
Cape Verde																								
Central African Re																								
Chad																								
Congo																								
Congo Democratic																								
Côte dvoire																								
Djibouti																								
Egypt																								
Equatorial Guinea																								
Eritrea																								
Ethiopia																								
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Guinea																								
Guinea-Bissau																								
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Iraq																								
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Kenya																								
Kuwait																								
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Mauritania																								
Mauritius																								
Morocco																								
Mozambique																								
Namibia																								
Niger																								
Nigeria																								
Oman																								
Palestinian Territo																								
Qatar																								
Rwanda																								
Saudi Arabia																								
Senegal																								
Seychelles																								
Sierra Leone																								
Somalia																								
South Africa																								
South Sudan																								
Sudan																								
Swaziland																								
Syria																								
Tanzania																								
Togo																								
Tunisia																								
Uganda																								
United Arab Emirat																								
Yemen																								
Zambia																								
Zimbabwe																								

ASSETS BY COUNTRY AND BY COUNTERPARTY - SINGAPORE DOLLAR (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances										
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Americas											
Argentina											
Belize											
Bolivia											
Brazil											
Canada											
Chile											
Colombia											
Costa Rica											
Cuba											
Dominica											
Dominican Republic											
Ecuador											
El Salvador											
Grenada											
Guatemala											
Guyana											
Haiti											
Honduras											
Jamaica											
Mexico											
Nicaragua											
Paraguay											
Peru											
Suriname											
Trinidad and Tobago											
Turks and Caicos											
United States											
Uruguay											
Venezuela											
Other regions											
Aruba											
Bahamas											
Bahrain											
Barbados											
Bermuda											
Cayman Islands											
Curacao											
Gibraltar											
Guernsey											
Isle of Man											
Jersey											
Lebanon											
St. Helena											
Panama											
Samoa											
Sint Maarten											
Vanuatu											
West Indies UK											
Others											
Country 1											
Country 2											
Country 3											
Country 4											
Country 5											
Monetary Authority of Singapore											
Unallocated[1]											
TOTAL											

Name of Country	Loans and Advances																			
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates										Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
						Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates				
Americas																				
Argentina																				
Belize																				
Bolivia																				
Brazil																				
Canada																				
Chile																				
Colombia																				
Costa Rica																				
Cuba																				
Dominica																				
Dominican Republic																				
Ecuador																				
El Salvador																				
Grenada																				
Guatemala																				
Guyana																				
Haiti																				
Honduras																				
Jamaica																				
Mexico																				
Nicaragua																				
Paraguay																				
Peru																				
Suriname																				
Trinidad and Tobago																				
Turks and Caicos																				
United States																				
Uruguay																				
Venezuela																				
Other regions																				
Aruba																				
Bahamas																				
Bahrain																				
Barbados																				
Bermuda																				
Cayman Islands																				
Curacao																				
Gibraltar																				
Guernsey																				
Isle of Man																				
Jersey																				
Lebanon																				
St. Helena																				
Panama																				
Samoa																				
Sint Maarten																				
Vanuatu																				
West Indies UK																				
Others																				
Country 1																				
Country 2																				
Country 3																				
Country 4																				
Country 5																				
Monetary Authority of Singapore																				
Unallocated[1]																				
TOTAL																				

Name of Country					
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions
Americas					
Argentina					
Belize					
Bolivia					
Brazil					
Canada					
Chile					
Colombia					
Costa Rica					
Cuba					
Dominica					
Dominican Republic					
Ecuador					
El Salvador					
Grenada					
Guatemala					
Guyana					
Haiti					
Honduras					
Jamaica					
Mexico					
Nicaragua					
Paraguay					
Peru					
Suriname					
Trinidad and Tobago					
Turks and Caicos					
United States					
Uruguay					
Venezuela					
Other regions					
Aruba					
Bahamas					
Bahrain					
Barbados					
Bermuda					
Cayman Islands					
Curacao					
Gibraltar					
Guernsey					
Isle of Man					
Jersey					
Lebanon					
St. Helena					
Panama					
Samoa					
Sint Maarten					
Vanuatu					
West Indies UK					
Others					
Country 1					
Country 2					
Country 3					
Country 4					
Country 5					
Monetary Authority of Singapore					
Unallocated[1]					
TOTAL					

ASSETS BY COUNT

Name of Country	ASSETS																																	
	Bills discounted or purchased															Debt Securities											Negotiable Certificates of Deposits								
	Corporates																																	
	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations
Americas																																		
Argentina																																		
Belize																																		
Bolivia																																		
Brazil																																		
Canada																																		
Chile																																		
Colombia																																		
Costa Rica																																		
Cuba																																		
Dominica																																		
Dominican Republi																																		
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El Salvador																																		
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Peru																																		
Suriname																																		
Trinidad and Toba																																		
Turks and Caicos																																		
United States																																		
Uruguay																																		
Venezuela																																		
Other regions																																		
Aruba																																		
Bahamas																																		
Bahrain																																		
Barbados																																		
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Cayman Islands																																		
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St. Helena																																		
Panama																																		
Samoa																																		
Sint Maarten																																		
Vanuatu																																		
West Indies UK																																		
Others																																		
Country 1																																		
Country 2																																		
Country 3																																		
Country 4																																		
Country 5																																		
Monetary Authority																																		
Unallocated[1]																																		
TOTAL																																		

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNT

Singapore Dollars '000

Name of Country			Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificate of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Americas																								
Argentina																								
Belize																								
Bolivia																								
Brazil																								
Canada																								
Chile																								
Colombia																								
Costa Rica																								
Cuba																								
Dominica																								
Dominican Republi																								
Ecuador																								
El Salvador																								
Grenada																								
Guatemala																								
Guyana																								
Haiti																								
Honduras																								
Jamaica																								
Mexico																								
Nicaragua																								
Paraguay																								
Peru																								
Suriname																								
Trinidad and Toba																								
Turks and Caicos																								
United States																								
Uruguay																								
Venezuela																								
Other regions																								
Aruba																								
Bahamas																								
Bahrain																								
Barbados																								
Bermuda																								
Cayman Islands																								
Curacao																								
Gibraltar																								
Guernsey																								
Isle of Man																								
Jersey																								
Lebanon																								
St. Helena																								
Panama																								
Samoa																								
Sint Maarten																								
Vanuatu																								
West Indies UK																								
Others																								
Country 1																								
Country 2																								
Country 3																								
Country 4																								
Country 5																								
Monetary Authority																								
Unallocated*																								
TOTAL																								

ASSETS BY COUNTRY AND BY COUNTERPARTY - SINGAPORE DOLLAR (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities								
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations
Asia Pacific									
Armenia									
Australia									
Azerbaijan									
Bangladesh									
Bhutan									
Brunei									
Cambodia									
China									
Chinese Taipei									
Fiji									
Georgia									
Hong Kong SAR									
India									
Indonesia									
Japan									
Kazakhstan									
Kyrgyz Republic									
Laos									
Macao SAR									
Malaysia									
Maldives									
Mongolia									
Myanmar									
Nepal									
New Zealand									
North Korea									
Pakistan									
Papua New Guinea									
Philippines									
Singapore									
Solomon Islands									
South Korea									
Sri Lanka									
Tajikistan									
Thailand									
Timor Leste									
Tonga									
Turkmenistan									
Uzbekistan									

Vietnam									
Europe									
Albania									
Andorra									
Austria									
Belarus									
Belgium									
Bosnia and Herzegovina									
Bulgaria									
Croatia									
Cyprus									
Czech Republic									
Denmark									
Estonia									
Faeroe Islands									
Finland									
France									
Germany									
Greece									
Hungary									
Iceland									
Ireland									
Italy									
Latvia									
Liechtenstein									
Lithuania									
Luxembourg									
Macedonia									
Malta									
Moldova									
Montenegro									
Netherlands									
Norway									
Poland									
Portugal									
Romania									
Russia									
San Marino									
Serbia									
Slovakia									
Slovenia									
Spain									
Sweden									
Switzerland									
Turkey									
Ukraine									
United Kingdom									
Africa & Middle East									
Algeria									
Angola									
Benin									
Botswana									
Burkina Faso									
Burundi									
Cameroon									
Cape Verde									
Central African Republic									
Chad									
Congo									
Congo Democratic Republic									
Côte dvoire									
Djibouti									

Egypt									
Equatorial Guinea									
Eritrea									
Ethiopia									
Gabon									
Gambia									
Ghana									
Guinea									
Guinea-Bissau									
Iran									
Iraq									
Israel									
Jordan									
Kenya									
Kuwait									
Lesotho									
Liberia									
Libya									
Madagascar									
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Mali									
Mauritania									
Mauritius									
Morocco									
Mozambique									
Namibia									
Niger									
Nigeria									
Oman									
Palestinian Territory									
Qatar									
Rwanda									
Saudi Arabia									
Senegal									
Seychelles									
Sierra Leone									
Somalia									
South Africa									
South Sudan									
Sudan									
Swaziland									
Syria									
Tanzania									
Togo									
Tunisia									
Uganda									
United Arab Emirates									
Yemen									
Zambia									
Zimbabwe									
Americas									
Argentina									
Belize									
Bolivia									
Brazil									
Canada									
Chile									
Colombia									
Costa Rica									
Cuba									
Dominica									
Dominican Republic									

Ecuador									
El Salvador									
Grenada									
Guatemala									
Guyana									
Haiti									
Honduras									
Jamaica									
Mexico									
Nicaragua									
Paraguay									
Peru									
Suriname									
Trinidad and Tobago									
Turks and Caicos									
United States									
Uruguay									
Venezuela									
Other regions									
Aruba									
Bahamas									
Bahrain									
Barbados									
Bermuda									
Cayman Islands									
Curacao									
Gibraltar									
Guernsey									
Isle of Man									
Jersey									
Lebanon									
St. Helena									
Panama									
Samoa									
Sint Maarten									
Vanuatu									
West Indies UK									
Others									
Country 1									
Country 2									
Country 3									
Country 4									
Country 5									
Monetary Authority of Singapore									
Unallocated[1]									
TOTAL									

s borrowed		Loans and Advances								
of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations

								ASSETS		
		Bills discounted or purchased								
of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations

		Debt Securities and Negotiable Certificates of Deposits									
of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions

MAS NOTICE TO MERCHANT BANK
Annex 2a

Institution Code A
Name of Merchant Bank
Period I

			Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchase "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements								
Other sectors	Total	Of Which: Negotiable Certificates of Deposits	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations

S 1003 APPENDIX D2

A9999 / C9999
ABC BANK
MMM / YYYY

Singapore Dollars '000

ed", "Debt securities", and Securities borrowed"	
of which: Non-Bank Financial Institutions	Other sectors

ASSETS BY COUNTRY AND BY COUNTERPARTY - UNITED STATES DOLLAR (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																						
																	Corporates																	
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments
Asia Pacific																																		
Armenia																																		
Australia																																		
Azerbaijan																																		
Bangladesh																																		
Bhutan																																		
Brunei																																		
Cambodia																																		
China																																		
Chinese Taipei																																		
Fiji																																		
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Hong Kong SAR																																		
India																																		
Indonesia																																		
Japan																																		
Kazakhstan																																		
Kyrgyz Republic																																		
Laos																																		
Macao SAR																																		
Malaysia																																		
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Papua New Guinea																																		
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Montenegro																																		
Netherlands																																		
Norway																																		
Poland																																		
Portugal																																		

ASSETS BY COUNTR

Name of Country	ASSETS																															
	Bills discounted or purchased																		Debt Securities													
				Corporates																												
	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities
Asia Pacific																																
Armenia																																
Australia																																
Azerbaijan																																
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Norway																																
Poland																																
Portugal																																

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Negotiable Certificates of Deposits							Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																													
Armenia																													
Australia																													
Azerbaijan																													
Bangladesh																													
Bhutan																													
Brunei																													
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Chinese Taipei																													
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India																													
Indonesia																													
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Kazakhstan																													
Kyrgyz Republic																													
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North Korea																													
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Poland																													
Portugal																													

ASSETS BY COUNTRY AND BY COUNTERPARTY - UNITED STATES DOLLAR (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																						
																	Corporates																	
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments
Romania																																		
Russia																																		
San Marino																																		
Serbia																																		
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Uganda																																		
United Arab Emirates																																		
Yemen																																		

ASSETS BY COUNTR

Name of Country	ASSETS																															
	Bills discounted or purchased																		Debt Securities													
				Corporates																												
	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities
Romania																																
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Togo																																
Tunisia																																
Uganda																																
United Arab Emirate																																
Yemen																																

Institution Code	A9999 / C999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

ASSETS BY COUNTF

Singapore Dollars '000

	Negotiable Certificates of Deposits							Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
Name of Country	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Romania																													
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San Marino																													
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Madagascar																													
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Mauritius																													
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Mozambique																													
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Niger																													
Nigeria																													
Oman																													
Palestinian Territory																													
Qatar																													
Rwanda																													
Saudi Arabia																													
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Uganda																													
United Arab Emirate																													
Yemen																													

ASSETS BY COUNTRY AND BY COUNTERPARTY - UNITED STATES DOLLAR (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																						
																	Corporates																	
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments
Zambia																																		
Zimbabwe																																		
Americas																																		
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Belize																																		
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Turks and Caicos																																		
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West Indies UK																																		
Others																																		
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Country 3																																		
Country 4																																		
Country 5																																		
Monetary Authority of Singapore																																		
Unallocated[1]																																		
TOTAL																																		

ASSETS BY COUNTR

Name of Country	ASSETS																															
	Bills discounted or purchased																		Debt Securities													
				Corporates																												
	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities
Zambia																																
Zimbabwe																																
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West Indies UK																																
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Country 3																																
Country 4																																
Country 5																																
Monetary Authority																																
Unallocated'																																
TOTAL																																

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Negotiable Certificates of Deposits							Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Zambia																												
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Country 4																												
Country 5																												
Monetary Authority																												
Unallocated																												
TOTAL																												

ASSETS BY COUNTRY AND BY COUNTERPARTY - UNITED STATES DOLLAR (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Asia Pacific																																	
Armenia																																	
Australia																																	
Azerbaijan																																	
Bangladesh																																	
Bhutan																																	
Brunei																																	
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China																																	
Chinese Taipei																																	
Fiji																																	
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Hong Kong SAR																																	
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Kazakhstan																																	
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Malaysia																																	
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North Korea																																	
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Papua New Guinea																																	
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Bosnia and Herzegovina																																	
Bulgaria																																	
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Moldova																																	
Montenegro																																	
Netherlands																																	

ASSETS BY COUNTRY AND BY COUNTERPARTY - UNITED STATES DOLLAR (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed										Loans and Advances											Bills discounted or purchased											
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Norway																																	
Poland																																	
Portugal																																	
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United Kingdom																																	
Africa & Middle East																																	
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Congo																																	
Congo Democratic Republic																																	
Côte dvoire																																	
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Egypt																																	
Equatorial Guinea																																	
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Palestinian Territory																																	
Qatar																																	
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Saudi Arabia																																	
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Sierra Leone																																	
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South Sudan																																	
Sudan																																	
Swaziland																																	
Syria																																	

ASSETS BY COUNTRY AND BY COUNTERPARTY - UNITED STATES DOLLAR (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Tanzania																																	
Togo																																	
Tunisia																																	
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United Arab Emirates																																	
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Country 3																																	
Country 4																																	
Country 5																																	
Monetary Authority of Singapore																																	
Unallocated[1]																																	
TOTAL																																	

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 3a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

Singapore Dollars '000

Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 3a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

Singapore Dollars '000

Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 3a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

Singapore Dollars '000

Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors

ASSETS BY COUNTRY AND BY COUNTERPARTY - EURO (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																						
																	Corporates																	
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments
Asia Pacific																																		
Armenia																																		
Australia																																		
Azerbaijan																																		
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Moldova																																		
Montenegro																																		
Netherlands																																		

ASSETS BY COUNTRY AND BY COUNTERPARTY - EURO (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																						
																	Corporates																	
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments
Norway																																		
Poland																																		
Portugal																																		
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Burundi																																		
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Central African Republic																																		
Chad																																		
Congo																																		
Congo Democratic Republic																																		
Côte dvoire																																		
Djibouti																																		
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Equatorial Guinea																																		
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Morocco																																		
Mozambique																																		
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Nigeria																																		
Oman																																		
Palestinian Territory																																		
Qatar																																		
Rwanda																																		
Saudi Arabia																																		
Senegal																																		
Seychelles																																		
Sierra Leone																																		
Somalia																																		
South Africa																																		
South Sudan																																		
Sudan																																		
Swaziland																																		
Syria																																		

ASSETS BY COUNTRY AND BY COUNTERPARTY - EURO (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																						
																	Corporates																	
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments
Tanzania																																		
Togo																																		
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Uganda																																		
United Arab Emirates																																		
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Suriname																																		
Trinidad and Tobago																																		
Turks and Caicos																																		
United States																																		
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Venezuela																																		
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Isle of Man																																		
Jersey																																		
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Samoa																																		
Sint Maarten																																		
Vanuatu																																		
West Indies UK																																		
Others																																		
Country 1																																		
Country 2																																		
Country 3																																		
Country 4																																		
Country 5																																		
Monetary Authority of Singapore																																		
Unallocated[1]																																		
TOTAL																																		

ASSETS

Bills discounted or purchased																		Debt Securities											Negotiable Certificates of Deposits						
			Corporates																																
Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions

ASSETS

Bills discounted or purchased																		Debt Securities											Negotiable Certificates of Deposits						
			Corporates																																
Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions

ASSETS

Bills discounted or purchased																		Debt Securities											Negotiable Certificates of Deposits						
			Corporates																																
Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 4

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

Singapore Dollars '000

s				Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 4

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

Singapore Dollars '000

s				Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 4

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

Singapore Dollars '000

s				Amounts receivable under reverse repurchase agreements and Securities borrowed											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors

ASSETS BY COUNTRY AND BY COUNTERPARTY - EURO (IMMEDIATE BORROWER BASIS)

	ASSETS																															
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																																
Armenia																																
Australia																																
Azerbaijan																																
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MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 4a

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits											Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																						
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Country 3																																	
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Country 5																																	
Monetary Authority of Singapore																																	
Unallocated'																																	
TOTAL																																	

Nicaragua																						
Paraguay																						
Peru																						
Suriname																						
Trinidad and Tobago																						
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Monetary Authority																						
Unallocated																						
TOTAL																						

ASSETS BY COUNTRY AND BY COUNTERPARTY - JAPANESE YEN (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																											
																	Corporates																						
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply
Asia Pacific																																							
Armenia																																							
Australia																																							
Azerbaijan																																							
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ASSETS BY COUNT

Name of Country	ASSETS																																						
	Bills discounted or purchased												Debt Securities											Negotiable Certificates of Deposits											Amounts receivable under reverse				
	Corporates																																						
	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions
Asia Pacific																																							
Armenia																																							
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MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 5

Institution Code	**A9999 / C9999**	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**	**ABC BANK**
Period	**MMM / YYYY**	**MMM / YYYY**

ASSETS BY COUNT

Singapore Dollars '000

Name of Country	repurchase agreements and Securities borrowed						Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																	
Armenia																	
Australia																	
Azerbaijan																	
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Montenegro																	

ASSETS BY COUNTRY AND BY COUNTERPARTY - JAPANESE YEN (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																												
																	Corporates																							
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply
Netherlands																																								
Norway																																								
Poland																																								
Portugal																																								
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Congo Democratic Republic																																								
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Saudi Arabia																																								
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Seychelles																																								
Sierra Leone																																								
Somalia																																								
South Africa																																								
South Sudan																																								
Sudan																																								

ASSETS BY COUNT

Name of Country	ASSETS																																						
	Bills discounted or purchased												Debt Securities											Negotiable Certificates of Deposits											Amounts receivable under reverse				
	Corporates																																						
	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions
Netherlands																																							
Norway																																							
Poland																																							
Portugal																																							
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San Marino																																							
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Rwanda																																							
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South Sudan																																							
Sudan																																							

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 5

Institution Code	**A9999 / C9999**	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**	**ABC BANK**
Period	**MMM / YYYY**	**MMM / YYYY**

ASSETS BY COUNT

Singapore Dollars '000

Name of Country	repurchase agreements and Securities borrowed						Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Netherlands																	
Norway																	
Poland																	
Portugal																	
Romania																	
Russia																	
San Marino																	
Serbia																	
Slovakia																	
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Switzerland																	
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Ukraine																	
United Kingdom																	
Africa & Middle E																	
Algeria																	
Angola																	
Benin																	
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Burkina Faso																	
Burundi																	
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Cape Verde																	
Central African Re																	
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Congo																	
Congo Democratic																	
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Equatorial Guinea																	
Eritrea																	
Ethiopia																	
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Guinea-Bissau																	
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Iraq																	
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Mozambique																	
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Oman																	
Palestinian Territo																	
Qatar																	
Rwanda																	
Saudi Arabia																	
Senegal																	
Seychelles																	
Sierra Leone																	
Somalia																	
South Africa																	
South Sudan																	
Sudan																	

ASSETS BY COUNTRY AND BY COUNTERPARTY - JAPANESE YEN (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																												
																	Corporates																							
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply
Swaziland																																								
Syria																																								
Tanzania																																								
Togo																																								
Tunisia																																								
Uganda																																								
United Arab Emirates																																								
Yemen																																								
Zambia																																								
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Americas																																								
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Nicaragua																																								
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Peru																																								
Suriname																																								
Trinidad and Tobago																																								
Turks and Caicos																																								
United States																																								
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Venezuela																																								
Other regions																																								
Aruba																																								
Bahamas																																								
Bahrain																																								
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Cayman Islands																																								
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West Indies UK																																								
Others																																								
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Country 3																																								
Country 4																																								
Country 5																																								
Monetary Authority of Singapore																																								
Unallocated'																																								
TOTAL																																								

ASSETS BY COUNT

Name of Country	ASSETS																																						
	Bills discounted or purchased												Debt Securities											Negotiable Certificates of Deposits											Amounts receivable under reverse				
	Corporates																																						
	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions
Swaziland																																							
Syria																																							
Tanzania																																							
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Suriname																																							
Trinidad and Toba																																							
Turks and Caicos																																							
United States																																							
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Venezuela																																							
Other regions																																							
Aruba																																							
Bahamas																																							
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Samoa																																							
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Vanuatu																																							
West Indies UK																																							
Others																																							
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Country 4																																							
Country 5																																							
Monetary Authorit																																							
Unallocated'																																							
TOTAL																																							

Institution Code	**A9999 / C9999**	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**	**ABC BANK**
Period	**MMM / YYYY**	**MMM / YYYY**

ASSETS BY COUNT

Singapore Dollars '000

Name of Country	repurchase agreements and Securities borrowed						Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Swaziland																	
Syria																	
Tanzania																	
Togo																	
Tunisia																	
Uganda																	
United Arab Emira																	
Yemen																	
Zambia																	
Zimbabwe																	
Americas																	
Argentina																	
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Bolivia																	
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Canada																	
Chile																	
Colombia																	
Costa Rica																	
Cuba																	
Dominica																	
Dominican Repub																	
Ecuador																	
El Salvador																	
Grenada																	
Guatemala																	
Guyana																	
Haiti																	
Honduras																	
Jamaica																	
Mexico																	
Nicaragua																	
Paraguay																	
Peru																	
Suriname																	
Trinidad and Toba																	
Turks and Caicos																	
United States																	
Uruguay																	
Venezuela																	
Other regions																	
Aruba																	
Bahamas																	
Bahrain																	
Barbados																	
Bermuda																	
Cayman Islands																	
Curacao																	
Gibraltar																	
Guernsey																	
Isle of Man																	
Jersey																	
Lebanon																	
St. Helena																	
Panama																	
Samoa																	
Sint Maarten																	
Vanuatu																	
West Indies UK																	
Others																	
Country 1																	
Country 2																	
Country 3																	
Country 4																	
Country 5																	
Monetary Authorit																	
Unallocated'																	
TOTAL																	

ASSETS BY COUNTRY AND BY COUNTERPARTY - JAPANESE YEN (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Asia Pacific																																	
Armenia																																	
Australia																																	
Azerbaijan																																	
Bangladesh																																	
Bhutan																																	
Brunei																																	
Cambodia																																	
China																																	
Chinese Taipei																																	
Fiji																																	
Georgia																																	
Hong Kong SAR																																	
India																																	
Indonesia																																	
Japan																																	
Kazakhstan																																	
Kyrgyz Republic																																	
Laos																																	
Macao SAR																																	
Malaysia																																	
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Mongolia																																	
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Nepal																																	
New Zealand																																	
North Korea																																	
Pakistan																																	
Papua New Guinea																																	
Philippines																																	
Singapore																																	
Solomon Islands																																	
South Korea																																	
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Tajikistan																																	
Thailand																																	
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Tonga																																	
Turkmenistan																																	
Uzbekistan																																	
Vietnam																																	
Europe																																	
Albania																																	
Andorra																																	
Austria																																	
Belarus																																	
Belgium																																	
Bosnia and Herzegovina																																	
Bulgaria																																	
Croatia																																	
Cyprus																																	
Czech Republic																																	
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Montenegro																																	
Netherlands																																	
Norway																																	
Poland																																	
Portugal																																	

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 5a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTR

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governmen ts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporat es	of which: Non-Bank Financia l Institutio ns	Households	Internationa l Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors	Banks	Govern ments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																					
Armenia																					
Australia																					
Azerbaijan																					
Bangladesh																					
Bhutan																					
Brunei																					
Cambodia																					
China																					
Chinese Taipei																					
Fiji																					
Georgia																					
Hong Kong SAR																					
India																					
Indonesia																					
Japan																					
Kazakhstan																					
Kyrgyz Republic																					
Laos																					
Macao SAR																					
Malaysia																					
Maldives																					
Mongolia																					
Myanmar																					
Nepal																					
New Zealand																					
North Korea																					
Pakistan																					
Papua New Guinea																					
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Uzbekistan																					
Vietnam																					
Europe																					
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Andorra																					
Austria																					
Belarus																					
Belgium																					
Bosnia and Herzeg																					
Bulgaria																					
Croatia																					
Cyprus																					
Czech Republic																					
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Finland																					
France																					
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Greece																					
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Latvia																					
Liechtenstein																					
Lithuania																					
Luxembourg																					
Macedonia																					
Malta																					
Moldova																					
Montenegro																					
Netherlands																					
Norway																					
Poland																					
Portugal																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - JAPANESE YEN (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Romania																																	
Russia																																	
San Marino																																	
Serbia																																	
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Turkey																																	
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Africa & Middle East																																	
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Congo Democratic Republic																																	
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Tunisia																																	
Uganda																																	
United Arab Emirates																																	
Yemen																																	

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 5a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTR

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governmen ts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporat es	of which: Non-Bank Financia l Institutio ns	Households	Internationa l Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors	Banks	Govern ments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Romania																					
Russia																					
San Marino																					
Serbia																					
Slovakia																					
Slovenia																					
Spain																					
Sweden																					
Switzerland																					
Turkey																					
Ukraine																					
United Kingdom																					
Africa & Middle Ea																					
Algeria																					
Angola																					
Benin																					
Botswana																					
Burkina Faso																					
Burundi																					
Cameroon																					
Cape Verde																					
Central African Rep																					
Chad																					
Congo																					
Congo Democratic																					
Côte dvoire																					
Djibouti																					
Egypt																					
Equatorial Guinea																					
Eritrea																					
Ethiopia																					
Gabon																					
Gambia																					
Ghana																					
Guinea																					
Guinea-Bissau																					
Iran																					
Iraq																					
Israel																					
Jordan																					
Kenya																					
Kuwait																					
Lesotho																					
Liberia																					
Libya																					
Madagascar																					
Malawi																					
Mali																					
Mauritania																					
Mauritius																					
Morocco																					
Mozambique																					
Namibia																					
Niger																					
Nigeria																					
Oman																					
Palestinian Territory																					
Qatar																					
Rwanda																					
Saudi Arabia																					
Senegal																					
Seychelles																					
Sierra Leone																					
Somalia																					
South Africa																					
South Sudan																					
Sudan																					
Swaziland																					
Syria																					
Tanzania																					
Togo																					
Tunisia																					
Uganda																					
United Arab Emirate																					
Yemen																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - JAPANESE YEN (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Zambia																																	
Zimbabwe																																	
Americas																																	
Argentina																																	
Belize																																	
Bolivia																																	
Brazil																																	
Canada																																	
Chile																																	
Colombia																																	
Costa Rica																																	
Cuba																																	
Dominica																																	
Dominican Republic																																	
Ecuador																																	
El Salvador																																	
Grenada																																	
Guatemala																																	
Guyana																																	
Haiti																																	
Honduras																																	
Jamaica																																	
Mexico																																	
Nicaragua																																	
Paraguay																																	
Peru																																	
Suriname																																	
Trinidad and Tobago																																	
Turks and Caicos																																	
United States																																	
Uruguay																																	
Venezuela																																	
Other regions																																	
Aruba																																	
Bahamas																																	
Bahrain																																	
Barbados																																	
Bermuda																																	
Cayman Islands																																	
Curacao																																	
Gibraltar																																	
Guernsey																																	
Isle of Man																																	
Jersey																																	
Lebanon																																	
St. Helena																																	
Panama																																	
Samoa																																	
Sint Maarten																																	
Vanuatu																																	
West Indies UK																																	
Others																																	
Country 1																																	
Country 2																																	
Country 3																																	
Country 4																																	
Country 5																																	
Monetary Authority of Singapore																																	
Unallocated																																	
TOTAL																																	

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTR

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governmen ts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporat es	of which: Non-Bank Financia l Institutio ns	Households	Internationa l Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors	Banks	Govern ments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Zambia																					
Zimbabwe																					
Americas																					
Argentina																					
Belize																					
Bolivia																					
Brazil																					
Canada																					
Chile																					
Colombia																					
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Honduras																					
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Suriname																					
Trinidad and Tobago																					
Turks and Caicos																					
United States																					
Uruguay																					
Venezuela																					
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Bahamas																					
Bahrain																					
Barbados																					
Bermuda																					
Cayman Islands																					
Curacao																					
Gibraltar																					
Guernsey																					
Isle of Man																					
Jersey																					
Lebanon																					
St. Helena																					
Panama																					
Samoa																					
Sint Maarten																					
Vanuatu																					
West Indies UK																					
Others																					
Country 1																					
Country 2																					
Country 3																					
Country 4																					
Country 5																					
Monetary Authority																					
Unallocated*																					
TOTAL																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances										
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific											
Armenia											
Australia											
Azerbaijan											
Bangladesh											
Bhutan											
Brunei											
Cambodia											
China											
Chinese Taipei											
Fiji											
Georgia											
Hong Kong SAR											
India											
Indonesia											
Japan											
Kazakhstan											
Kyrgyz Republic											
Laos											
Macao SAR											
Malaysia											
Maldives											
Mongolia											
Myanmar											
Nepal											
New Zealand											
North Korea											
Pakistan											
Papua New Guinea											
Philippines											
Singapore											
Solomon Islands											
South Korea											
Sri Lanka											
Tajikistan											
Thailand											
Timor Leste											
Tonga											
Turkmenistan											
Uzbekistan											
Vietnam											
Europe											
Albania											
Andorra											
Austria											
Belarus											
Belgium											
Bosnia and Herzegovina											
Bulgaria											
Croatia											
Cyprus											
Czech Republic											
Denmark											
Estonia											
Faeroe Islands											
Finland											
France											
Germany											
Greece											
Hungary											
Iceland											
Ireland											
Italy											
Latvia											
Liechtenstein											
Lithuania											
Luxembourg											
Macedonia											
Malta											
Moldova											
Montenegro											
Netherlands											

Name of Country	Loans and Advances																																						
						Corporates																																	
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction
Asia Pacific																																							
Armenia																																							
Australia																																							
Azerbaijan																																							
Bangladesh																																							
Bhutan																																							
Brunei																																							
Cambodia																																							
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Chinese Taipei																																							
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Georgia																																							
Hong Kong SAR																																							
India																																							
Indonesia																																							
Japan																																							
Kazakhstan																																							
Kyrgyz Republic																																							
Laos																																							
Macao SAR																																							
Malaysia																																							
Maldives																																							
Mongolia																																							
Myanmar																																							
Nepal																																							
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North Korea																																							
Pakistan																																							
Papua New Guinea																																							
Philippines																																							
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Macedonia																																							
Malta																																							
Moldova																																							
Montenegro																																							
Netherlands																																							

ASSETS BY COUNTRY AND BY COUNTER

Name of Country	ASSETS																																								
	s discounted or purchased											Debt Securities										Negotiable Certificates of Deposits										Amounts receivable under reverse repurchase agreements a						
	Corporates																																								
	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
Asia Pacific																																									
Armenia																																									
Australia																																									
Azerbaijan																																									
Bangladesh																																									
Bhutan																																									
Brunei																																									
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Japan																																									
Kazakhstan																																									
Kyrgyz Republic																																									
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Macao SAR																																									
Malaysia																																									
Maldives																																									
Mongolia																																									
Myanmar																																									
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New Zealand																																									
North Korea																																									
Pakistan																																									
Papua New Guinea																																									
Philippines																																									
Singapore																																									
Solomon Islands																																									
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Sri Lanka																																									
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Luxembourg																																									
Macedonia																																									
Malta																																									
Moldova																																									
Montenegro																																									
Netherlands																																									

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 6

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTRY AND BY COUNTER

Singapore Dollars '000

Name of Country	nd Securities borrowed				Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific															
Armenia															
Australia															
Azerbaijan															
Bangladesh															
Bhutan															
Brunei															
Cambodia															
China															
Chinese Taipei															
Fiji															
Georgia															
Hong Kong SAR															
India															
Indonesia															
Japan															
Kazakhstan															
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Bosnia and Herzegovina															
Bulgaria															
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Latvia															
Liechtenstein															
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Luxembourg															
Macedonia															
Malta															
Moldova															
Montenegro															
Netherlands															

ASSETS BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances										
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Norway											
Poland											
Portugal											
Romania											
Russia											
San Marino											
Serbia											
Slovakia											
Slovenia											
Spain											
Sweden											
Switzerland											
Turkey											
Ukraine											
United Kingdom											
Africa & Middle East											
Algeria											
Angola											
Benin											
Botswana											
Burkina Faso											
Burundi											
Cameroon											
Cape Verde											
Central African Republic											
Chad											
Congo											
Congo Democratic Republic											
Côte dvoire											
Djibouti											
Egypt											
Equatorial Guinea											
Eritrea											
Ethiopia											
Gabon											
Gambia											
Ghana											
Guinea											
Guinea-Bissau											
Iran											
Iraq											
Israel											
Jordan											
Kenya											
Kuwait											
Lesotho											
Liberia											
Libya											
Madagascar											
Malawi											
Mali											
Mauritania											
Mauritius											
Morocco											
Mozambique											
Namibia											
Niger											
Nigeria											
Oman											
Palestinian Territory											
Qatar											
Rwanda											
Saudi Arabia											
Senegal											
Seychelles											
Sierra Leone											
Somalia											
South Africa											
South Sudan											
Sudan											
Swaziland											
Syria											

Name of Country	Loans and Advances																																								
						Corporates																																			
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction
Norway																													
Poland																													
Portugal																													
Romania																													
Russia																													
San Marino																													
Serbia																													
Slovakia																													
Slovenia																													
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Sweden																													
Switzerland																													
Turkey																													
Ukraine																													
United Kingdom																													
Africa & Middle East																													
Algeria																													
Angola																													
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Botswana																													
Burkina Faso																													
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Cameroon																													
Cape Verde																													
Central African Republic																													
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Congo Democratic Republic																													
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Djibouti																													
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Palestinian Territory																													
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Saudi Arabia																													
Senegal																													
Seychelles																													
Sierra Leone																													
Somalia																													
South Africa																													
South Sudan																													
Sudan																													
Swaziland																													
Syria																													

ASSETS BY COUNTRY AND BY COUNTER

ASSETS

Name of Country	s discounted or purchased											Debt Securities											Negotiable Certificates of Deposits											Amounts receivable under reverse repurchase agreements a						
	Corporates																																							
	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
Norway																																								
Poland																																								
Portugal																																								
Romania																																								
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San Marino																																								
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Equatorial Guinea																																								
Eritrea																																								
Ethiopia																																								
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Guinea-Bissau																																								
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Oman																																								
Palestinian Territory																																								
Qatar																																								
Rwanda																																								
Saudi Arabia																																								
Senegal																																								
Seychelles																																								
Sierra Leone																																								
Somalia																																								
South Africa																																								
South Sudan																																								
Sudan																																								
Swaziland																																								
Syria																																								

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 6

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTRY AND BY COUNTER

Singapore Dollars '000

Name of Country	nd Securities borrowed				Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Norway															
Poland															
Portugal															
Romania															
Russia															
San Marino															
Serbia															
Slovakia															
Slovenia															
Spain															
Sweden															
Switzerland															
Turkey															
Ukraine															
United Kingdom															
Africa & Middle East															
Algeria															
Angola															
Benin															
Botswana															
Burkina Faso															
Burundi															
Cameroon															
Cape Verde															
Central African Republic															
Chad															
Congo															
Congo Democratic Republic															
Côte dvoire															
Djibouti															
Egypt															
Equatorial Guinea															
Eritrea															
Ethiopia															
Gabon															
Gambia															
Ghana															
Guinea															
Guinea-Bissau															
Iran															
Iraq															
Israel															
Jordan															
Kenya															
Kuwait															
Lesotho															
Liberia															
Libya															
Madagascar															
Malawi															
Mali															
Mauritania															
Mauritius															
Morocco															
Mozambique															
Namibia															
Niger															
Nigeria															
Oman															
Palestinian Territory															
Qatar															
Rwanda															
Saudi Arabia															
Senegal															
Seychelles															
Sierra Leone															
Somalia															
South Africa															
South Sudan															
Sudan															
Swaziland															
Syria															

ASSETS BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances										
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Tanzania											
Togo											
Tunisia											
Uganda											
United Arab Emirates											
Yemen											
Zambia											
Zimbabwe											
Americas											
Argentina											
Belize											
Bolivia											
Brazil											
Canada											
Chile											
Colombia											
Costa Rica											
Cuba											
Dominica											
Dominican Republic											
Ecuador											
El Salvador											
Grenada											
Guatemala											
Guyana											
Haiti											
Honduras											
Jamaica											
Mexico											
Nicaragua											
Paraguay											
Peru											
Suriname											
Trinidad and Tobago											
Turks and Caicos											
United States											
Uruguay											
Venezuela											
Other regions											
Aruba											
Bahamas											
Bahrain											
Barbados											
Bermuda											
Cayman Islands											
Curacao											
Gibraltar											
Guernsey											
Isle of Man											
Jersey											
Lebanon											
St. Helena											
Panama											
Samoa											
Sint Maarten											
Vanuatu											
West Indies UK											
Others											
Country 1											
Country 2											
Country 3											
Country 4											
Country 5											
Monetary Authority of Singapore											
Unallocated'											
TOTAL											

Name of Country	Loans and Advances																			
						Corporates														
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Tanzania																				
Togo																				
Tunisia																				
Uganda																				
United Arab Emirates																				
Yemen																				
Zambia																				
Zimbabwe																				
Americas																				
Argentina																				
Belize																				
Bolivia																				
Brazil																				
Canada																				
Chile																				
Colombia																				
Costa Rica																				
Cuba																				
Dominica																				
Dominican Republic																				
Ecuador																				
El Salvador																				
Grenada																				
Guatemala																				
Guyana																				
Haiti																				
Honduras																				
Jamaica																				
Mexico																				
Nicaragua																				
Paraguay																				
Peru																				
Suriname																				
Trinidad and Tobago																				
Turks and Caicos																				
United States																				
Uruguay																				
Venezuela																				
Other regions																				
Aruba																				
Bahamas																				
Bahrain																				
Barbados																				
Bermuda																				
Cayman Islands																				
Curacao																				
Gibraltar																				
Guernsey																				
Isle of Man																				
Jersey																				
Lebanon																				
St. Helena																				
Panama																				
Samoa																				
Sint Maarten																				
Vanuatu																				
West Indies UK																				
Others																				
Country 1																				
Country 2																				
Country 3																				
Country 4																				
Country 5																				
Monetary Authority of Singapore																				
Unallocated'																				
TOTAL																				

Name of Country	Bill								
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas, Water Supply	Construction
Tanzania									
Togo									
Tunisia									
Uganda									
United Arab Emirates									
Yemen									
Zambia									
Zimbabwe									
Americas									
Argentina									
Belize									
Bolivia									
Brazil									
Canada									
Chile									
Colombia									
Costa Rica									
Cuba									
Dominica									
Dominican Republic									
Ecuador									
El Salvador									
Grenada									
Guatemala									
Guyana									
Haiti									
Honduras									
Jamaica									
Mexico									
Nicaragua									
Paraguay									
Peru									
Suriname									
Trinidad and Tobago									
Turks and Caicos									
United States									
Uruguay									
Venezuela									
Other regions									
Aruba									
Bahamas									
Bahrain									
Barbados									
Bermuda									
Cayman Islands									
Curacao									
Gibraltar									
Guernsey									
Isle of Man									
Jersey									
Lebanon									
St. Helena									
Panama									
Samoa									
Sint Maarten									
Vanuatu									
West Indies UK									
Others									
Country 1									
Country 2									
Country 3									
Country 4									
Country 5									
Monetary Authority of Singapore									
Unallocated'									
TOTAL									

ASSETS BY COUNTRY AND BY COUNTER

ASSETS

Name of Country	s discounted or purchased											Debt Securities											Negotiable Certificates of Deposits											Amounts receivable under reverse repurchase agreements a						
	Corporates																																								
	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
Tanzania																																									
Togo																																									
Tunisia																																									
Uganda																																									
United Arab Emirates																																									
Yemen																																									
Zambia																																									
Zimbabwe																																									
Americas																																									
Argentina																																									
Belize																																									
Bolivia																																									
Brazil																																									
Canada																																									
Chile																																									
Colombia																																									
Costa Rica																																									
Cuba																																									
Dominica																																									
Dominican Republic																																									
Ecuador																																									
El Salvador																																									
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Guyana																																									
Haiti																																									
Honduras																																									
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Nicaragua																																									
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Peru																																									
Suriname																																									
Trinidad and Tobago																																									
Turks and Caicos																																									
United States																																									
Uruguay																																									
Venezuela																																									
Other regions																																									
Aruba																																									
Bahamas																																									
Bahrain																																									
Barbados																																									
Bermuda																																									
Cayman Islands																																									
Curacao																																									
Gibraltar																																									
Guernsey																																									
Isle of Man																																									
Jersey																																									
Lebanon																																									
St. Helena																																									
Panama																																									
Samoa																																									
Sint Maarten																																									
Vanuatu																																									
West Indies UK																																									
Others																																									
Country 1																																									
Country 2																																									
Country 3																																									
Country 4																																									
Country 5																																									
Monetary Authority of Singapore																																									
Unallocated'																																									
TOTAL																																									

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTRY AND BY COUNTER

Singapore Dollars '000

Name of Country	nd Securities borrowed				Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Tanzania															
Togo															
Tunisia															
Uganda															
United Arab Emirates															
Yemen															
Zambia															
Zimbabwe															
Americas															
Argentina															
Belize															
Bolivia															
Brazil															
Canada															
Chile															
Colombia															
Costa Rica															
Cuba															
Dominica															
Dominican Republic															
Ecuador															
El Salvador															
Grenada															
Guatemala															
Guyana															
Haiti															
Honduras															
Jamaica															
Mexico															
Nicaragua															
Paraguay															
Peru															
Suriname															
Trinidad and Tobago															
Turks and Caicos															
United States															
Uruguay															
Venezuela															
Other regions															
Aruba															
Bahamas															
Bahrain															
Barbados															
Bermuda															
Cayman Islands															
Curacao															
Gibraltar															
Guernsey															
Isle of Man															
Jersey															
Lebanon															
St. Helena															
Panama															
Samoa															
Sint Maarten															
Vanuatu															
West Indies UK															
Others															
Country 1															
Country 2															
Country 3															
Country 4															
Country 5															
Monetary Authority of Singapore															
Unallocated*															
TOTAL															

ASSETS BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Asia Pacific																																	
Armenia																																	
Australia																																	
Azerbaijan																																	
Bangladesh																																	
Bhutan																																	
Brunei																																	
Cambodia																																	
China																																	
Chinese Taipei																																	
Fiji																																	
Georgia																																	
Hong Kong SAR																																	
India																																	
Indonesia																																	
Japan																																	
Kazakhstan																																	
Kyrgyz Republic																																	
Laos																																	
Macao SAR																																	
Malaysia																																	
Maldives																																	
Mongolia																																	
Myanmar																																	
Nepal																																	
New Zealand																																	
North Korea																																	
Pakistan																																	
Papua New Guinea																																	
Philippines																																	
Singapore																																	
Solomon Islands																																	
South Korea																																	
Sri Lanka																																	
Tajikistan																																	
Thailand																																	
Timor Leste																																	
Tonga																																	
Turkmenistan																																	
Uzbekistan																																	
Vietnam																																	
Europe																																	
Albania																																	
Andorra																																	
Austria																																	
Belarus																																	
Belgium																																	
Bosnia and Herzegovina																																	
Bulgaria																																	
Croatia																																	
Cyprus																																	
Czech Republic																																	
Denmark																																	
Estonia																																	
Faeroe Islands																																	
Finland																																	
France																																	
Germany																																	
Greece																																	
Hungary																																	
Iceland																																	
Ireland																																	
Italy																																	
Latvia																																	
Liechtenstein																																	
Lithuania																																	
Luxembourg																																	
Macedonia																																	
Malta																																	
Moldova																																	
Montenegro																																	
Netherlands																																	
Norway																																	
Poland																																	
Portugal																																	

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 6a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																					
Armenia																					
Australia																					
Azerbaijan																					
Bangladesh																					
Bhutan																					
Brunei																					
Cambodia																					
China																					
Chinese Taipei																					
Fiji																					
Georgia																					
Hong Kong SAR																					
India																					
Indonesia																					
Japan																					
Kazakhstan																					
Kyrgyz Republic																					
Laos																					
Macao SAR																					
Malaysia																					
Maldives																					
Mongolia																					
Myanmar																					
Nepal																					
New Zealand																					
North Korea																					
Pakistan																					
Papua New Guinea																					
Philippines																					
Singapore																					
Solomon Islands																					
South Korea																					
Sri Lanka																					
Tajikistan																					
Thailand																					
Timor Leste																					
Tonga																					
Turkmenistan																					
Uzbekistan																					
Vietnam																					
Europe																					
Albania																					
Andorra																					
Austria																					
Belarus																					
Belgium																					
Bosnia and Herzego																					
Bulgaria																					
Croatia																					
Cyprus																					
Czech Republic																					
Denmark																					
Estonia																					
Faeroe Islands																					
Finland																					
France																					
Germany																					
Greece																					
Hungary																					
Iceland																					
Ireland																					
Italy																					
Latvia																					
Liechtenstein																					
Lithuania																					
Luxembourg																					
Macedonia																					
Malta																					
Moldova																					
Montenegro																					
Netherlands																					
Norway																					
Poland																					
Portugal																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Romania																																	
Russia																																	
San Marino																																	
Serbia																																	
Slovakia																																	
Slovenia																																	
Spain																																	
Sweden																																	
Switzerland																																	
Turkey																																	
Ukraine																																	
United Kingdom																																	
Africa & Middle East																																	
Algeria																																	
Angola																																	
Benin																																	
Botswana																																	
Burkina Faso																																	
Burundi																																	
Cameroon																																	
Cape Verde																																	
Central African Republic																																	
Chad																																	
Congo																																	
Congo Democratic Republic																																	
Côte dvoire																																	
Djibouti																																	
Egypt																																	
Equatorial Guinea																																	
Eritrea																																	
Ethiopia																																	
Gabon																																	
Gambia																																	
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Guinea-Bissau																																	
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Kenya																																	
Kuwait																																	
Lesotho																																	
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Madagascar																																	
Malawi																																	
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Mauritania																																	
Mauritius																																	
Morocco																																	
Mozambique																																	
Namibia																																	
Niger																																	
Nigeria																																	
Oman																																	
Palestinian Territory																																	
Qatar																																	
Rwanda																																	
Saudi Arabia																																	
Senegal																																	
Seychelles																																	
Sierra Leone																																	
Somalia																																	
South Africa																																	
South Sudan																																	
Sudan																																	
Swaziland																																	
Syria																																	
Tanzania																																	
Togo																																	
Tunisia																																	
Uganda																																	
United Arab Emirates																																	
Yemen																																	

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 6a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Romania																					
Russia																					
San Marino																					
Serbia																					
Slovakia																					
Slovenia																					
Spain																					
Sweden																					
Switzerland																					
Turkey																					
Ukraine																					
United Kingdom																					
Africa & Middle Ea																					
Algeria																					
Angola																					
Benin																					
Botswana																					
Burkina Faso																					
Burundi																					
Cameroon																					
Cape Verde																					
Central African Rep																					
Chad																					
Congo																					
Congo Democratic																					
Côte dvoire																					
Djibouti																					
Egypt																					
Equatorial Guinea																					
Eritrea																					
Ethiopia																					
Gabon																					
Gambia																					
Ghana																					
Guinea																					
Guinea-Bissau																					
Iran																					
Iraq																					
Israel																					
Jordan																					
Kenya																					
Kuwait																					
Lesotho																					
Liberia																					
Libya																					
Madagascar																					
Malawi																					
Mali																					
Mauritania																					
Mauritius																					
Morocco																					
Mozambique																					
Namibia																					
Niger																					
Nigeria																					
Oman																					
Palestinian Territory																					
Qatar																					
Rwanda																					
Saudi Arabia																					
Senegal																					
Seychelles																					
Sierra Leone																					
Somalia																					
South Africa																					
South Sudan																					
Sudan																					
Swaziland																					
Syria																					
Tanzania																					
Togo																					
Tunisia																					
Uganda																					
United Arab Emirate																					
Yemen																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Zambia																																	
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Country 4																																	
Country 5																																	
Monetary Authority of Singapore																																	
Unallocated																																	
TOTAL																																	

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
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Others																					
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Monetary Authority																					
Unallocated'																					
TOTAL																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																									
																	Corporates																				
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing Total	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying
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ASSETS BY COUN

Name of Country	ASSETS																																				
	Bills discounted or purchased														Debt Securities											Negotiable Certificates of Deposits											
	Corporates																																				
	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
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MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 7

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUN

Singapore Dollars '000

Name of Country	Amounts receivable under reverse repurchase agreements and Securities borrowed										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																					
Armenia																					
Australia																					
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ASSETS BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																									
																	Corporates																				
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing Total	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying
Norway																																					
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Syria																																					

ASSETS BY COUN

Name of Country	ASSETS																																				
	Bills discounted or purchased														Debt Securities											Negotiable Certificates of Deposits											
	Corporates																																				
	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
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MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 7

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUN

Singapore Dollars '000

Name of Country	Amounts receivable under reverse repurchase agreements and Securities borrowed										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Norway																					
Poland																					
Portugal																					
Romania																					
Russia																					
San Marino																					
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Swaziland																					
Syria																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (IMMEDIATE BORROWER BASIS)

Name of Country	Cash and Balances											Loans and Advances																									
																	Corporates																				
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying	Manufacturing Total	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Agriculture, Fishing, Mining, Quarrying
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Unallocated'																																					
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ASSETS BY COUN

Name of Country	ASSETS																																				
	Bills discounted or purchased														Debt Securities											Negotiable Certificates of Deposits											
	Corporates																																				
	Manufacturing	Electricity, Gas, Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-Bank Financial Institutions	Real estate	Other Corporates	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
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Tunisia																																					
Uganda																																					
United Arab Emira																																					
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Monetary Authori																																					
Unallocated																																					
TOTAL																																					

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

ASSETS BY COUN

Singapore Dollars '000

Name of Country	Amounts receivable under reverse repurchase agreements and Securities borrowed										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Non-Bank Financial	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Tanzania																					
Togo																					
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Uganda																					
United Arab Emir																					
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ASSETS BY COUNTRY AND BY COUNTERPARTY - SWISS FRANC (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Asia Pacific																																	
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MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 7a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																					
Armenia																					
Australia																					
Azerbaijan																					
Bangladesh																					
Bhutan																					
Brunei																					
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Norway																					
Poland																					
Portugal																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - SWISS FRANC (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Romania																																	
Russia																																	
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Central African Republic																																	
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Tunisia																																	
Uganda																																	
United Arab Emirates																																	
Yemen																																	

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Romania																					
Russia																					
San Marino																					
Serbia																					
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Africa & Middle Ea																					
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Palestinian Territory																					
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Rwanda																					
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South Africa																					
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Syria																					
Tanzania																					
Togo																					
Tunisia																					
Uganda																					
United Arab Emirate																					
Yemen																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - SWISS FRANC (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
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Unallocated																																	
TOTAL																																	

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D2
Annex 7a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
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Zimbabwe																					
Americas																					
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TOTAL																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - RENMINBI (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased											
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Asia Pacific																																	
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Montenegro																																	
Netherlands																																	

MAS NOTICE TO MERCHANT BANKS 610 APPENDIX D2
Annex 8a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governmen ts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporat es	of which: Non-Bank Financia l Institutio ns	Households	Internationa l Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors	Banks	Govern ments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporates	of which: Non-Bank Financial Institutions	Households	Internationa l Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																					
Armenia																					
Australia																					
Azerbaijan																					
Bangladesh																					
Bhutan																					
Brunei																					
Cambodia																					
China																					
Chinese Taipei																					
Fiji																					
Georgia																					
Hong Kong SAR																					
India																					
Indonesia																					
Japan																					
Kazakhstan																					
Kyrgyz Republic																					
Laos																					
Macao SAR																					
Malaysia																					
Maldives																					
Mongolia																					
Myanmar																					
Nepal																					
New Zealand																					
North Korea																					
Pakistan																					
Papua New Guinea																					
Philippines																					
Singapore																					
Solomon Islands																					
South Korea																					
Sri Lanka																					
Tajikistan																					
Thailand																					
Timor Leste																					
Tonga																					
Turkmenistan																					
Uzbekistan																					
Vietnam																					
Europe																					
Albania																					
Andorra																					
Austria																					
Belarus																					
Belgium																					
Bosnia and Herzeg																					
Bulgaria																					
Croatia																					
Cyprus																					
Czech Republic																					
Denmark																					
Estonia																					
Faeroe Islands																					
Finland																					
France																					
Germany																					
Greece																					
Hungary																					
Iceland																					
Ireland																					
Italy																					
Latvia																					
Liechtenstein																					
Lithuania																					
Luxembourg																					
Macedonia																					
Malta																					
Moldova																					
Montenegro																					
Netherlands																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - RENMINBI (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Norway																																	
Poland																																	
Portugal																																	
Romania																																	
Russia																																	
San Marino																																	
Serbia																																	
Slovakia																																	
Slovenia																																	
Spain																																	
Sweden																																	
Switzerland																																	
Turkey																																	
Ukraine																																	
United Kingdom																																	
Africa & Middle East																																	
Algeria																																	
Angola																																	
Benin																																	
Botswana																																	
Burkina Faso																																	
Burundi																																	
Cameroon																																	
Cape Verde																																	
Central African Republic																																	
Chad																																	
Congo																																	
Congo Democratic Republic																																	
Côte dvoire																																	
Djibouti																																	
Egypt																																	
Equatorial Guinea																																	
Eritrea																																	
Ethiopia																																	
Gabon																																	
Gambia																																	
Ghana																																	
Guinea																																	
Guinea-Bissau																																	
Iran																																	
Iraq																																	
Israel																																	
Jordan																																	
Kenya																																	
Kuwait																																	
Lesotho																																	
Liberia																																	
Libya																																	
Madagascar																																	
Malawi																																	
Mali																																	
Mauritania																																	
Mauritius																																	
Morocco																																	
Mozambique																																	
Namibia																																	
Niger																																	
Nigeria																																	
Oman																																	
Palestinian Territory																																	
Qatar																																	
Rwanda																																	
Saudi Arabia																																	
Senegal																																	
Seychelles																																	
Sierra Leone																																	
Somalia																																	
South Africa																																	
South Sudan																																	
Sudan																																	
Swaziland																																	
Syria																																	
Tanzania																																	

MAS NOTICE TO MERCHANT BANKS 610 APPENDIX D2
Annex 8a

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governmen ts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporat es	of which: Non-Bank Financia l Institutio ns	Households	Internationa l Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors	Banks	Govern ments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporates	of which: Non-Bank Financial Institutions	Households	Internationa l Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors
Norway																					
Poland																					
Portugal																					
Romania																					
Russia																					
San Marino																					
Serbia																					
Slovakia																					
Slovenia																					
Spain																					
Sweden																					
Switzerland																					
Turkey																					
Ukraine																					
United Kingdom																					
Africa & Middle Ea																					
Algeria																					
Angola																					
Benin																					
Botswana																					
Burkina Faso																					
Burundi																					
Cameroon																					
Cape Verde																					
Central African Rep																					
Chad																					
Congo																					
Congo Democratic																					
Côte dvoire																					
Djibouti																					
Egypt																					
Equatorial Guinea																					
Eritrea																					
Ethiopia																					
Gabon																					
Gambia																					
Ghana																					
Guinea																					
Guinea-Bissau																					
Iran																					
Iraq																					
Israel																					
Jordan																					
Kenya																					
Kuwait																					
Lesotho																					
Liberia																					
Libya																					
Madagascar																					
Malawi																					
Mali																					
Mauritania																					
Mauritius																					
Morocco																					
Mozambique																					
Namibia																					
Niger																					
Nigeria																					
Oman																					
Palestinian Territory																					
Qatar																					
Rwanda																					
Saudi Arabia																					
Senegal																					
Seychelles																					
Sierra Leone																					
Somalia																					
South Africa																					
South Sudan																					
Sudan																					
Swaziland																					
Syria																					
Tanzania																					

ASSETS BY COUNTRY AND BY COUNTERPARTY - RENMINBI (IMMEDIATE BORROWER BASIS)

	ASSETS																																
	Cash and Balances, Amounts receivable under reverse repurchase agreements and Securities borrowed											Loans and Advances											Bills discounted or purchased										
Name of Country	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Non-Bank Financial Institutions	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks
Togo																																	
Tunisia																																	
Uganda																																	
United Arab Emirates																																	
Yemen																																	
Zambia																																	
Zimbabwe																																	
Americas																																	
Argentina																																	
Belize																																	
Bolivia																																	
Brazil																																	
Canada																																	
Chile																																	
Colombia																																	
Costa Rica																																	
Cuba																																	
Dominica																																	
Dominican Republic																																	
Ecuador																																	
El Salvador																																	
Grenada																																	
Guatemala																																	
Guyana																																	
Haiti																																	
Honduras																																	
Jamaica																																	
Mexico																																	
Nicaragua																																	
Paraguay																																	
Peru																																	
Suriname																																	
Trinidad and Tobago																																	
Turks and Caicos																																	
United States																																	
Uruguay																																	
Venezuela																																	
Other regions																																	
Aruba																																	
Bahamas																																	
Bahrain																																	
Barbados																																	
Bermuda																																	
Cayman Islands																																	
Curacao																																	
Gibraltar																																	
Guernsey																																	
Isle of Man																																	
Jersey																																	
Lebanon																																	
St. Helena																																	
Panama																																	
Samoa																																	
Sint Maarten																																	
Vanuatu																																	
West Indies UK																																	
Others																																	
Country 1																																	
Country 2																																	
Country 3																																	
Country 4																																	
Country 5																																	
Monetary Authority of Singapore																																	
Unallocated																																	
TOTAL																																	

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY COUNTF

Singapore Dollars '000

Name of Country	Debt Securities and Negotiable Certificates of Deposits										Total assets excluding "Cash and Balances", "Loans and advances", "Bills discounted or purchased", "Debt securities", "Negotiable Certificates of Deposits" and "Amounts receivable under reverse repurchase agreements and Securities borrowed"										
	Governmen ts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporat es	of which: Non-Bank Financia l Institutio ns	Households	Internationa l Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors	Banks	Govern ments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financia l Institutio ns	Corporates	of which: Non-Bank Financial Institutions	Households	Internationa l Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors
Togo																					
Tunisia																					
Uganda																					
United Arab Emirate																					
Yemen																					
Zambia																					
Zimbabwe																					
Americas																					
Argentina																					
Belize																					
Bolivia																					
Brazil																					
Canada																					
Chile																					
Colombia																					
Costa Rica																					
Cuba																					
Dominica																					
Dominican Republic																					
Ecuador																					
El Salvador																					
Grenada																					
Guatemala																					
Guyana																					
Haiti																					
Honduras																					
Jamaica																					
Mexico																					
Nicaragua																					
Paraguay																					
Peru																					
Suriname																					
Trinidad and Tobag																					
Turks and Caicos																					
United States																					
Uruguay																					
Venezuela																					
Other regions																					
Aruba																					
Bahamas																					
Bahrain																					
Barbados																					
Bermuda																					
Cayman Islands																					
Curacao																					
Gibraltar																					
Guernsey																					
Isle of Man																					
Jersey																					
Lebanon																					
St. Helena																					
Panama																					
Samoa																					
Sint Maarten																					
Vanuatu																					
West Indies UK																					
Others																					
Country 1																					
Country 2																					
Country 3																					
Country 4																					
Country 5																					
Monetary Authority																					
Unallocated[1]																					
TOTAL																					

Selected Assets, Contingents and Commitments by Non-Bank Counterparty and by Sector
Instructions

1 The industry classification should follow the ‘Classification of Industries’ adopted by the Singapore Department of Statistics in its latest version of the Singapore Standard Industrial Classification [http://www.singstat.gov.sg]. Following SSIC's classification principle, "the principal activity of an economic unit is the activity that contributes the most to the value added of the goods and services produced by the unit, or the activity with the highest value added among the activities of the unit. Where it is not possible to obtain information on value added of the goods sold or services rendered, the principal activity is determined by the proportion of the gross output that is attributable to the goods or services. In instances where the output ratio is not applicable, the principal activity is determined from the proportion of employment in the various activities". The sector for debt securities is based on the principal industry of the issuers.

2 Small and medium-sized enterprises (SMEs) in Singapore will be defined as businesses with annual sales turnover of not more than $100 million.

3 Oil/petroleum should be classified under Mining and Quarrying.

4 Wind power should be classified under Electricity, Gas and Water Supply.

5 For infrastructure financing, for example, if the borrower is involved in the construction of railway, this is to be reported under Construction.

6 Non-bank financial institutions refer to private or public financial institutions, other than banks, engaged primarily in the provision of financial services, such as financial intermediation, insurance companies and pensions funds, and activities auxiliary to financial intermediation such as fund management.

7 Include but not limited to incorporated enterprises owned by individuals for the purpose of wealth management, commonly known as private investment companies.

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

SELECTED ASSETS, CONTINGENTS AND COMMITMENTS BY SECTOR/POSITIVE AND NEGATIVE FAIR VALUE FOR FINANCIAL DERIVATIVES FOR NON-BANK COUNTERPARTY

Singapore Dollars '000

PART I: BY SECTOR[1]

	Limits granted for loans and advances (including bills discounted or purchased)	Amount outstanding										New loans and advances granted for the month/quarter, wherever applicable				New Debt Securities for the month/quarter, wherever applicable	New bills discounted or purchased for the month/quarter, wherever applicable	Restructured, refinanced or extended loans and advances granted for the month/quarter, wherever applicable
		Loans and advances						Bills discounted or purchased	Debt Securities	Contingent Liabilities	Commitments							
		Total	of which: in Singapore	of which: fixed-rate	of which: variable-rate	of which: to SMEs[2]						Total	of which: in Singapore	of which: to SMEs[2]				
						Total	of which: in Singapore							Total	of which: in Singapore			
Non-Bank																		
1 **Agriculture, Fishing, Mining, Quarrying**		A																
(a) of which: Mining, Quarrying[3]																		
2 **Manufacturing**		B																
3 **Electricity, Gas and Water Supply[4]**		C																
4 **Construction[5]**		D																
5 **Wholesale and Retail Trade**		E																
6 **Transport and Storage**		F																
(a) of which: Aviation																		
(b) of which: Shipping																		
7 **Accommodation and Food Service Activities**		G																
8 **Information and Communications**		H																
9 **Non-bank Financial Institutions[6]**		I																
(a) of which: Financial Holding companies																		
(b) of which: Finance companies																		
(c) of which: Fund management companies																		
(d) of which: Insurance companies																		
(e) of which: Securities companies																		
(f) of which: Exchanges																		
(g) of which: Futures companies																		
(h) of which: Trust companies																		
(i) of which: Central counterparty clearing house																		
10 **Real Estate**		J																
(a) of which: Real Estate developers																		
(b) of which: Real Estate Investment Trusts (REITs) with rental income																		
11 **Others[7]**		K																
(a) of which: Investment Holding companies																		
(i) of which: Property investments																		
(ii) of which: Equities and financial products																		
of which: Households		L																
TOTAL		M						N										

PART II: POSITIVE AND NEGATIVE FAIR VALUE FOR FINANCIAL DERIVATIVES

	Positive fair value for financial derivatives			Negative fair value for financial derivatives		
	Total	of which: Resident NBFI	of which: Traded-Over-the-Counter	Total	of which: Resident NBFI	of which: Traded-Over-the-Counter
A Governments						
B Central Banks and Official Monetary Authorities						
C Monetary Authority of Singapore						
D Public sector entities						
E International organisations						
F Corporates						
G Others						
TOTAL	P			Q		
of which: Non-Bank Financial Institutions						
(a) of which: Financial Holding companies						
(b) of which: Finance companies						
(c) of which: Fund management companies						
(d) of which: Insurance companies						
(e) of which: Securities companies						
(f) of which: Exchanges						
(g) of which: Futures companies						
(h) of which: Trust companies						
(i) of which: Central counterparty clearing house						

Formula Notes:

D2_1_All_asts(Allcurrencies)'!M = A
D2_1_All_asts(Allcurrencies)'!N = B
D2_1_All_asts(Allcurrencies)'!P = C
D2_1_All_asts(Allcurrencies)'!Q = D
D2_1_All_asts(Allcurrencies)'!R = E
D2_1_All_asts(Allcurrencies)'!S = F
D2_1_All_asts(Allcurrencies)'!T = G
D2_1_All_asts(Allcurrencies)'!U = H
D2_1_All_asts(Allcurrencies)'!V = I
D2_1_All_asts(Allcurrencies)'!W = J
D2_1_All_asts(Allcurrencies)'!X = K
D2_1_All_asts(Allcurrencies)'!Y = L
B1_ Financial Position_Assets'!Loans&Advances(including bills discounted or purchased) = M+N+(C1_1_Bank&Related counterparty'!H+I)

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

SELECTED ASSETS AND CONTINGENTS BY SECTOR AND BY RESIDENCY FOR NON-BANK COUNTERPARTY

Singapore Dollars '000

	Residents of Singapore													
		Total						Of Which: Singapore Dollars						
		Amount outstanding				Amount of new facilities for the month			Amount outstanding				Amount of new facilities for the month		
	Limits granted for loans and advances (including bills discounted or purchased)	Loans and advances	Bills discounted or purchased	Debt Securities	Contingent Liabilities	Loans and advances	Debt Securities	Bills discounted or purchased	Loans and advances	Bills discounted or purchased	Debt Securities	Contingent Liabilities	Loans and advances	Debt Securities	Bills discounted or purchased
Non-Bank															
1 Agriculture, Fishing, Mining, Quarrying															
(a) of which: Mining, Quarrying~															
2 Manufacturing															
3 Electricity, Gas and Water Supply~															
4 Construction~															
5 Wholesale and Retail Trade															
6 Transport and Storage															
(a) of which: Aviation															
(b) of which: Shipping															
7 Accommodation and Food Service Activities															
8 Information and Communications															
9 Non-bank Financial Institutions~															
(a) of which: Financial Holding companies															
(b) of which: Finance companies															
(c) of which: Fund management companies															
(d) of which: Insurance companies															
(e) of which: Securities companies															
(f) of which: Exchanges															
(g) of which: Futures companies															
(h) of which: Trust companies															
(i) of which: Central counterparty clearing house															
10 Real Estate															
(a) of which: Real Estate developers															
(b) of which: Real Estate Investment Trusts (REITs) with rental income															
11 Other corporates'															
(a) of which: Investment Holding companies															
(i) of which: Property investments															
(ii) of which: Equities and financial products															
of which: Households															
TOTAL															

	Non-Residents of Singapore													
		Total						Of Which: Singapore Dollars						
		Amount outstanding			Amount of new facilities for the month			Amount outstanding				Amount of new facilities for the month		
	Limits granted for loans and advances (including bills discounted or purchased)	Loans and advances	Bills discounted or purchased	Debt Securities	Contingent Liabilities	Loans and advances	Debt Securities	Bills discounted or purchased	Loans and advances	Bills discounted or purchased	Debt Securities	Contingent Liabilities	Loans and advances	Debt Securities	Bills discounted or purchased
Non-Bank															
1 Agriculture, Fishing, Mining, Quarrying															
(a) of which: Mining, Quarrying~															
2 Manufacturing															
3 Electricity, Gas and Water Supply~															
4 Construction~															
5 Wholesale and Retail Trade															
6 Transport and Storage															
(a) of which: Aviation															
(b) of which: Shipping															
7 Accommodation and Food Service Activities															
8 Information and Communications															
9 Non-bank Financial Institutions~															
(a) of which: Financial Holding companies															
(b) of which: Finance companies															
(c) of which: Fund management companies															
(d) of which: Insurance companies															
(e) of which: Securities companies															
(f) of which: Exchanges															
(g) of which: Futures companies															
(h) of which: Trust companies															
(i) of which: Central counterparty clearing house															
10 Real Estate															
(a) of which: Real Estate developers															
(b) of which: Real Estate Investment Trusts (REITs) with rental income															
11 Other corporates'															
(a) of which: Investment Holding companies															
(i) of which: Property investments															
(ii) of which: Equities and financial products															
of which: Households															
TOTAL															

Selected Assets, Contingents and Commitments by Sector/Positive and Negative Fair Value for Fina Instructions

1 Accounts should be classified according to end-use (i.e. purpose of the credit facilities).

2 Refers to Households except unincorporated enterprises owned by households such as sole proprietorships, and non-profit institutions serving households such as charities, religious institutions, trade unions and consumer associations.

3 Refers to Corporates, Governments, Central Banks, Public Sector Entities, International Organisations.

4 IPRE means income-producing real estate. IPRE lending refers to financing for real estate where the prospects for repayment and recovery on the exposure depend primarily on the cash flows generated by the asset. The primary source of these cash flows would generally be lease or rental payments or the sale of the asset.

5 Object Finance refers to financing of the acquisition of physical assets where the repayment of the exposure is dependent on the cash flows generated by the specific assets that have been financed and pledged or assigned to the Merchant Bank. A primary source of these cash flows might be rental or lease contracts with one or several third parties.

6 Include factoring loans, trust receipts, buyers' credit, forfaiting, invoice financing and other facilities for the purpose of trade financing.

7 Commodity Finance refers to short-term lending to finance reserves, inventories, or receivables of commodities.

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

SELECTED ASSETS, CONTINGENTS AND COMMITMENTS BY NON-BANK COUNTERPARTY AND BY PURPOSE[1]

Singapore Dollars '000

PART I: HOUSEHOLDS

		Total		
		Outstanding Loans and advances		New loans and advances granted for the month/quarter, wherever applicable
		Secured	Unsecured	
(a)	Purchase of residential properties			
	of which:			
	(i) Owner-occupied			
	of which: HDB			
	(ii) Investment			
	(iii) Bridging loans			
(b)	Purchase of commercial properties			
(c)	Purchase of industrial properties			
(d)	Purchase of other properties			
(e)	Equity withdrawals on properties			
	(i) Residential			
	(ii) Commercial			
	(iii) Industrial			
	(iv) Others			
(f)	Motor vehicles			
(g)	Credit cards			
(h)	Share financing			
(i)	Other loans			
	of which: business purposes			
	TOTAL	*A*	*B*	

PART II: OF WHICH INDIVIDUALS[2]

		Total		
		Outstanding Loans and advances		New loans and advances granted for the month/quarter, wherever applicable
		Secured	Unsecured	
(a)	Purchase of residential properties			
	of which:			
	(i) Owner-occupied			
	of which: HDB			
	(ii) Investment			
	(iii) Bridging loans			
(b)	Purchase of commercial properties			
(c)	Purchase of industrial properties			
(d)	Purchase of other properties			
(e)	Equity withdrawals on properties			
	(i) Residential			
	(ii) Commercial			
	(iii) Industrial			
	(iv) Others			
(f)	Motor vehicles			
(g)	Credit cards			
(h)	Share financing			
(i)	Other loans			
	of which: business purposes			
	TOTAL			

PART III: OTHER THAN HOUSEHOLDS[2]

		Total										
		Amount Outstanding										
		Loans and advances		Bills discounted or purchased		Debt securities						
		Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Contingent Liabilities	Commitments	New loans and advances granted for the month/quarter, wherever applicable	New bills discounted or purchased for the month/quarter, wherever applicable	New Debt Securities for the month/quarter, wherever applicable
(a)	Real Estate											
	of which: Income Producing Real Estate (IPRE)[4]											
	(i) Residential											
	(ii) Commercial											
	(iii) Industrial											
	(iv) Others											
	of which: Other than IPRE											
(b)	Project Finance											
(c)	Object Finance[5]											
	of which: Aircraft finance											
	of which: Ship finance											
(d)	Share finance											
(e)	Trade finance[6]											
(f)	Commodities finance[7]											
(g)	Other corporate loans											
	of which: business purposes											
	TOTAL	*C*	*D*									

		of which: Singapore Dollars										
		Amount Outstanding										
		Loans and advances		Bills discounted or purchased		Debt securities						
		Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Contingent Liabilities	Commitments	New loans and advances granted for the month/quarter, wherever applicable	New bills discounted or purchased for the month/quarter, wherever applicable	New Debt Securities for the month/quarter, wherever applicable
(a)	Real Estate											
	of which: Income Producing Real Estate (IPRE)[4]											
	(i) Residential											
	(ii) Commercial											
	(iii) Industrial											
	(iv) Others											
	of which: Other than IPRE											
(b)	Project Finance											
(c)	Object Finance[5]											
	of which: Aircraft finance											
	of which: Ship finance											
(d)	Share finance											
(e)	Trade finance[6]											
(f)	Commodities finance[7]											
(g)	Other corporate loans											
	of which: business purposes											
	TOTAL											

Formula Notes:

D3_1Pt1_Assets(Sector)'!R = A+B+C+D

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (BY RESIDENCY)

Name of Country	LIABILITIES																																									
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent										Bills payable										Debt Securities Issued and Negotiable cer						
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
Asia Pacific																																										
Armenia																																										
Australia																																										
Azerbaijan																																										
Bangladesh																																										
Bhutan																																										
Brunei																																										
Cambodia																																										
China																																										
Chinese Taipei																																										
Fiji																																										
Georgia																																										
Hong Kong SAR																																										
India																																										
Indonesia																																										
Japan																																										
Kazakhstan																																										
Kyrgyz Republic																																										
Laos																																										
Macao SAR																																										
Malaysia																																										
Maldives																																										
Mongolia																																										
Myanmar																																										
Nepal																																										
New Zealand																																										
North Korea																																										
Pakistan																																										
Papua New Guinea																																										
Philippines																																										
Singapore																																										
Solomon Islands																																										
South Korea																																										
Sri Lanka																																										
Tajikistan																																										
Thailand																																										
Timor Leste																																										
Tonga																																										
Turkmenistan																																										
Uzbekistan																																										
Vietnam																																										
Europe																																										
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Bosnia and Herzegovina																																										
Bulgaria																																										
Croatia																																										
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Faeroe Islands																																										
Finland																																										
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Greece																																										
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Iceland																																										
Ireland																																										
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Latvia																																										
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Luxembourg																																										
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Montenegro																																										
Netherlands																																										
Norway																																										
Poland																																										
Portugal																																										
Romania																																										
Russia																																										
San Marino																																										
Serbia																																										
Slovakia																																										
Slovenia																																										
Spain																																										
Sweden																																										
Switzerland																																										
Turkey																																										
Ukraine																																										
United Kingdom																																										

Institution Code	A9999 / C999
Name of Merchant Bank	ABC BANK
Period	MMM / YYY

LIABILITIES BY COU

Singapore Dollars '000

Name of Country	tificates of deposits issued						Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																	
Armenia																	
Australia																	
Azerbaijan																	
Bangladesh																	
Bhutan																	
Brunei																	
Cambodia																	
China																	
Chinese Taipei																	
Fiji																	
Georgia																	
Hong Kong SAR																	
India																	
Indonesia																	
Japan																	
Kazakhstan																	
Kyrgyz Republic																	
Laos																	
Macao SAR																	
Malaysia																	
Maldives																	
Mongolia																	
Myanmar																	
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New Zealand																	
North Korea																	
Pakistan																	
Papua New Guinea																	
Philippines																	
Singapore																	
Solomon Islands																	
South Korea																	
Sri Lanka																	
Tajikistan																	
Thailand																	
Timor Leste																	
Tonga																	
Turkmenistan																	
Uzbekistan																	
Vietnam																	
Europe																	
Albania																	
Andorra																	
Austria																	
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Czech Republic																	
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Estonia																	
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Greece																	
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Iceland																	
Ireland																	
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Luxembourg																	
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Malta																	
Moldova																	
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Portugal																	
Romania																	
Russia																	
San Marino																	
Serbia																	
Slovakia																	
Slovenia																	
Spain																	
Sweden																	
Switzerland																	
Turkey																	
Ukraine																	
United Kingdom																	

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (BY RESIDENCY)

Name of Country	LIABILITIES																																									
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent										Bills payable										Debt Securities Issued and Negotiable cer						
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
Africa & Middle East																																										
Algeria																																										
Angola																																										
Benin																																										
Botswana																																										
Burkina Faso																																										
Burundi																																										
Cameroon																																										
Cape Verde																																										
Central African Republic																																										
Chad																																										
Congo																																										
Congo Democratic Republic																																										
Côte dvoire																																										
Djibouti																																										
Egypt																																										
Equatorial Guinea																																										
Eritrea																																										
Ethiopia																																										
Gabon																																										
Gambia																																										
Ghana																																										
Guinea																																										
Guinea-Bissau																																										
Iran																																										
Iraq																																										
Israel																																										
Jordan																																										
Kenya																																										
Kuwait																																										
Lesotho																																										
Liberia																																										
Libya																																										
Madagascar																																										
Malawi																																										
Mali																																										
Mauritania																																										
Mauritius																																										
Morocco																																										
Mozambique																																										
Namibia																																										
Niger																																										
Nigeria																																										
Oman																																										
Palestinian Territory																																										
Qatar																																										
Rwanda																																										
Saudi Arabia																																										
Senegal																																										
Seychelles																																										
Sierra Leone																																										
Somalia																																										
South Africa																																										
South Sudan																																										
Sudan																																										
Swaziland																																										
Syria																																										
Tanzania																																										
Togo																																										
Tunisia																																										
Uganda																																										
United Arab Emirates																																										
Yemen																																										
Zambia																																										
Zimbabwe																																										
Americas																																										
Argentina																																										
Belize																																										
Bolivia																																										
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Canada																																										
Chile																																										
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Costa Rica																																										
Cuba																																										
Dominica																																										
Dominican Republic																																										
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El Salvador																																										
Grenada																																										
Guatemala																																										
Guyana																																										
Haiti																																										
Honduras																																										
Jamaica																																										
Mexico																																										
Nicaragua																																										
Paraguay																																										

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D4
Annex 1

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYY**

LIABILITIES BY COU

Singapore Dollars '000

Name of Country	tificates of deposits issued						Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Africa & Middle Ea																	
Algeria																	
Angola																	
Benin																	
Botswana																	
Burkina Faso																	
Burundi																	
Cameroon																	
Cape Verde																	
Central African Rep																	
Chad																	
Congo																	
Congo Democratic																	
Côte dvoire																	
Djibouti																	
Egypt																	
Equatorial Guinea																	
Eritrea																	
Ethiopia																	
Gabon																	
Gambia																	
Ghana																	
Guinea																	
Guinea-Bissau																	
Iran																	
Iraq																	
Israel																	
Jordan																	
Kenya																	
Kuwait																	
Lesotho																	
Liberia																	
Libya																	
Madagascar																	
Malawi																	
Mali																	
Mauritania																	
Mauritius																	
Morocco																	
Mozambique																	
Namibia																	
Niger																	
Nigeria																	
Oman																	
Palestinian Territory																	
Qatar																	
Rwanda																	
Saudi Arabia																	
Senegal																	
Seychelles																	
Sierra Leone																	
Somalia																	
South Africa																	
South Sudan																	
Sudan																	
Swaziland																	
Syria																	
Tanzania																	
Togo																	
Tunisia																	
Uganda																	
United Arab Emirate																	
Yemen																	
Zambia																	
Zimbabwe																	
Americas																	
Argentina																	
Belize																	
Bolivia																	
Brazil																	
Canada																	
Chile																	
Colombia																	
Costa Rica																	
Cuba																	
Dominica																	
Dominican Republic																	
Ecuador																	
El Salvador																	
Grenada																	
Guatemala																	
Guyana																	
Haiti																	
Honduras																	
Jamaica																	
Mexico																	
Nicaragua																	
Paraguay																	

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (BY RESIDENCY)

Name of Country	LIABILITIES																																										
		of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable											Debt Securities Issued and Negotiable cer						
	Deposits and Balances	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
Peru																																											
Suriname																																											
Trinidad and Tobago																																											
Turks and Caicos																																											
United States																																											
Uruguay																																											
Venezuela																																											
Other regions																																											
Aruba																																											
Bahamas																																											
Bahrain																																											
Barbados																																											
Bermuda																																											
Cayman Islands																																											
Curacao																																											
Gibraltar																																											
Guernsey																																											
Isle of Man																																											
Jersey																																											
Lebanon																																											
St. Helena																																											
Panama																																											
Samoa																																											
Sint Maarten																																											
Vanuatu																																											
West Indies UK																																											
Others																																											
Country 1																																											
Country 2																																											
Country 3																																											
Country 4																																											
Country 5																																											
Monetary Authority of Singapore												*I*																															
Unallocated[2]																																											
TOTAL	*A*	*B*	*C*	*D*	*E*		*F*		*G*	*H*		*J*																															

1 For joint depositors, the deposits are to be split equally based on country of residence of each of the joint depositors.

2 Provide details of the "unallocated" liabilities in Appendix K.

Formula Notes:

C1_1_Bank&Related counterparty'!L = B
B2_1_Dep(by type)'!F = C
B2_1_Dep(by type)'!G = D
B2_1_Dep(by type)'!I = E
B2_1_Dep(by type)'!K = F
B2_1_Dep(by type)'!L = G
B2_1_Dep(by type)'!J = H
B2_1_Dep(by type)'!M = I
B2_1_Dep(by type)'!C+CC = A

Institution Code	**A9999 / C999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYY**

LIABILITIES BY COU

Singapore Dollars '000

Name of Country	tificates of deposits issued						Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Peru																	
Suriname																	
Trinidad and Tobag																	
Turks and Caicos																	
United States																	
Uruguay																	
Venezuela																	
Other regions																	
Aruba																	
Bahamas																	
Bahrain																	
Barbados																	
Bermuda																	
Cayman Islands																	
Curacao																	
Gibraltar																	
Guernsey																	
Isle of Man																	
Jersey																	
Lebanon																	
St. Helena																	
Panama																	
Samoa																	
Sint Maarten																	
Vanuatu																	
West Indies UK																	
Others																	
Country 1																	
Country 2																	
Country 3																	
Country 4																	
Country 5																	
Monetary Authority																	
Unallocated[2]																	
TOTAL																	

1 For joint depositors, the d

2 Provide details of the "un

Formula Notes:

C1_1_Bank&Related co
B2_1_Dep(by type)'!F =
B2_1_Dep(by type)'!G =
B2_1_Dep(by type)'!I =
B2_1_Dep(by type)'!K =
B2_1_Dep(by type)'!L =
B2_1_Dep(by type)'!J =
B2_1_Dep(by type)'!M =
B2_1_Dep(by type)'!C+

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - SINGAPORE DOLLAR (BY RESIDENCY)

Name of Country	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											LIAB				
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions
Asia Pacific																												
Armenia																												
Australia																												
Azerbaijan																												
Bangladesh																												
Bhutan																												
Brunei																												
Cambodia																												
China																												
Chinese Taipei																												
Fiji																												
Georgia																												
Hong Kong SAR																												
India																												
Indonesia																												
Japan																												
Kazakhstan																												
Kyrgyz Republic																												
Laos																												
Macao SAR																												
Malaysia																												
Maldives																												
Mongolia																												
Myanmar																												
Nepal																												
New Zealand																												
North Korea																												
Pakistan																												
Papua New Guinea																												
Philippines																												
Singapore																												
Solomon Islands																												
South Korea																												
Sri Lanka																												
Tajikistan																												
Thailand																												
Timor Leste																												
Tonga																												
Turkmenistan																												
Uzbekistan																												
Vietnam																												
Europe																												
Albania																												
Andorra																												
Austria																												
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Belgium																												
Bosnia and Herzegovina																												
Bulgaria																												
Croatia																												
Cyprus																												
Czech Republic																												
Denmark																												
Estonia																												
Faeroe Islands																												
Finland																												
France																												
Germany																												
Greece																												
Hungary																												
Iceland																												
Ireland																												
Italy																												
Latvia																												
Liechtenstein																												
Lithuania																												
Luxembourg																												
Macedonia																												
Malta																												
Moldova																												

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY CO

Singapore Dollars '000

Name of Country	ILITIES																												
	Bills payable						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																													
Armenia																													
Australia																													
Azerbaijan																													
Bangladesh																													
Bhutan																													
Brunei																													
Cambodia																													
China																													
Chinese Taipei																													
Fiji																													
Georgia																													
Hong Kong SAR																													
India																													
Indonesia																													
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Kazakhstan																													
Kyrgyz Republic																													
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Myanmar																													
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New Zealand																													
North Korea																													
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Papua New Guine																													
Philippines																													
Singapore																													
Solomon Islands																													
South Korea																													
Sri Lanka																													
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Timor Leste																													
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Turkmenistan																													
Uzbekistan																													
Vietnam																													
Europe																													
Albania																													
Andorra																													
Austria																													
Belarus																													
Belgium																													
Bosnia and Herzeg																													
Bulgaria																													
Croatia																													
Cyprus																													
Czech Republic																													
Denmark																													
Estonia																													
Faeroe Islands																													
Finland																													
France																													
Germany																													
Greece																													
Hungary																													
Iceland																													
Ireland																													
Italy																													
Latvia																													
Liechtenstein																													
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Luxembourg																													
Macedonia																													
Malta																													
Moldova																													

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - SINGAPORE DOLLAR (BY RESIDENCY)

Name of Country	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											LIAB				
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions
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Netherlands																												
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Seychelles																												
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Somalia																												
South Africa																												
South Sudan																												

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY CO

Singapore Dollars '000

Name of Country	ILITIES																												
	Bills payable						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
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South Africa																													
South Sudan																													

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - SINGAPORE DOLLAR (BY RESIDENCY)

Name of Country	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											LIAB				
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions
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West Indies UK																												
Others																												
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Country 5																												
Monetary Authority of Singapore																												
Unallocated*																												
TOTAL																												

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY CO

Singapore Dollars '000

Name of Country	ILITIES																												
	Bills payable						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
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Monetary Authorit																													
Unallocated*																													
TOTAL																													

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - UNITED STATES DOLLAR (BY RESIDENCY)

Name of Country	LIABILITIES																																										
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable											Debt Securities Issued and Negotiable cer						
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
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Armenia																																											
Australia																																											
Azerbaijan																																											
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Tonga																																											
Turkmenistan																																											
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Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY COU

Singapore Dollars '000

Name of Country	tificates of deposits issued						Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																	
Armenia																	
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Name of Country	LIABILITIES																																										
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable											Debt Securities Issued and Negotiable cer						
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
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Monetary Authority of Singapore																																											
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TOTAL																																											

Name of Country	tificates of deposits issued						Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Guinea-Bissau																	
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Guyana																	
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Honduras																	
Jamaica																	
Mexico																	
Nicaragua																	
Paraguay																	
Peru																	
Suriname																	
Trinidad and Tobago																	
Turks and Caicos																	
United States																	
Uruguay																	
Venezuela																	
Other regions																	
Aruba																	
Bahamas																	
Bahrain																	
Barbados																	
Bermuda																	
Cayman Islands																	
Curaçao																	
Gibraltar																	
Guernsey																	
Isle of Man																	
Jersey																	
Lebanon																	
St. Helena																	
Panama																	
Samoa																	
Sint Maarten																	
Vanuatu																	
West Indies UK																	
Others																	
Country 1																	
Country 2																	
Country 3																	
Country 4																	
Country 5																	
Monetary Authority																	
Unallocated[1]																	
TOTAL																	

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - EURO (BY RESIDENCY)

Name of Country	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent													
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities
Asia Pacific																										
Armenia																										
Australia																										
Azerbaijan																										
Bangladesh																										
Bhutan																										
Brunei																										
Cambodia																										
China																										
Chinese Taipei																										
Fiji																										
Georgia																										
Hong Kong SAR																										
India																										
Indonesia																										
Japan																										
Kazakhstan																										
Kyrgyz Republic																										
Laos																										
Macao SAR																										
Malaysia																										
Maldives																										
Mongolia																										
Myanmar																										
Nepal																										
New Zealand																										
North Korea																										
Pakistan																										
Papua New Guinea																										
Philippines																										
Singapore																										
Solomon Islands																										
South Korea																										
Sri Lanka																										
Tajikistan																										
Thailand																										
Timor Leste																										
Tonga																										
Turkmenistan																										
Uzbekistan																										
Vietnam																										
Europe																										
Albania																										
Andorra																										
Austria																										
Belarus																										
Belgium																										
Bosnia and Herzegovina																										
Bulgaria																										
Croatia																										
Cyprus																										
Czech Republic																										
Denmark																										
Estonia																										
Faeroe Islands																										
Finland																										
France																										
Germany																										
Greece																										
Hungary																										
Iceland																										
Ireland																										
Italy																										
Latvia																										
Liechtenstein																										
Lithuania																										
Luxembourg																										

Institution Code
Name of Merchant
Period

LIABILITIES BY COU

Name of Country	LIABILITIES																											
	Bills payable							Debt Securities Issued and Negotiable certificates of deposits issued												Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Secur							
	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households
Asia Pacific																												
Armenia																												
Australia																												
Azerbaijan																												
Bangladesh																												
Bhutan																												
Brunei																												
Cambodia																												
China																												
Chinese Taipei																												
Fiji																												
Georgia																												
Hong Kong SAR																												
India																												
Indonesia																												
Japan																												
Kazakhstan																												
Kyrgyz Republic																												
Laos																												
Macao SAR																												
Malaysia																												
Maldives																												
Mongolia																												
Myanmar																												
Nepal																												
New Zealand																												
North Korea																												
Pakistan																												
Papua New Guinea																												
Philippines																												
Singapore																												
Solomon Islands																												
South Korea																												
Sri Lanka																												
Tajikistan																												
Thailand																												
Timor Leste																												
Tonga																												
Turkmenistan																												
Uzbekistan																												
Vietnam																												
Europe																												
Albania																												
Andorra																												
Austria																												
Belarus																												
Belgium																												
Bosnia and Herzegi																												
Bulgaria																												
Croatia																												
Cyprus																												
Czech Republic																												
Denmark																												
Estonia																												
Faeroe Islands																												
Finland																												
France																												
Germany																												
Greece																												
Hungary																												
Iceland																												
Ireland																												
Italy																												
Latvia																												
Liechtenstein																												
Lithuania																												
Luxembourg																												

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LIABILITIES BY COU

Singapore Dollars '000

Name of Country	ities Issued and Negotiable certificates of deposits issued"		
	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific			
Armenia			
Australia			
Azerbaijan			
Bangladesh			
Bhutan			
Brunei			
Cambodia			
China			
Chinese Taipei			
Fiji			
Georgia			
Hong Kong SAR			
India			
Indonesia			
Japan			
Kazakhstan			
Kyrgyz Republic			
Laos			
Macao SAR			
Malaysia			
Maldives			
Mongolia			
Myanmar			
Nepal			
New Zealand			
North Korea			
Pakistan			
Papua New Guinea			
Philippines			
Singapore			
Solomon Islands			
South Korea			
Sri Lanka			
Tajikistan			
Thailand			
Timor Leste			
Tonga			
Turkmenistan			
Uzbekistan			
Vietnam			
Europe			
Albania			
Andorra			
Austria			
Belarus			
Belgium			
Bosnia and Herzeg			
Bulgaria			
Croatia			
Cyprus			
Czech Republic			
Denmark			
Estonia			
Faeroe Islands			
Finland			
France			
Germany			
Greece			
Hungary			
Iceland			
Ireland			
Italy			
Latvia			
Liechtenstein			
Lithuania			
Luxembourg			

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - EURO (BY RESIDENCY)

Name of Country	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent													
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities
Macedonia																										
Malta																										
Moldova																										
Montenegro																										
Netherlands																										
Norway																										
Poland																										
Portugal																										
Romania																										
Russia																										
San Marino																										
Serbia																										
Slovakia																										
Slovenia																										
Spain																										
Sweden																										
Switzerland																										
Turkey																										
Ukraine																										
United Kingdom																										
Africa & Middle East																										
Algeria																										
Angola																										
Benin																										
Botswana																										
Burkina Faso																										
Burundi																										
Cameroon																										
Cape Verde																										
Central African Republic																										
Chad																										
Congo																										
Congo Democratic Republic																										
Côte dvoire																										
Djibouti																										
Egypt																										
Equatorial Guinea																										
Eritrea																										
Ethiopia																										
Gabon																										
Gambia																										
Ghana																										
Guinea																										
Guinea-Bissau																										
Iran																										
Iraq																										
Israel																										
Jordan																										
Kenya																										
Kuwait																										
Lesotho																										
Liberia																										
Libya																										
Madagascar																										
Malawi																										
Mali																										
Mauritania																										
Mauritius																										
Morocco																										
Mozambique																										
Namibia																										
Niger																										
Nigeria																										
Oman																										
Palestinian Territory																										
Qatar																										
Rwanda																										
Saudi Arabia																										

Institution Code
Name of Merchant
Period

LIABILITIES BY COU

Name of Country	LIABILITIES																											
	Bills payable							Debt Securities Issued and Negotiable certificates of deposits issued												Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Secur							
	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households
Macedonia																												
Malta																												
Moldova																												
Montenegro																												
Netherlands																												
Norway																												
Poland																												
Portugal																												
Romania																												
Russia																												
San Marino																												
Serbia																												
Slovakia																												
Slovenia																												
Spain																												
Sweden																												
Switzerland																												
Turkey																												
Ukraine																												
United Kingdom																												
Africa & Middle Ea																												
Algeria																												
Angola																												
Benin																												
Botswana																												
Burkina Faso																												
Burundi																												
Cameroon																												
Cape Verde																												
Central African Rep																												
Chad																												
Congo																												
Congo Democratic																												
Côte dvoire																												
Djibouti																												
Egypt																												
Equatorial Guinea																												
Eritrea																												
Ethiopia																												
Gabon																												
Gambia																												
Ghana																												
Guinea																												
Guinea-Bissau																												
Iran																												
Iraq																												
Israel																												
Jordan																												
Kenya																												
Kuwait																												
Lesotho																												
Liberia																												
Libya																												
Madagascar																												
Malawi																												
Mali																												
Mauritania																												
Mauritius																												
Morocco																												
Mozambique																												
Namibia																												
Niger																												
Nigeria																												
Oman																												
Palestinian Territor																												
Qatar																												
Rwanda																												
Saudi Arabia																												

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LIABILITIES BY COU

Singapore Dollars '000

Name of Country	ities Issued and Negotiable certificates of deposits issued"		
	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Macedonia			
Malta			
Moldova			
Montenegro			
Netherlands			
Norway			
Poland			
Portugal			
Romania			
Russia			
San Marino			
Serbia			
Slovakia			
Slovenia			
Spain			
Sweden			
Switzerland			
Turkey			
Ukraine			
United Kingdom			
Africa & Middle Ea			
Algeria			
Angola			
Benin			
Botswana			
Burkina Faso			
Burundi			
Cameroon			
Cape Verde			
Central African Rep			
Chad			
Congo			
Congo Democratic			
Côte dvoire			
Djibouti			
Egypt			
Equatorial Guinea			
Eritrea			
Ethiopia			
Gabon			
Gambia			
Ghana			
Guinea			
Guinea-Bissau			
Iran			
Iraq			
Israel			
Jordan			
Kenya			
Kuwait			
Lesotho			
Liberia			
Libya			
Madagascar			
Malawi			
Mali			
Mauritania			
Mauritius			
Morocco			
Mozambique			
Namibia			
Niger			
Nigeria			
Oman			
Palestinian Territor			
Qatar			
Rwanda			
Saudi Arabia			

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - EURO (BY RESIDENCY)

Name of Country	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent														
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities
Senegal																											
Seychelles																											
Sierra Leone																											
Somalia																											
South Africa																											
South Sudan																											
Sudan																											
Swaziland																											
Syria																											
Tanzania																											
Togo																											
Tunisia																											
Uganda																											
United Arab Emirates																											
Yemen																											
Zambia																											
Zimbabwe																											
Americas																											
Argentina																											
Belize																											
Bolivia																											
Brazil																											
Canada																											
Chile																											
Colombia																											
Costa Rica																											
Cuba																											
Dominica																											
Dominican Republic																											
Ecuador																											
El Salvador																											
Grenada																											
Guatemala																											
Guyana																											
Haiti																											
Honduras																											
Jamaica																											
Mexico																											
Nicaragua																											
Paraguay																											
Peru																											
Suriname																											
Trinidad and Tobago																											
Turks and Caicos																											
United States																											
Uruguay																											
Venezuela																											
Other regions																											
Aruba																											
Bahamas																											
Bahrain																											
Barbados																											
Bermuda																											
Cayman Islands																											
Curacao																											
Gibraltar																											
Guernsey																											
Isle of Man																											
Jersey																											
Lebanon																											
St. Helena																											
Panama																											
Samoa																											
Sint Maarten																											
Vanuatu																											
West Indies UK																											
Others																											
Country 1																											

Institution Code
Name of Merchant
Period

LIABILITIES BY COU

Name of Country	LIABILITIES																											
	Bills payable							Debt Securities Issued and Negotiable certificates of deposits issued												Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Secur							
	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households
Senegal																												
Seychelles																												
Sierra Leone																												
Somalia																												
South Africa																												
South Sudan																												
Sudan																												
Swaziland																												
Syria																												
Tanzania																												
Togo																												
Tunisia																												
Uganda																												
United Arab Emirat																												
Yemen																												
Zambia																												
Zimbabwe																												
Americas																												
Argentina																												
Belize																												
Bolivia																												
Brazil																												
Canada																												
Chile																												
Colombia																												
Costa Rica																												
Cuba																												
Dominica																												
Dominican Republi																												
Ecuador																												
El Salvador																												
Grenada																												
Guatemala																												
Guyana																												
Haiti																												
Honduras																												
Jamaica																												
Mexico																												
Nicaragua																												
Paraguay																												
Peru																												
Suriname																												
Trinidad and Tobag																												
Turks and Caicos																												
United States																												
Uruguay																												
Venezuela																												
Other regions																												
Aruba																												
Bahamas																												
Bahrain																												
Barbados																												
Bermuda																												
Cayman Islands																												
Curacao																												
Gibraltar																												
Guernsey																												
Isle of Man																												
Jersey																												
Lebanon																												
St. Helena																												
Panama																												
Samoa																												
Sint Maarten																												
Vanuatu																												
West Indies UK																												
Others																												
Country 1																												

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LIABILITIES BY COU

Singapore Dollars '000

Name of Country	ities Issued and Negotiable certificates of deposits issued"		
	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Senegal			
Seychelles			
Sierra Leone			
Somalia			
South Africa			
South Sudan			
Sudan			
Swaziland			
Syria			
Tanzania			
Togo			
Tunisia			
Uganda			
United Arab Emirat			
Yemen			
Zambia			
Zimbabwe			
Americas			
Argentina			
Belize			
Bolivia			
Brazil			
Canada			
Chile			
Colombia			
Costa Rica			
Cuba			
Dominica			
Dominican Republi			
Ecuador			
El Salvador			
Grenada			
Guatemala			
Guyana			
Haiti			
Honduras			
Jamaica			
Mexico			
Nicaragua			
Paraguay			
Peru			
Suriname			
Trinidad and Tobag			
Turks and Caicos			
United States			
Uruguay			
Venezuela			
Other regions			
Aruba			
Bahamas			
Bahrain			
Barbados			
Bermuda			
Cayman Islands			
Curacao			
Gibraltar			
Guernsey			
Isle of Man			
Jersey			
Lebanon			
St. Helena			
Panama			
Samoa			
Sint Maarten			
Vanuatu			
West Indies UK			
Others			
Country 1			

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - EURO (BY RESIDENCY)

Name of Country	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent														
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities
Country 2																											
Country 3																											
Country 4																											
Country 5																											
Monetary Authority of Singapore																											
Unallocated[c]																											
TOTAL																											

Institution Code
Name of Merchant
Period

LIABILITIES BY COU

Name of Country	LIABILITIES																											
	Bills payable							Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Secur							
	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households
Country 2																												
Country 3																												
Country 4																												
Country 5																												
Monetary Authority																												
Unallocated*																												
TOTAL																												

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LIABILITIES BY COU

Singapore Dollars '000

Name of Country	ities Issued and Negotiable certificates of deposits issued"		
	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Country 2			
Country 3			
Country 4			
Country 5			
Monetary Authority			
Unallocated"			
TOTAL			

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - JAPANESE YEN (BY RESIDENCY)

Name of Country	LIABILITIES																													
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable					
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
Asia Pacific																														
Armenia																														
Australia																														
Azerbaijan																														
Bangladesh																														
Bhutan																														
Brunei																														
Cambodia																														
China																														
Chinese Taipei																														
Fiji																														
Georgia																														
Hong Kong SAR																														
India																														
Indonesia																														
Japan																														
Kazakhstan																														
Kyrgyz Republic																														
Laos																														
Macao SAR																														
Malaysia																														
Maldives																														
Mongolia																														
Myanmar																														
Nepal																														
New Zealand																														
North Korea																														
Pakistan																														
Papua New Guinea																														
Philippines																														
Singapore																														
Solomon Islands																														
South Korea																														
Sri Lanka																														
Tajikistan																														
Thailand																														
Timor Leste																														
Tonga																														
Turkmenistan																														
Uzbekistan																														
Vietnam																														
Europe																														
Albania																														
Andorra																														
Austria																														
Belarus																														
Belgium																														
Bosnia and Herzegovina																														
Bulgaria																														
Croatia																														
Cyprus																														
Czech Republic																														
Denmark																														
Estonia																														
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Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY COU

Singapore Dollars '000

Name of Country						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																														
Armenia																														
Australia																														
Azerbaijan																														
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LIABILITIES BY COUNTRY AND BY COUNTERPARTY - JAPANESE YEN (BY RESIDENCY)

Name of Country	LIABILITIES																													
		of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable					
	Deposits and Balances	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
Slovakia																														
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Central African Republic																														
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Congo Democratic Republic																														
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Canada																														
Chile																														

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY COU

Singapore Dollars '000

Name of Country						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Slovakia																													
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Congo Democratic																													
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Bolivia																													
Brazil																													
Canada																													
Chile																													

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - JAPANESE YEN (BY RESIDENCY)

Name of Country	LIABILITIES																													
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable					
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
Colombia																														
Costa Rica																														
Cuba																														
Dominica																														
Dominican Republic																														
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Peru																														
Suriname																														
Trinidad and Tobago																														
Turks and Caicos																														
United States																														
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Aruba																														
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Sint Maarten																														
Vanuatu																														
West Indies UK																														
Others																														
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Country 2																														
Country 3																														
Country 4																														
Country 5																														
Monetary Authority of Singapore																														
Unallocated[2]																														
TOTAL																														

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

LIABILITIES BY COU

Singapore Dollars '000

Name of Country						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
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Sint Maarten																														
Vanuatu																														
West Indies UK																														
Others																														
Country 1																														
Country 2																														
Country 3																														
Country 4																														
Country 5																														
Monetary Authority																														
Unallocated[2]																														
TOTAL																														

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (BY RESIDENCY)

Name of Country	LIABILITIES																														
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable						
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
Asia Pacific																															
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MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D4
Annex 6

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

LIABILITIES BY COU

Singapore Dollars '000

Name of Country					Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																												
Armenia																												
Australia																												
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LIABILITIES BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (BY RESIDENCY)

Name of Country	LIABILITIES																														
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable						
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
Romania																															
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United Arab Emirates																															
Yemen																															

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY COU

Singapore Dollars '000

Name of Country					Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Romania																												
Russia																												
San Marino																												
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Uganda																												
United Arab Emirat																												
Yemen																												

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - STERLING POUND (BY RESIDENCY)

Name of Country	LIABILITIES																														
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable						
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions
Zambia																															
Zimbabwe																															
Americas																															
Argentina																															
Belize																															
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Turks and Caicos																															
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Other regions																															
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West Indies UK																															
Others																															
Country 1																															
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Country 4																															
Country 5																															
Monetary Authority of Singapore																															
Unallocated*																															
TOTAL																															

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY COU

Singapore Dollars '000

Name of Country					Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Zambia																												
Zimbabwe																												
Americas																												
Argentina																												
Belize																												
Bolivia																												
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West Indies UK																												
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Country 4																												
Country 5																												
Monetary Authority																												
Unallocated*																												
TOTAL																												

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - SWISS FRANC (BY RESIDENCY)

Name of Country	LIABILITIES																													
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable					
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
Asia Pacific																														
Armenia																														
Australia																														
Azerbaijan																														
Bangladesh																														
Bhutan																														
Brunei																														
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Kyrgyz Republic																														
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Macao SAR																														
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North Korea																														
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Norway																														
Poland																														
Portugal																														

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D4
Annex 7

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

LIABILITIES BY COU

Singapore Dollars '000

Name of Country						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																														
Armenia																														
Australia																														
Azerbaijan																														
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Poland																														
Portugal																														

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - SWISS FRANC (BY RESIDENCY)

Name of Country	LIABILITIES																													
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable					
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
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San Marino																														
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Burundi																														
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Cape Verde																														
Central African Republic																														
Chad																														
Congo																														
Congo Democratic Republic																														
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Djibouti																														
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Equatorial Guinea																														
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Tunisia																														
Uganda																														
United Arab Emirates																														
Yemen																														

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX D4
Annex 7

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

LIABILITIES BY COU

Singapore Dollars '000

Name of Country						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Romania																														
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San Marino																														
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Central African Rep																														
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Tunisia																														
Uganda																														
United Arab Emirat																														
Yemen																														

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - SWISS FRANC (BY RESIDENCY)

Name of Country	LIABILITIES																													
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable					
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
Zambia																														
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Vanuatu																														
West Indies UK																														
Others																														
Country 1																														
Country 2																														
Country 3																														
Country 4																														
Country 5																														
Monetary Authority of Singapore																														
Unallocated*																														
TOTAL																														

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY COU

Singapore Dollars '000

Name of Country						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Zambia																														
Zimbabwe																														
Americas																														
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Country 4																														
Country 5																														
Monetary Authority																														
Unallocated*																														
TOTAL																														

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - RENMINBI (BY RESIDENCY)

Name of Country	LIABILITIES																													
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable					
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
Asia Pacific																														
Armenia																														
Australia																														
Azerbaijan																														
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Montenegro																														
Netherlands																														
Norway																														
Poland																														
Portugal																														

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY COU

Singapore Dollars '000

Name of Country						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																													
Armenia																													
Australia																													
Azerbaijan																													
Bangladesh																													
Bhutan																													
Brunei																													
Cambodia																													
China																													
Chinese Taipei																													
Fiji																													
Georgia																													
Hong Kong SAR																													
India																													
Indonesia																													
Japan																													
Kazakhstan																													
Kyrgyz Republic																													
Laos																													
Macao SAR																													
Malaysia																													
Maldives																													
Mongolia																													
Myanmar																													
Nepal																													
New Zealand																													
North Korea																													
Pakistan																													
Papua New Guinea																													
Philippines																													
Singapore																													
Solomon Islands																													
South Korea																													
Sri Lanka																													
Tajikistan																													
Thailand																													
Timor Leste																													
Tonga																													
Turkmenistan																													
Uzbekistan																													
Vietnam																													
Europe																													
Albania																													
Andorra																													
Austria																													
Belarus																													
Belgium																													
Bosnia and Herzeg																													
Bulgaria																													
Croatia																													
Cyprus																													
Czech Republic																													
Denmark																													
Estonia																													
Faeroe Islands																													
Finland																													
France																													
Germany																													
Greece																													
Hungary																													
Iceland																													
Ireland																													
Italy																													
Latvia																													
Liechtenstein																													
Lithuania																													
Luxembourg																													
Macedonia																													
Malta																													
Moldova																													
Montenegro																													
Netherlands																													
Norway																													
Poland																													
Portugal																													

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - RENMINBI (BY RESIDENCY)

Name of Country	LIABILITIES																													
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable					
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
Romania																														
Russia																														
San Marino																														
Serbia																														
Slovakia																														
Slovenia																														
Spain																														
Sweden																														
Switzerland																														
Turkey																														
Ukraine																														
United Kingdom																														
Africa & Middle East																														
Algeria																														
Angola																														
Benin																														
Botswana																														
Burkina Faso																														
Burundi																														
Cameroon																														
Cape Verde																														
Central African Republic																														
Chad																														
Congo																														
Congo Democratic Republic																														
Côte dvoire																														
Djibouti																														
Egypt																														
Equatorial Guinea																														
Eritrea																														
Ethiopia																														
Gabon																														
Gambia																														
Ghana																														
Guinea																														
Guinea-Bissau																														
Iran																														
Iraq																														
Israel																														
Jordan																														
Kenya																														
Kuwait																														
Lesotho																														
Liberia																														
Libya																														
Madagascar																														
Malawi																														
Mali																														
Mauritania																														
Mauritius																														
Morocco																														
Mozambique																														
Namibia																														
Niger																														
Nigeria																														
Oman																														
Palestinian Territory																														
Qatar																														
Rwanda																														
Saudi Arabia																														
Senegal																														
Seychelles																														
Sierra Leone																														
Somalia																														
South Africa																														
South Sudan																														
Sudan																														
Swaziland																														
Syria																														
Tanzania																														
Togo																														
Tunisia																														
Uganda																														
United Arab Emirates																														
Yemen																														

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY COU

Singapore Dollars '000

Name of Country						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Romania																													
Russia																													
San Marino																													
Serbia																													
Slovakia																													
Slovenia																													
Spain																													
Sweden																													
Switzerland																													
Turkey																													
Ukraine																													
United Kingdom																													
Africa & Middle Ea																													
Algeria																													
Angola																													
Benin																													
Botswana																													
Burkina Faso																													
Burundi																													
Cameroon																													
Cape Verde																													
Central African Rep																													
Chad																													
Congo																													
Congo Democratic																													
Côte dvoire																													
Djibouti																													
Egypt																													
Equatorial Guinea																													
Eritrea																													
Ethiopia																													
Gabon																													
Gambia																													
Ghana																													
Guinea																													
Guinea-Bissau																													
Iran																													
Iraq																													
Israel																													
Jordan																													
Kenya																													
Kuwait																													
Lesotho																													
Liberia																													
Libya																													
Madagascar																													
Malawi																													
Mali																													
Mauritania																													
Mauritius																													
Morocco																													
Mozambique																													
Namibia																													
Niger																													
Nigeria																													
Oman																													
Palestinian Territor																													
Qatar																													
Rwanda																													
Saudi Arabia																													
Senegal																													
Seychelles																													
Sierra Leone																													
Somalia																													
South Africa																													
South Sudan																													
Sudan																													
Swaziland																													
Syria																													
Tanzania																													
Togo																													
Tunisia																													
Uganda																													
United Arab Emirat																													
Yemen																													

LIABILITIES BY COUNTRY AND BY COUNTERPARTY - RENMINBI (BY RESIDENCY)

Name of Country	LIABILITIES																													
	Deposits and Balances	of which: Deposits[1]											Amounts payable under repurchase agreements and Securities lent											Bills payable					
		Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates
Zambia																														
Zimbabwe																														
Americas																														
Argentina																														
Belize																														
Bolivia																														
Brazil																														
Canada																														
Chile																														
Colombia																														
Costa Rica																														
Cuba																														
Dominica																														
Dominican Republic																														
Ecuador																														
El Salvador																														
Grenada																														
Guatemala																														
Guyana																														
Haiti																														
Honduras																														
Jamaica																														
Mexico																														
Nicaragua																														
Paraguay																														
Peru																														
Suriname																														
Trinidad and Tobago																														
Turks and Caicos																														
United States																														
Uruguay																														
Venezuela																														
Other regions																														
Aruba																														
Bahamas																														
Bahrain																														
Barbados																														
Bermuda																														
Cayman Islands																														
Curacao																														
Gibraltar																														
Guernsey																														
Isle of Man																														
Jersey																														
Lebanon																														
St. Helena																														
Panama																														
Samoa																														
Sint Maarten																														
Vanuatu																														
West Indies UK																														
Others																														
Country 1																														
Country 2																														
Country 3																														
Country 4																														
Country 5																														
Monetary Authority of Singapore																														
Unallocated*																														
TOTAL																														

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

LIABILITIES BY COU

Singapore Dollars '000

Name of Country						Debt Securities Issued and Negotiable certificates of deposits issued													Total Liabilities excluding "Deposits and Balances", "Amounts payable under repurchase agreements and Securities lent", "Bills payable" and" Debt Securities Issued and Negotiable certificates of deposits issued"										
	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Households	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Zambia																													
Zimbabwe																													
Americas																													
Argentina																													
Belize																													
Bolivia																													
Brazil																													
Canada																													
Chile																													
Colombia																													
Costa Rica																													
Cuba																													
Dominica																													
Dominican Republi																													
Ecuador																													
El Salvador																													
Grenada																													
Guatemala																													
Guyana																													
Haiti																													
Honduras																													
Jamaica																													
Mexico																													
Nicaragua																													
Paraguay																													
Peru																													
Suriname																													
Trinidad and Tobag																													
Turks and Caicos																													
United States																													
Uruguay																													
Venezuela																													
Other regions																													
Aruba																													
Bahamas																													
Bahrain																													
Barbados																													
Bermuda																													
Cayman Islands																													
Curacao																													
Gibraltar																													
Guernsey																													
Isle of Man																													
Jersey																													
Lebanon																													
St. Helena																													
Panama																													
Samoa																													
Sint Maarten																													
Vanuatu																													
West Indies UK																													
Others																													
Country 1																													
Country 2																													
Country 3																													
Country 4																													
Country 5																													
Monetary Authority																													
Unallocated~																													
TOTAL																													

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

MEASUREMENT BASIS AND FAIR VALUE MEASUREMENTS OF ASSETS AND LIABILITIES

Singapore Dollars '000

		Amortised cost/Loans and receivables	Fair value				Hedging Derivatives	Total	Fair Value Measurements at Reporting Date[3]		
			Available-for-sale		Through Profit/Loss	Held for Trading					
			Quoted	Unquoted					(Level 1)	(Level 2)	(Level 3)
ASSETS											
1	**Cash and Balances**							A	C	D	E
2	**Amounts receivable under reverse repurchase agreements and securities borrowed**										
3	**Positive fair values for financial derivatives**										
4	**Negotiable certificates of deposit held**										
5	**Debt securities**										
(a)	Governments										
(i)	of which: Singapore										
(b)	Public sector entities										
(i)	of which: Singapore										
	of which: statutory boards										
(c)	Monetary Authority of Singapore										
(d)	Central Banks and Official Monetary Authorities										
(e)	Banks										
(i)	of which: in Singapore										
(f)	Corporates										
(i)	of which: in Singapore										
6	**Equity investments**										
7	**Loans and advances, including bills discounted or purchased**										
8	**Other assets**										
9	**Insurance fund investment assets**										
	Total financial assets										
10	**Non-financial assets[1]**										
	Total Assets							B			
	LIABILITIES										
11	**Deposits and Balances**										
12	**Amounts payable under repurchase agreements and securities lent**										
13	**Negative fair values for financial derivatives**										
14	**Bills payable**										
15	**Negotiable certificates of deposits issued**										
16	**Debt securities issued**										
17	**Other liabilities**										
18	**Liabilities under insurance contracts**										
	Total financial liabilities										
19	**Non-financial liabilities[2]**										
	Total Liabilities										

1 Examples are investments in associates/subsidiaries/joint ventures, goodwill on consolidation, properties and other fixed assets, investment properties and deferred tax assets.

2 Examples are current tax liabilities and deferred tax liabilities.

3 The Merchant Bank should refer to Financial Reporting Standard 113 - Fair Value Measurement in the disclosure of fair value hierarchy. The fair value hierarchy may not be applicable to all financial instruments and may be applicable to non-financial assets and liabilities one of which is investment property. Financial instruments that are valued using quoted prices in active markets are classified as Level 1 of the fair valuation hierarchy. These would include derivatives contracts which are traded in an active exchange market of the valuation hierarchy. Where fair value is determined using quoted market prices in less active markets or quoted prices for similar assets and liabilities, such instruments are generally classified as Level 2. In cases where quoted prices are generally not available, the Merchant Bank should determine the fair value based on valuation techniques that use market parameters as inputs, including but not limited to yield curves, volatilities and foreign exchange rates. The Merchant Bank should classify financial instruments as Level 3 when there is reliance on unobservable inputs to the valuation model attributing to a significant contribution to the instrument value. These would include all input parameters which are derived from historical data such as correlation or volatilities as well as unquoted equity securities.

Formula Notes:

A = C+D+E

B1_ Financial Position_Assets'!Cash&Balances = A

B1_ Financial Position_Assets'!TotalAssets = B

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

STATEMENT OF FINANCIAL POSITION, CONTINGENT LIABILITIES COMMITMENTS, DERIVATIVES AND OTHER ITEMS (ISLAMIC BANKING)

Singapore Dollars '000

ASSETS			
1	**Cash and Balances**		
2	**Amounts receivable under reverse repurchase agreements and securities borrowed**		
3	**Positive fair values for financial derivatives**		
4	**Negotiable certificates of deposit held**		
5	**Debt securities**		
6	**Equity investments**		
7	**Financing and advances**		
(a)	Murabaha Financing		
(b)	Commodity Murabaha Financing		
(c)	Ijarah Financing		
(d)	Wakalah Financing		
(e)	Wadiah Financing		
(f)	Others		
8	**Intangible assets**		
9	**Properties and equipment**		
10	**Assets held for sale**		
11	**Other assets**		
	TOTAL ASSETS		
LIABILITIES			
12	**Deposits and Balances**		
(a)	Wadiah Deposits		
(b)	Murabaha Deposits		
(c)	Wakala Deposits		
(d)	Others		
13	**Amounts payable under repurchase agreements and securities lent**		
14	**Negative fair values for financial derivatives**		
15	**Bills payable**		
16	**Negotiable certificates of deposits issued**		
17	**Debt securities issued**		
18	**Liabilities of disposal groups held for sale**		
19	**Other liabilities**		
(a)	Profit Sharing Investment Accounts (PSIA) *Alpha for PSIA, $_____ (exact Singapore dollar amount)*		
(b)	Others		
	TOTAL LIABILITIES		
EQUITY			
20	**Share capital**		
21	**Reserves**		
(a)	of which: Profit/(Loss) made for the reporting period		
	TOTAL EQUITY		
CONTINGENT LIABILITIES, COMMITMENTS, DERIVATIVES AND OTHER ITEMS			
22	**Contingent Liabilities**		
(a)	Guarantees		
(b)	Endorsements and other obligations		
(c)	Others		
23	**Commitments**		
(a)	Committed but unutilised/undrawn credit facilities		
(b)	Underwriting commitments		
(c)	Other commitments		
24	**Financial Derivatives**		

Additional Notes:

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

ASSET AGEING ANALYSIS BY COUNTERPARTY AND BY PURPOSE

Singapore Dollars '000

PART BY COUNTERPARTY

Days	Loans and Advances								Bills discounted or purchased							Debt Securities						
					Corporates								Corporates							Corporates		
	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	Total	of which: Non-bank Financial Institutions	Households[2]	Others	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	Total	of which: Non-bank Financial Institutions	Others	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	Total	of which: Non-bank Financial Institutions	Others
Current																						
Past Due[1]																						
< 30 days																						
30 to 60 days																						
61 to 90 days																						
91 to 120 days																						
121 to 180 days																						
181 days or more																						
Total	*A*	*B*	*C*	*D*	*E*		*F*	*G*	*H*	*I*	*J*	*K*	*L*		*M*							

PART BY PURPOSE - HOUSEHOLDS ONLY

		Loans and Advances						
		Current	Days Past Due[1]					
			< 30 days	30 to 60 days	61 to 90 days	91 to 120 days	121 to 180 days	181 days or more
(a)	Purchase of residential properties							
	of which:							
	(i) Owner-occupied							
	of which: HDB							
	(ii) Investment							
	(iii) Bridging loans							
(b)	Purchase of commercial properties							
(c)	Purchase of industrial properties							
(d)	Purchase of other properties							
(e)	Equity withdrawals on properties							
	(i) Residential							
	(ii) Commercial							
	(iii) Industrial							
	(iv) Others							
(f)	Motor vehicles							
(g)	Credit cards							
(h)	Share financing							
(i)	Other loans							
	of which: business purposes							

PART BY PURPOSE - OF WHICH INDIVIDUALS

		Loans and Advances						
		Current	Days Past Due[1]					
			< 30 days	30 to 60 days	61 to 90 days	91 to 120 days	121 to 180 days	181 days or more
(a)	Purchase of residential properties							
	of which:							
	(i) Owner-occupied							
	of which: HDB							
	(ii) Investment							
	(iii) Bridging loans							
(b)	Purchase of commercial properties							
(c)	Purchase of industrial properties							
(d)	Purchase of other properties							
(e)	Equity withdrawals on properties							
	(i) Residential							
	(ii) Commercial							
	(iii) Industrial							
	(iv) Others							
(f)	Motor vehicles							
(g)	Credit cards							
(h)	Share financing							
(i)	Other loans							
	of which: business purposes							

1 Past due accounts include those which the customer/counterparty is in the early stages of delinquency and has failed to make a payment or a partial payment in accordance with the contractual terms of the agreement.

2 The details (on Loans and Advances) are reflected in Part II.

Formula Notes:

B1_ Financial Position_Assets'!Loans&advances(including bills discounted or purchased) = A+B+C+D+E+F+G+H+I+J+K+L+M
C1_1_Bank&Related counterparty'!H = A
D3_1Ptl_Assets(Sector)'!A+B+C+D+E+F+G+H+I+J+K = E
D3_1Ptl_Assets(Sector)'!L = F
D3_2_Loans&Bills (by pur)'!A+B = F

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX F
Annex 2

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

NUMBER OF CLASSIFIED ACCOUNTS AND ASSETS CLASSIFICATION

Singapore Dollars '000

PART I: NUMBER OF CLASSIFIED ACCOUNTS[1]

Classification[2]	Banks	Non-Bank			
		Governments	Public sector entities	Corporates	Others
Substandard					
Doubtful					
Loss					

PART II: OUTSTANDING AMOUNT

	Loans and Advances					Bills Discounted or Purchased					Debt Securities[3]					All Assets (excluding Loans and Advances, Bills Discounted or Purchased and Debt Securities)				
Classification[2]	Banks	Non-Bank (excluding Households)	Total	of Total: restructured	of Total: unsecured	Banks	Non-Bank (excluding Households)	Total	of Total: restructured	of Total: unsecured	Banks	Non-Bank (excluding Households)	Total	of Total: restructured	of Total: unsecured	Banks	Non-Bank (excluding Households)	Total	of Total: restructured	of Total: unsecured
Pass													*B*							
Special Mention											*A*		*C*							
Substandard													*D*							
Doubtful													*E*							
Loss													*F*							

1 For "number of accounts", each borrower should be identified with the classification where the majority of the facility has been graded. For instance, if classified facility is graded Substandard/Doubtful in the proportion of 70:30, this account would be identiifed with "Substandard".

2 The information provided in the reporting form should be consistent with the requirements of MAS Notice 1005.

3 All debt securities, regardless of measurement basis, are to be included.

Formula Notes:

B1_ Financial Position_Assets'!DebtSecurities = B+C+D+E+F

A = F_3_MAS612(country)'!A+B

ASSETS BY MAS 1005 CLASSIFICATION[1] AND BY COUNTRY

OUTSTANDING AMOUNT

Name of Country	Amount Outstanding																																														
	Loans and Advances including Bills discounted or purchased																																														
	Banks												Governments												Corporates												Others				Banks						
	Secured				Unsecured				Specific Allowance			Collective Allowance	Secured				Unsecured				Specific Allowance			Collective Allowance	Secured				Unsecured				Specific Allowance			Collective Allowance	Secured	Unsecured	Specific Allowance	Collective Allowance	Secured				Unsecured		
Name of Country	Special Mention	Substandard	Doubtful	Loss	Special Mention	Substandard	Doubtful	Loss	Substandard	Doubtful	Loss		Special Mention	Substandard	Doubtful	Loss	Special Mention	Substandard	Doubtful	Loss	Substandard	Doubtful	Loss		Special Mention	Substandard	Doubtful	Loss	Special Mention	Substandard	Doubtful	Loss	Substandard	Doubtful	Loss						Special Mention	Substandard	Doubtful	Loss	Special Mention	Substandard	Doubtful
Asia Pacific																																															
Armenia																																															
Australia																																															
Azerbaijan																																															
Bangladesh																																															
Bhutan																																															
Brunei																																															
Cambodia																																															
Others																																															
Country 1																																															
Country 2																																															
Country 3																																															
Country 4																																															
Country 5																																															
Unallocated[2]																																															
TOTAL																																									*A*				*B*		

1 The information provided in the reporting form should be consistent with the requirements of MAS Notice 1005.

Formula Notes:

B1_3_Debt Securities and Equity'!C = C+D+E+G+H+I+N+P+Q+S

B1_3_Debt Securities and Equity'!D = F+J+R+T

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

ASSETS BY MAS 100

Singapore Dollars '000

OUTSTANDING AMOU

	Debt Securities																																	Contingent Liabilities											
						Governments												Corporates												Others															
		Specific Allowance			Collective Allowance	Secured				Unsecured				Specific Allowance			Collective Allowance	Secured				Unsecured				Specific Allowance			Collective Allowance	Secured	Unsecured	Specific Allowance	Collective Allowance	Secured				Unsecured				Specific Allowance			Collective Allowance
Name of Country	Loss	Substandard	Doubtful	Loss		Special Mention	Substandard	Doubtful	Loss	Special Mention	Substandard	Doubtful	Loss	Substandard	Doubtful	Loss		Special Mention	Substandard	Doubtful	Loss	Special Mention	Substandard	Doubtful	Loss	Substandard	Doubtful	Loss						Special Mention	Substandard	Doubtful	Loss	Special Mention	Substandard	Doubtful	Loss	Substandard	Doubtful	Loss	
Asia Pacific																																													
Armenia																																													
Australia																																													
Azerbaijan																																													
Bangladesh																																													
Bhutan																																													
Brunei																																													
Cambodia																																													
Others																																													
Country 1																																													
Country 2																																													
Country 3																																													
Country 4																																													
Country 5																																													
Unallocated[2]																																													
TOTAL		*C*	*D*	*E*	*F*									*G*	*H*	*I*	*J*		*K*	*L*	*M*					*N*	*P*	*Q*	*R*			*S*	*T*												

1 The information provided

Formula Notes:

B1_3_Debt Securities an

B1_3_Debt Securities an

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

CLASSIFIED ASSETS BY SECTOR, PURPOSE AND COUNTERPARTY

Singapore Dollars '000

PART I: CLASSIFIED ASSETS BY SECTOR FOR NON-BANK (EXCLUDING HOUSEHOLDS)

By Sector		Loans and Advances including Bills discounted or purchased			Debt Securities			Contingent Liabilities			Specific Allowance		
		Amount Outstanding		Number of Accounts[1]	Amount Outstanding		Number of Accounts[1]	Amount Outstanding		Number of Accounts[1]	Loans and Advances including Bills discounted or purchased	Debt Securities	Contingent Liabilities
		Secured	Unsecured		Secured	Unsecured		Secured	Unsecured				
1	**Agriculture, Fishing, Mining, Quarrying**	*A*	*B*										
(a)	of which: Mining, Quarrying												
2	**Manufacturing**												
3	**Electricity, Gas and Water Supply**												
4	**Construction**												
5	**Wholesale and Retail Trade**												
6	**Transport and Storage**												
(a)	of which: Aviation												
(b)	of which: Shipping												
7	**Accommodation and Food Service Activities**												
8	**Information and Communications**												
9	**Non-bank Financial Institutions**												
(a)	of which: Financial Holding companies												
(b)	of which: Finance companies												
(c)	of which: Fund management companies												
(d)	of which: Insurance companies												
(e)	of which: Security companies												
(f)	of which: Exchanges												
(g)	of which: Futures companies												
(h)	of which: Trust companies												
(i)	of which: Central counterparty clearing houses												
10	**Real Estate**												
(a)	of which: Real Estate developers												
(b)	of which: Real Estate Investment Trusts (REITs) with rental income												
11	**Other corporates**												
(a)	of which: Investment Holding companies												
(i)	of which: Property investments												
(ii)	of which: Equities and financial products												

PART II: CLASSIFIED ASSETS FOR HOUSEHOLDS

By Purpose		Loans and Advances			Specific Allowance
		Amount Outstanding		Number of Accounts[1]	
		Secured	Unsecured		
A	**Households**				
1	Purchase of residential properties				
(a)	of which: owner-occupied				
(b)	of which: investment				
(c)	of which: bridging loans				
2	Purchase of commercial properties				
3	Purchase of industrial properties				
4	Purchase of other properties				
5	Equity withdrawals				
(a)	of which: residential properties				
(b)	of which: commercial properties				
(c)	of which: industrial properties				
(d)	of which: other properties				
6	Motor vehicles				
7	Credit cards				
8	Share financing				
9	Other loans				
(a)	of which: business purposes				

PART III: CLASSIFIED ASSETS BY COUNTERPARTY (EXCLUDING HOUSEHOLDS)

By Counterparty		Loans and Advances including Bills discounted or purchased			Cash and Balances			Debt Securities			Contingent Liabilities			Specific Allowances
		Amount Outstanding		Number of Accounts[1]	Amount Outstanding		Number of Accounts[1]	Amount Outstanding		Number of Accounts[1]	Amount Outstanding		Number of Accounts[1]	
		Secured	Unsecured		Secured	Unsecured		Secured	Unsecured		Secured	Unsecured		
A	**Banks**													
1	of which: Related Banks													
B	**Corporates**													
C	**Governments**													
D	**Public sector entities**													
E	**International Organisation**													
F	**Others**													

1 "Number of accounts" refers to the count at customer level.

Formula Notes:

C = D+E+F+G+H+I+J+K+L+M+N

C = F_3_MAS612(country)'!K+L+M

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

CLASSIFIED ASSETS BY SECTOR AND BY COUNTRY

Singapore Dollars '000

Name of Country	Amount Outstanding														Specific Allowance													
	Loans and Advances including Bills discounted or purchased																											
	Corporates														Corporates													
	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas and Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-bank Financial Institutions	Real Estate	Other corporates	International Organisations	of which: Non-Bank Financial Institutions	Other sectors	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas and Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodation and Food Service Activities	Information and Communications	Non-bank Financial Institutions	Real Estate	Other corporates	International Organisations	of which: Non-Bank Financial Institutions	Other sectors
Asia Pacific																												
Armenia																												
Australia																												
Azerbaijan																												
Bangladesh																												
Bhutan																												
Brunei																												
Cambodia																												
Others																												
Country 1																												
Country 2																												
Country 3																												
Country 4																												
Country 5																												
Unallocated*																												
TOTAL	*A*																											

Formula Notes:

F_4_Clasfd Assets(secpur)'!A+B = A

Interest Rate Repricing
Instructions

1 Merchant Bank should complete the reporting forms in thousands of Singapore dollars.

2 The interest rate repricing forms incorporate positions (both on- and off- balance sheet) from non-trading books. Items in the trading book are to be excluded. If any funding is provided to or from the trading book, it should be included in these forms as an asset or liability respectively. If included, the funding should be allocated to the appropriate time bucket(s).

3 Merchant Bank should complete a separate reporting form for each material currency (defined as accounting for 5% or more of their assets or liabilities). The foreign currency amount must be converted into Singapore dollars using the Merchant Bank's in-house currency conversion rates. Where there are exposures in foreign currencies that do not meet the definition of material currency (i.e. immaterial currencies), these exposures are to be grouped together and reported in Singapore dollars under a separate reporting form.

4 Merchant Bank should allocate all assets and liabilities and all off-balance sheet items which are sensitive to changes in interest rates (including all interest rate derivatives) into a maturity ladder according to their residual term to the next repricing date. For instance:

(a) Fixed-rate instruments are allocated according to the residual term to maturity.
(b) Floating-rate instruments according to the residual term to the next repricing date.
(c) For assets and liabilities lacking a definitive repricing date, they should be assigned to repricing time buckets according to the expected repricing dates. Merchant Bank is required to explain the basis for such assignments. Where customer behaviour assumptions are made (e.g. prepayment), Merchant Bank is also required to provide their basis of assumptions. For this purpose, Merchant Bank is required to provide details of all these assumptions in the Notes to Reporting Forms.
(d) Futures and forward contracts, including forward rate agreements ("FRA"), are treated as a combination of a long and a short position. The maturity of a future or a FRA will be the period until delivery or exercise of the contract, plus - where applicable - the life of the underlying instrument. For example, a long position in a June three-month interest rate future (taken in April) is to be reported as a long position with a maturity of five months and a short position with a maturity of two months.
(e) Swaps are treated as two notional positions with relevant maturities. For example, an interest rate swap under which a bank is receiving floating-rate interest and paying fixed-rate interest will be treated as a long floating-rate position of maturity equivalent to the period until the next interest fixing and a short fixed-rate position of maturity equivalent to the residual life of the swap. The separate legs of cross currency swaps are to be treated in the relevant maturity ladders for the currencies concerned.
(f) Options are considered according to the delta equivalent amount of the underlying or of the notional underlying.

MAS NOTICE TO MERCHANT BANKS 1003 APP
Annex 1

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

INTEREST RATE REPRICING SCHEDULE **Currency:**

Singapore Dollars '000

		Total	0 to 1 month	> 1 up to 3 months	> 3 up to 6 months	> 6 up to 12 months	> 1 up to 2 years	> 2 up to 3 years	> 3 up to 5 years	> 5 up to 7 years	> 7 up to 10 years	>10 up to 15 years	>15 up to 20 years	> 20 years	Non Interest Rate Sensitive
ASSETS															
1	Cash and balances	0													
2	Amounts receivable under reverse repurchase agreements and securities borrowed	0													
3	Positive fair values for financial derivatives	0													
4	Negotiable certificates of deposits held	0													
5	Equity investments	0													
6	Loans and advances, including bills discounted or purchased	0													
7	Properties and equipment	0													
8	Net trading book asset	0													
9	Other assets	0													
	Total assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITIES															
1	Demand deposits/current accounts	0													
2	Savings deposits	0													
3	Fixed deposits	0													
4	Other deposits	0													
5	Amounts payable under repurchase agreements and securities lent	0													
6	Negative fair values for financial derivatives	0													
7	Bills payable	0													
8	Negotiable certificates of deposits issued	0													
9	Debt securities issued	0													
10	Net trading book liability	0													
11	Other liabilities	0													
	Total liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY															
	Total equity														
OFF BALANCE SHEET															
1	Financial Derivatives (non-trading portfolio)														
2	Others														
	Total off balance sheet	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Gap	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

INTEREST RATE REPRICING SCHEDULE **Currency:**

Singapore Dollars '000

		Total	0 to 1 month	> 1 up to 3 months	> 3 up to 6 months	> 6 up to 12 months	> 1 up to 2 years	> 2 up to 3 years	> 3 up to 5 years	> 5 up to 7 years	> 7 up to 10 years	>10 up to 15 years	>15 up to 20 years	> 20 years	Non Interest Rate Sensitive
ASSETS															
1	Cash and balances	0													
2	Amounts receivable under reverse repurchase agreements and securities borrowed	0													
3	Positive fair values for financial derivatives	0													
4	Negotiable certificates of deposits held	0													
5	Equity investments	0													
6	Loans and advances, including bills discounted or purchased	0													
7	Properties and equipment	0													
8	Net trading book asset	0													
9	Other assets	0													
	Total assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITIES															
1	Demand deposits/current accounts	0													
2	Savings deposits	0													
3	Fixed deposits	0													
4	Other deposits	0													
5	Amounts payable under repurchase agreements and securities lent	0													
6	Negative fair values for financial derivatives	0													
7	Bills payable	0													
8	Negotiable certificates of deposits issued	0													
9	Debt securities issued	0													
10	Net trading book liability	0													
11	Other liabilities	0													
	Total liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY															
	Total equity														
OFF BALANCE SHEET															
1	Financial Derivatives (non-trading portfolio)														
2	Others														
	Total off balance sheet	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Gap	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

INTEREST RATE REPRICING SCHEDULE **Currency:**

Singapore Dollars '000

		Total	0 to 1 month	> 1 up to 3 months	> 3 up to 6 months	> 6 up to 12 months	> 1 up to 2 years	> 2 up to 3 years	> 3 up to 5 years	> 5 up to 7 years	> 7 up to 10 years	>10 up to 15 years	>15 up to 20 years	> 20 years	Non Interest Rate Sensitive
ASSETS															
1	Cash and balances	0													
2	Amounts receivable under reverse repurchase agreements and securities borrowed	0													
3	Positive fair values for financial derivatives	0													
4	Negotiable certificates of deposits held	0													
5	Equity investments	0													
6	Loans and advances, including bills discounted or purchased	0													
7	Properties and equipment	0													
8	Net trading book asset	0													
9	Other assets	0													
	Total assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITIES															
1	Demand deposits/current accounts	0													
2	Savings deposits	0													
3	Fixed deposits	0													
4	Other deposits	0													
5	Amounts payable under repurchase agreements and securities lent	0													
6	Negative fair values for financial derivatives	0													
7	Bills payable	0													
8	Negotiable certificates of deposits issued	0													
9	Debt securities issued	0													
10	Net trading book liability	0													
11	Other liabilities	0													
	Total liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY															
	Total equity														
OFF BALANCE SHEET															
1	Financial Derivatives (non-trading portfolio)														
2	Others														
	Total off balance sheet	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Gap	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PROPERTY LOAN TO VALUE RATIO (FOR THE PURCHASE OF PROPERTY)
Instructions

1 For outstanding loans, LTV refers to current LTV and is computed based on value of disbursed loans divided by the most recent valuation of collateral. For new loans, LTV refers to LTV at inception and is computed based on the total amount of loans approved and

2 Includes loans extended for the purchase of properties located in Singapore and outside of

3 Loans extended to companies(both property and non-property related), including sole-proprietors & special purpose vehicles for the purchase of properties should be reported under "Other than Individuals". Loans taken by property-related companies for purchase of land for project development purpose should not be reported here.

4 The outstanding loans and advances refer to disbursed loans and advances (which will be on-balance sheet).

5 Covers office, retail and hotel space.

6 Covers warehouse and factory space.

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

PROPERTY LOAN TO VALUE RATIO[1] (FOR THE PURCHASE OF PROPERTY)[2]

Singapore Dollars '000

	Individuals		Other than Individuals[3]	
Residential property	**Number of outstanding housing loan accounts**	**Outstanding housing loans[4]**	**Number of outstanding housing loan accounts**	**Outstanding housing loans**
With LTV ≤ 20%				
20% < LTV ≤ 30%				
30% < LTV ≤ 40%				
40% < LTV ≤ 50%				
50% < LTV ≤ 60%				
60% < LTV ≤ 70%				
70% < LTV ≤ 80%				
80% < LTV ≤ 90%				
90% < LTV ≤ 100%				
LTV > 100%				
TOTAL				

	Individuals		Other than Individuals	
Residential property	**Number of new housing loan accounts**	**New housing loans[5]**	**Number of new housing loan accounts**	**New housing loans**
With LTV ≤ 20%				
20% < LTV ≤ 30%				
30% < LTV ≤ 40%				
40% < LTV ≤ 50%				
50% < LTV ≤ 55%				
55% < LTV ≤ 60%				
60% < LTV ≤ 65%				
65% < LTV ≤ 70%				
70% < LTV ≤ 75%				
75% < LTV ≤ 80%				
LTV > 80%				
TOTAL				

	Individuals		Other than Individuals	
Commercial property[6]	**Number of outstanding loan accounts**	**Outstanding loans**	**Number of outstanding accounts**	**Outstanding loans**
With LTV ≤ 20%				
20% < LTV ≤ 30%				
30% < LTV ≤ 40%				
40% < LTV ≤ 50%				
50% < LTV ≤ 60%				
60% < LTV ≤ 70%				
70% < LTV ≤ 80%				
80% < LTV ≤ 90%				
90% < LTV ≤ 100%				
LTV > 100%				
TOTAL				

	Individuals		Other than Individuals	
Commercial property	**Number of new accounts**	**New loans**	**Number of new accounts**	**New loans[2]**
With LTV ≤ 20%				
20% < LTV ≤ 30%				
30% < LTV ≤ 40%				
40% < LTV ≤ 50%				
50% < LTV ≤ 55%				
55% < LTV ≤ 60%				
60% < LTV ≤ 65%				
65% < LTV ≤ 70%				
70% < LTV ≤ 75%				
75% < LTV ≤ 80%				
LTV > 80%				
TOTAL				

	Individuals		Other than Individuals	
Industrial property[7]	**Number of outstanding loan accounts**	**Outstanding loans**	**Number of outstanding accounts**	**Outstanding loans**
With LTV ≤ 20%				
20% < LTV ≤ 30%				
30% < LTV ≤ 40%				
40% < LTV ≤ 50%				
50% < LTV ≤ 60%				
60% < LTV ≤ 70%				
70% < LTV ≤ 80%				
80% < LTV ≤ 90%				
90% < LTV ≤ 100%				
LTV > 100%				
TOTAL				

	Individuals		Other than Individuals	
Industrial property	**Number of new accounts**	**New loans**	**Number of new accounts**	**New loans**
With LTV ≤ 20%				
20% < LTV ≤ 30%				
30% < LTV ≤ 40%				
40% < LTV ≤ 50%				
50% < LTV ≤ 55%				
55% < LTV ≤ 60%				
60% < LTV ≤ 65%				
65% < LTV ≤ 70%				
70% < LTV ≤ 75%				
75% < LTV ≤ 80%				
LTV > 80%				
TOTAL				

	Individuals		Other than Individuals	
Other property loans	**Number of outstanding loan accounts**	**Outstanding loans**	**Number of outstanding accounts**	**Outstanding loans**
With LTV ≤ 20%				
20% < LTV ≤ 30%				
30% < LTV ≤ 40%				
40% < LTV ≤ 50%				
50% < LTV ≤ 60%				
60% < LTV ≤ 70%				
70% < LTV ≤ 80%				
80% < LTV ≤ 90%				
90% < LTV ≤ 100%				
LTV > 100%				
TOTAL				

	Individuals		Other than Individuals	
Other property loans	**Number of new accounts**	**New loans**	**Number of new accounts**	**New loans**
With LTV ≤ 20%				
20% < LTV ≤ 30%				
30% < LTV ≤ 40%				
40% < LTV ≤ 50%				
50% < LTV ≤ 55%				
55% < LTV ≤ 60%				
60% < LTV ≤ 65%				
65% < LTV ≤ 70%				
70% < LTV ≤ 75%				
75% < LTV ≤ 80%				
LTV > 80%				
TOTAL				

Foreign Exchange and Interest Rate Derivatives Turnover
Instructions

1 Merchant Bank is to report all transactions done in Singapore regardless of where the transactions are booked. Hence, a Merchant Bank should report a deal struck in Singapore even if the deal was booked outside Singapore e.g. the parent/head office of the Merchant Bank.

2 Related corporations' trades refer to transactions between desks and offices, transactions with branches and subsidiaries and transactions between affiliated firms. These trades are included regardless of whether the counterparty is resident in the same country as the Merchant Bank or in another country. However, trades conducted as back-to-back deals and trades to facilitate internal bookkeeping and internal risk management within a given Merchant Bank are excluded, be they on a local or cross-border basis. In-house deals within Singapore books are essentially internal transfers and should not be included.

3 The volume of transactions should be reported in terms of Singapore dollars. Where the transactions do not involve Singapore dollars, the foreign currency amount must be converted into Singapore dollars using the Merchant Bank's in-house currency conversion rates. This is consistent with General Instructions II. In the conversion of foreign currencies to Singapore dollars, the preference is to convert the purchase side currency to the Singapore dollar equivalent.

4 The volume of transactions in the forward column should be reported only at the time of transaction.

(a) Similarly, swaps need to be reported in the swap column at the time of the transaction. This is not to be reported again in the spot and forward columns. The amount to be reported is the value of the unsettled forward leg.

(b) Transactions in Euro legacy currencies versus other currencies should be replaced by the Euro for the legacy currency concerned. Hence, Merchant Bank is to convert such transactions into Euro transactions for reporting purposes. Transactions in Euro versus legacy currencies and in legacy currency versus legacy currency should not be reported.

(c) The DBU of merchant banks in Singapore are to be considered as banks and transactions with them should be classified under “Banks and Asian Currency Units in Singapore”.

(d) Merchant Bank is to report only currency options in the "Currency Options" table. Other options like interest rate options and interest rate guarantees should not be reported here.

5 Please note the following when reporting currency breakdown for Part I and II of Appendix I:

(a) "Residual" includes all transactions that do not involve SGD, USD, EUR and JPY on either side of the contract

(b) For all deals reported under "Others" for SGD,USD, EUR and JPY transactions, Merchant Banks are to report the exact amount of the second currency under "Total turnover in listed currencies against all other currencies".

(c) For deals reported under "Residual", transactions should be allocated to two currencies in "Total turnover in listed currencies against all other currencies".

(d) For cases where both the currencies are not listed in "Total turnover in listed currencies against all other currencies", Merchant Banks are to report two times of the transaction under "others" of "Total turnover in listed currencies against all other currencies".

(e) Trades involving SGD, the USD, the EUR or the JPY in one leg, and any of the currencies listed in “Total turnover in listed currencies against all other currencies” in the other leg, should be allocated to the relevant currency row in this table once; these deals should correspond to the ones reported in row "Others" of tables for SGD, USD, EUR and JPY. Trades between any two currencies listed in the “Total turnover in listed currencies against all other currencies” section should be reported in both relevant currency row thus summing to 200% of the deal; these trades should correspond to the ones reported in row "Residual".

Examples:

(i) SGD/GBP spot transaction should be reported once only under "SGD against: GBP"

(ii) SGD/NZD spot transaction should be reported once under "SGD against: Others" and once under "Total turnover in listed currencies against all other currencies: NZD"

(iii) EUR/CNY spot transaction should be reported once under "3rd Currency Transactions: EUR/Others (excluding SGD, USD, GBP and JPY)" and once under "Total turnover in listed currencies against all other currencies: CNY"

(iv) KRW/SEK spot transaction should be reported once under "3rd Currency Transactions: Residual", once under "Total turnover in listed currencies against all other currencies: KRW" and once under "Total turnover in listed currencies against all other currencies: Others"

(v) SEK/ZAR spot transaction should be reported once under "3rd Currency Transactions: Residual" and twice under "Total turnover in listed currencies against all other currencies: Others"

6 Execution method categories and definitions:

Category	**Definition**
Voice–Direct	Executed over the phone, not intermediated by a third party.
Voice–Indirect	Executed over the phone, intermediated by a third party (eg via a voice broker).
Electronic–Direct of which: Single-bank proprietary trading system Other	Executed over an electronic medium, not intermediated by a third party. Electronic trading systems owned and operated by a bank (eg Autobahn, BARX, Velocity, FX Trader Plus, etc). Other direct electronic means such as Reuters Conversational Dealing, Bloomberg, etc.
Electronic–Indirect of which: Reuters Matching / EBS Other electronic communication networks Other	Executed over an electronic medium, intermediated by a third party electronic platform (eg via a matching system). Major electronic trading platforms that have historically been geared towards the interdealer market. Multi-bank dealing systems such as Currenex, FXall, Hotspot, Bloomberg Tradebook etc. Other indirect electronic means, if any, that do not belong to either of the two sub-categories above. Reporting dealers are requested to provide explanations should the reported amount be significant.
Undistributed	Captures the amount of turnover for each instrument that fails to be allocated into one of the execution method categories above
G10 Currencies	USD, EUR, JPY, GBP, SEK, NOK, AUD, CAD, NZD, CHF

MAS NOTICE TO MERCHANT BANKS 1003 APPENDI
Part I

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

FOREIGN EXCHANGE TURNOVER

Singapore Dollars '000

PART I: SPOT, FORWARD, FX SWAPS AND CURRENCY SWAPS

	Total transactions with																											
	Banks in Singapore				Non-bank Financial Instituitions in Singapore				Non-Financial Customers in Singapore				Banks outside Singapore				Non-bank Financial Instituitions outside Singapore				Non-Bank Customers outside Singapore				Spot - Total	Forward - Total	FX Swap - Total	Currency swap - Total
	Spot	Forward	FX Swap	Currency Swap	Spot	Forward	FX Swap	Currency Swap	Spot	Forward	FX Swap	Currency Swap	Spot	Forward	FX Swap	Currency Swap	Spot	Forward	FX Swap	Currency Swap	Spot	Forward	FX Swap	Currency Swap				
SGD against:																												
USD	A				AK				AL				AM				AN				AO				AP			
GBP	B																											
EUR	C																											
JPY	D																											
AUD	E																											
CAD	F																											
CHF	G																											
Others	H																											
Sub-total	I																											
USD against:																												
GBP	J																											
EUR	K																											
JPY	L																											
AUD	M																											
CAD	N																											
CHF	O																											
Others (excluding SGD)	P																											
Sub-total	Q																											
3rd Currency Transactions																												
EUR/GBP	R																											
EUR/JPY	S																											
EUR/Others (excluding SGD, USD, GBP and JPY)	T																											
JPY/Others (excluding SGD, USD and EUR)	U																											
Residual	V																											
Sub-total	W																											
Grand total	X=I+Q+W																											
Total turnover in listed currencies against all other currencies[1]																												
CNY[2]	Y																											
HKD	Z																											
KRW	AA																											
TWD	AB																											
MYR	AC																											
IDR	AD																											
PHP	AE																											
THB	AF																											
INR	AG																											
NZD	AH																											
Others	AI																											
Sub-total	AJ																											

1 Only transactions which are included in the rows "Others" in tables for SGD, USD, EUR and JPY and Residual

2 "CNH" should be included under "CNY"

Formula Notes:

I = A+B+C+D+E+F+G+H

Q=J+K+L+M+N+O+P

W=R+S+T+U+V

AJ= Y+Z+AA+AB+AC+AD+AE+AF+AG+AH+AI

AJ= H+P+T+U+2V

AP=A+AK+AL+AM+AN+AO

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX I
Part II

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

FOREIGN EXCHANGE TURNOVER

Singapore Dollars '000

PART II: CURRENCY OPTIONS

	Total Transactions with						**Total**	**Written**	**Bought**
	Banks in Singapore	**Non-bank Financial Instituitions in Singapore**	**Non-Financial Customers in Singapore**	**Banks outside Singapore**	**Non-bank Financial Instituitions outside Singapore**	**Non-Bank Customers outside Singapore**			
SGD against:									
USD									
EUR									
JPY									
Others									
Sub-total									
USD against:									
GBP									
EUR									
JPY									
AUD									
CAD									
CHF									
Others (excluding SGD)									
Sub-total									
3rd Currency Transactions									
EUR/GBP									
EUR/JPY									
EUR/Others (excluding SGD, USD, GBP and JPY)									
JPY/Others (excluding SGD, USD and EUR)									
Sub-total									
Grand total									
Total turnover in listed currencies against all other currencies[1]									
CNY[2]									
HKD									
KRW									
TWD									
MYR									
IDR									
PHP									
THB									
INR									
NZD									
Others									
Sub-total									

1 Only transactions which are included in the rows "Others" in tables for SGD, USD, EUR and JPY and Residual

2 “CNH” should be included under “CNY”

MAS NOTICE TO MERCHANT BANKS 1003 APPEN
Part III, IV & V

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

FOREIGN EXCHANGE TURNOVER

Singapore Dollars '000

PART I CURRENCY FUTURES

	Nominal Value		
	Transacted through Exchanges in Singapore	Transacted through Exchanges Outside Singapore	Total
USD/EUR			
USD/JPY			
USD/GBP			
Others			
Total			

PART I FORWARD RATE AGREEMENTS

	Principal Amount Transacted						
	Forward Rate Agreements						
	Banks in Singapore	Non-bank Financial Instituitions in Singapore	Non-Financial Customers in Singapore	Banks outside Singapore	Non-bank Financial Instituitions outside Singapore	Non-Bank Customers outside Singapore	Total
USD							
EUR							
JPY							
SGD							
Others							
Total							

PART \ INTEREST RATE SWAPS

	Principal Amount Transacted						
	Interest Rate Swaps						
	Banks & Asian Currency Units in Singapore	Non-bank Financial Instituitions in Singapore	Non-Financial Customers in Singapore	Banks outside Singapore	Non-bank Financial Instituitions outside Singapore	Non-Bank Customers outside Singapore	Total
USD							
SGD							
EUR							
JPY							
GBP							
AUD							
CAD							
CHF							
CNY[1]							
HKD							
KRW							
TWD							
MYR							
IDR							
PHP							
THB							
INR							
NZD							
Others							
Total							

1 “CNH” should be included under “CNY”

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

FOREIGN EXCHANGE AND INTEREST RATE DERIVATIVES TURNOVER

Singapore Dollars '000

PART TURNOVER BY EXECUTION METHOD[7]

Instruments	G10							
	Voice		Electronic					Undistributed
			Direct		Indirect			
	Direct	Indirect	Single-bank proprietary trading system	Other	Reuters Matching / EBS	Other electronic communication networks	Other	
Spot								
Forward								
FX Swap								
Currency swap								
Currency Option								
Currency Futures								
Forward Rate Agreement								
Interest Rate Swaps								

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX I
Part VI

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

FOREIGN EXCHANGE AND INTEREST RATE DERIVATIVES TURNOVER

Singapore Dollars '000

PART TURNOVER BY EXECUTION METHOD[7]

Instruments	Non-G10							
	Voice		Electronic					Undistributed
			Direct		Indirect			
	Direct	Indirect	Single-bank proprietary trading system	Other	Reuters Matching / EBS	Other electronic communication networks	Other	
Spot								
Forward								
FX Swap								
Currency swap								
Currency Option								
Currency Futures								
Forward Rate Agreement								
Interest Rate Swaps								

MAS NOTICE TO MERCHANT BANKS 1003 APPENDIX I
Part VI

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

FOREIGN EXCHANGE AND INTEREST RATE DERIVATIVES TURNOVER

Singapore Dollars '000

PAR' TURNOVER BY EXECUTION METHOD[7]

Instruments	SGD							
	Voice		Electronic					Undistributed
			Direct		Indirect			
	Direct	Indirect	Single-bank proprietary trading system	Other	Reuters Matching / EBS	Other electronic communication networks	Other	
Spot								
Forward								
FX Swap								
Currency swap								
Currency Option								
Currency Futures								
Forward Rate Agreement								
Interest Rate Swaps								

Institution Code	A9999 / C9999
Name of Merchant Bank	ABC BANK
Period	MMM / YYYY

SELECTED STATISTICS FOR REPORTING PERIOD

PART DESCRIPTION OF BUSINESS ACTIVITY

Business Activity[1]	Relevant business functions
1 Corporate Finance	
2 Trading & Sales	
3 Retail Banking	
4 Commercial Banking	
5 Payment and Settlement	
6 Agency Services	
7 Asset Management	
8 Retail Brokerage	
9 Insurance	

PART OPERATIONAL LOSSES AND NUMBER OF INCIDENTS[2]

	Operational Losses (S$'000)	Number of incidents
1 Corporate Finance		
2 Trading & Sales		
3 Retail Banking		
4 Commercial Banking		
5 Payment and Settlement		
6 Agency Services		
7 Asset Management		
8 Retail Brokerage		
9 Insurance		

PART CUSTOMER COMPLAINTS[3]

	Number of complaints
1 Corporate Finance	
2 Trading & Sales	
3 Retail Banking	
4 Commercial Banking	
5 Payment and Settlement	
6 Agency Services	
7 Asset Management	
8 Retail Brokerage	
9 Insurance	

PART LITIGATION CASES[4]

	Actual Loss		Potential Loss		
	Number of Cases	Amount (S$'000)	Number of Cases	Amount (S$'000)	Provision of Potential Loss (S$'000)
1 Corporate Finance					
2 Trading & Sales					
3 Retail Banking					
4 Commercial Banking					
5 Payment and Settlement					
6 Agency Services					
7 Asset Management					
8 Retail Brokerage					
9 Insurance					

PART NUMBER OF CUSTOMER ACCOUNTS

	Number of Accounts[6]
1 Commercial Banking	
(a) total credit reviews[5] to be performed in reporting period	
(b) overdue credit reviews	

PART NUMBER OF EMPLOYEES[7]

	Number of Employees	
Total		*A*
of which:		
1 Corporate Finance		*B*
(a) front office[8]		
(b) middle office[9]		
(c) back office[10]		
2 Trading & Sales		*C*
(a) front office[8]		
(b) middle office[9]		
(c) back office[10]		
3 Commercial Banking		*D*
(a) front office[8]		
(b) middle office[9]		
(c) back office[10]		
4 Asset Management[12]		*E*
(a) front office[9]		
(b) middle office[9]		
(c) back office[10]		
(a) Others		*F*
(b) Compliance		
(c) Internal Audit		
(d) Risk Management[13]		
(e) Finance		
(f) Non-banking subsidiaries, if applicable		
(g) Others (not in any of the above categories)		

Explanatory note:

Formula Notes:

A = B+C+D+E+F

Selected Statistics
Instructions

1 Refer to Basel Committee on Banking Supervision's Operational Risk Business Lines. Please indicate the business functions that are included in the above business activities. For example, corporate banking includes commercial banking, middle market, etc.

2 Report the total amount and number of incidents reflecting the operational losses incurred by Merchant Bank within each business activity. Such losses should have been recognised in the Merchant Bank's financial records.

3 These include written complaints, complaints received via electronic mails and complaints made verbally through telephonic communication.

4 Include all types of litigation cases that occurred during the reporting period. For example, if there are 3 litigation cases that occur from January to June, the Merchant Bank is to report 3 cases even if 2 have been settled by reporting date as at June.

5 These relate to customer accounts that require credit reviews only. Provide the status of credit reviews for the corporate borrowers (exclude customers in Households) that should have been performed by reporting date. For example, if the Merchant Bank has scheduled 200 accounts for review by reporting date and 50 accounts are not yet completed, fill in the table with "50" and "200".

6 Number of accounts is at the customer level. For example, if 1 customer has a deposit account and a loan account, the number of accounts is "1".

7 Number of full-time equivalent employees at the Merchant Bank. Some staff performing Group role could also be working for the Merchant Bank, the headcount is to be allocated based on the proportion of time the staff spend on the tasks that are relevant to the Merchant Bank. Similar basis applies for staff whose duties cover both Singapore branch and Merchant Bank.

8 Employees in revenue generating activities/Front Office departments

9 Includes staff from credit processing, approval and evaluation, documentation and administration, trade finance, factoring support and any other operations support.

10 Staff not included in Front and Middle Office

11 Services such as wealth management, trust and custody are sometime merged as a single function. Merchant Bank is to report the number once, either under "wealth management services" or "trust and custody services". For example, a Merchant Bank that provides primarily private Merchant Banking activities with incidental trust and custody services should report the statistics under "wealth management services".

12 Excludes investment advisors, product specialists and assistar

13 Where the Risk Management function can be specifically identified for various revenue generating functions such as Treasury activities, the number should be reflected under Treasury. In cases where the risk management function is centralised to oversee a few functions in the Merchant Bank, the number of employees should be reflected here.

14 Service revenue refers to service fees charged by the Merchant Bank for processing services rendered. Similarly, service expense refers to service charge imposed on the Merchant Bank for processing services. The item would include transfer pricing revenue and expense or the profit or loss that are attributable to the Merchant Bank by its Parent/head office or related corporations.

15 Where the gains or losses arising from the trading of a product such as interest rate can be identified, the number should be reflected under "Interest rate". Any gains or losses from hedging activities of the Merchant Bank, for example, cross-product hedging involving the use of FX products for hedging of interest rate, should be separately reported under Part X and expense or the profit or loss that are attributable to the Merchant Bank by its Parent/head office or related corporations.

Institution Code	**A9999 / C9999**
Name of Merchant Bank	**ABC BANK**
Period	**MMM / YYYY**

NOTES TO REPORTING FORMS

A INTEREST RATE REPRICING

Please provide -
1. Basis of customer behaviour assumptions.

2. Repricing positions for products based on contractual term.

B ASSETS, CONTINGENTS AND COMMITMENTS BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (IMMEDIATE BORROWER BASIS)

Please provide nature of "unallocated" assets:

C LIABILITIES BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (IMMEDIATE BORROWER BASIS)

Please provide nature of "unallocated" liabilities: