Reporting Forms and Instructions

Definitions & Instructions (Appendix A1)	
Statement of Financial Position - Assets (Appendix B1)	 Reporting Form
Statement of Financial Position - Liabilities & Equity (Appendix B2)	 Reporting Form
Cash and Balances (Appendix B1 Annex 1)	 Reporting Form
Assets and Liabilities under Agreements to Resell/Repurchase & Securities Financing (Appendix B1 Annex 2)	 Reporting Form
Debt Securities and Equity Investments (Appendix B1 Annex 3)	 Reporting Form
Loans and Advances (Appendix B1 Annex 4)	 Reporting Form
Intangible Assets (Appendix B1 Annex 5)	 Reporting Form
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Reserves by Type (Appendix B2 Annex 4)	• Reporting Form
Contingent Liabilities (Appendix B3 Annex 1A)	• Reporting Form
Commitments (Appendix B3 Annex 1B)	• Instructions • Reporting Form
Corporate Finance Activity (Appendix B3 Annex 2)	• Instructions • Reporting Form
Assets Under Management and Assets Held Under Custody (Appendix B3 Annex 3)	• Instructions • Reporting Form
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Assets and Liabilities by Bank Counterparty, Related Banks and Related Corporations (Appendix C Annex 1)	 Reporting Form
Interbank Indebtedness by Counterparty in Singapore (Appendix C Annex 2)	 Reporting Form
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Related Banks in Singapore (Appendix C Annex 4)	 Reporting Form
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Assets by Country and by Counterparty - SGD (Immediate Borrower basis) (Appendix D2 Annex 2)	• Reporting Form
Assets by Country and by Counterparty - USD (Immediate Borrower basis) (Appendix D2 Annex 3)	 Reporting Form
Assets by Country and by Counterparty - EUR (Immediate Borrower basis) (Appendix D2 Annex 4)	• Reporting Form
Assets by Country and by Counterparty - JPY (Immediate Borrower basis) (Appendix D2 Annex 5)	• Reporting Form
Assets by Country and by Counterparty - GBP (Immediate Borrower basis) (Appendix D2 Annex 6)	• Reporting Form
Assets by Country and by Counterparty - CHF (Immediate Borrower basis) (Appendix D2 Annex 7)	• Reporting Form
Assets by Country and by Counterparty - RMB (Immediate Borrower basis) (Appendix D2 Annex 8)	 Reporting Form
Selected Assets, Contingents and Commitments by Sector/Positive and Negative Fair Value for Financial Derivatives For Non-Bank Counterparty (Appendix D3 Annex 1 Part I)	• Instructions • Reporting Form
Selected Assets and Contingents by Sector and By Residency For Non-Bank Counterparty (Appendix D3 Annex 1 Part II)	• Reporting Form
Selected Assets and Contingents by Non-Bank Counterparty and by Purpose (Appendix D3 Annex 2)	InstructionsReporting Form
Liabilities by Country and by Counterparty - All Currencies (by Residency) (Appendix D4 Annex 1)	• Reporting Form
Liabilities by Country and by Counterparty - SGD (by Residency) (Appendix D4 Annex 2)	

Reporting Forms and Instructions

<u>Definitions & Instructions (Appendix A1)</u>

Liabilities by Country and by Counterparty - USD (by Residency) (Appendix D4 Annex 3)	• Reporting Form
Liabilities by Country and by Counterparty - EUR (by Residency) (Appendix D4 Annex 4)	• Reporting Form
Liabilities by Country and by Counterparty - JPY (by Residency) (Appendix D4 Annex 5)	• Reporting Form
Liabilities by Country and by Counterparty - GBP (by Residency) (Appendix D4 Annex 6)	• Reporting Form
Liabilities by Country and by Counterparty - CHF (by Residency) (Appendix D4 Annex 7)	• Reporting Form
Liabilities by Country and by Counterparty - RMB (by Residency) (Appendix D4 Annex 8)	• Reporting Form
Measurement Basis and Fair Value Measurements of Assets and Liabilities (Appendix D5)	• Reporting Form
Statement of Financial Position, Contingent Liabilities, Commitments, Derivatives and Other Items (Isl (Appendix E Annex 1)	amic Banking) • Reporting Form
Asset Ageing Analysis by Counterparty and by Purpose (Appendix F Annex 1)	• Reporting Form
Number of Classified Accounts and Assets Classification (Appendix F Annex 2)	• Reporting Form
Assets by MAS 612 Classification and by Country (Appendix F Annex 3)	• Reporting Form
Classified Assets by Sector, Purpose and Counterparty (Appendix F Annex 4)	• Reporting Form
Classified Assets by Sector and by Country (Appendix F Annex 5)	• Reporting Form
Interest Rate Repricing Interest Rate Repricing (Appendix G Annex 1) Interest Rate Repricing (Appendix G Annex 2) Interest Rate Repricing (Appendix G Annex 3)	 Instructions Reporting Form Reporting Form Reporting Form
Property Loan to Value Ratio (Appendix H)	• Reporting Form
Foreign Exchange and Interest Rate Derivatives Turnover Spot, Forwards, FX swaps and Currency swaps (Appendix I Part I) Currency Options (Appendix I Part II) Currency futures, Forward rate agreements and Interest rate swaps (Appendix I Part III, IV & V) Turnover by Execution Method - G10, Non-G10, SGD (Appendix I Part VI)	 Instructions Reporting Form Reporting Form Reporting Form Reporting Form
Selected Statistics (Appendix J)	InstructionsReporting Form
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					Reporting F	requency		
				Banks incorn			er than a foreig	n-owned
			l	Danks meorp	bank incorp			JII-OWIICU
Report Title	Appendix	Annex	Foreign banks	Consolidated ¹	Standalone Level ¹	Singapore Operations	Overseas Bank Subsidiaries	Overseas Branches
Statement of Financial Position	B1, B2		М	Q	Q	М	Q	Q
Assets	B1							
Cash and Balances	B1	1	М	Q	Q	М	Α	Α
Assets and Liabilities under Agreements to Resell/Repurchase & Securities Financing	B1	2	Q	Q	Q	Q	Α	Α
Debt Securities and Equity Investments	B1	3	M	Q	Q	М	Α	Α
Loans and Advances	B1	4	Q	Н	Н	Q	Α	Α
Intangible Assets	B1	5	Н	Н	Н	Н		
Properties and Equipment	B1	6	Q	Α	Α	Q		
Liabilities & Equity	B2							
Deposits and Balances by Type and by Source	B2	1	M			М		
Deposits by Size and Deposit Rate of Non-Bank Customers	B2	2	Q			Q		
Capital Funds and Adjusted Capital Funds								
For Banks Incorporated Outside Singapore	B2	3 Part I	M					
For Foreign-Owned Banks Incorporated in Singapore	B2	3 Part II	М					
ACU Total Assets/Liabilities	B2	3 Part III	М			М		
Reserves by Type	B2	4	М	Q	Q	М	Α	Α
Contingent Liabilities	B3	1A	M	Q	Q	М	Q	Q
Commitments	B3	1B	М	Q	Q	М	Q	Α
Corporate Finance Activity	B3	2	Н	Н	Н	Н	Α	Α
Assets Under Management and Assets Held Under Custody	B3	3	Q	Н	Н	Q	Α	Α
Financial Derivatives								
Financial Derivatives by Type and Risk Category (trades booked in Singapore)	B3	4 Part I	M			М		
Financial Derivatives by Type and Risk Category (Singapore as trading location)	B3	4 Part II	М			М		
Financial Derivatives by Type and Risk Category (Standalone and Consolidated levels)	B3	4 Part III		Q	Q			
Assets Pledged	B3	5	Н	Н	Н	Ι	Α	Α
Special Purpose Entities	B3	6	Н	Н	Н	Η	Α	Α
Assets and Liabilities by Bank Counterparty, Related Banks and Related Corporations	C1	1	М	Q	Q	M	Q	Q
Interbank Indebtedness by Counterparty in Singapore	C1	2	М	Q	Q	M		
Interbank Indebtedness by Counterparty outside Singapore	C1	3	Н	Н	Н	Н	Н	Н
Related Banks in Singapore	C1	4	М		Q	М		
Related Corporations in Singapore	C1	5	Q		Q	Q		
Related Banks and Corporations outside Singapore	C1	6	Q		Q	Q		
	5.1							
Selected Assets, Contingents and Commitments by Country and by Counterparty - All Currencies (Ultimate Borrower basis)	D1		Q	Q	Q	Q	Q	Q
Assets, Contingents and Commitments by Country and by Counterparty - All Currencies (Immediate Borrower basis)	D2 D2	1	M			M		
Assets by Country and by Counterparty - SGD (Immediate Borrower basis)		2	M			M		
Assets by Country and by Counterparty - USD (Immediate Borrower basis) Assets by Country and by Counterparty - EUR (Immediate Borrower basis)	D2 D2	3	Q			Q		
		4	Q					
Assets by Country and by Counterparty - JPY (Immediate Borrower basis) Assets by Country and by Counterparty - GBP (Immediate Borrower basis)	D2 D2	5 6	Q			Q		
Assets by Country and by Counterparty - CHF (Immediate Borrower basis)	D2	7	Q			Q		
Assets by Country and by Counterparty - CHP (Immediate Borrower basis) Assets by Country and by Counterparty - RMB (Immediate Borrower basis)	D2	8	Q			Q		
Selected Assets, Contingents and Commitments by Sector/Positive and Negative Fair Value for Financial Derivatives For Non-Bank	D2	8	Q			Q		
Counterparty	D3	1 Part I	M	Q	Q	M	Q	Q
Selected Assets and Contingents by Sector and By Residency For Non-Bank Counterparty	D3	1 Part II	М			М		
Selected Assets and Contingents by Non-Bank Counterparty and by Purpose	D3	2	M	Q	Q	M	Q	Q
20 Table 20	50		IVI	٧	٧	IVI	٧	- V
Liabilities by Country and by Counterparty - All Currencies (by Residency)	D4	1	М			М		
Liabilities by Country and by Counterparty - SGD (by Residency)	D4	2	M			M		
Liabilities by Country and by Counterparty - USD (by Residency)	D4	3	Q			Q		
Liabilities by Country and by Counterparty - EUR (by Residency) Liabilities by Country and by Counterparty - EUR (by Residency)	D4	4	Q			Q		
Liabilities by Country and by Counterparty - JPY (by Residency)	D4	5	Q			Q		
Liabilities by Country and by Counterparty - GBP (by Residency)	D4	6	Q			Q		
Liabilities by Country and by Counterparty - CHF (by Residency) Liabilities by Country and by Counterparty - CHF (by Residency)	D4	7	Q			Q		
Liabilities by Country and by Counterparty - RMB (by Residency)	D4	8	Q			Q		
Entermined by Country and by Country - Timb (by Thesiaciley)	D7	U	٧			٧		

			Reporting Frequency					
				Banks incorp				gn-owned
Report Title	Appendix	Annex	Foreign		bank incorp	orated in Si	•	
			banks	Consolidated ¹	Standalone Level ¹	Singapore Operations	Overseas Bank Subsidiaries	Overseas Branches
Measurement Basis and Fair Value Measurements of Assets and Liabilities	D5		Н	Н	Н	Н		
mediatricine basis and i an value mediatricine of Assets and Elabinites	- 55		- 11	11	11			
Statement of Financial Position, Contingent Liabilities, Commitments, Derivatives and Other Items (Islamic Banking)	E	1	Н			Н		
	_							
Credit Risk	F				_			
Asset Ageing Analysis by Counterparty and by Purpose	F	1	Q	Q	Q	Q	Q	Q
Number of Classified Accounts and Assets Classification	F	2	Q	Q	Q	Q	Q	Q
Assets by MAS 612 Classification and by Country	F	3	Q	Q	Q	Q	Q	Q
Classified Assets by Sector, Purpose and Counterparty	F	4	Q	Q	Q	Q	Q	Q
Classified Assets by Sector and by Country	F	5	Q	Q	Q	Q	Q	Q
Interest Rate Repricing (Currency 1)	G	1	Q	Α	Α	Q	Q	Q
Interest Rate Repricing (Currency 2)	G	2	Q	Α	Α	Q	Q	Q
Interest Rate Repricing (Currency 3)	G	3	Q	Α	Α	Q	Q	Q
Property Loan to Value Ratio	Н		Q			Q		
Foreign Exchange and Interest Rate Derivatives Turnover	I							
Spot, Forwards, FX swaps and Currency swaps	I	Part I	Q*	Q	Q	Q*	Q	
Currency Options	I	Part II	Q*	Q	Q	Q*	Q	
Currency futures, Forward rate agreements and Interest rate swaps	I	Part III, IV & V	Q*	Q	Q	Q*	Q	
Turnover by Execution Method - G10, Non-G10, SGD	I	Part VI	Q*	Q	Q	Q*		
Selected Statistics	J		Н	Н	Н	Н		
Notes to Reporting Forms	К		М	Q	Q	М	Q	Q

Q : Quarterly for Mar, Jun, Sep, Dec Q*: Quarterly for Jan, Apr, Jul, Oct

H : Semi-annual for Jun and Dec

A : Annual for Dec

1 Consolidated refers to group level reporting. Standalone refers to bank level reporting.

Definitions

- 1 "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.
- "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).
- "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".
- "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 Bank's system ready for customer's draw down. Limits relate to those that are contractually committed by the bank.
- "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.
- "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.
- "Unsecured" credit facilities refer to credit facilities without any collaterals. All types of guarantees (including personal or corporate guarantees) are not considered collateral.
- "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

- 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 Bank's financial condition.
- 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 Bank's in-house currency conversion rates.
- 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 610 reporting is illustrated in the attached document.



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

Islamic Banking

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

Overseas Bank Subsidiaries and Overseas Branches of a Bank incorporated in Singapore (other than a foreign-owned bank incorporated in Singapore)

- Refer to the Frequency Table for the reporting forms that are applicable.
- 27 Information that is not applicable:
- a. SGD denominated items;
- b. Residency concept (for example, in Appendix B2 Annex1 Deposits and Balances by Type and by Source, only complete the infomation on Part I and Part II); and
- c. "In Singapore" information.

Consolidated and standalone levels reporting for a Bank incorporated in Singapore (other than a foreign-owned bank incorporated in Singapore)

- 28 Refer to the Frequency Table for the reporting forms that are applicable.
- 29 Information that is not applicable:
- a. Information on DBU and ACU is not applicable in general; and
- b. "In Singapore" and "outside Singapore" information; only "total" needs to be reported.

MAS NOTICE TO BANKS 610 APPENDIX B1

Institution Code Name of Bank Period

A9999 / C9999	
ABC BANK	
MMM / YYYY	

STATEMENT OF FINANCIAL POSITION

Singapore Dollars '000

ASS	ETS	
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 (a) (b) (c) (d) (e) (f) (g) (h)	Other assets gold precious metals commodities deferred tax assets prepayments foreclosed assets² suspense account 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.

 $[\]boldsymbol{2}$ Assets acquired through foreclosures or in settlement of debts.

MAS NOTICE TO BANKS 610 APPENDIX B2

Institution Code Name of Bank Period

A9999 / C9999	
ABC BANK	
MMM / YYYY	

STATEMENT OF FINANCIAL POSITION

			Singapore Dollars '000
LIAB	ILITIES		
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 (a) (b) (c) (d)	Debt securities issued subordinated term debts medium term notes ³ commercial papers others		
19	Liabilities of disposal groups held for sale		
(a) (b) (c) (d) (e) (f) (g)	Other liabilities payable for stored value cards issued ⁴ floats for prepaid cards ⁵ precious metal deposits current tax liabilities deferred tax liabilities suspense account others ⁶		
21	Liabilities under insurance contracts		
	TOTAL LIABILITIES		
EQU	пу		
22	Share capital		
23	Treasury Shares		
24 (a) (b)	Reserves Other reserves Revenue reserves	B2_4_Reserves!B 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.
- $5\ \mbox{Floats}$ include EZ-Link's float and NETS CashCard float.
- 6 Include gold-linked investments.

MAS NOTICE TO BANKS 610 APPENDIX B1 Annex 1

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

CASH AND BALANCES

Singapore Dollars '000

PART I: BY ACCOUNT TYPE

1	Gross
2	Accrued interest receivable
3	less: Specific allowances
4	less: Collective allowances

Α	
В	
С	
D	
E=A+B-C-D	

PART II: BY ASSET TYPE AND BY COUNTERPARTY TYPE

Notes and Coins ¹
Singapore
Brunei
others
Balances ²
Banks
Nostro
Placements (including deposits)
Central Banks and Official Monetary Authorities
Monetary Authority of Singapore
International Organisations
Corporates
Others

		F=G+H+I
	G	
	Н	
	1	
		J=K+N+P+Q+R+S
	K=L+M	
L		-
М		_
	N	
	P	
	Q	
	R	
	S	

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

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

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

MAS NOTICE TO BANKS 610 APPENDIX B1 Annex 2

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

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

Singapore Dollars '000

					Singapore Dollars oc
		ASSETS PURCHASED UNDER AGREEMENTS TO RESELL	ASSETS SOLD UNDER AGREEMENTS TO REPURCHASE	SECURITIES BORROWED	SECURITIES LENT
PART	I: BY ACCOUNT TYPE		<u> </u>		
1	Gross	<i>A</i>			
2	Accrued interest receivable/payable	В			
3	less: Specific allowances	С			
4	less: Collective allowances	D			
		E=A+B-C-D	X	Υ	Z
PART	II: BY ASSET TYPE				
1	Negotiable certificates of deposit	F			
2	Debt securities	G			
3	Equity investments	н			
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	М			
3	Central Banks and Official Monetary Authorities	N			
1	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 BANKS 610 APPENDIX B1 Annex 3

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

DEBT SECURITIES¹ 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	В	
3	less: Specific allowances	С	
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				
Counterparty	Ame	Amount of which			
Banks		1			
Governments		J			
of which: Singapore					
Central Banks and Official Monetary Authorities		K			
Monetary Authority of Singapore		L			
Public sector entities		M			
of which: Singapore					
of which: statutory boards					
International organisations		N			
Corporates		P			
Others		Q			
Total		R			
of which: Singapore					

EQUITY INVESTMENTS					
Am	ount	of which: unquoted			
	S				
	T				
	U				
	V				

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	СС
8	Structured notes linked to equity index	DD
9	Others	EE

Pleas	e provide	details	(type and	amount	outstanding)	of	"Others"	in Part II it	anv

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

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.

MAS NOTICE TO BANKS 610 APPENDIX B1

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

LOANS AND ADVANCES

Singapore Dollars '000

PART	I. RV	ACCOUNT 1	TVPF.

		Loans and advances	Bills discounted or purchased
1	Gross	A	Q
2	Accrued interest receivable	В	R
3	less: Specific allowances	С	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	Н	
(b)	Central Banks and Official Monetary Authorities	1	
(c)	Monetary Authority of Singapore	J	
(d)	Public sector entities	K	
(e)	International organisations	L	
(f)	Corporates	M	
(i)	of which: Syndicated		
	of which: 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 SIZE¹

Up to but not > \$\$500,000
Above \$\$500,000 but not > \$\$5 million
Above \$\$5 million but not > \$\$5 million
Above \$\$5 million but not > \$\$100 million
Above \$\$100 million
TOTAL

Up to but not > \$\$500,000
Above \$\$500,000 but not > \$\$5 million
Above \$\$5 million but not > \$\$5 million
Above \$\$5 million but not > \$\$100 million
Above \$\$100 million

Above S\$100 million TOTAL

	Total						
Limita avantad	Amount	Number of					
Limits granted	Outstanding	customers					
	Z						

	Residents	
Amount Outstanding	of which: denominated in S\$	Number of customers
AA		

	Non-Residents	
Amount Outstanding	of which: denominated in S\$	Number of customers
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 (with reference to MAS Notice to banks 639, Exposures to Single Counterparty Groups). 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'!

A+B+Q+R=Z

Z=AA+BB

MAS NOTICE TO BANKS 610 APPENDIX B1 Annex 5

Institution Code Name of Bank Period

A9999 / C9999
ABC BANK
MMM / YYYY

Amount (Net of Amortization)

Α

В

INTANGIBLE ASSETS

Goodwill¹

2

Singapore Dollars '000

Customer relationships	C
Others ² (please specify the details below)	D
¹ Please provide details of the goodwill (nature and outstanding amount) below:	
251	
² Please provide details (nature and outstanding amount) of other intangible assets not listed above:	

Computer software includes both purchased and internally generated software

MAS NOTICE TO BANKS 610 APPENDIX B1 Annex 6

Institution Code Name of Bank Period

A9999 / C9999
ABC BANK
MMM / YYYY

PROPERTIES AND EQUIPMENT

Singapore Dollars '000

		Investment properties	Owner occupied properties including bank premises	Others
1	Original cost of property	Α		
2	Less: Accumulated depreciation	В		
3	Less: Allowances for Impairment losses	С		
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 Bank's financial year-end.

Deposits and Balances Instructions

- 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 including overnight money. The item also includes:
- (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.
- 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.
- "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 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 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:

The above seen		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 Name of Bank Period

A9999 / C9999 ABC BANK MMM / YYYY

Singapore Dollars '000

DEPOSITS AND BALANCES BY TYPE AND BY SOURCE

PART	I: BY	ACCOU	INT TYPE
------	-------	-------	----------

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

PART II: BY COUNTERPARTY TYPE

anks on-banks overnments entral Banks and Official Monetary Authorities onetary Authority of Singapore ublic sector entities ternational organisations orporates ouseholds	To	otal
Sourced from:	Deposits	Balances
Banks	D	DD
Non-banks	E	EE
Governments	F	
Central Banks and Official Monetary Authorities	G	
Monetary Authority of Singapore	Н	
Public sector entities	1	
International organisations	J	
Corporates	K	
Households	L	
Others	M	

PAF

PART III: DEPOSITS BY TYPE AND BY SO	URCE																					
											Total											
		Resident of Singapore									Non-resident of Singapore											
							Corp	orates ⁸			Households ⁹						Central	Corpo	rates	House	holds	1
	Banks	of which: related bank	Singapore s 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	Government s	Banks and Official Monetary Authorities	Non-bank financial institutions	Others	Individuals	Others	Others
Demand Deposits ¹										1										1 1		
Fixed Deposits ²																						
Savings Deposits ³																						1
Savings with Checking Facility ³																						
Other Deposits ⁴																						
Total	FF													GG								
		•	•			•		•	•	of	which: Singar	ore dollar	•				•					

		of which: Singapore dollar																				
	Resident of Singapore								Non-re	sident of Sing	japore											
							Corp	orates			Households						Central	Corpo	rates	House	eholds	1
	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	Government s	Banks and Official Monetary Authorities	Non-bank financial institutions	Others	Individuals	Others	Others
Туре																						
Demand Deposits ¹																						
Fixed Deposits ²																						
Savings Deposits ³																						
Savings with Checking Facility ³																						
Other Deposits ⁴																						
Total																						

PART IV: UNENCUMBERED DEPOSITS⁵

Total

PART V: DUAL CURRENCY INVESTMENTS

Total

Formula Notes:

D=FF+GG

C = D + E + F + G + H + I + J + K + L + MD = C1_1_Bank&Related counterparty'!L DD = C1_1_Bank&Related counterparty'!M CC=DD+EE

MAS NOTICE TO BANKS 610 APPENDIX B2 Annex 2

Institution Code Name of Bank Period

A9999 / C9999
ABC BANK
MMM / YYYY

DEPOSITS BY SIZE AND DEPOSIT RATE OF NON-BANK CUSTOMERS

Singapore Dollars '000

١RT		

1 I. DT 312E			DBU			
	Number of depositors ¹²	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			1 [
Number of accounts ¹⁰					11	'!
of which: related parties ¹¹			ĪĪ		1	
	Number of depositors	of which: residents in Singapore	ACU	Amount of Deposits	of which: of residents in Singapore	_
Up to but not > \$\$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 > \$\$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			_			<u> </u>
TOTAL] [<u>]</u>
Number of accounts			-			
of which: related parties						

PART II: DEPOSIT RATE OF SINGAPORE DOLLAR DENOMINATED DEPOSITS (NOT APPLICABLE FOR WHOLESALE AND OFFSHORE BANKS IN SINGAPORE)

Weighted

	Rate ¹ (%
	Total ²
(a) Fixed Deposits (less than \$50,000)	
(i) 3 months	
(ii) 6 months	
(iii) 12 months	
(b) Savings deposits	
(i) less than \$50,000	
(ii) more than \$50,000	

¹ For example, if a bank has only one customer who places 2 new 3-month fixed deposits in the reporting period - first, a S\$20,000 deposit receiving 1% per annum, then a S\$40,000 deposit receiving 1.5% per annum, the bank should reflect its average 3-month fixed deposit rate as 1.33%.

^{2 &}quot;Total" refers to combined DBU and ACU net of inter-unit transactions.

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.
- The "published reserves", in relation to a Bank, means reserves which appear in the accounts of the Bank which are duly audited or certified as correct by the auditor of the Bank.
- 4 Only interim profits that have been duly audited or certified as correct by the auditor of the 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 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 BANKS 610 APPENDIX B2 Annex 3 Part I

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

CAPITAL FUNDS AND ADJUSTED CAPITAL FUNDS For Banks Incorporated Outside Singapore

Singapore Dollars '000

		Girigapore Bolle	אוט ע
apital Funds			
Amounts due to Parent/head office, branches and own ACU ¹			
Amounts due from Parent/head office, branches and own ACU	Less		
s	ub-total		
Losses, if any ²	Less		
Net Head Offic	e Funds		
Published reserves ³	Add		
Profits ⁴	Add		
Excluded items ⁵	Less		
TOTAL CAPITAL	FUNDS		
justed Capital Funds			
Amounts due to Parent/head office, branches ¹			
Amounts due from Parent/head office, branches ¹	Less		
s	ub-total		
Losses, if any ²	Less		
Published reserves ³	Add		
Profits ⁴	Add		
Excluded items ⁵	Less		
Adjustments ⁶			
TOTAL ADJUSTED CAPITAL	FUNDS		

MAS NOTICE TO BANKS 610 APPENDIX B2 Annex 3 Part II

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

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

Singapore Dollars '000

Capital Funds		
Paid-up Capital	Less	
Treasury Shares	Add	
Published reserves ³	Add	
Profits ⁴	Less	
Losses, if any ²	Less	
Excluded items ⁵	2000	
TOTAL CAPITAL FUI	NDS	
Adjusted Capital Funds		
7		
Amounts due to Parent/head office, branches ¹	Less	
Amounts due to Parent/head office, branches ¹ Amounts due from Parent/head office, branches ¹	Less	
	total	
Amounts due from Parent/head office, branches ¹	t otal Add	
Amounts due from Parent/head office, branches ¹	a otal Add Add	
Amounts due from Parent/head office, branches ¹ Sub-t Published reserves ³	Add Add Less	
Amounts due from Parent/head office, branches ¹ Sub-t Published reserves ³ Profits ⁴	a otal Add Add	
Amounts due from Parent/head office, branches ¹ Sub-t Published reserves ³ Profits ⁴ Losses, if any ²	Add Add Less	

MAS NOTICE TO BANKS 610 APPENDIX B2 Annex 3 Part III

Institution Code Name of Bank Period

A9999 / C9999
A3333 / O3333
ABC BANK
MMM / YYYY

ACU Total Assets/Liabilities

Singapore Dollars '000

Total Assets ¹ Contingent Liabilities Commitments Committed but unutilised/undrawn credit facilities	Add Add Less	
TOTAL ACU Total Assets/Liabilities		
1the positive fair values and negative fair values of financial derivatives are to be netted for the purpose of th	is computation	

ACU Book

MAS NOTICE TO BANKS 610 APPENDIX B2 Annex 4

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

RESERVES BY TYPE

			Singapore Dollars '000
1	Other reserves		
(a)	Available-for-sale revaluation reserves		Α
(b)	Cash flow hedge reserves		
(c)	Capital reserves		
(d)	Share option and share plan reserves Others (please specify below)		
(e)			
	Total		В
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	L.	D
` '	of which: ACU		
•	Movement in Other reserves	Other reserves	of which: Available-for- sale revaluation reserves
-33			reserves
3 (a)		Other reserves	reserves
(a)	Opening Balance	Other reserves	reserves
(a) (b)	Opening Balance Foreign currency translation differences	Other reserves	reserves
(a) (b) (c)	Opening Balance Foreign currency translation differences Share of associates' reserves	Other reserves	Teserves
(a) (b) (c) (d)	Opening Balance Foreign currency translation differences	Other reserves	reserves
(a) (b) (c) (d) (e)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement	Outer reserves	reserves
(a) (b) (c) (d) (e) (f)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity	Outer reserves	Teserves
(a) (b) (c) (d) (e)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity	E	F
(a) (b) (c) (d) (e) (f) (g) (h)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity Adjustments (please specify below) Closing Balance	E	
(a) (b) (c) (d) (e) (f) (g) (h)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity Adjustments (please specify below)	E	
(a) (b) (c) (d) (e) (f) (g) (h)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity Adjustments (please specify below) Closing Balance	E	
(a) (b) (c) (d) (e) (f) (g) (h)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity Adjustments (please specify below) Closing Balance	E	
(a) (b) (c) (d) (e) (f) (g) (h)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity Adjustments (please specify below) Closing Balance	E	
(a) (b) (c) (d) (e) (f) (g) (h)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity Adjustments (please specify below) Closing Balance	E	
(a) (b) (c) (d) (e) (f) (g) (h)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity Adjustments (please specify below) Closing Balance	<i>E</i>	
(a) (b) (c) (d) (e) (f) (g) (h)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity Adjustments (please specify below) Closing Balance se provide the description and outstanding amount of the reserves:	<i>E</i>	
(a) (b) (c) (d) (e) (f) (g) (h)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity Adjustments (please specify below) Closing Balance se provide the description and outstanding amount of the reserves:	<i>E</i>	
(a) (b) (c) (d) (e) (f) (g) (h)	Opening Balance Foreign currency translation differences Share of associates' reserves Net valuation taken to equity Transferred to income statement Tax on items taken directly to or transferred from equity Adjustments (please specify below) Closing Balance se provide the description and outstanding amount of the reserves:	<i>E</i>	

Formula Notes:

B=E

A=F

MAS NOTICE TO BANKS 610 APPENDIX B3 Annex 1A

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

CONTINGENT LIABILITIES

Singapore Dollars '000

	То	otal	of which: Si	ngapore 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	В		
	of which: short-term self-liquidating items3 (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	I	
3	Others (please specify bolow.)		I	
	TOTAL	D=A+B+C	=	
Dloo	ase provide the nature and outstanding amount.			
Fiea	se 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 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.
- 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.
- 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.
- 7 This excludes eligible liquidity facility or eligible servicer cash advance facility as set out in paragraphs 576 and 578 of the Basel II framework.
- 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.

Institution Code Name of Bank Period

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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: 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 Bank ³		
(d)	of which: note issuance facilities and revolving underwriting	+	
(α)	facilities		
(e)	of which: Forward asset purchases4	1	
(f)	of which: Forward deposits placed ⁵	1	
(g)	of which: Partly-paid securities		
(h)	of which: securitisation liquidity facilities		
(i)	of which: Eligible servicer cash advance facilities ⁶		
	of which: undrawn servicer cash advances or facilities that		
	are unconditionally cancellable without prior notice		
(ii)	of which: Eligible liquidity facilities	1	
(i)	of which: other securitisation exposures'		
(j)	Others (please specify below:)		
	TOTAL	В	
	TOTAL		

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	С	D
(i)	of which: with an original maturity of more than one year		E
(ii)	of which: with an original maturity of one year or less		F

Formula Notes: A=C+D D=E+F

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.
- This refers to the value of the issuance underwritten by the Bank or the portion sub-allocated to the Bank by its Head Office over the reporting period. For example, the Bank is granted a mandate to raise debt amounting to \$100m. At reporting date, the Bank manages to find another bank to share equally in the amount to be raised. Bank should report \$50m as its share of issuance.
 - Where the customer enters into an underwriting agreement with the Bank's Head Office or related corporation and the underwriting activity is sub-allocated to the Bank, the value of the issuance sub-allocated to the Bank should also be reported.
- 4 Subscribed portion refers to the Bank's share of issuance that is fully/partially subscribed by investors.
- Unsubscribed portion refers to underwritten commitments not fully subscribed by investors for which the Bank may or may not have recognised as assets in its books at the close of the subscription period.
- 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 Bank but the deals are not booked in the Bank's book in Singapore.
- Include Advisory, Merger/Acquisition, Private Equity/Venture Capital, REITS.

MAS NOTICE TO BANKS 610 APPENDIX B3 Annex 2

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

CORPORATE FINANCE ACTIVITY

Singapore Dollars '000

			For public	Subscription			Equity					Debt					Of	thers										
	Name of Customer ¹		n Singapore? (ddmm		(ddmmyy to	(ddmmyy to	re? (ddmmyy to	re? (ddmmyy to	e? (ddmmyy to	? (ddmmyy to	(ddmmyy to	(ddmmyy to	Share of issuance underwritten or		Unsubscribed	commitmen		Share of issuance underwritten	Subscribed		Outstanding commitmen da	at reporting	Type (Please	Share of issuance underwritten		Unsubscribed	commitment at	underwriting t reporting date
				allocated to the	Portion ⁴ Po	Portion ⁵	Booked in Singapore	Booked outside Singapore ⁷	or allocated to the Bank	Portion	Portion	Booked in Singapore	Booked outside Singapore		or allocated to the Bank	Portion Portion	Booked in Singapore	Booked outside Singapore										
1	Corporate A Ltd/Bank A Ltd				AA	BB	cc	A					C						D									
2	Uncompleted Deal ²							В																				
3																												
4																												
5							-																					

Formula Notes:

AA=BB+CC

Assets Under Management and Assets Held Under Custody Instructions

Assets under management (AUM) are funds contracted to the 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 Bank or its related parties have substantial input in the investment process and where they have the authority to make investment decisions. If the Bank or its related parties manage a portion of the fund, include only the portion where the Bank or its related parties have discretionary management responsibility. Funds contracted and under advisory service refer to the management of funds where the 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 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 Bank for reinvestment purpose with the Bank.
- d) Customer D has initial AUM of \$10m. He borrows and withdraws \$5m from the Bank.

As at reporting date, the 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							
12,000	2,000									
6,000		4,000								
15,000		·	5,000							
10,000			5,000							

- Customer A Customer B Customer C Customer D
- 2 The AUM/AUC agreement is contracted in the Bank's name with the customer.
- Indicate the amount allocated to the Bank. For example, customer enters into a AUM/AUC agreement with the Bank's related parties. The relationship is managed or serviced by the Bank and its related parties. As at reporting date, Bank is required to report the amount that is attributable to the 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, Bank should apportion the customer's outstanding assets under management or asets under custody based on the 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 Bank is performing its responsibilities as a main custodian or sub-custodian.
- 4 AUC are assets administered by the Bank or its related prties. AUC are beneficially owned by customers and therefore not reported on the 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 BANKS 610 APPENDIX B3 Annex 3

Institution Code Name of Bank Period

A9999 / C9999 **ABC BANK** MMM / YYYY

ASSETS UNDER MANAGEMENT AND ASSETS HELD UNDER CUSTODY

Singapore Dollars '000

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

	Discre	tionary	
		ng Amount 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

Advisory Outstanding Amount (S\$'000)								
Customer's Assets under Management		Of which: Negative fair values for financial derivatives	Customer's Liabilities					

- (a) contracted in Singapore²
 (b) relationships managed or serviced by Bank³

PART II: CUSTOMER'S ASSETS HELD UNDER CUSTODY4

Outstanding
Amount
(S\$'000)

- (a) contracted in Singapore² of which: sub-contracted to other banks in Singapore
- (b) relationships managed or serviced by Bank³

Financial Derivatives Instructions

- 1 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.
- 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.
- 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, 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, Bank is to report all transactions transacted in Singapore regardless of where the transactions are booked. Hence, 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 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)

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

- (c) Banks incorporated in Singapore (other than a foreign-owned bank incorporated in Singapore) are required to fill in both Sections A and B of Part III. Section A is to contain all transactions booked at Standalone level including transactions entered by its overseas bank branches, while Section B is to contain all transactions booked at the Consolidated level including transactions entered by its subsidiaries and overseas bank branches. For reporting at the Standalone level, intra bank, i.e. Singapore's trades with other branches will be offset when consolidated and hence not required to be reported. For reporting at the Consolidated Level, intra group transactions, i.e. trades between Singapore operations and branches and subsidiaries, will be eliminated and hence not required to be reported.
- (d) "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".

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Singapore Dollars '000

FINANCIAL DERIVATIVES BY TYPE AND RISK CATEGORY

PART	I: TRADES BOOKED IN SINGAPORE									
ĺ				1	T		ure of Derivative	Contracts		
	Type and Purpose of Derivative Contracts	Gross Amount and Value	Interest Rate	Foreign Exchange⁴	Equity	Long Protection	Short	Commodity	Others	Total
	TRADING									
(a)	Forwards	Gross Amount Positive fair value Negative fair value	A B C	PP	QQ	RR	SS	π	UU	VV=A+PP+QQ+RR+SS+TT+UU
b)	Futures	Gross Amount Positive fair value Negative fair value	D E F							BY
c)	Swaps	Gross Amount Positive fair value Negative fair value	G H							
)	Option Bought	Gross Amount Positive fair value Negative fair value	J K L							
e)	Option Sold	Gross Amount Positive fair value Negative fair value	M N P							
	SUB-TOTAL (TRADING)	Gross Amount Positive fair value Negative fair value	Q=A+D+G+J+M R=B+E+H+K+N S=C+F+I+L+P	WW	XX	YY	ZZ	AA	AB	AC==Q+WW+XX+YY+ZZ+AA+AB AD AE
	NON-TRADING									
a)	Forwards	Gross Amount Positive fair value Negative fair value								
0)	Futures	Gross Amount Positive fair value Negative fair value								BZ
)	Swaps	Gross Amount Positive fair value Negative fair value								
)	Option Bought	Gross Amount Positive fair value Negative fair value								
;)	Option Sold	Gross Amount Positive fair value Negative fair value								
	SUB-TOTAL (NON-TRADING)	Gross Amount Positive fair value Negative fair value	T U V							
		Gross Amount	W	AF	AG	AH	AI	AJ	AK	AY=W+AF+AG+AH+AI+AJ+AK
	TOTAL (TRADING & NON-TRADING)	Positive fair value ¹ Netting ² Post-netting positive fair value	X	AL	AM	AN	AP	AQ	AR	AZ=X+AL+AM+AN+AP+AQ+AR BA BB=AZ-BA
		Negative fair value ¹ Netting ² Post-netting negative fair value	Y	AS	AT	AU	AV	AW	AX	BC=Y+AS+AT+AU+AV+AW+AX BD BE=BC-BD
		Gross Amount	Z							BF
	RESIDENTS ³ OF SINGAPORE	Positive fair value Netting Post-netting positive fair value	AA							8G 8H 81
		Negative fair value Netting Post-netting negative fair value	BB							BJ BK BL
		Gross Amount	СС							BM
	NON-RESIDENTS ³ OF SINGAPORE	Positive fair value Netting Post-netting positive fair value	DD							BN BP BQ
		Negative fair value Netting Post-netting negative fair value	EE							BR BS BT
		Exchange Traded ⁵ : Gross Amount Over-the-counter ⁵ : Gross Amount		<u> </u>						BU BV
	METHOD OF TRADING	of which: settled bilaterally								BW 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).

of which: settled bilaterally

Formula Notes:

AY=BF+BM=BU+BV

AZ=BG+BN

BB=BI+BQ BC=BJ+BR

BE=BL+BT

BV=BW+BX=AY-BY-BZ

BB=D3_1PtI_Assets(Sector)'!P+C1_1_Bank&Related counterparty'!D $BE=D3_1PtI_Assets(Sector)'!Q+C1_1_Bank\&Related\ counterparty'!Q$

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.

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.

Annex 4 Part II

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

FINANCIAL DERIVATIVES BY TYPE AND RISK CATEGORY

Singapore Dollars '000

PART II: SINGAPORE AS A TRADING LOCATION

						Nature of Derivative	ative Contracts			
						Cre				
	Type and Purpose of Derivative Contracts	Gross Amount and Value	Interest Rat	Foreign Exchange	Equity	Long Protection	Short Protection	Commodity	Others	Total
1	TRADING		<u> </u>	•		•				
(a)	Forwards	Gross Amount								
` '		Positive fair value								
		Negative fair value								
(I-)	Entres	O A			ı					ı
(D)	Futures	Gross Amount Positive fair value								
		Negative fair value								
		- Togan o Tan	L	II.	I.					I.
(c)	Swaps	Gross Amount								
		Positive fair value								
		Negative fair value								
(d)	Option Bought	Gross Amount				1				
(ω)	Space Bought	Positive fair value				†				
		Negative fair value								
(e)	Option Sold	Gross Amount								
		Positive fair value								
		Negative fair value				ı				
		Gross Amount								
	SUB-TOTAL (TRADING)	Positive fair value								
		Negative fair value								
2	NON-TRADING									
(a)	Forwards	Gross Amount								
		Positive fair value								
		Negative fair value								
(h)	Futures	Gross Amount			ı	1				1
(D)	Tutures	Positive fair value								
		Negative fair value								
					·				-	-
(c)	Swaps	Gross Amount								
		Positive fair value				+				
		Negative fair value			l	1 1		1	<u> </u>	
(c)	Option Bought	Gross Amount				1				
ν-/		Positive fair value				<u> </u>				
		Negative fair value								
, ,	0.11.				ı	1 1				1
(e)	Option Sold	Gross Amount				+				
		Positive fair value Negative fair value				+				
		rogano ian vaido	1	· ·	ļ					
		Gross Amount								
	SUB-TOTAL (NON-TRADING)	Positive fair value								
		Negative fair value								
		Cross Amount		1		11 11				
	TOTAL (TRADING & NON-	Gross Amount Positive fair value	-							
	TRADING)	Negative fair value								
		<u> </u>		,						·

TOTAL VOLUME	OF FOREIGN EXHANGE	BUSINESS	TRANSACTIONS



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FINANCIAL DERIVATIVES BY TYPE AND RISK CATEGORY

Singapore Dollars '000

PART III: STANDALONE and CONSOLIDATED LEVELS

	SECTION A: STANDALONE LEVEL					Nature of Deriv	ative Contracts					
	Type and Purpose of Derivative Contracts	Gross Amount and Value	Interest Rate	Foreign Exchange	Equity	Cre Long Protection		Commodity	Others	Total		
1	TRADING											
(a)	Forwards/Futures	Gross Amount										
		Positive fair value Negative fair value										
(b)	Swaps	Gross Amount Positive fair value Negative fair value										
(c)	Option Bought	Gross Amount										
(0)	Option Bodgin	Positive fair value Negative fair value										
(d)	Option Sold	Gross Amount										
()	•	Positive fair value Negative fair value										
	SUB-TOTAL (TRADING)	Gross Amount Positive fair value										
	(111121113)	Negative fair value										
2	NON-TRADING											
(a)	Forwards/Futures	Gross Amount Positive fair value										
		Negative fair value										
(b)	Swaps	Gross Amount Positive fair value										
		Negative fair value										
(c)	Option Bought	Gross Amount Positive fair value										
		Negative fair value										
(d)	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-	Gross Amount										
	TRADING)	Positive fair value Negative fair value										
	SECTION B: CONSOLIDATED LEVEL Nature of Derivative Contracts											
		<u>L</u>										
	Type and Purpose of Derivative Contracts	:L Gross Amount and Value	Interest Rate	Foreign Exchange	Equity	Nature of Deriv Cre Long Protection		Commodity	Others	Total		
1	Type and Purpose of Derivative		Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
	Type and Purpose of Derivative Contracts	Gross Amount and Value Gross Amount	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
	Type and Purpose of Derivative Contracts	Gross Amount and Value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a)	Type and Purpose of Derivative Contracts	Gross Amount and Value Gross Amount Positive fair value Negative fair value Gross Amount	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures	Gross Amount and Value Gross Amount Positive fair value Negative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures	Gross Amount and Value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Gross Amount	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps	Gross Amount and Value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Negative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps	Gross Amount and Value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Gross Amount Positive fair value Gross Amount Positive fair value Gross Amount Regative fair value Gross Amount	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought	Gross Amount and Value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Negative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought	Gross Amount and Value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold	Gross Amount and Value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Gross Amount	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold	Gross Amount and Value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING)	Gross Amount Positive fair value Negative fair value Negative fair value Negative fair value Negative fair value Gross Amount Positive fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Regative fair value Negative fair value Negative fair value Negative fair value Gross Amount Positive fair value Negative fair value Ross Amount Positive fair value Ross Amount Rositive fair value Ross Amount Rositive fair value Ross Amount	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING)	Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Gross Amount Positive fair value Gross Amount Positive fair value Negative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING)	Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Negative fair value Negative fair value Negative fair value Ross Amount Positive fair value Negative fair value Ross Amount Positive fair value Ross Amount	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING) NON-TRADING Forwards/Futures	Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Oross Amount Positive fair value Negative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d) 2 (a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING) NON-TRADING Forwards/Futures	Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Ross Amount Positive fair value Negative fair value Ross Amount Positive fair value Ross Amount Positive fair value Ross Amount	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d) 2 (a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING) NON-TRADING Forwards/Futures Swaps	Gross Amount Positive fair value Negative fair value Ross Amount Positive fair value Negative fair value Gross Amount Positive fair value Regative fair value Negative fair value Negative fair value Gross Amount Positive fair value Negative fair value Negative fair value Regative fair value Ross Amount Positive fair value Regative fair value Negative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d) 2 (a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING) NON-TRADING Forwards/Futures Swaps	Gross Amount Positive fair value Negative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d) 2 (a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING) NON-TRADING Forwards/Futures Swaps Option Bought	Gross Amount Positive fair value Negative fair value Negative fair value Regative fair value Regative fair value Regative fair value Regative fair value Gross Amount Positive fair value Regative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d) 2 (a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING) NON-TRADING Forwards/Futures Swaps Option Bought Option Sold	Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Ross Amount Positive fair value Negative fair value Ross Amount Positive fair value Negative fair value Ross Amount Positive fair value Negative fair value Negative fair value Negative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d) 2 (a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING) NON-TRADING Forwards/Futures Swaps Option Bought	Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Negative fair value Gross Amount Positive fair value Negative fair value Negative fair value Gross Amount Positive fair value Negative fair value Negative fair value Negative fair value Negative fair value Gross Amount Positive fair value Negative fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d) 2 (a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING) NON-TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (NON-TRADING)	Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Regative fair value Negative fair value Gross Amount Positive fair value Negative fair value Negative fair value Negative fair value Regative fair value Gross Amount Positive fair value Negative fair value Regative fair value Regative fair value Regative fair value Regative fair value Negative fair value Regative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		
(a) (b) (c) (d) 2 (a) (b)	Type and Purpose of Derivative Contracts TRADING Forwards/Futures Swaps Option Bought Option Sold SUB-TOTAL (TRADING) NON-TRADING Forwards/Futures Swaps Option Bought Option Sold	Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value Gross Amount Positive fair value Negative fair value	Interest Rate		Equity	Cre	edit Short	Commodity	Others	Total		

MAS NOTICE TO BANKS 610 APPENDIX B3 Annex 5

Institution Code Name of Bank Period

A9999 / C9999	
ABC BANK	
MMM / YYYY	

					_ 1
	ETS	nı		\sim $\scriptscriptstyle \square$	ю.
455	E 1 3	PL	.EU	GE	u

Singapore Dollars '000

		Total ²	
1 2 3 4 5 6 7 8	Cash and Balances Amounts receivable under reverse repurchase agreements and securities borrowed Negotiable certificates of deposit held Debt securities Equity investments Loans and advances Properties and equipment Other assets		
Ple	ease 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 &}quot;Total" refers to combined DBU and ACU net of inter-unit transactions.

MAS NOTICE TO BANKS 610 APPENDIX B3 Annex 6

Institution Code Name of Bank Period

A9999	/ C9999
ABC	BANK
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 Bank to provide customers with access to liquidity in the commercial paper market.

The Bank retains a subordinated interest in the assets that have been securitised.

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

² Refer to SPEs for which the 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 SPE.

A9999 / C9999 ABC BANK MMM / YYYY

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

BANKS																								Singa	oore Dollars '00
Part												Total													
Cash and biastness Cash an				T	,	ASSETS												LIAE	BILITIES						
Banks ordison Singapore Si		Cash and Balances	reverse repurchase		value for financial	Traded Over-the-	Certificates of Deposits			and Advances": trade	Discounted or	investments	_	Deposits	Balances	payable under repurchase		fair value for financial	Traded Over-the-		certificates of deposits	securities			Commitmen
Balles contained Singapore	1 BANKS		<u> </u>			ļ											ļ		1						
Related comparations of ST CL FAMORITANIA) Banks in Singapore	C1_2 Banks in SG'!A	C1_2 Banks in SG!!B	C1_2 Banks in SG'!C																					
Related banks outside Singapore Total	Banks outside Singapore	C1_3 Banks outside SG '!A	C1_3 Banks outside SG !B	C1_3 Banks outside SG !!C																1					
Political corporations outside Singapore Cash and Belances Amounts receivable under reviewer signature Cash and Belances Amounts receivable under reviewer signature Cash and Belances Amounts receivable under reviewer signature Cash and Belances Cas	c) Related banks in Singapore		C1_4 Related bank in SG '!B	C1_4 Related bank in SG '!C																					
Related corporations in Singapore Total Securities		C1_6 Related bk&corp os SG'!A	C1_6 Related bk&corp os SG'!B	C1_6 Related bk&corp os SG'!C																					
Related corporations in Singapore Cl. Sinutan crops in Signal Cl. Sinutan crops in S	Total	A	В	С	D	E	F	G	Н		1	J	K	L	M	N	P	Q	R	S	Т	U	V	W	Х
Related corporations in Singapore Cash and Balances Cash and	2 RELATED CORPORATIONS																								
Related corporations outside Singapore Total		C1_5 Related corp in SG'!A	C1_5 Related corp in SG'!B	C1_5 Related corp in SG'!C																					
Banks In Singapore Banks outside Singapore B		C1_6 Related bk&corp os SG'!AA	C1_6 Related bk&corp os SG!!BB	C1_6 Related bk&corp os SG'!CC																					
Amounts receivable under reverse repurchase agreements Securities browned Positive fair value for financial reverse repurchase agreements Securities browned and solide Singapore	Total	AA	ВВ	сс	DD	EE	FF	GG	НН	İ	Ш	IJ	KK	LL	ММ	NN	PP	QQ	RR	SS	TT	UU	vv	ww	ХХ
Cash and Balances Cash and Bala											Of which: S	ingapore Dol	lars												
Amounts receivable under reverse repurchase agreements BANKS BA				_		ASSETS												LIAE	BILITIES						
Banks in Singapore Banks outside Singapore Related banks in Singapore Total RELATED CORPORATIONS Related corporations outside Singapore Related corporations outside Singapore		Cash and Balances	reverse repurchase		value for financial	Traded Over-the-	Certificates of Deposits			and Advances": trade	Discounted or	investments	_	Deposits	Balances	payable under repurchase		fair value for financial	Traded Over-the-		certificates of deposits	securities	_		Commitmen
Banks outside Singapore Related banks in Singapore Related banks outside Singapore Total RELATED CORPORATIONS Related corporations outside Singapore Related corporations outside Singapore	BANKS												1												
Related banks in Singapore Related banks outside Singapore Total RELATED CORPORATIONS Related corporations in Singapore Related corporations outside Singapore	Banks in Singapore																								
Related banks outside Singapore Total RELATED CORPORATIONS Related corporations in Singapore Related corporations outside Singapore Related corporations outside Singapore																									
Total RELATED CORPORATIONS Related corporations in Singapore Related corporations outside Singapore Related corporations outside Singapore																									
2 RELATED CORPORATIONS a) Related corporations in Singapore Related corporations outside Singapore Related corporations outside Singapore					<u> </u>	1		1		1		1	1	1		1			1	<u> </u>	1		1		
Related corporations in Singapore Related corporations outside Singapore	lotai				1	<u> </u>	1		Ì	<u> </u>						<u> </u>		1		1			<u> </u>		
Related corporations outside Singapore			1																_ _						
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) Related corporations outside Singapore Total		1	1	<u> </u>	1	<u> </u>	<u> </u>	<u> </u>	<u> </u>		1	<u> </u>	<u> </u>		<u> </u>		<u> </u>	1	1	<u> </u>		<u> </u>		1

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 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 Bank recognises as a receivable from the banks listed.

Similarly, the liabilities refer to the 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 BANKS 610 APPENDIX C1 Annex 2

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

INTERBANK INDEBTEDNESS BY COUNTERPARTY IN SINGAPORE

							ASS	ETS										LIA	ABILITIES						
		Cash and Balances	Amounts receivable under reverse repurchase agreements	Securities borrowed	value for	Over-the-	Certificates	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		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																								
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	:																								
:	:																								
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	Takel																								
	Total	A	В	C	D	E	F	G	Н		1	J	K	L	M	N	P	Q	R	5	T	U	V	W	X

MAS NOTICE TO BANKS 610 APPENDIX C1 Annex 3

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

INTERBANK INDEBTEDNESS BY COUNTERPARTY OUTSIDE SINGAPORE¹

Singapore Dollars '000

							ASSETS										LIABILIT	TIES					
	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	Discounted or	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
Rank ² Name of Ban	nking Group					l	l					l .	l	l .					ı				
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Total		A	В	С	D	E	F	G		Н	I	J	K	L	M	N	P	Q	R	5	T	U	V

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

2 List the banking groups based on "Total assets" (top 15) and "Total liabilities" (top 15) with Bank. For example, Bank has assets with Banking group A that amount to \$100m; Bank owes \$20m to Banking group A in term of total liabilities. Total assets with and total liabilities are \$10m and \$40m respectively. For Banking group B amount to \$80m mespectively. For Banking group B amount to \$80m mespectively. For Banking group B and Banking group B are ranked first and second with regard to "total assets"; 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". Bank is to provide the necessary details of asset items and liability items for 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.

MAS NOTICE TO BANKS 610 APPENDIX C1 Annex 4

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

RELATED BANKS IN SINGAPORE

							ASSE	TS										LIABILIT	TES						
	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	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	of which: Traded Over-the- Counter	Bills payable	Negotiable certificates of deposits issued	Debt securities issued	Total liabilities	Contingent Liabilities	Commitments
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Name of Related	Bank and Merchant B	ank in Sir	ngapore																						
List of FI List of banks and r	merchant banks (drop-			1																					
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Total		A	В	C	D	E	F	G	Н		1	J	K	L	M	N	P	Q	R	S	T	U	V	W	X

MAS NOTICE TO BANKS 610 APPENDIX C1 Annex 5

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

RELATED CORPORATIONS IN SINGAPORE

						AS	SSETS									LI	ABILITIES						
	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		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		Negotiable certificates of deposits issued	Debt securities issued	Total liabilities	Contingent Liabilities	Commitments
,																						· ·	
Name of Related Corpo																							
Provide list of corporation	ns::::::																						
Total		A	В	C	D	E	F	G		H	1	J	K	L	M	N	P	Q	R	5	T	U	V

MAS NOTICE TO BANKS 610 APPENDIX C1 Annex 6

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

RELATED BANKS AND CORPORATIONS OUTSIDE SINGAPORE

-								ASSI	ETS									LIABILITIES					1
	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	Negotiab le Certificat es 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	financial	of which: Traded Over- the-Counter	Total liabilities	Contingent Liabilities	Commitment s
PART I: RELATED BANKS OUTSIDE SINGA	APORE																						
Provide the list of banks											1							1		1			T
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PART II: RELATED CORPORATIONS OUTS	IDE																						
Provide the list of corporations																							T
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Total			AA	BB	СС	DD		EE	FF	GG		HH	II .		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 Bank's non-bank customer credit limit; and as bank loans and advances if the exposures are accounted for under the Bank's interbank credit limits
- 3 All facilities on group of borrowers (refer to MAS Notice 639) 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

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		Ī			Cash a	and Balances	;·	l							Loans	and Advan	ces	1			l					of "L	oans and a	advances":	trade financ	ing		T
	of Banks: Banks State Owned banks	Government s	Central Banks and Official Monetary Authorities		of which: Non- Bank Financial Institutions	Corporates	of which: Non- Bank Financial Institutions		International Organisation s	of which: Non- Bank Financial Institutions	Other sectors E	of Ba Stanks State (bar	Owned Govern	l Fublic C	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	Governmen ts	Central Banks and Official Monetary Authorities	Public of v Sector Bar Entities Ir	which: Non- nk Financial nstitutions	Corporates	of which: Non- Bank Financial Institutions	Households	International Organisations	
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Lithuania																																			
Luxembourg Macedonia							\vdash	 																							-				
Malta Moldova																																	=		
Montenegro																																			
Netherlands Norway							 	<u> </u>																			-					1			
Poland																																			
Portugal Romania							\vdash	 																							-				
Russia San Marino															1												1								
Serbia																																			
Slovakia Slovenia												$ \mp$	-T	$-\Gamma$	$-\mathbb{F}$	$\overline{}$		$-\overline{1}$			<u> </u>				$-\mathbb{T}$				F		$\neg \exists$				
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A9999 / C9999 ABC BANK MMM / YYYY

SELECTED ASSETS, CONTINGENTS

SELECTED ASSETS, CONTINGE	ENT:																								Singapor	e Dollars '000
								Contino	ent Liabilities	3									of "Con	tingent Liabili	ties": trade fi	nancing				
																			0. 00							
	of which: Non- Bank Financial Institutions	Other sectors		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
Name of Country																										
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							<u> </u>					<u> </u>							<u> </u>							
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 Belarus																										
Belgium Bosnia and Herzegovina																										
Bulgaria Croatia																										
Cyprus																										
Czech Republic Denmark																										
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Finland France																										
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						Cash	and Balances ¹											Loane	and Advanc	200								of	"I cane and	ASSET advances":		ina		
						Casii	and balances											Loans	anu Auvani	,65				1				<u> </u>	LUAIIS AIIC	auvances .	trade illiand	ing		
	Banks	of Banks: State Owned banks	Government s	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non- Bank Financial Institutions	I Corporates	of which: Non- Bank Financial Institutions	Households	International Organisation s	of which: Non- Bank Financial Institutions	Other	Banks \$	of Banks: State Owned banks	Governmen ts	Central Banks and Official Monetary Authorities	OCCIOI DO	f which: Non- ank Financial Institutions	Corporates	of which: Non- Bank Financial Institutions	Households	International Organisations	of which: Non- Bank Financial Institutions	Other sectors	Banks S	of Banks: State Owned- banks	Governmen ts Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non- Bank Financia Institutions	I Corporates	of which: Non- Bank Financial Institutions	Households	International Organisations	
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Burkina Faso Burundi																																	+	+
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Chad																																	1	
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Costa Rica																																	1	
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Turkey																															
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Guinea																															
Guinea-Bissau Iran									1																						
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Liberia Libya									-																						
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South Africa									1																						
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SELECTED ASSETS, CONTINGENTS

SELECTED ASSETS, CONTINGENT	1;																					Singapo	re Dollars '000
					Contin	gent Liabilities	3									of "Cont	ingent Liabili	ties": trade fii	nancing				
	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
Name of Country																							1
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					<u> </u>															-			
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Gabon Gambia					<u> </u>								<u> </u>									<u> </u>	
Ghana Guinea																							
Guinea-Bissau																							
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Jordan Kenya																							
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Oman Palestinian Territory																							
Qatar																							
Rwanda Saudi Arabia					<u> </u>								<u> </u>									<u> </u>	
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Somalia South Africa					 																-		1
South Sudan																							
Sudan Swaziland				 	<u> </u>																		
Syria Tanzania																							1
Togo																							
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Zimbabwe Americas					 																		1
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Canada Chile					 								1										-
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Dominica Dominican Republic																							1
Ecuador																							
El Salvador	J	1	ı I 7]								I						j 7]	1	

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

	1																													ASSET	S		
						Cash a	and Balances	s ¹									Loans an	nd Advanc	es									of	"Loans and	advances":	trade financ	ing	
	Banks	of Banks: State Owned banks	Government s	Central Banks t and Official Monetary Authorities	Public	of which: Non- Bank Financial Institutions		of which: Non- Bank Financial Institutions		International Organisation s	of which: Non- Bank Financial Institutions	Other sectors	of Banks: Banks State Owned banks	Governmen ar	ntral Banks nd Official Monetary authorities	Public of whic Sector Bank F Entities Institu	inancial C	Corporates	of which: Non- Bank Financial Institutions	Households	Internationa Organisation		l Olliei		of Banks: State Owned banks	Governmen ts	Central Banks and Official Monetary Authorities		of which: Non- Bank Financial Institutions	Corporates	of which: Non- Bank Financial Institutions	Households	International Organisations of which: Non- Bank Financial Institutions
Name of Country																																ĺ	
Grenada																																ĺ	
Guatemala																																ĺ	
Guyana																																	
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Honduras																																	
Jamaica																																	
Mexico																																	
Nicaragua																																	
Paraguay																																1	
Peru																																	
Suriname																																1	
Trinidad and Tobago																																	
Turks and Caicos																																1	
United States																																<u> </u>	
Uruguay																																1	
Venezuela																																<u> </u>	
Other regions																																1	
Aruba																																<u> </u>	
Bahamas																																<u> </u>	
Bahrain																																<u> </u>	
Barbados																																1	
Bermuda																																<u> </u>	
Cayman Islands																																<u> </u>	
Curacao																																<u> </u>	
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Monetary Authority of Singapore						1														I .		1		<u> </u>									1
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TOTAL	A		В	С	D		E		F	G		H																					

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, CONTINGENTS

	1																																		
							Bills discou	unted or purcl	hased										Deb	t Securities	3									N-	egotiable C	ertificates o	of Deposits		
																																		1	
	Other sectors	Banks	of Banks: State Owned banks	l Government	Central Bani and Officia Monetary Authorities	Sec	of which: Non- ctor Bank Financial lities Institutions	Corporates	of which: Non- Bank Financia Institutions	Households	International Organisations		Other sectors	Banks	of Banks: State Owned- banks	Governments and	Se	ector	which: Non- Bank Financial Institutions	Corporates	of which: Non- Bank Financial Institutions	l Households	International Organisations	of which: Non- Bank Financial Institutions	Other sectors	Panke	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
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Name of Country Grenada						_					-																			igwdown					
Guatemala						-										+						1	1							\vdash			\vdash		
Guyana						-					1											1	1							\vdash			\vdash		+
Haiti						_					ì											1	1												_
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Suriname						-					1											1	1							\vdash					
Trinidad and Tobago						-					1											1	1							\vdash			\vdash		+
Turks and Caicos																																			+
United States																						1	1												
Uruguay																																			
Venezuela																																			
Other regions																																	-		
Aruba						_																								lacksquare					
Bahamas Bahrain						-																								igwdown					
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Bermuda						-					1											1	1							\vdash			\vdash		+
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1 Notes and Coins on hand are to be distingui

Formula Notes: B1_Financial Position_Assets'!CashandB

Name of Bank Period

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SELECTED ASSETS, CONTINGENTS

Singapore Dollars '000

																									Singapo	ore Dollars '000
								Contino	gent Liabilities	3									of "Con	tingent Liabili	ties": trade fi	nancing				
																				J						1
	of which: Non- Bank Financial Institutions	Other sectors	Banks	of Banks: State Owned-banks		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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Honduras																										
Jamaica																										
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Peru																										
Suriname																										<u> </u>
Trinidad and Tobago																										
Turks and Caicos																										<u> </u>
United States Uruguay							-	 		1				-			-			<u> </u>				-		
Venezuela			1				1																			
Other regions																										
Aruba							1													1						†
Bahamas							1																			1
Bahrain																										Ì
Barbados																										Î
Bermuda																										1
Cayman Islands																										
Curacao																										
Gibraltar																										
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Isle of Man	1		-					 						ļ		ļ				ļ						↓
Jersey						1	1	1					1			1				1						1
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TOTAL						[1							II .						

¹ Notes and Coins on hand are to be distingui

Formula Notes: B1_Financial Position_Assets'!CashandB

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.

					C	ash and Balances													Loans a	and Advance	es											
Name of Country	Banks	nts	Central Banks and Official Monetary Authorities	Public	Financia	of which: Non-Bank Financial Institutions	Household s	Internation al Organisati ons	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governme nts Ban O Mo	Official	Entities I	Agriculture	Manufactur ing	Electricity, Gas, Water Supply		Wholesale and Retail Trade		Accommod ation and Food Commo	I Fina	Bank Real ncial estate		Internation d al Organisati ons	Non-Bank	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non- Bank Financia I Institutio ns
Asia Pacific																																
Armenia Australia															1			+														
Azerbaijan Bangladesh																																
Bhutan																																
Brunei Cambodia																																
China Chinese Taipei																																
Fiji																																
Georgia Hong Kong SAR																																
India Indonesia																																
Japan				1											1																	
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Kyrgyz Republic Laos	+			-														+														
Macao SAR																																
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Nepal New Zealand																																
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				Bi		ted or purch															Debt Secur	rities							Ne	otiable Cert	tificates of Dep	osits	
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Name of Country	Quarrying		Supply		Trade	Storage	Activities	ations	Institutions				Olis	mstitutions			<i> </i>	Authorities		Institutio ns		Institutions		OHS	mstitutions			Authorities	Ins	itutio Is	mstitutio	15	Olis
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Australia																																	
Azerbaijan Bangladesh																																	-
Bhutan Brunei																																	
Cambodia																																	
China Chinese Taipei																																	
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Japan Kazakhstan																																	_
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Kyrgyz Republic Laos																																	
Macao SAR Malaysia	 									 										-													
Maldives Mongolia																																	
Myanmar																																	
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North Korea Pakistan																																	
Papua New Guine	ə:																																
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A9999 / C9999 ABC BANK MMM / YYYY

ASSETS BY COUNT

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	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Public Sector Entities	I Institutio	Corporates	of which: Non-Bank Financial Institutions	Household s	al No Organisati Fi	f which: on-Bank inancial stitutions	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Sector Entities	I Institutio	Corporates	of which: Non-Bank Financial Institutions	Household s	Internation al Organisati ons	of which: Non-Bank Financial Institutions	Other sectors	Contingent Liabilities	Commitme s
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Ukraine																																		
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Qatar Rwanda																																		_#
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Seychelles																																		
Sierra Leone Somalia																																		
South Africa South Sudan																																		
Sudan Swaziland																																		=
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Tunisia Uganda																																		
United Arab Emirat Yemen	es																																	
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ASSETS BY COUNT

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				P	Amounts rece	eivable un	der revers	e repurchas	e agreement	s and Secur	ities borrowed			Total a	assets exclud	ding "Cash a	and Balan s" and "Ar	ices", "Loa nounts rec	ns and adva eivable unde	nces", "Bills er reverse re	discounted o	or purchased reements ar	l", "Debt secu	urities", borrowed"		
	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Public Sector Entities	l Institutio	Corporates	of which: Non-Bank Financial Institutions	Household s	al No Organisati Fir	which: n-Bank nancial titutions	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Sector Entities	Financia I Institutio	: Corporates	of which: Non-Bank Financial Institutions	Household s	Internation al Organisati ons	of which: Non-Bank Financial Institutions	Other sectors	Contingent Liabilities	Commitmen s
Name of Country Romania							ns											ns								
Russia San Marino																										
Serbia Slovakia																										
Slovenia Spain																										
Sweden																										
Switzerland Turkey																										
Ukraine United Kingdom																										
Africa & Middle E Algeria	E																									
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Botswana																										
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Equatorial Guinea Eritrea	3																									
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Rwanda Saudi Arabia																										
Senegal																										
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				C	Cash and Ba	lances														Loans a	nd Advand	nces												
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Name of Country			Authorities	Institutio ns								Au	itnorities		ns	Quarrying		Supply				Activities	ations								ľ	Authorities	, l'	Institutio ns
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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
B1_ Financial Position_Assets'|Negotiable certificates of deposit held = AD+AE+AF+AG+AH+AI+AJ+AK
B1_ Financial Position_Assets'|Amounts receivable under reverse repurchase agreements and securities borrowed = AL+AM+AN+AO+AP+AQ+AR+AS
BB=B3_1A_Contingent Liabilities'|D
BC=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

ASSETS BY COUNT

												ASSETS													1					
				ı	Bills discoun	ted or purcha	nased													Debt Secu	rities					Nego	tiable Certifica	tes of Deposi	its	
						Corporates				,									of which:			1				of whi	ch:			
	Agriculture , Fishing, Mining, Quarrying	Manufactur ing	Electricity, Gas, Water Supply	Constructi on	Wholesale and Retail Trade	Transport and Storage	Accommod ation and Food Service Activities	Information and Communic ations	Non-Bank Financial Institutions	Real estate	Other Corporates	Household s	Internation al Organisati ons	of which: Non-Bank Financial Institutions	Other sectors Ba	nks Governm nts	Central Banks and Official Monetary Authorities	Sector Entities	Financia	Corporates	of which: Non-Bank Financial Institutions	s	Internation al Organisati ons	of which: Non-Bank Financial Institutions	sectors Banks nts Official	d Public Ban Sector Finan Entities I	k cia Corporate	of which: Non-Bank Financial Institutions		Internation d al Organisati ons
Zimbabwe																			113							113				_
Americas Argentina																														
Belize																														_
Bolivia Brazil																													 	
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Chile Colombia																						1							 	
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TOTAL	FF	GG	НН	II	IJ	KK	LL	ММ	NN	PP	QQ	RR	SS		π	U VV	ww	XX		YY		ZZ	AB		AC AD AE AF	AG	AH		AI	AJ

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_ BB=B3_1A_Contingent BC=B3_1B_Commitme B1_Financial Position_ +SS+TT+UU+VV+WW+;

A9999 / C9999 ABC BANK MMM / YYYY

ASSETS BY COUNT

Singapore Dollars '000 Singapore Dollars '000

				А	Amounts rece	ivable und	der revers	e repurchase agreement	s and Securi	ities borrowe	ed		Total a	ssets exclud le Certificate	ing "Cash a of Deposits	nd Baland " and "Am	ces", "Loar nounts rece	ns and adva eivable unde	nces", "Bills er reverse re	discounted of purchase ag	or purchased reements ar	d", "Debt sec nd Securities	urities", borrowed"		
	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Public Sector Entities	l Institutio	of which: Non-Bank Financial Institutions	Household s	Internation al Organisati ons	of which: Non-Bank Financial Institutions	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Sector Entities	of which: Non- Bank Financia I Institutio	Corporates	of which: Non-Bank Financial Institutions	Household s	Internation al Organisati ons	of which: Non-Bank Financial Institutions	Other sectors	Contingent Liabilities	Commitment s
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Formula Notes: B1_Financial Position_ B1_Financial Position_ I+J+K+L+M+N+P+Q+R+

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Asia Pacific

Armenia

Australia

Azerbaijan

Bangladesh

Bhutan

Brunei

Cambodia

China

Chinase Taipel Kyrgyz Republic Laos Laos Macao SAR Malaysia Maldives Mongolia Philippines
Singapore
Solomon Islar
South Korea
Sri Lanka
Tajikistan
Thailand
Timor Leste
Tonga
Turkmenistan Uzbekistan
Vietnam
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A9999 / C9999 ABC BANK MMM / YYYY Institution Code Name of Bank Period

ASSETS BY COUNTF

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Annex 2a
Institution Code
Name of Bank

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A9999 / C9999 ABC BANK MMM / YYYY

Singapore Dollars '000

ASSETS BY COUNTF

					Debt Se	curities ar	nd Negotia	able Certificat	tes of Deposi	ts				"Negoti	able Certi	excluding "Ca ficates of De	posits" and	d "Amount	s receivable	under revers	e repurchase	agreements	and Securitie	s borrowe
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A9999 / C999 ABC BANK MMM / YYYY

ASSETS BY COUNTF

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Singapore Dollars '000

ASSETS BY COUNTI

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ASSETS BY COUNTI

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ASSETS BY COUNTF
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ASSETS BY COUN'

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Singapore Dollars '000

ASSETS BY COUNTR

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ASSETS BY COUNTR

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	Banks	Governmen ts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non- Bank Financia I	Corporat es	l Institutio	Households	Internationa I Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors	Banks	Govern ments	Central Banks and Official Monetary Authorities	Public Sector Entities	l Institutio	Corporates	of which: Non-Bank Financial Institutions	Households	Internationa I Organisatio ns	Non-Bank	Othe sector
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Annex 7a

Institution Code Name of Bank Period

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ASSETS BY COUNTR

			С	Debt Secur	rities and N	Negotiable	e Certificat	tes of Deposi	ts												d", "Debt securities	
Name of Country	Banks	Governmen ts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non- Bank Financia I Institutio ns	Corporat es	of which: Non- Bank Financia I Institutio ns	Households	Internationa I 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 I Institutio ns	Corporates	of which: Non-Bank Financial Institutions	Households	Internationa I Organisatio ns	of which: Non-Bank Financial Institutions	Other sectors
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Americas																						
Argentina Belize																						
Bolivia																						
Brazil																						
Canada Chile																						
Colombia																						
Costa Rica																						
Cuba Dominica		1												_					1			
Dominican Republic																						
Ecuador																						
El Salvador																						
Grenada Guatemala																						
Guyana																						
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ASSETS BY COUNTR

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Selected Assets, Contingents and Commitments by Sector/Positive and Negative Fair Value for Financial Derivatives For Non-Bank Counterparty Instructions

- 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.
- For infrastructure financing, for example, if the borrower is involved in the construction of railway, this is to be reported under Construction.
- 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.
- Include but not limited to incorporated enterprises owned by individuals for the purpose of wealth management, commonly known as private investment companies.

A9999 / C9999 ABC BANK

Singapore Dollars '000

MMM / YYYY

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

PART I: BY SECTOR1

A Governments

Corporates G Others TOTAL

Central Banks and Official Monetary Authorities

C Monetary Authority of Singapore Public sector entities International organisations

						Amo	ount outstanding											
	Limits granted for loans and advances			Loans an	d advances							New loans	and advances granted for	r the month/quarter, w	wherever applicable	New Debt Securities for	New bills discounted or purchased for the	Restructured, refinanced or extended loans and advances
	(including bills discounted or purchased)	Total	of which: in Singapore	of which:	of which:	of v	which: to SMEs ²	Bills discounted or purchased	Debt Securities	Contingent Liabilities	Commitments	Total	of which: in Singapore		hich: to SMEs ²	the month/quarter, wherever applicable	month/quarter, wherever applicable	granted for the month/quarter, wherever applicable
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of which: Property investments of which: Equities and financial products								1										-
f which: Households		L																
TOTAL		M						N										

PART II: POSITIVE AND 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
P			Q		
	'				
	1	1	·	1	

Negative fair value for financial derivatives

Positive fair value for financial derivatives

of which: Securities companies
of which: Exchanges
of which: Futures companies
of which: Trust companies

s companies of which: Trust companies of which: Central counterparty clearing house

of which: Non-Bank Financial Institutions of which: Financial Holding companies of which: Finance companies of which: Fund management companies of which: Insurance companies

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)'IS = F
D2_1_All_asts(Allcurrencies)'IT = G
D2_1_All_asts(Allcurrencies)'IV = H
D2_1_All_asts(Allcurrencies)'IW = I
D2_1_All_asts(Allcurrencies)'IW = I
D2_1_All_asts(Allcurrencies)'IX = K
D2_1_All_asts(Allcurrencies)'IY = L

B1_Financial Position_Assets'|Loans&Advances(including bills discounted or purchased) = M+N+(C1_1_Bank&Related counterparty'|H+|)

MAS NOTICE TO BANKS 610 APPENDIX D3 Annex 1 Part II

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

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

							Re	sidents of Singapo	re						
					Total						Of Wh	ich: Singapore Doll			
			Amount o	utstanding		Amount	of new facilities fo	r the month		Amount or	utstanding	1	Amount	t of new facilities f	or 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 purchased
Non-Bank															
1 Agriculture, Fishing, Mining, Quarrying											1			1	
(a) of which: Mining, Quarrying ³															
2 Manufacturing															1
3 Electricity, Gas and Water Supply*															
4 Construction ⁵															
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			ļ												-
9 Non-bank Financial Institutions															1
(a) of which: Financial Holding companies														+	-
(b) of which: Finance companies															1
(c) of which: Fund management companies															
(d) of which: Insurance companies															1
(e) of which: Securities companies															
(f) of which: Exchanges															
(g) of which: Futures companies															1
(h) of which: Trust companies															
(i) of which: Central counterparty clearing house															
10 Real Estate (a) of which: Real Estate developers															
(a) of which: Real Estate developers (b) of which: Real Estate Investment Trusts (REITs) with rental income	-		 								 	 		 	
11 Other corporates'	-		 			 								1	1
(a) of which: Investment Holding companies	-		1			1					 			1	
(i) of which: Property investments														1	
(ii) of which: Equities and financial products				İ								İ			
of which: Households															
TOTAL															

							Non-Residents of Sing	apore						
				Total						01	Which: Singapor	e Dollars		
		Amount or	utstanding		Amou	nt of new facilities	for the month		Amount o	utstanding		Amou	nt 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 purchased
						1			1				1	
		1												

Selected Assets, Contingents and Commitments by Non-Bank Counterparty and by Purpose 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.
- 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 Bank. A primary source of these cash flows might be rental or lease contracts with one or several third parties.
- 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.

SELECTED ASSETS, CONTINGENTS AND COMMITMENTS BY NON-BANK COUNTERPARTY AND BY PURPOSE¹

Singapore Dollars '000

	Outstanding Lo	ans and advances	
	Secured	Unsecured	New loans and advances granted for the month/quarter, wherever applicable
Purchase of residential properties			
of which:			
(i) Owner-occupied			
of which: HDB			
(ii) Investment			
(iii) Bridging loans			
Purchase of commercial properties			
Purchase of industrial properties			
Purchase of other properties			
Equity withdrawals on properties			
(i) Residential			
(ii) Commercial			
(iii) Industrial			
(iv) Others			
Motor vehicles			
Credit cards			
Share financing			
Other loans			
of which: business purposes			
TOTAL	A	В	

Total

PART II: OF WHICH INDIVIDUALS²

II. OF WHICH INDIVIDUALS		Total	
	Outstanding Lo	ans and advances	New loans and
	Secured	Unsecured	advances granted for the month/quarter, wherever applicable
Purchase of residential properties			
of which:			
(i) Owner-occupied			
of which: HDB			
(ii) Investment			
(iii) Bridging loans			
Purchase of commercial properties			
Purchase of industrial properties			
Purchase of other properties			
Equity withdrawals on properties			
(i) Residential			
(ii) Commercial			
(iii) Industrial			
(iv) Others			
Motor vehicles			
Credit cards			
Share financing			
Other loans			
of which: business purposes			
TOTAL			

PART III: OTHER THAN HOUSEHOLDS³

						Total					
				Amount O	utstanding						
	Loans and	d 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
) Real Estate											
of which: Income Producing Real Estate (IPRE)4											
(i) Residential											
(ii) Commercial											
(iii) Industrial											
(iv) Others											
of which: Other than IPRE											
) Project Finance											
) Object Finance ⁵											
of which: Aircraft finance											
of which: Ship finance											
) Share finance											
) Trade finance ⁶											
Commodities finance ⁷											
) Other corporate loans											
of which: business purposes											
TOTAL	C	D	E	F							

	•				Amount O	statondina	of which: Singapore D	ollars		1	1	
	+	I nans an	d advances	Rills discounte	d or purchased		securities			4		
		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 the month/quarte wherever applicate
(a)	Real Estate											
	of which: Income Producing Real Estate (IPRE) ⁴ (i) Residential									1	T .	
	(ii) Commercial										+	
	(iii) Industrial										<u> </u>	
	(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) (f)	Trade finance ⁶ Commodities finance ⁷											
(I) (g)	Other corporate loans										<u> </u>	
(9)	of which: business purposes		+									
	TOTAL		 		1 1		1			1		

																											LIA	BILITIES							
						of	which: Deposi	ts ¹							Amoun	is payable under	epurchase agr	eements and Sec	curities lent								Bills payabl	le							_
Depc Ba	nosits and alances	anks Go	overnments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non- Bank Financial Institutions	Corporates	of which: Nor Bank Financial Institutions	Household	International	of which: Non- Bank Financial Institutions	her sectors	Banks (Central Bar and Officia Monetary Authoritie	Public Sec Entities	of which: No tor Bank Financial Institutions	Corporates	of which: Non- Bank Financial Institutions	- Households	International Organisation	of which: Nor I Bank s Financial Institutions	Other sectors	s Banks	Governments and Mor	Banks fficial Public Setary Entities	of which: ctor Bank s Financi Institutio	Corporates	of which: Non Bank Financial Institutions	Households	International Organisations	of which: Non- Bank Financial Institutions	Other sectors I	Governm nts	Central Banks and Official Monetary Authorities	d Public Sector Entities
Name of Country																																			<u> </u>
Asia Pacific Armenia Australia																																		+	
Azerbaijan Bangladesh																																		+-	
Bhutan Brunei																																			
Cambodia China Chinese Taipei																																		_	 _
Fiji Georgia																																		+	
Hong Kong SAR																																		+	
Indonesia Japan																																		#	
Kazakhstan Kyrgyz Republic															1												1								
Laos Macao SAR																																		1	
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	2																					100 miles												 	
Bulgaria Croatia	u																										1							+	
Cyprus Czech Republic																																			
Denmark Estonia																																		#=	
Faeroe Islands Finland France																											1							+	#
Germany Greece																																			
Hungary Iceland																																		\pm	
Ireland Italy Latvia																											1							#	
Liechtenstein Lithuania			+																															#	#
Luxembourg Macedonia																																			
Malta Moldova																																		+=	
Montenegro Netherlands Norway																																		#	
Poland Portugal																																		#	#=
Romania Russia																																			
San Marino Serbia																																		#=	
Slovakia Slovenia																																			<u></u>

LIABILITIES BY COU

	Debt Securi	ities Issued and	d Negotiable cei	rtificates of depo	osits issued					Total Liabilities	excluding "Dep	oosits and Balar	nces", "Amounts	s payable under and Negotiable	repurchase ag certificates of d	reements and S eposits issued"	Securities lent",	"Bills payable" a	and" Debt Secu	rities Issued
	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	s	Internation al Organisatio ns	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 sector
Name of Country																				
Asia Pacific Armenia																				
Australia																				
Azerbaijan Bangladesh																				
Bhutan																				
Brunei Cambodia				-																
China																				
Chinese Taipei Fiji																				
Georgia																				
Hong Kong SAR		<u> </u>		1							-									
India Indonesia		 	1	1					1											-
Japan		1		t																
Kazakhstan																				
Kyrgyz Republic Laos				-																-
Macao SAR																				
Malaysia Maldives		 	-	1																
Mongolia				1																
Myanmar Nepal		 	-	1					1											
New Zealand																				
North Korea Pakistan		<u> </u>		1					1											
Papua New Guinea																				
Philippines Singapore		<u> </u>		1					1											
Solomon Islands																				
South Korea Sri Lanka				-																
Tajikistan																				
Thailand Timor Leste				-																
Tonga																				
Turkmenistan Uzbekistan				-																
Vietnam																				
Europe Albania																				
Andorra																				
Austria Belarus				-																
Belgium																				
Bosnia and Herzego Bulgaria		<u> </u>		1							-									
Croatia																				
Cyprus Czech Republic		<u> </u>		1							-									
Denmark																				
Estonia Faeroe Islands																				
Finland																				
France Germany																				
Greece																				
Hungary Iceland				-																
Ireland																				
Italy Latvia							-				-									
Latvia Liechtenstein																				
Lithuania											-									
Luxembourg Macedonia				1																1
Malta																				
Moldova Montenegro		1		1																
Netherlands																				
Norway Poland		 		1																-
Portugal																				
Romania Russia		 	1	1					1											
San Marino																				
Serbia Slovakia		 	-	1					1											
Slovenia			1	1					1											1

																									LIA	ABILITIES						
						of	f which: Deposi	iits ¹						Amounts	payable under r	epurchase agreeme	ents and Secur	rities lent							Bills payab	ole						
Depi Ba	posits and lalances	Banks G	Governments and Mc	ral Banks Official Pub onetary I horities	blic 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 Governmen	Central Banks and Official Monetary Authorities		of which: Nor r Bank Financial Institutions	Corporates	which: Non- Bank Financial nstitutions	Households	of which: Non International Bank Organisations Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Ban Entities Financ Instituti	k cial Corporate	of which: No Bank Financial Institutions	Households	of which: No International Bank Organisations Financial Institutions	Other sectors	Banks	Governme nts Cfficial Monetary Authorities	d Public Sector Entities
Name of Country Spain Sweden																													est of the second secon			
Switzerland Turkey Ukraine																																
United Kingdom Africa & Middle East																																
Algeria Angola Benin																																
Botswana Burkina Faso Burundi																																
Cameroon Cape Verde Central African Republic	ic																															
Chad Congo																																
Congo Democratic Repu Côte dvoire Djibouti	DUDIIC																															
Egypt Equatorial Guinea Eritrea																																
Ethiopia Gabon Gambia																																
Ghana Guinea																																
Guinea-Bissau Iran Iraq																											<u> </u>					
Israel Jordan Kenya																																
Kuwait Lesotho																																
Liberia Libya Madagascar																																
Malawi Mali Mauritania																																
Mauritius Morocco																																
Mozambique Namibia Niger																											<u> </u>					
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																											1					
Zambia Zimbabwe																											\vdash					
Americas Argentina Belize																																
Bolivia Brazil Canada																																
Chile Colombia																																
Costa Rica Cuba Dominica																											1					

LIABILITIES BY COU

	Debt Secur	ities Issued and	d Negotiable ce	rtificates of depo	osits issued					Total Liabilities	excluding "Dep	osits and Balar		s payable under and Negotiable				"Bills payable" a	and" Debt Secu	rities Issued
	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions		Internation al Organisatio ns	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 sect
Name of Country																				
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								1												-
Congo Democratic																				
Côte dvoire																				lacksquare
Djibouti Egypt								1												
Equatorial Guinea																				
Eritrea Ethiopia																				\vdash
Ethiopia Gabon								1												1
Gambia																				
Ghana																				\vdash
Guinea Guinea-Bissau								1												
Iran																				
Iraq								<u> </u>												\vdash
Jordan																				
Kenya																				
Kuwait																				
Lesotho Liberia																				
Libya																				
Madagascar																				
Malawi Mali																				
Mauritania																				
Mauritius																				
Morocco Mozambique								 												
Namibia																				
Niger Nigeria			-					 												-
Nigeria Oman								 												
Palestinian Territory																				
Qatar Rwanda								 												-
Saudi Arabia																				
Senegal																				
Seychelles Sierra Leone				-				 												-
Somalia																				
South Africa																				
South Sudan Sudan								 												<u> </u>
Swaziland																				
Syria																				\vdash
Tanzania Togo								 												—
Tunisia																				
Jganda Inited Arab Emirat																				_
Jnited Arab Emirate Yemen								 												\vdash
Zambia																				
Zimbabwe Americas								<u> </u>												
Americas Argentina								 												
Belize																				
Bolivia																				
Brazil Canada								 												—
Chile																				
Colombia																				
Costa Rica Cuba			1					 	}	-			-							₩
								-												

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

	1																																					
		1																											LIABI	ILITIES								
								. 1																					5									
						of	which: Deposit	ts '								Amounts p	oayable under n	epurchase agre	ements and Se	curities lent									Bills payable									
									1			1					1	<u> </u>		1	_		_								1					1		
	Deposits and																																					
	Balances			Central Banks		of which: Non-		of which: Non-			of which: Non	l÷			Central Banks		of which: Non		of which: Non	1-		of which:				Central Bank		of which: Non-		of which: Non-			of which: Non-				Central Banks and	Public
		Banks	Governments	ivionetary	Public Sector Entities	Financial	Corporates	Financial	Households	International Organisations	Financial	Other sectors	Banks	Governments	Monetary	Public Sector Entities	Financial	Corporates	rmanciai		Internation Organisation	ons Financi	ial Other secto	ors Banks	Governmen	Monetary	Entities	Financial	Corporates	Financial	Households	International Organisations		Other sectors	Banks	Governme	Official Monetary	Sector Entities
				Authorities		Institutions		Institutions			Institutions				Authorities		Institutions		Institutions			Institutio	ons			Authorities		Institutions		Institutions			Institutions				Authorities	
Name of Country																																						
Dominican Republ	lic																																					
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		1																	1																			
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	y of Singapo	re										1																										
Unallocated ² TOTAL	A	В	С	D	E		F	<u> </u>	G	Н		J		1	1				1					1		1				 								
TOTAL	A	В	С	D	E		F		G	Н		J		<u> </u>	<u> </u>		I	<u> </u>	11	<u> </u>	<u>. </u>					<u> </u>	<u> </u>		<u> </u>	<u> </u>								L

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'IL = B
B2_1_Dep(by type)'IF = C
B2_1_Dep(by type)'IG = D
B2_1_Dep(by type)'II = E
B2_1_Dep(by type)'II = F
B2_1_Dep(by type)'II = G
B2_1_Dep(by type)'II = G
B2_1_Dep(by type)'IM = I
B2_1_Dep(by type)'IM = I
B2_1_Dep(by type)'IC+CC = A

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

LIABILITIES BY COU

																			Singapore	e Dollars '0
	Debt Securi	ties Issued and	d Negotiable ce	rtificates of depo	osits issued					Total Liabilities	s excluding "Dep	posits and Balar		s payable unde and Negotiable				"Bills payable"	and" Debt Secu	urities Issued
	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Household s	Internation al Organisatio ns	of which: Non-Bank Financial Institutions	Other	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	n- Other secto
Name of Country																				
Dominican Republic																				4
Ecuador															ļ		ļ			4
El Salvador												ļ		ļ	<u> </u>		<u> </u>			4
Grenada				1					1	ļ		ļ	1	ļ	.		.			4
Guatemala				1					1			1	1	1	 	-	 			+
Guyana Haiti			-	 					+	—		-	1	-	 	-	 			+
Honduras																				3
Jamaica																				4
Mexico																				1
Nicaragua																				1
Paraguay																				4
Peru									1											4
Suriname																				4
Trinidad and Tobag																				4
Turks and Caicos																				4
United States																				4
Uruguay																				A
Venezuela																				
Other regions																				8
Aruba																				2
Bahamas																				
Bahrain																				
Barbados																				į.
Bermuda																				
Cayman Islands															ļ		ļ			4
Curacao												ļ		ļ	<u> </u>		<u> </u>			4
Gibraltar				1					1	ļ		ļ	1	ļ	.		.			4
Guernsey				1					1	ļ		ļ	1	ļ	.		.			4
Isle of Man				1					1			1	1	1	 	-	 			+
Jersey Lebanon				1				-	+	-		1	1	1	 	-	 			1
St. Helena				 				—	+	—		 	1	 	 		 			1
Panama																				1
Samoa																				1
Sint Maarten													1		l		l			1
Vanuatu				1								1	1	1						1
West Indies UK																				1
Others																				1
Country 1																				
Country 2																				
Country 3																				1
Country 4																				4
Country 5																				
Monetary Authority																				
Unallocated ^c																				á
TOTAL																				T

1 For joint depositors, the c

2 Provide details of the "una

Formula Notes:
C1.1. Bank&Related col
B2.1. Dep(by type)'IF =
B2.1. Dep(by type)'II =
B2.1. Dep(by type)'II =
B2.1. Dep(by type)'IK =
B2.1. Dep(by type)'IK =
B2.1. Dep(by type)'IM =
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Institution Code Name of Bank A9999 / C9999 ABC BANK MMM / YYYY

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LIABILITIES BY CO

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Annex 2

Period

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

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	of which: Non- Bank Financial Institutions	Households	International Organisations	of which: Non- Bank Financial Institutions	Other sectors	Banks	nts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Household s	Internation al Organisati ons	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 Secto Entities	of which: Nor or 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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Romania Russia																													
San Marino Serbia Slovakia																													
Slovania Slovenia Spain																													
Sweden Switzerland																													
Turkey Ukraine																													
United Kingdom Africa & Middle Ea																													CALL
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Benin Botswana																													
Burkina Faso Burundi																													
Cameroon Cape Verde																													
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Djibouti Egypt																													
Equatorial Guinea Eritrea																													54 54 54 54 54 54 54 54
Ethiopia Gabon																													
Gambia Ghana																													
Guinea Guinea-Bissau																													
Iran Iraq																													
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Qatar Rwanda																													
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Seychelles Sierra Leone																													
Somalia South Africa																													
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Deposits and Balances		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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Colombia Costa Rica	1	+				1	+									1	 					1		-			1
Cuba																											
Dominica Dominican Republic	1	1				1	+									1	 							-	+		1
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LIABILITIES BY COL

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	of which: Non- Bank Financial Institutions	Households	International Organisations	of which: Non- Bank Financial Institutions	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	s	Internation al Organisati ons	Non-Bank	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	of which: Corporates Bank Fina Institutio	ncial Households	International Organisations	of which: Non- Bank Financial Institutions	Other sectors
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Costa Rica Cuba																												
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El Salvador																												
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Other regions																												
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Asia Pacific																											
Armenia Australia																											+
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Pakistan Papua New Guinea																											+
Philippines																											
Singapore Solomon Islands																											+
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Thailand Timor Leste																											+
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Institution Code A9999
Name of Bank ABC
Period MMMM

A9999 / C9999 ABC BANK MMM / YYYY

Singapore Dollars '000

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Asia Pacific																											
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Singapore Solomon Islands																											4
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Czech Republic																											
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Macedonia						_					_																1
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Montenegro																	<u> </u>		<u> </u>						<u> </u>		
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May	LIABILITIES	LIABI																										
No. No.	Bills payable								es lent	nts and Securiti	epurchase agreer	nts payable under	Amou								1	of which: Deposits						
Property	Financial Corporates	Public Sector Pank Financia	and Official Monetary	Governments	Banks	Other sectors	Bank Financial	International Organisations	Households	Bank Financial	Corporates	Bank Financial	Public Sector Entities	and Official Monetary	Governments	Banks	Other sectors	Bank Financial	international	Households	Bank Financial	Corporates	Bank Financial	Public Sector	and Official Monetary	Governments	Banks	
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South Sudan 9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td>1</td><td></td><td></td><td>Somalia</td></td<>																							1	1	1			Somalia
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A9999 / C9999 Institution Code Name of Bank Period

ABC BANK MMM / YYYY

LIABILITIES BY COL

	<u> </u>																										Singapor	ore Dollars '000
										Debt Secur	ities Issued and	d Negotiable ce	ertificates of dep	posits issued				Total Liabilitie	es excluding "Depo	sits and Balances"	", "Amounts payabl	e under repurchas	e agreements and deposits issued"	Securities lent", "E	Bills payable" and"	Debt Securities Issu	ued and Negotiabl	ole certificates of
	of which: Non- Bank Financial Institutions	Households	International Organisations	of which: Non- Bank Financial Institutions		Banks	Governme nts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Household s		of which: Non-Bank Financial Institutions	Total	Of which: remaining maturities up to and including one year	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Nor Bank Financial Institutions	Corporates	of which: Non- Bank Financial Institutions	Households	International Organisations	of which: Non- Bank Financial Institutions	Other sectors
Name of Country Romania																												
Russia San Marino																												
Serbia Slovakia Slovenia																												
Spain Sweden																												
Switzerland Turkey											_				_													
Ukraine United Kingdom Africa & Middle E																												
Algeria Angola																												
Benin Botswana																												
Burkina Faso Burundi Cameroon																												
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Congo Democratic																												
Djibouti Egypt Equatorial Guinea																												
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Morocco Mozambique																												
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Qatar Rwanda																												
Saudi Arabia Senegal																												
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Somalia South Africa South Sudan																												
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Uganda United Arab Emirat Yemen					50 50 50 50 50 50 50 50 50 50 50 50 50 5																							
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	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	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		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
Name of Country																												
Zimbabwe Americas																												
Argentina																												
Belize Bolivia																												1
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Colombia																												
Costa Rica Cuba					1		1								1				1									1
Dominica Dominican Republic	•																											
Ecuador Ecuador	C																											
El Salvador Grenada																												
Guatemala																												
Guyana Haiti																												
Honduras																												
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Nicaragua																												
Paraguay Peru																												
Suriname																												
Trinidad and Tobag Turks and Caicos	10																											
United States																												
Uruguay Venezuela																												
Other regions											100 100 100 100 100 100 100 100 100 100																	
Aruba Bahamas											100 100 100 100 100 100 100 100 100 100																	
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West Indies UK Others					 							<u> </u>																<u> </u>
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Annex 4

Period

A9999 / C9999 ABC BANK

Institution Code Name of Bank MMM / YYYY

LIABILITIES BY COL

										Debt Secur	ities Issuedan	d Negotiable ce	ertificates of dep	oosits issued					Total Liabilitie	es excluding "Depos	sits and Balances",	. "Amounts payabl	e under repurchas	e agreements and deposits issued"	Securities lent", "E	Bills payable" and"	Debt Securities Issu	ed and Negotiabl	ole certificates of
	of which: Non- Bank Financial Institutions	Households	International Organisations	of which: Non- Bank Financial Institutions	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	s	Internation al Organisati ons	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		of which: Non- Bank Financial Institutions	Other sectors
Name of Country																													
Zimbabwe Americas																													
Argentina													1					1											
Belize																		-											
Bolivia Brazil																													
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Annex 5

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	International Organisations	of which: Non- Bank Financial Institutions	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Household S	Internation al Organisatio ns	Non-Bank	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 sector
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	Deposits and Balances	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: 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		of which: Non- Bank Financial Institutions		International Organisations	of which: Non- Bank Financial Institutions	Other sectors	Banks Go	overnments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non- Bank Financial Institutions	Corporates	of which: Non- Bank Financial Institutions	Household
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	International Organisations	of which: Non- Bank Financial	Other sectors	Banks	Governme nts	Banks and Official	Sector	Non-Bank Financial	Corporates	Non Ponk	Household	al Organisatio	Non-Bank Financial	Other sectors	Total	maturities up to and	Banks	Governments	and Official	Public Sector Entities		Corporates	of which: Non- Bank Financial	Households	International	of which: Non- Bank Financial	Other sectors
	Organisations	Institutions			nts	Monetary Authorities		Institutions		Institutions	S	ns	Institutions	Sectors		including one year			Monetary Authorities	Entitles	Institutions		Institutions		Organisations	Institutions	
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Deposits and Balances	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: 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	Corporates	of which: Non- Bank Financial Institutions	Households	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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LIABILITIES BY COU

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						Central										Of which: remaining											
	International	of which: Non-	Other costers	Banks	Governme	Banks and Official	Public	of which: Non-Bank	of wh		In ousehold	nternation al	of which: Non-Bank	Other	Total	maturities up		Comments	Central Banks and Official	Public Sector	of which: Non- Bank	,	of which: Non-	Havaahalda	International	of which: Non-	Othersesters
	Organisations	Bank Financial Institutions	Other sectors	Daliks	nts	Monetary	Enuties	Financial nstitutions	Corporates Finan		s O	rganisatio ns	Financial Institutions	sectors	Total	to and including one	Banks	Governments	Monetary Authorities	Entities	Financial Institutions		Bank Financial Institutions	Households	Organisations	Bank Financial Institutions	Other sectors
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	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 Entitles	of which: Non- Bank Financial Institutions	Corporates	of which: Non- Bank Financial Institutions		International Organisations	of which: Non- Bank Financial Institutions	Other sectors	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entitles	of which: Non- Bank Financial Institutions	Corporates	of which: Non Bank Financia Institutions	al Hou
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nnex 8

Institution Code A9999
Name of Bank ABC

A9999 / C9999 ABC BANK MMM / YYYY

LIABILITIES BY COU

-								Debt Secu	rities Issued and	Negotiable cer	rtificates of depo	osits issued					Total Liabilitie	s excluding "Depos	sits and Balances",	"Amounts payable	under repurchase	agreements and S deposits issued"		payable" and" De	ebt Securities Issue	d and Negotiable o	certificates of
											1											ueposits issueu					
	International Organisations	of which: Non- Bank Financial Institutions	Other sectors	Banks	Governme nts	Central Banks and Official Monetary Authorities	Public Sector Entities	of which: Non-Bank Financial Institutions	Corporates	of which: Non-Bank Financial Institutions	Household s	Internation al Organisation	Non-Bank	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 sector
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Grenada																				ļ			ļ				
Guatemala																		-	-	1			1				
Guyana Haiti									1										+								
Honduras							1										-	-	+	.	-	1	1				
Jamaica									1											ł		1					8
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Bahamas									1											ł		1					
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Cayman Islands																											
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West Indies UK			 		 	 	1	 	1				1	 			 	1	† 	1	-	1	 				
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Country 2							1												1				İ				
Country 3							1																1				
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Monetary Authority																											
Unallocated ²																											
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A9999 / C9999 ABC BANK MMM / YYYY

MEASUREMENT BASIS AND FAIR VALUE MEASUREMENTS OF ASSETS AND LIABILITIES

Singapore Dollars '000

	Amortised			value						
	cost/Loans and	Availabl	e-for-sale	Through		Hedging	Total	Fair Value M	easurements at Re	eporting Date ³
	receivables	Quoted	Unquoted	Profit/Loss	Held for Trading	Derivatives				
ASSETS								(Level 1)	(Level 2)	(Level 3)
		1	1	ı	1 1		1			
1 Cash and Balances							Α	С	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		T	T		T				T	
(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							В			
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						1	

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

Formula Notes:

A = C+D+E

B1_ Financial Position_Assets'!Cash&Balances = A

B1_Financial Position_Assets !Cush&Bulances = B

² Examples are current tax liabilities and deferred tax liabilities.

³ The 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 value in 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 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 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.

MAS NOTICE TO BANKS 610 APPENDIX E

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

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

COMMITMENTS, DERIVATIVES AND OTHER ITEMS (ISLAMIC BANKING) Singapore Dollars '000 ASSETS Cash and Balances 1 2 Amounts receivable under reverse repurchase agreements and securities borrowed 3 Positive fair values for financial derivatives Negotiable certificates of deposit held 5 **Debt securities** 6 **Equity investments** Financing and advances Murabaha Financing Commodity Murabaha Financing (a) (b) Ijarah Financing (c) (d) Wakalah Financing Wadiah Financing (e) Others 8 Intangible assets 9 Properties and equipment 10 Assets held for sale 11 Other assets TOTAL ASSETS LIABILITIES 12 **Deposits and Balances** Wadiah Deposits (b) Murabaha Deposits Wakala Deposits (c) (d) Others 13 Amounts payable under repurchase agreements and securities lent Negative fair values for financial derivatives 14 Bills payable 15 Negotiable certificates of deposits issued 16 Debt securities issued 17 18 Liabilities of disposal groups held for sale Other liabilities 19 Profit Sharing Investment Accounts (PSIA) (a) Alpha for PSIA, \$__ _ (exact Singapore dollar amount) (b) TOTAL LIABILITIES **EQUITY** 20 Share capital 21 Reserves of which: Profit/(Loss) made for the reporting period (a) TOTAL EQUITY CONTINGENT LIABILITIES, COMMITMENTS, DERIVATIVES AND OTHER ITEMS 22 **Contingent Liabilities** (a) Endorsements and other obligations (b) (c) 23 Commitments Committed but unutilised/undrawn credit facilities (a) Underwriting commitments (b) (c) Other commitments 24 **Financial Derivatives Additional Notes:**

Period

A9999 / C9999 ABC BANK MMM / YYYY

ASSET AGEING ANALYSIS BY COUNTERPARTY AND BY PURPOSE

Singapore Dollars '000

PART BY COUNTERPARTY

				Loans and	Advances						Bills discou	inted or pure	hased						Debt Se	curities		
					Corp	orates							C	orporates						Co	rporates	
Days	Banks	Governments	Central Banks and Official Monetary Authorities	Public Sector Entities	Total	of which: Non- bank Financial Institutions	Households ²	Others	Banks	Covernment	Central Banks and Official Monetary Authorities	Public Sector Entities	Total	of which: Non- bank Financial Institutions	Others	Banks	Government s	Central Banks and Official Monetary Authorities	Public Sector Entities		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	В	C	D	E		F	G	H	1	J	K	L		M							

PART BY PURPOSE - HOUSEHOLDS ONLY

				L	oans and Adv	ances		
					Days Pa	ast Due ¹		
		Current	< 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

				Lo	oans and Adv	ances		
					Days Pa	ast Due ¹		
		Current	< 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.

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_1PtI_Assets(Sector)'!A+B+C+D+E+F+G+H+I+J+K = E
D3_1PtI_Assets(Sector)'!A = F
D3_2_Loans&Bills (by pur)'!A+B = F

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

MAS NOTICE TO BANKS 610 APPENDIX F Annex 2

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

NUMBER OF CLASSIFIED ACCOUNTS AND ASSETS CLASSIFICATION

Singapore Dollars '000

PART I: NUMBER OF CLASSIFIED ACCOUNTS¹

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

PART II: OUTSTANDING AMOUNT

		L	oans and Advances				Bills Disc	ounted	or Purchased			De	ebt Sec	urities ³		All Asse	ts (excluding Lo		es, Bills Discounted or urities)	Purchased and Debt
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													В							
Special Mention											Α		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 identified with "Substandard".

Formula Notes:

B1_ Financial Position_Assets'!DebtSecurities = B+C+D+E+F A = F_3_MAS612(country)'!A+B

² The information provided in the reporting form should be consistent with the requirements of MAS Notice 612.

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

OUTSTANDING AMOUNT

																Loans and	d Advances including Bills disco	unted or purchas	ed												Amount Outst	anung				
		Banks Secured Unsecured Specific Allowance								1		Con	uro d		Governments			1	Corporates									Ot	thers		Banks					
		Secured			Unsecure	ed		Specif	ic Allowance	Collective		Secu			Unsecured		Specific Allowance	Collective		ured		Unsecu	red	Spe	cific Allowance	Collective			Specific	Collective		Ser	cured		Unsecured	
Spe Men	ecial Subs	standar d Doubtfu	l Loss	Special Mention	Substandard	Doubtful	Loss St	Substanda rd	Doubtful Loss	Allowance	Special Mention	Substand ard	Doubtful	Loss Special Mention	Substand Doub	ful Loss	Substanda rd Doubtful Los		Special Substanda Mention rd	Doubtful Lo	Special Mention	Substandard	Doubtful	Loss Substandard	Doubtful Loss		Secured	Unsecured	Allowance	Allowance	Special Mention	Substandard	Doubtful Loss	Special Mention	Substandard Doubtful	
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A9999 / C9999 ABC BANK MMM / YYYY

Singapore Dollars '000

ASSETS BY MAS 612

OUTSTANDING AMOU

OUTSTANDING AMOU	l																															
			Debt Securities Grussmants Conversion Others																		Cont	ingont Lightlition										
						Governme	ents	Corporates Others								thers						Contingent Liabilities										
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OUTSTANDING AMOUNT

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A9999 / C9999 ABC BANK MMM / YYYY

Singapore Dollars '000

ASSETS BY MAS 612

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ASSETS BY MAS 612 CLASSIFICATION¹ AND BY COUNTRY

OUTSTANDING AMOUNT

																												Amount Out	tstanding				-	•
														Loans and Ad	Advances including Bills disco	unted or purchas	sed																	
					Banks							G	overnments								Corporates						Others					Banks		
		Sec	ured		Insecured		Specific Allov	wance		Si	ecured	U	nsecured		Specific Allowance			Secu	ıred		Unsecured		Spe	cific Allowance					Se	cured		Unsecu	ured	
Name of Country	Special Mention	Substanda d	Doubtful	Loss Special Mention Substi	andard Doubtful	Loss Substar	nda Doubt	ful Loss Coll	wance Sp	ecial Substa	Doubtful	ecial Subst ntion are		ul Loss S	Substanda rd Doubtful Lo	Collective Allowance	Special Mention	Substanda rd	Doubtful	Loss N	Special Substandard Doul	tful Loss	Substandard	Doubtful !	Colle Loss Allow	ed Unsecur	ed Specific Allowance		Substandard	Doubtful	Loss Spec Ment	ial Substandard	d Doubtful	Loss Substan
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TOTAL																			li i									Δ			B		\neg	C

¹ The information provided in the reporting form should be consistent with the requirements of MAS Notice 612.

Formula Notes:
B1_3_Debt Securities and Equity'IC = C+D+E+G+H+I+N+P+Q+S
B1_3_Debt Securities and Equity'ID = F+I+R+T

MAS NOTICE TO BANKS 610 APPENDIX F

Annex 3

Institution Code Name of Bank Period

A9999 / C9999 ABC BANK MMM / YYYY

Singapore Dollars '000

ASSETS BY MAS 612

OUTSTANDING AMOU

										Debt	Securities	S																							Contir	ngent Liabilities				
								G	Sovernment	ts											Corporates							Others												
	ecific Allowand	ce			Secured				Unsecur	red		Spec	ific Allowan	ce			Secure	ed			Unsecure	d	Spe	cific Allowance							Secu	red			Unsecu	red		Specific Allowa	.nce	1
	Doubtful	Loss	Collective Allowance	Special Mention	ubstandard	Doubtful	Loss S	pecial Su ention	bstandar d	Doubtful	Loss	Substanda rd	Doubtful	Loss	Collective Allowance	Special Mention	Substandard	Doubtful	Loss	Special Mention	Substandard	Doubtful	Loss Substanda	Doubtful		Collective Allowance Secured	Unsecured		Collective Allowance	Special Mention	Substanda rd	Doubtful	Loss	Special :	Substanda rd	Doubtful I	Loss Substa	nda Doubtful	Loss	Col Allo
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¹ The information provided in

Formula Notes:

B1_3_Debt Securities and
B1_3_Debt Securities and

A9999 / C9999 ABC BANK MMM / YYYY

CLASSIFIED ASSETS BY SECTOR, PURPOSE AND COUNTERPARTY

Singapore Dollars '000

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

			and Advanc scounted or	es including purchased	D	ebt Securitie	es	C	ontingent Liab	ilities	Spe	ecific Allowar	nce
			nount tanding		Amount O	utstanding		Amount 0	Dutstanding		Loans and		
	By Sector	Secured	Unsecured	Number of Accounts ¹	Secured	Unsecured	Number of Accounts ¹	Secured	Unsecured	Number of Accounts ¹	Advances including Bills discounted or purchased	Debt Securities	Contingent Liabilities
1	Agriculture, Fishing, Mining, Quarrying	A	В										
(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			İ									

PART II: CLASSIFIED ASSETS FOR HOUSEHOLDS

		Lo	ans and Ad	vances	
	By Purpose		nount	Number of	0
	by Purpose	Outs	tanding		Specific
		Secured	Unsecured	Accounts ¹	Allowance
Α	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)

		Loans	and Advanc	es including	Cas	h and Balan	ces		Debt Securiti	es	Con	itingent Liabil	ities	0
	By Counterparty	An	nount	Number of	Amount Ou	ıtstanding	Number of	Amount C	Outstanding	Number of	Amount Ou	tstanding	Number of	Specific Allowances
		Secured	Unsecured	Accounts ¹	Secured	Unsecured	Accounts ¹	Secured	Unsecured	Accounts ¹	Secured	Unsecured	Accounts ¹	Allowances
Α	Banks													
1	of which: Related Banks													
В	Corporates													
С	Governments													
D	Public sector entities													
E	International Organisation													
F	Others													

^{1 &}quot;Number of accounts" refers to the count at customer level.

A9999 / C9999 ABC BANK MMM / YYYY

CLASSIFIED ASSETS BY SECTOR AND BY COUNTRY

Singapore Dollars '000

																										Singapore	Dollars 000
							mount Outstandi													Specific Allo	wance						
-					Loan: Corpo	s and Advances i	including Bills di	scounted or purcl	nased									Cor	porates								1
							Accommodatio	Information				of which: Non-								Accommodatio	Information						
	Agriculture, Fishing, Mining,	Manufacturing	Electricity, Gas and Water	Construction	Wholesale and		n and Food	and	Non-bank Financial	Real Estate Other corporates	International Organisations	Bank Financial	Other sectors	Agriculture, Fishing, Mining,	Manufacturing	Electricity, Gas and Water	Construction	Wholesale and	Transport and	n and Food	and	Non-bank Financial	Real Estate	Other corporates	International Organisations	of which: Non-Bank Financial Institutions	
	Quarrying	Wandacturing	Supply	CONSTRUCTION	Retail Trade	Storage	Service Activities	Communicatio ns	Institutions	rtear Estate Other corporates	Organisations	Institutions		Quarrying	Manuacturing	Supply	Constituction	Retail Trade	Storage	Service Activities	Communicatio ns	Institutions	rtear Lotate	Other corporates	Organisations	i manciai mattationa	3
Name of Country							Activities	115												Activities	115						
Asia Pacific Armenia																											
Australia																											
Azerbaijan Bangladesh																											
Bhutan																											
Brunei Cambodia																											1
China																											
Chinese Taipei Fiji																											
Georgia																											
Hong Kong SAR																											
India Indonesia																											
Japan																											
Kazakhstan Kyrgyz Republic			+		1											1		1	+		+						1
Laos																											
Macao SAR Malaysia			+ +		+	1												1	1								1
Maldives																											
Mongolia Myanmar					+ -														1								1
Nepal					<u> </u>																						
New Zealand																											
North Korea Pakistan																+		 	+		+						+
Papua New Guine	еа																										
Philippines Singapore			+ +		+	1												1	1								1
Solomon Islands																											
South Korea Sri Lanka																											
Tajikistan																											
Thailand																											
Timor Leste Tonga																											1
Turkmenistan																											
Uzbekistan Vietnam																											
Europe																											
Albania Andorra																											1
Austria																											
Belarus																											
Belgium Bosnia and Herze	egovina																										
Bulgaria																											
Croatia Cyprus																											
Czech Republic																											
Denmark Estonia			+ +		+	1												1	1								1
Faeroe Islands																											
Finland France					1														1								+
Germany					<u> </u>																					<u></u>	L
Greece															-												1
Hungary Iceland					+																+					1	+
Ireland																											
Italy Latvia			+		+	 												†			+						+-
Liechtenstein																											
Lithuania Luxembourg			-		+	-										-			-		+					-	\vdash
Macedonia																											
Malta Moldova					+ =																						1
Montenegro					<u> </u>																						L
Netherlands				-										-													
Norway Poland			+		+																+						+-
Portugal																											
Romania Russia			+ +		+	1												1	1								1
San Marino																											
Serbia				-					-					-	-												
Slovakia Slovenia			+		+	 												†			+						1
Spain																											
Sweden Switzerland					1	 										1		<u> </u>	1		 					1	1
Turkey					<u> </u>																					<u></u>	L
Ukraine																											
United Kingdom		L			I		l									1		L	1	l						I	1

A9999 / C9999 ABC BANK MMM / YYYY

CLASSIFIED ASSETS BY SECTOR AND BY COUNTRY

Singapore Dollars '000

																										Singapore I	Dollars 000
					Loan		Amount Outstandi	ing scounted or purcha	ased												Specific Allov	wance					
						orates	1	1											Corp	orates							
	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas and Water Supply	Construction	Wholesale and Retail Trade		Service	Information and Communicatio	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	Service	and Communicatio	Non-bank Financial Institutions	Real Estate Other corporates	International Organisations	of which: Non-Bank Financial Institutions	
Name of Country			очрр.у				Activities	ns	moutation:						Quarrying		Сирргу				Activities	ns	modediono				
Africa & Middle E Algeria	East																										
Angola Benin																											
Botswana																											
Burkina Faso Burundi																											
Cameroon Cape Verde																											
Central African Re	epublic																										
Chad Congo																											
Congo Democrati Côte dvoire	c Republic																										
Djibouti																											
Egypt Equatorial Guinea	3																										
Eritrea																											
Ethiopia Gabon					<u> </u>																						
Gambia Ghana																											
Guinea																											
Guinea-Bissau Iran						<u></u>	<u>L</u>														<u>L</u>						
Iraq Israel																											<u> </u>
Jordan																											
Kenya Kuwait			\vdash																								<u> </u>
Lesotho Liberia																											
Libya																											
Madagascar Malawi																											
Mali																											
Mauritania Mauritius																											<u> </u>
Morocco																											<u> </u>
Mozambique Namibia																											
Niger Nigeria																											
Oman																											<u> </u>
Palestinian Territo Qatar	ory																										
Rwanda Saudi Arabia																											
Senegal																											
Seychelles Sierra Leone																											+
Somalia South Africa																											
South Sudan																											
Sudan Swaziland								+																			
Syria																											
Tanzania Togo																											
Tunisia Uganda																											
United Arab Emira	ates																										
Yemen Zambia								+																			1
Zimbabwe Americas																											
Argentina																											
Belize Bolivia																											
Brazil																											
Canada Chile								+																			
Colombia Costa Rica																											
Cuba																											
Dominica Dominican Repub	olic																										
Ecuador																											
El Salvador Grenada			1					 							 												
Guatemala																											
Guyana Haiti																											
Honduras Jamaica																											
Mexico													<u> </u>							<u> </u>	<u></u>						
Nicaragua																											<u></u>

MAS NOTICE TO BANKS 610 APPENDIX F Annex 5

Institution Code Name of Bank Period

A9999 / C9999 ABC BANK MMM / YYYY

CLASSIFIED ASSETS BY SECTOR AND BY COUNTRY

Singapore Dollars '000

																										Olligapore	e Dollars 000
							mount Outstandir														Specific Allowance						$\overline{}$
							including Bills dis	counted or purch	hased												opeome / mowarioc				-		
		1			Corpoi	rates				1								1	Corp	porates	1						
Name of Country	Agriculture, Fishing, Mining, Quarrying	Manufacturing	Electricity, Gas and Water Supply	Construction	Wholesale and Retail Trade	Transport and Storage	Accommodatio n and Food Service Activities	Information and Communicatio ns	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 an Storage	Accommodatio Informatic and Food Service Activities ns	Non-bank Financial	Real Estate	e Other corporates	International Organisations	of which: Non-Ban Financial Institution	
Paraguay																											
Peru																											
Suriname																											
Trinidad and Tob	ago																										1
Turks and Caicos	3																										
United States																											
Uruguay																											
Venezuela																											1
Other regions																											_
Aruba																											_
Bahamas																											
Bahrain																											
Barbados																											+
Bermuda										1				.										1	ļ		+
Cayman Islands Curacao					-									-			-					_		-			+
Gibraltar					+							.		1			-			1		_		+	-		+
Guernsey														†								+		+			+
Isle of Man			+														-							-			+
Jersey			+									1															+
Lebanon												i e													1		1
St. Helena																											1
Panama												1						1	İ								1
Samoa																											1
Sint Maarten																											1
Vanuatu																											
West Indies UK																											
Others																											
Country 1																											
Country 2																											
Country 3																											
Country 4																											1
Country 5					1																			1			
Unallocated			<u> </u>		<u> </u>							<u> </u>					<u> </u>		<u> </u>	<u> </u>						<u> </u>	<u> </u>
TOTAL	A																J										

Formula Notes: F_4_Clasfd Assets(secpur)'!A+B = A

Interest Rate Repricing Instructions

- 1 Bank should complete the reporting forms in thousands of Singapore dollars.
- 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 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 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 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. Bank is required to explain the basis for such assignments. Where customer behaviour assumptions are made (e.g. prepayment), Bank is also required to provide their basis of assumptions. For this purpose, 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 BANKS 610 APPENDIX G Annex 1

Institution Code Name of Bank Period A9999 / C9999 ABC BANK 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		> 7 up to 10 years	>10 up to 15 years	>15 up to 20 years	> 20 years	Non Interest Rate Sensitive
ASSE.	TS	_													
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
LIABIL	LITIES	·	·	··	·	·	<u> </u>	·	·	·	·	·	<u>· </u>		-
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
EQUIT	ГҮ					,									<u>, </u>
	Total equity														
OFF B	BALANCE SHEET						1							1	11
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	<u> </u>	0	ا	0	0		
	net dap	U	U	U	U	U	U	U	U	U	U	U	U	U	<u> </u>

A9999 / C9999 ABC BANK MMM / YYYY

Singapore Dollars '000

INTEREST RATE REPRICING SCHEDULE

Currency:

		Total	0 to 1 month	> 1 up to 3 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		>10 up to 15 years		> 20 years	Non Interest Rate Sensitive
ASSET	rs					l.				l.		l.			•
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
LIABIL	ITIES				,		,						'		<u>'</u>
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
EQUIT	Υ				,		,								<u></u>
	Total equity														
OFF B	ALANCE SHEET							II							
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
		Ŭ	<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u>. </u>					·	<u> </u>
	Net Gap	0	0	0	0	0	0	0	0	0	0	0	0	0	0

A9999 / C9999 ABC BANK MMM / YYYY

INTEREST RATE REPRICING SCHEDULE

1 2

3 4

5

1

2

3

6

7

8

9

Currency:

Singapore Dollars '000 > 6 up to Non Interest 0 to 1 > 1 up to | > 3 up to > 1 up to | > 2 up to > 3 up to > 5 up to > 7 up to |>10 up to |>15 up to > 20 Total Rate month 3 months 6 months 2 years 3 years 5 years 7 years 10 years | 15 years | 20 years years months Sensitive **ASSETS** 0 Cash and balances Amounts receivable under reverse repurchase agreements and securities borrowed Positive fair values for financial derivatives Negotiable certificates of deposits held 0 Equity investments Loans and advances, including bills discounted or purchased 0 Properties and equipment Net trading book asset Other assets 0 Total assets LIABILITIES Demand deposits/current accounts 0 Savings deposits 0 Fixed deposits 0 Other deposits Amounts payable under repurchase agreements and securities lent Negative fair values for financial derivatives Bills payable Negotiable certificates of deposits issued Debt securities issued 0 10 Net trading book liability 0 11 Other liabilities 0 **Total liabilities** EQUITY

	Total equity]
OFF E	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)
															_
	Net Gap	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.
- The outstanding loans and advances refer to disbursed loans and advances (which will be onbalance sheet).
- 5 Covers office, retail and hotel space.
- 6 Covers warehouse and factory space.

A9999 / C9999 ABC BANK MMM / YYYY

PROPERTY LOAN TO VALUE RATIO¹ (FOR THE PURCHASE OF PROPERTY)²

Singapore Dollars '000

Resi	den	tial	nro	perty

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

Indivi	duals	Other than Individuals ³		
Number of outstanding housing loan accounts	Outstanding housing loans ⁴	Number of outstanding housing loan accounts	Outstanding housing loans	

Residential property With LTV ≤ 20% 20% < LTV ≤ 30% 30% < LTV ≤ 40% 40% < LTV ≤ 50% 50% < LTV ≤ 55% 55% < LTV ≤ 60% $60\% < \mathsf{LTV} \le 65\%$ 65% < LTV ≤ 70% 70% < LTV ≤ 75% 75% < LTV ≤ 80% LTV > 80%

TOTAL

Indiv	riduals	Other than Individuals		
Number of new housing loan accounts	New housing loans ⁵	Number of new housing loan accounts	New housing loans	

Commercial property⁶

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

Indiv	duals	Other than Individuals		
Number of outstanding loan accounts	Outstanding loans	Number of outstanding accounts	Outstanding loans	

Commercial property
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

Indiv	iduals	Other than Individuals			
Number of new accounts	New loans	Number of new accounts	New loans ²		

Industrial property⁷

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

Indiv	duals	Other than Individuals		
Number of outstanding loan accounts	Number of outstanding loan Outstanding loans		Outstanding loans	

╛	Industrial property
	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%
l	75% < LTV ≤ 80%
	LTV > 80%
	TOTAL

Indiv	iduals	Other that	an Individuals
Number of new accounts	New loans	Number of new accounts	New loans

Other property loans

With LTV ≤ 20% 20% < LTV ≤ 30% $30\% < \mathsf{LTV} \le 40\%$ $40\% < \mathsf{LTV} \le 50\%$ 50% < LTV ≤ 60% 60% < LTV ≤ 70% 70% < LTV ≤ 80% 80% < LTV ≤ 90% 90% < LTV ≤ 100% LTV > 100% TOTAL

Indiv	iduals	Other tha	n Individuals
Number of outstanding loan accounts	Outstanding loans	Number of outstanding accounts	Outstanding loans

ns	Other property loans
	With LTV < 20%
_	VVI(II L I V ≤ 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

Indivi	duals	Other that	ın Individuals
Number of new accounts	New loans	Number of new accounts	New loans

Foreign Exchange and Interest Rate Derivatives Turnover Instructions

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

Definition
Executed over the phone, not intermediated by a third party.
Executed over the phone, intermediated by a third party (eg via a voice broker).
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,
eto).
Other direct electronic means such as Reuters Conversational Dealing, Bloomberg, etc.
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.
Captures the amount of turnover for each instrument that fails to be allocated into one of the execution
method categories above
USD, EUR, JPY, GBP, SEK, NOK, AUD, CAD, NZD, CHF

Part I

Institution Code A99
Name of Bank A
Period MM

A9999 / C9999 ABC BANK MMM / YYYY

Singapore Dollars '000

FOREIGN EXCHANGE TURNOVER

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

											т	otal transact	ione with													ı	ı	
		Banks in S	ingapore		Non-	bank Finan Sino	ncial Insti	tuitions in	Non-Fi	nancial Cu		n Singapore		Banks outs	ide Singa	apore	Non-ba		al Instituit	ions outside	No	n-Bank Cı Sin	ustomers gapore	outside	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	Spot	1	FX Swap	Currency Swap	Total Total	Total	Total	
SGD against:											:																	
USD	A				AK				AL				AM				AN				AO				AP			
GBP	В																											
EUR	C																											
JPY	D																											
AUD	E																											
CAD	F																											
CHF	G																											
Others	н																											
Sub-total	1																											
USD against:											:																	
GBP	J																											
EUR	K																											
JPY	L																											
AUD	М																											
CAD	N																											
CHF	0																											
Others (excluding SGD)	P																											
Sub-total 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	Ì																				Ì						i i
Total turnover in listed currencies against all other currencies	es ¹																											
CNY ²	Y																											
HKD	Z																											
KRW	AA		1	İ					1								1											1
TWD	AB		1	İ					1								1											1
MYR	AC		1		1			1		1				i e		1	1	1				1	1	i e				
IDR	AD		1		1			1		1				i e		1	1	1				1	1	i e				
PHP	AE		1	İ					1								1											1
THB	AF		1	İ					1								1											1
INR	AG																											
NZD	AH		1		1			1	1								1	1				1	1	i e				
Others	AI		1		1			1	1								1	1				1	1	i e				
Sub-total	AJ		1	1					1 -	1	1				† 		1		1	1				1	l –	1		—

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 BANKS 610 APPENDIX I Part II

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

FOREIGN EXCHANGE TURNOVER

Singapore Dollars '000

PART II: CURRENCY OPTIONS

			Total Trans	actions 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	Total	Written	Bought
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	J	l		1	1		l	

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

^{2 &}quot;CNH" should be included under "CNY"

MAS NOTICE TO BANKS 610 APPENDIX I Part III, IV & V

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

FOREIGN EXCHANGE TURNOVER

Singapore Dollars '000

PART III: CURRENCY FUTURES

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

PART IV: FORWARD RATE AGREEMENTS

			Princip	al Amount Trar	sacted					
		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 V: 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 &}quot;CNH" should be included under "CNY"

MAS NOTICE TO BANKS 610 APPENDIX I

Part VI

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

FOREIGN EXCHANGE AND INTEREST RATE DERIVATIVES TURNOVER

Singapore Dollars '000

PART TURNOVER BY EXECUTION METHOD⁷

				(G10						
	Vo	ice		Electronic							
			Dire	ect		Indirect Other electronic communication networks Other		1			
Instruments	Direct Indirect		Single-bank proprietary trading system	roprietary Other		communication Other		Undistributed			
Spot											
Forward											
FX Swap											
Currency swap											
Currency Option											
Currency Futures											
Forward Rate Agreement											
Interest Rate Swaps											

MAS NOTICE TO BANKS 610 APPENDIX I

Part VI

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

FOREIGN EXCHANGE AND INTEREST RATE DERIVATIVES TURNOVER

Singapore Dollars '000

PAR' TURNOVER BY EXECUTION METHOD

				Nor	n-G10							
	Vo	oice		Electronic								
la stromanta			Dire	ect		Indirect Other electronic communication networks Other						
Instruments	Direct Indirect		Single-bank proprietary trading system	Other	Reuters Matching / EBS	communication Other		Undistributed				
Spot												
Forward												
FX Swap												
Currency swap												
Currency Option												
Currency Futures												
Forward Rate Agreement												
Interest Rate Swaps												

MAS NOTICE TO BANKS 610 APPENDIX I

Part VI

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

FOREIGN EXCHANGE AND INTEREST RATE DERIVATIVES TURNOVER

Singapore Dollars '000

PAR TURNOVER BY EXECUTION METHOD⁷

				s	GD							
Instruments	Vo	oice		Electronic								
			Dire	ect		Indirect		=				
Instruments	Direct	Indirect	Single-bank proprietary trading system	Other	Reuters Matching / EBS	Other electronic communication networks	Other	Undistributed				
Spot												
Forward												
FX Swap												
Currency swap												
Currency Option												
Currency Futures												
Forward Rate Agreement												
Interest Rate Swaps												

MAS NOTICE TO BANKS 610 APPENDIX J

Institution Code Name of Bank Period

A9999 / C9999 ABC BANK MMM / YYYY

PART I:	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		1			
PART II:	OPERATIONAL LOSSES AND NUMBER OF INCIDENTS ²					
		Operational Losses (S\$'000)	Number of incidents			
	1 Corporate Finance					
	2 Trading & Sales3 Retail Banking			-		
	4 Commercial Banking 5 Payment and Settlement]		
	6 Agency Services					
	7 Asset Management 8 Retail Brokerage			1		
	9 Insurance]		
PART III:	CUSTOMER COMPLAINTS ³					
		Number of complaints				
	1 Corporate Finance	-	1			
	2 Trading & Sales3 Retail Banking					
	4 Commercial Banking 5 Payment and Settlement					
	6 Agency Services					
	7 Asset Management 8 Retail Brokerage		-			
	9 Insurance]			
PART IV:	LITIGATION CASES ⁴					
		Actua	l 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					
	Retail Banking Commercial Banking					
	5 Payment and Settlement					
	6 Agency Services 7 Asset Management					
	8 Retail Brokerage					
PART V:	9 Insurance NUMBER OF CUSTOMER ACCOUNTS					
. AIII V.			No.	1		
			Number of Accounts ⁶			
	1 Commercial Banking]		
	 (a) total credit reviews⁵ to be performed in reporting period (b) overdue credit reviews 			}		

MAS NOTICE TO BANKS 610 APPENDIX J

Institution Code Name of Bank Period

A9999 /	C9999
ABC I	BANK
NARARA /	VVVV

SELECTED STATISTICS FOR REPORTING PERIOD

PART VI: NUMBER OF EMPLOYEES⁷

	Number of Employees	
otal		Α
which:		
Corporate Finance		В
n) front office ⁸		
niddle office ⁹		
b) back office ¹⁰		
Prading & Sales		С
n) front office ⁸		
p) middle office ⁹		
b) back office ¹⁰		
Commercial Banking		D
n) front office ⁸		
middle office ⁹		
e) back office ¹⁰		
Asset Management'		E
t) front office°	_	
p) middle office ⁹		
back office ¹⁰		
) Others		F
o) Compliance		
c) Internal Audit		
i) Risk Management ¹³		
e) Finance		
) Non-banking subsidiaries, if applicable		
) 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 Bank within each business activity. Such losses should have been recognised in the 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 Bank is to report 3 cases even if 2 have been settled by reporting date as at June.
- 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 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".
- 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".
- Number of full-time equivalent employees at the Bank. Some staff performing Group role could also be working for the Bank, the headcount is to be allocated based on the proportion of time the staff spend on the tasks that are relevant to the Bank. Similar basis applies for staff whose duties cover both Singapore branch and merchant bank.
- 8 Employees in revenue generating activities/Front Office departments
- 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
- Services such as wealth management, trust and custody are sometime merged as a single function. Bank is to report the number once, either under "wealth management services" or "trust and custody services".

 For example, a Bank that provides primarily private 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 Bank, the number of employees should be reflected here.
- Service revenue refers to service fees charged by the bank for processing services rendered. Similarly, service expense refers to service charge imposed on the Bank for processing services. The item would include transfer pricing revenue and expense or the profit or loss that are attributable to the Bank by its Parent/head office or related corporations.
- 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 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 Bank by its Parent/head office or related corporations.

MAS NOTICE TO BANKS 610 APPENDIX K

Institution Code Name of Bank Period

A9999 / C9999
ABC BANK
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.
В	ASSETS, CONTINGENTS AND COMMITMENTS BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (IMMEDIATE BORROWER BASIS)
	Please provide nature of "unallocated" assets:
С	LIABILITIES BY COUNTRY AND BY COUNTERPARTY - ALL CURRENCIES (IMMEDIATE BORROWER BASIS)
	Please provide nature of "unallocated" liabilities: