

FINANCE COMPANIES ACT, CHAPTER 108  
(Section 32)

Computation of Minimum Liquid Assets Ratio

as at \_\_\_\_\_.

		<u>S\$</u>	
A	LIABILITIES BASE	_____	
B	LIQUID ASSETS	<u>S\$</u>	% of <u>A</u>
	1) Notes and coins which are legal tender in Singapore.	_____	_____
	2A) Singapore Government securities.	_____	_____
	2B) Debt securities issued by the Monetary Authority of Singapore under the Monetary Authority of Singapore Act (Cap. 186).	_____	_____
	3A) Singapore Government securities held under reverse repurchase agreements (repos).	_____	_____
	3B) Debt securities issued by the Monetary Authority of Singapore under the Monetary Authority of Singapore Act (Cap.186) held under reverse repurchase agreements (repos).	_____	_____
	4) Bills of exchange in Singapore dollars accepted or endorsed by at least 2 banks in Singapore, which arise from genuine trade transactions and are payable within 3 months.	_____	_____
	Total Liquid Assets.	_____	_____