

MONETARY AUTHORITY OF SINGAPORE

MONTHLY STATISTICAL BULLETIN

September 2016

Co-ordinated by:

**Data Governance & Analytics Unit
Monetary Authority of Singapore
MAS Building, 10 Shenton Way
Singapore 079117
Republic of Singapore**

CONTENTS

Highlights of Monetary and Financial Developments	5
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STATISTICAL SECTION

I	MONEY AND BANKING	
I.1	Money Supply (DBU)	11
I.1A	Money Supply (DBU and ACU)	12
I.2A	Monetary Survey (DBU).....	13
I.2B	Monetary Survey (DBU and ACU)	14
I.2C	Monetary Authority: Assets and Liabilities	15
I.3A	Banks: Assets and Liabilities of DBUs	16
I.3B	Banks: Assets of DBUs	17
I.3C	Banks: Liabilities of DBUs	20
I.4	Banks: Deposits (excluding S\$NCDs) of DBUs by Types of Non-bank Customers.....	21
I.5A	Banks: Loans and Advances of DBUs to Non-bank Customers by Industry.....	23
I.5B	Banks: Loans and Advances of ACUs to Non-bank Customers by Industry	25
I.6	Banks: Loan Limits Granted to Non-bank Customers by Industry	27
I.7	Banks: Types of Loans and Advances of DBUs to Non-bank Customers	29
I.8	Banks: Statutory Liquidity Position of DBUs	30
I.9	Banks: Maturities of Assets and Liabilities of DBUs	31
I.10	Banks: External Assets and Liabilities of DBUs	32
I.10A	Banks: External Assets and Liabilities of DBUs and ACUs	33
I.11	Banks: Combined Assets and Liabilities of DBUs and ACUs	34
I.12	Banks: Classified Exposures	35
I.13	Asian Dollar Market: Assets of ACUs.....	36
I.14	Asian Dollar Market: Liabilities of ACUs	37
I.15	Asian Dollar Market: Maturities of Assets and Liabilities of ACUs	38
I.16	Asian Dollar Market: Interbank and Non-bank Funds by Selected Regions	39
I.17	Credit and Charge Card Statistics	41
II	NON-BANK FINANCIAL INSTITUTIONS	
II.1	Finance Companies: Assets and Liabilities	42
II.2	Finance Companies: Loans and Advances	43
II.3	Merchant Banks: Assets and Liabilities of Domestic and Asian Currency Unit Operations	44
II.4	Merchant Banks: Assets and Liabilities of Domestic Unit Operations	45
II.5	Insurance Companies: Assets	46
II.6	General Insurance Companies: Premiums and Claims	48
II.7	Life Insurance Companies: New Business	50
II.8	Life Insurance Companies: Business in Force	51
III	FINANCIAL MARKETS	
III.1A	Exchange Rates	52
III.1B	Daily Exchange Rates and Forward Swap Points for US\$/S\$.....	54
III.2	Foreign Exchange Market Turnover	55
III.3	Interest Rates of Banks and Finance Companies	56
III.4	SGS: Issuance, Redemption and Outstanding Amount	57
III.5	SGS: Prices and Yields	58
III.6	SGS: Average Daily Turnover Volume	59
III.7	SGX-ST: Price Index, Number of Listed Companies, Turnover and Capitalisation	60
III.8	SGX-DT: Turnover and Open Interest (Futures and Options)	61

IV	KEY ECONOMIC INDICATORS	
IV.1	Gross Domestic Product by Sector	62
IV.2	Gross Domestic Product by Expenditure	63
IV.3	Consumer Price Index	64
IV.4	Other Price Indices	66
IV.5	Government Finance	67
IV.6	Balance of Payments	68
IV.7	Official Foreign Reserves	69
	Glossary	70

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ABBREVIATIONS AND SYMBOLS

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

NOTE TO STATISTICAL TABLES

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

CHANGES IN THIS ISSUE

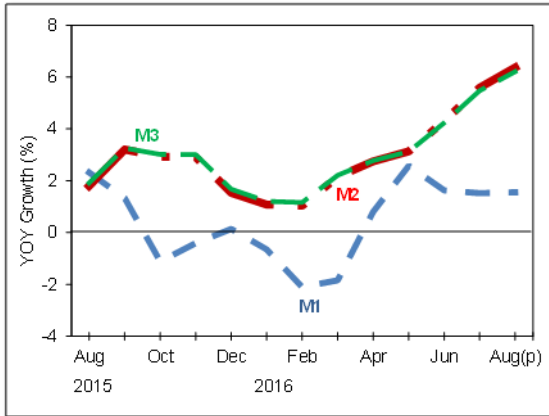
Please see footnotes on data revisions in the following tables:-

Table I.2A	Monetary Survey (DBU)
Table I.2B	Monetary Survey (DBU and ACU)
Table I.3A	Banks: Assets and Liabilities of DBUs
Table I.3C	Banks: Liabilities of DBUs
Table I.10	Banks: External Assets and Liabilities of DBUs
Table I.10A	Banks: External Assets and Liabilities of DBUs and ACUs
Table I.11	Banks: Combined Assets and Liabilities of DBUs and ACUs
Table I.14	Asian Dollar Market: Liabilities of ACUs
Table I.16	Asian Dollar Market: Interbank and Non-bank Funds by Selected Regions
Table I.17	Credit and Charge Card Statistics

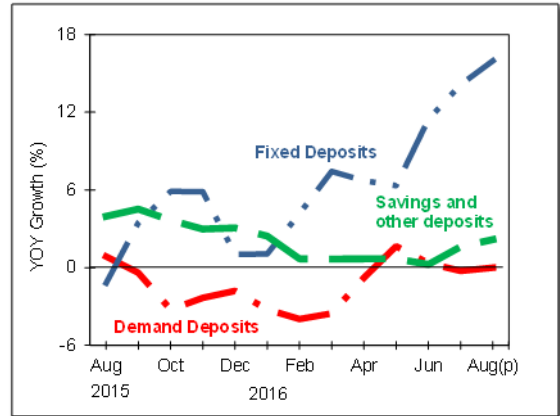
Highlights of Monetary and Financial Developments

MONEY SUPPLY

Monetary Aggregates

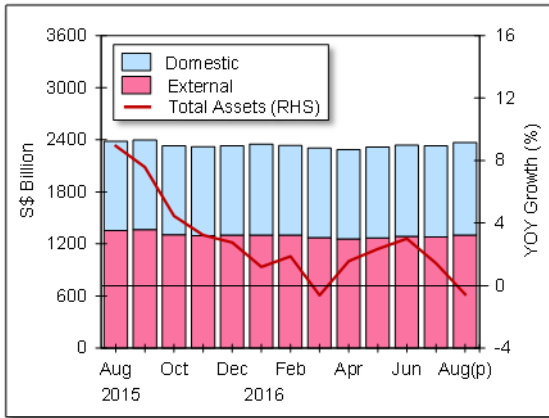


Components of Money

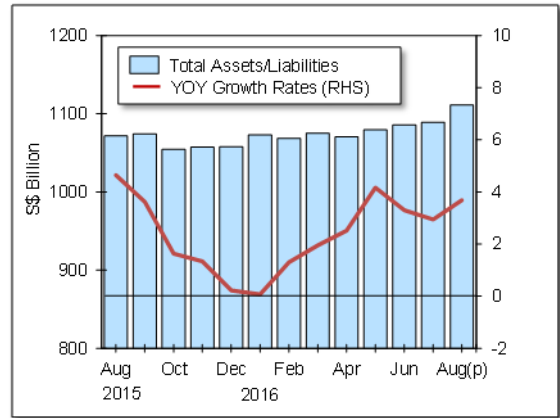


BANKS

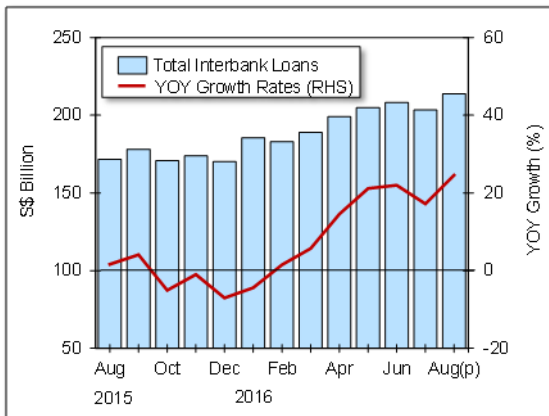
Combined Assets of DBUs and ACUs¹



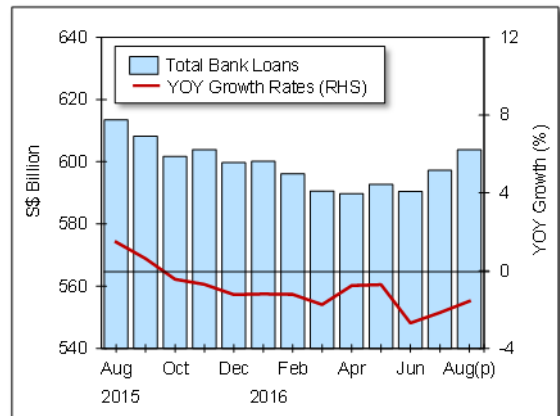
Assets/Liabilities of DBUs



DBUs' Interbank Loans

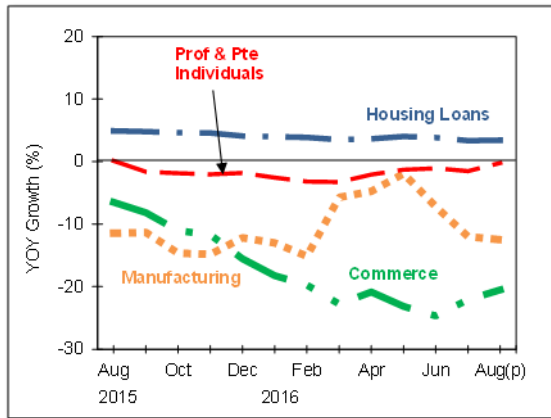


DBUs' Loans to Non-bank Customers

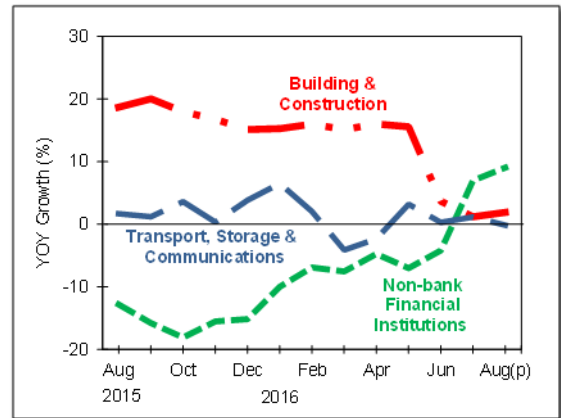


¹ Excluding inter-unit transactions.

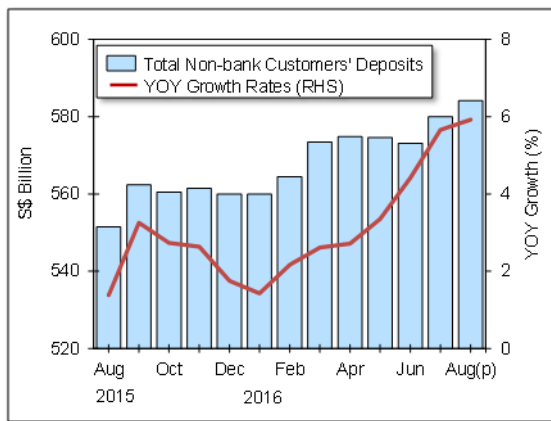
DBUs' Non-bank Loans by Sector (i)



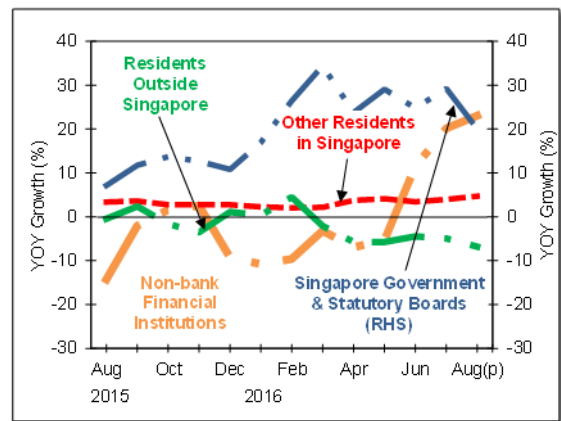
DBUs' Non-bank Loans by Sector (ii)



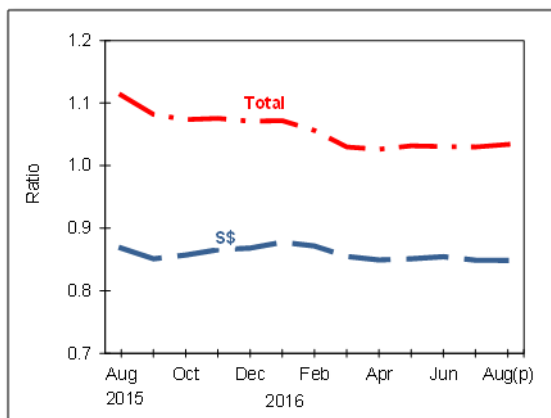
DBUs' Non-bank Customers' Deposits



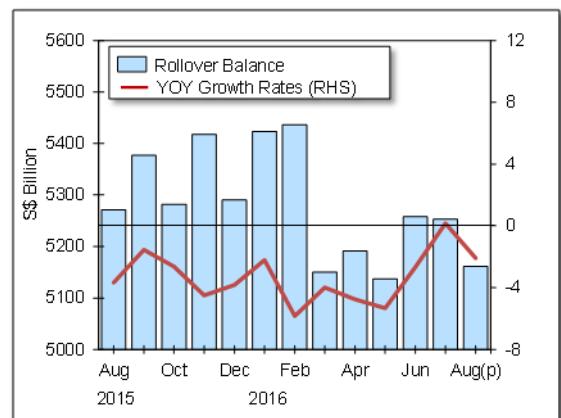
DBUs' Non-bank Deposits by Type of Customers



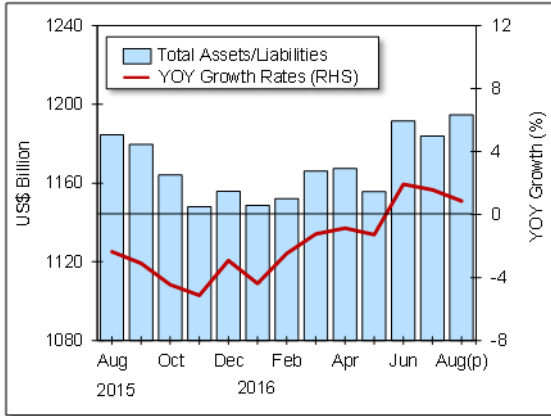
Loan-to-Deposit Ratio



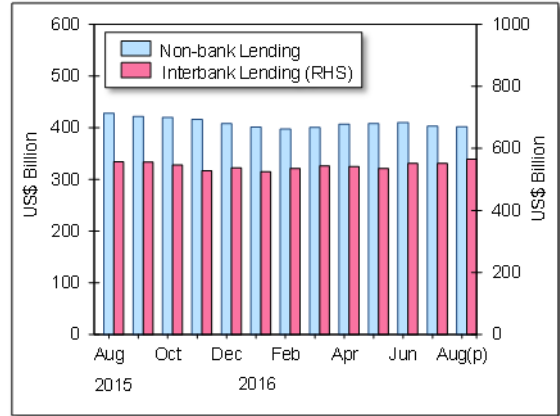
Credit Card Rollover Balance



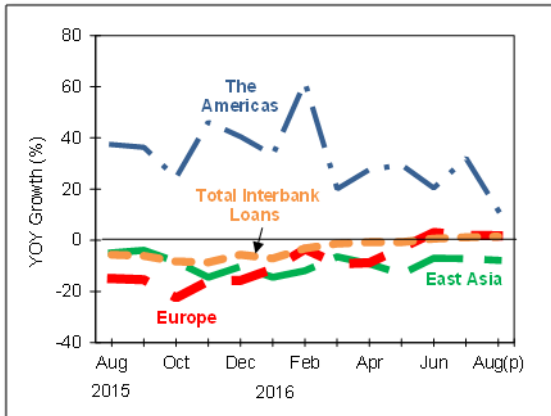
Assets/Liabilities of ACUs



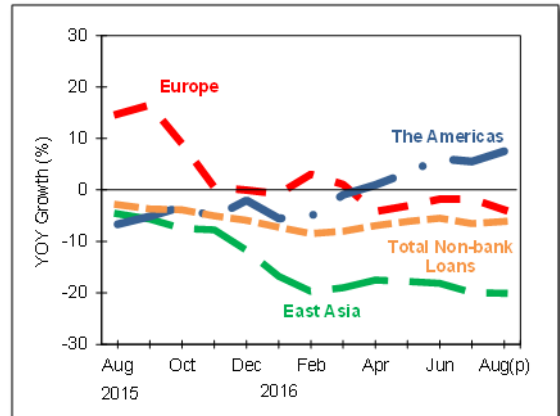
ACUs' Interbank and Non-bank Customers Loans



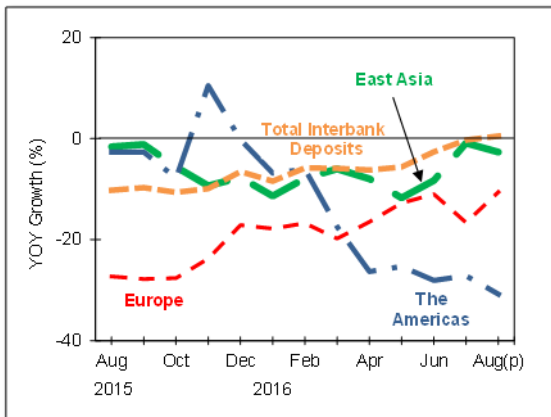
ACUs' Interbank Loans by Regions



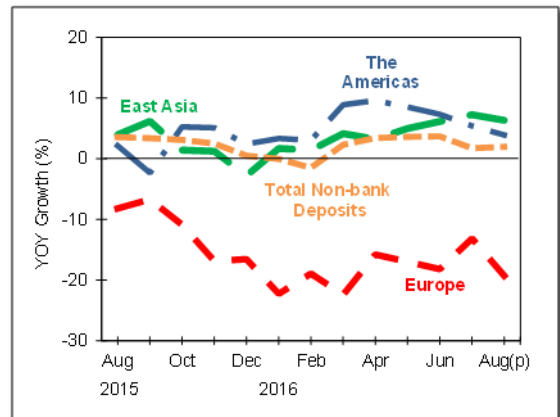
ACUs' Non-bank Loans by Regions



ACUs' Interbank Deposits by Regions

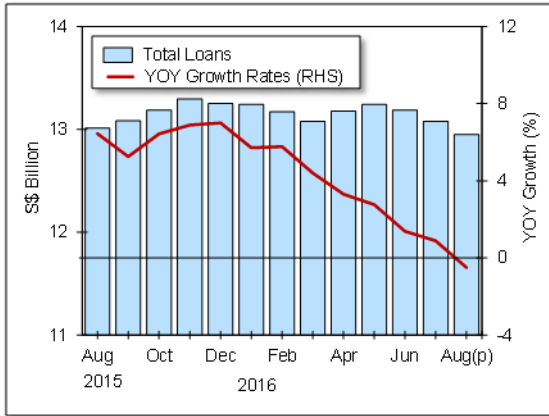


ACUs' Non-bank Deposits by Regions

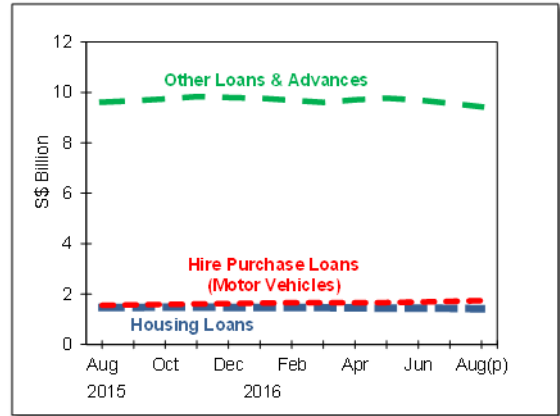


FINANCE COMPANIES

Finance Company Loans

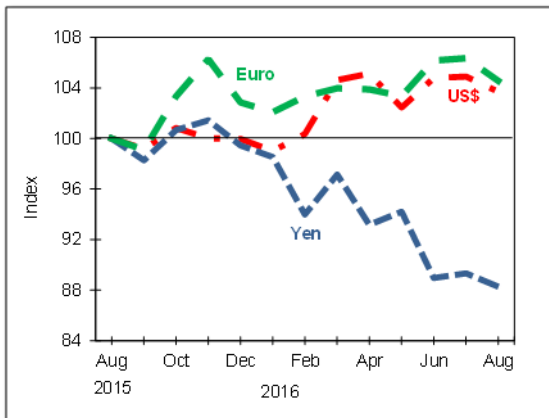


Finance Company Loans by Sector

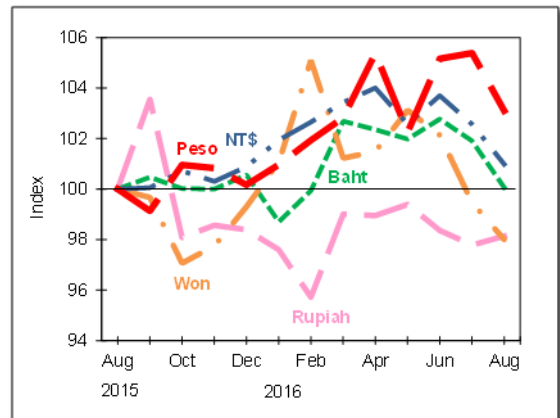


MONEY MARKETS

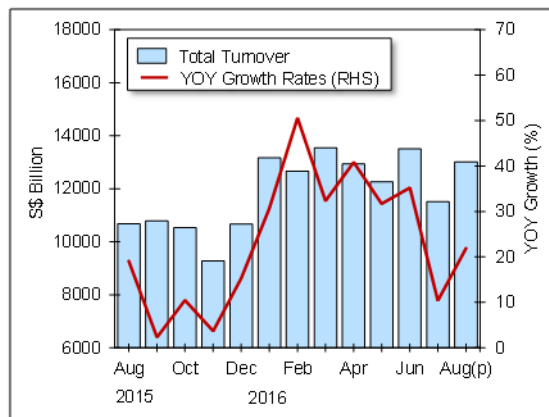
Singapore Dollar Exchange Rates (i)



Singapore Dollar Exchange Rates (ii)

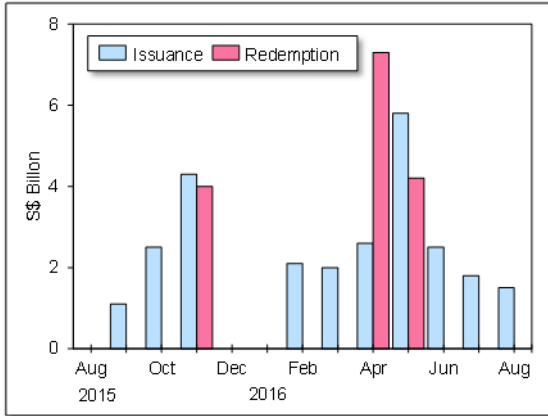


Foreign Exchange Turnover

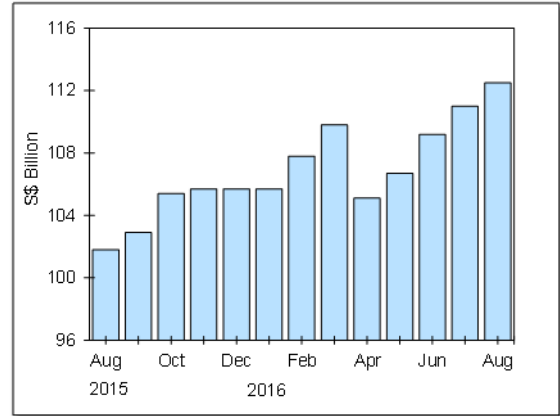


CAPITAL MARKETS

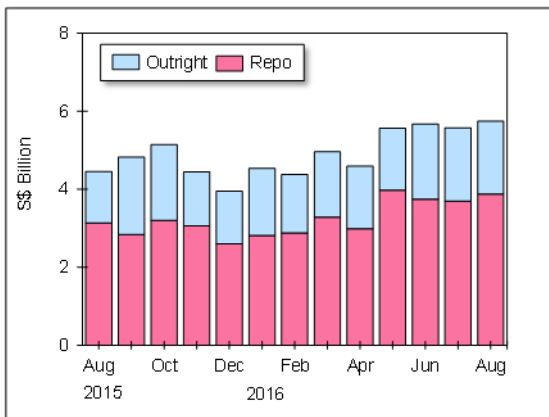
SGS Issuance and Redemption



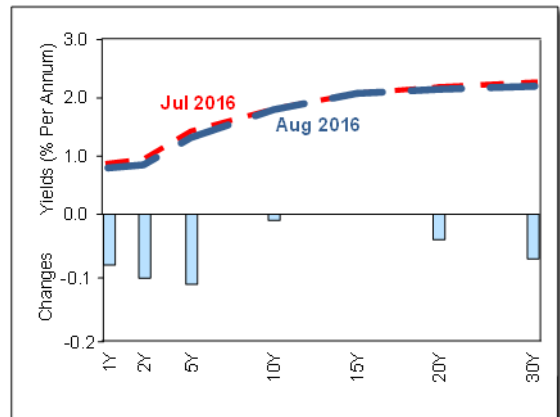
Outstanding SGS



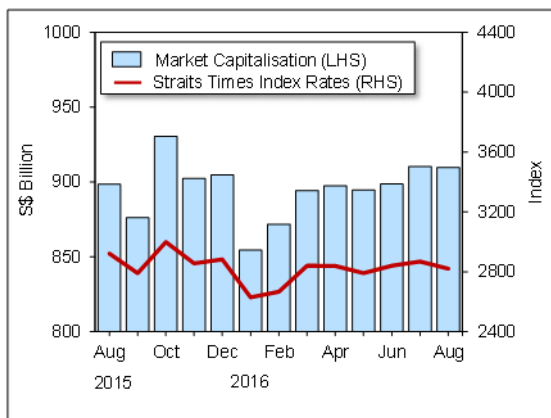
SGS Average Daily Turnover



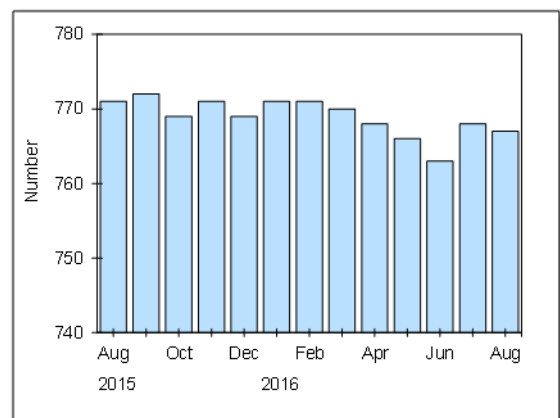
SGS Yields



Stock Market Capitalisation² and Straits Times Index



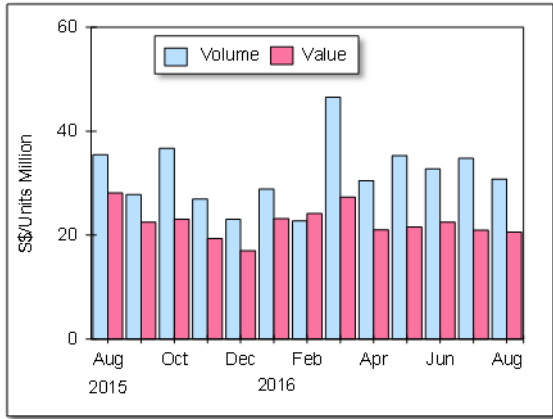
Number of Listed Companies



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

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

Stock Market Turnover



Futures and Options Turnover

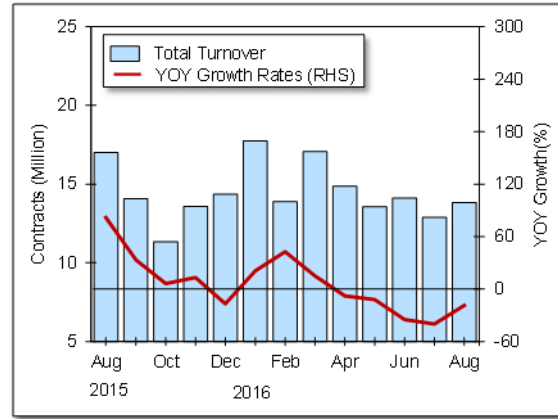


Table I.1 Money Supply (DBU)

S\$ MILLION

END OF PERIOD	QUASI-MONEY									NET DEPOSITS WITH FINANCE COMPANIES
	M3	M2	M1	CURRENCY INACTIVE CIRCULATION	DEMAND DEPOSITS	TOTAL	FIXED DEPOSITS	S\$ NCDS	SAVINGS & OTHER DEPOSITS	
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	
2011	451,666.3	443,358.1	130,591.9	24,690.3	105,901.6	312,766.2	160,699.6	165.0	151,901.6	8,308.2
2012	485,915.4	475,392.5	140,709.1	26,361.3	114,347.8	334,683.4	175,270.8	90.2	159,322.4	10,522.9
2013	506,900.0	495,907.8	154,597.3	28,851.6	125,745.7	341,310.5	171,989.3	482.8	168,838.4	10,992.2
2014	524,166.4	512,430.8	160,217.7	31,506.9	128,710.8	352,213.1	172,712.0	390.8	179,110.3	11,735.6
2015	532,944.5	520,239.7	160,445.8	34,042.3	126,403.5	359,793.9	174,465.4	722.0	184,606.5	12,704.8
2014 AUG	514,655.3	503,021.7	157,585.0	30,742.1	126,842.9	345,436.7	167,051.7	439.1	177,945.9	11,633.6
SEP	516,902.0	505,022.2	156,497.3	30,788.9	125,708.4	348,524.9	171,436.2	512.4	176,576.3	11,879.8
OCT	517,442.8	505,641.8	160,142.4	30,862.2	129,280.2	345,499.4	169,341.1	482.5	175,675.8	11,801.0
NOV	518,333.9	506,486.9	161,214.9	31,140.5	130,074.4	345,272.0	168,751.7	422.8	176,097.5	11,847.0
DEC	524,166.4	512,430.8	160,217.7	31,506.9	128,710.8	352,213.1	172,712.0	390.8	179,110.3	11,735.6
2015 JAN	526,748.3	514,861.2	160,673.5	32,008.0	128,665.5	354,187.7	174,277.2	388.3	179,522.2	11,887.1
FEB	527,613.5	515,797.1	161,904.9	33,604.7	128,300.2	353,892.2	171,576.2	383.1	181,932.9	11,816.4
MAR	533,748.7	521,859.6	162,735.7	33,020.8	129,714.9	359,123.9	173,238.6	494.9	185,390.4	11,889.1
APR	533,771.9	521,658.0	159,498.7	32,851.2	126,647.5	362,159.3	176,062.2	594.7	185,502.4	12,113.9
MAY	531,299.9	518,979.5	158,814.0	32,861.4	125,952.6	360,165.5	174,545.8	722.2	184,897.5	12,320.4
JUN	524,980.9	512,528.6	158,285.8	32,691.9	125,593.9	354,242.8	168,301.6	722.3	185,218.9	12,452.3
JUL	523,902.9	511,517.0	159,413.1	32,744.7	126,668.4	352,103.9	165,745.6	717.2	185,641.1	12,385.9
AUG	524,501.6	512,063.5	161,233.2	33,300.5	127,932.7	350,830.3	165,078.4	735.3	185,016.6	12,438.1
SEP	533,721.4	521,195.9	158,582.8	33,368.3	125,214.5	362,613.1	177,387.9	657.9	184,567.3	12,525.5
OCT	533,050.5	520,457.1	158,350.1	33,246.2	125,103.9	362,107.0	179,312.1	681.9	182,113.0	12,593.4
NOV	533,902.0	521,194.0	160,562.1	33,525.9	127,036.2	360,631.9	178,657.6	627.0	181,347.3	12,708.0
DEC	532,944.5	520,239.7	160,445.8	34,042.3	126,403.5	359,793.9	174,465.4	722.0	184,606.5	12,704.8
2016 JAN	533,108.4	520,406.0	159,632.2	35,121.0	124,511.2	360,773.8	176,136.3	719.9	183,917.6	12,702.4
FEB	533,736.3	521,134.6	158,507.0	35,298.1	123,208.9	362,627.6	178,737.9	719.9	183,169.8	12,601.7
MAR	545,525.0	533,044.2	159,733.9	34,609.6	125,124.3	373,310.3	186,098.4	591.7	186,620.2	12,480.8
APR	548,594.3	536,003.5	160,779.8	35,113.7	125,666.1	375,223.7	187,882.5	564.3	186,776.9	12,590.8
MAY	547,908.2	535,236.9	162,900.5	34,859.6	128,040.9	372,336.4	185,613.0	558.9	186,164.5	12,671.3
JUN	547,225.4	534,616.3	160,863.5	34,844.1	126,019.4	373,752.8	187,582.9	488.9	185,681.0	12,609.1
JUL	552,579.4	540,090.9	161,833.4	35,481.1	126,352.3	378,257.5	189,158.3	469.0	188,630.2	12,488.5
AUG P	557,052.7	544,686.7	163,745.7	35,817.4	127,928.3	380,941.0	191,436.2	463.6	189,041.2	12,366.0

Note :
Column 4

Net deposits of finance companies excludes the institutions' deposits with banks.
Figures exclude commemorative, numismatic and bullion coins issued by the Monetary Authority of Singapore and cash held by commercial banks and other financial institutions.

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

S\$ MILLION

END OF PERIOD	QUASI-MONEY									NET DEPOSITS WITH FINANCE COMPANIES
	M3	M2	M1	CURRENCY IN ACTIVE CIRCULATION	DEMAND DEPOSITS	TOTAL	FIXED DEPOSITS	S\$ NCDS	SAVINGS & OTHER DEPOSITS	
	1=2+10	2=3+6	3=4+5	4*	5	6=7+8+9	7	8	9	
2011	590,715.4	582,407.2	191,661.6	24,690.3	166,971.3	390,745.6	233,489.0	2,359.0	154,897.6	8,308.2
2012	632,692.4	622,169.5	212,586.2	26,361.3	186,224.9	409,583.3	240,715.7	4,456.6	164,411.0	10,522.9
2013	682,290.3	671,298.1	241,001.2	28,851.6	212,149.6	430,296.9	243,315.7	12,818.6	174,162.6	10,992.2
2014	734,090.1	722,354.5	261,640.8	31,506.9	230,133.9	460,713.7	257,711.7	16,982.3	186,019.7	11,735.6
2015	764,092.4 r	751,387.6 r	279,119.6 r	34,042.3	245,077.3 r	472,268.0 r	269,334.6	9,488.5 r	193,444.9	12,704.8
2014 AUG	712,654.9	701,021.3	251,412.6	30,742.1	220,670.5	449,608.7	248,206.1	16,796.7	184,605.9	11,633.6
SEP	716,625.3	704,745.5	254,155.3	30,788.9	223,366.4	450,590.2	251,404.0	16,677.4	182,508.8	11,879.8
OCT	719,680.6	707,879.6	254,388.4	30,862.2	223,526.2	453,491.2	253,631.9	17,578.9	182,280.4	11,801.0
NOV	723,025.0	711,178.0	259,427.0	31,140.5	228,286.5	451,751.0	252,112.6	17,014.0	182,624.4	11,847.0
DEC	734,090.1	722,354.5	261,640.8	31,506.9	230,133.9	460,713.7	257,711.7	16,982.3	186,019.7	11,735.6
2015 JAN	742,855.2	730,968.1	267,320.9	32,008.0	235,312.9	463,647.2	260,781.1	15,853.2	187,012.9	11,887.1
FEB	746,686.9	734,870.5	268,757.3	33,604.7	235,152.6	466,113.2	261,645.4	14,647.7	189,820.1	11,816.4
MAR	756,525.3	744,636.2	271,606.9	33,020.8	238,586.1	473,029.3	265,007.2	14,647.4	193,374.7	11,889.1
APR	750,723.2	738,609.3	268,121.0	32,851.2	235,269.8	470,488.3	263,594.8	13,633.8	193,259.7	12,113.9
MAY	749,085.9	736,765.5	269,503.1	32,861.4	236,641.7	467,262.4	261,605.2	13,104.9	192,552.3	12,320.4
JUN	743,762.6	731,310.3	270,378.0	32,691.9	237,686.1	460,932.3	255,674.6	12,105.8	193,151.9	12,452.3
JUL	756,518.8	744,132.9	277,509.9	32,744.7	244,765.2	466,623.0	261,176.1	12,130.4	193,316.5	12,385.9
AUG	759,906.6	747,468.5	285,932.9	33,300.5	252,632.4	461,535.6	255,411.1	13,098.8	193,025.7	12,438.1
SEP	767,525.6	755,000.1	281,148.5	33,368.3	247,780.2	473,851.6	268,841.1	12,294.3	192,716.2	12,525.5
OCT	764,849.0	752,255.6	276,111.7	33,246.2	242,865.5	476,143.9	274,331.5	11,379.3	190,433.1	12,593.4
NOV	763,891.2 r	751,183.2 r	278,734.4	33,525.9	245,208.5	472,448.8 r	271,439.1	10,327.9 r	190,681.8	12,708.0
DEC	764,092.4 r	751,387.6 r	279,119.6 r	34,042.3	245,077.3 r	472,268.0 r	269,334.6	9,488.5 r	193,444.9	12,704.8
2016 JAN	761,337.5 r	748,635.1 r	279,455.5	35,121.0	244,334.5	469,179.6 r	264,848.1	8,749.5 r	195,582.0	12,702.4
FEB	754,628.6	742,026.9	277,144.4	35,298.1	241,846.3	464,882.5	259,522.9	10,024.1	195,335.5	12,601.7
MAR	766,088.1	753,607.3	277,686.6	34,609.6	243,077.0	475,920.7	268,388.1	9,019.0	198,513.6	12,480.8
APR	776,524.3	763,933.5	276,923.9	35,113.7	241,810.2	487,009.6	275,759.2	12,699.6	198,550.8	12,590.8
MAY	779,781.9	767,110.6	279,148.2	34,859.6	244,288.6	487,962.4	275,755.4	13,628.4	198,578.6	12,671.3
JUN	778,992.0	766,382.9	278,798.0	34,844.1	243,953.9	487,584.9	273,912.1	14,695.0	198,977.8	12,609.1
JUL	779,592.4	767,103.9	275,274.8	35,481.1	239,793.7	491,829.1	277,197.6	13,304.9	201,326.6	12,488.5
AUG P	792,484.9	780,118.9	280,648.0	35,817.4	244,830.6	499,470.9	282,878.9	14,574.0	202,018.0	12,366.0

Note :
Column 4

Net deposits of finance companies excludes the institutions' deposits with banks.
Figures exclude commemorative, numismatic and bullion coins issued by the Monetary Authority of Singapore and cash held by commercial banks and other financial institutions.

Table I.2A Money Survey (DBU)

S\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR		TOTAL	MONETARY AUTHORITY	BANKS	
	1	2	3=1+2	4=5+6	5	6		8*=9+10	9	10*	
2011	130,591.9	312,766.2	443,358.1	466,122.4	98,231.2	367,891.2	160,243.4	301,355.1	306,983.9	-5,628.8	-163,876.0
2012	140,709.1	334,683.4	475,392.5	522,034.6	105,428.5	416,606.1	178,122.1	304,296.3	315,467.1	-11,170.8	-172,816.3
2013	154,597.3	341,310.5	495,907.8	582,704.8	105,211.8	477,493.0	162,779.8	291,126.5	341,133.8	-50,007.3	-215,143.7
2014	160,217.7	352,213.1	512,430.8	626,023.9	113,234.5	512,789.4	133,431.9	291,404.1	343,503.9	-52,099.8	-271,565.3
2015	160,445.8	359,793.9	520,239.7	638,949.6	116,760.6	522,189.0	151,767.7	303,668.2	352,515.5	-48,847.3	-270,610.4
2014 AUG	157,585.0	345,436.7	503,021.7	616,307.2	109,570.1	506,737.1	140,881.9	288,258.6	339,482.5	-51,223.9	-260,662.2
SEP	156,497.3	348,524.9	505,022.2	622,315.1	113,659.0	508,656.1	141,476.0	292,623.8	342,508.9	-49,885.1	-268,440.7
OCT	160,142.4	345,499.4	505,641.8	614,948.5	106,667.1	508,281.4	135,574.3	292,755.5	342,837.8	-50,082.3	-266,487.9
NOV	161,214.9	345,272.0	506,486.9	621,779.8	109,954.6	511,825.2	139,201.4	293,096.4	342,590.3	-49,493.9	-269,187.9
DEC	160,217.7	352,213.1	512,430.8	626,023.9	113,234.5	512,789.4	133,431.9	291,404.1	343,503.9	-52,099.8	-271,565.3
2015 JAN	160,673.5	354,187.7	514,861.2	624,123.1	111,189.7	512,933.4	133,675.6	300,756.0	343,838.1	-43,082.1	-276,342.3
FEB	161,904.9	353,892.2	515,797.1	624,262.2	111,781.5	512,480.7	136,577.7	301,016.4	344,497.4	-43,481.0	-272,903.8
MAR	162,735.7	359,123.9	521,859.6	627,158.0	112,806.9	514,351.1	136,296.4	300,133.2	342,113.8	-41,980.6	-269,135.2
APR	159,498.7	362,159.3	521,658.0	625,213.6	118,959.4	506,254.2	140,167.3	298,786.1	335,079.9	-36,293.8	-262,174.4
MAY	158,814.0	360,165.5	518,979.5	625,417.3	117,687.1	507,730.2	141,706.9	299,995.2	338,971.7	-38,976.5	-264,726.1
JUN	158,285.8	354,242.8	512,528.6	636,156.1	120,065.0	516,091.1	145,450.5	297,845.3	342,663.7	-44,818.4	-276,022.3
JUL	159,413.1	352,103.9	511,517.0	631,014.1	114,541.4	516,472.7	143,732.1	299,603.3	343,902.2	-44,298.9	-275,368.3
AUG	161,233.2	350,830.3	512,063.5	630,846.0	113,429.8	517,416.2	145,849.0	307,095.4	354,747.8	-47,652.4	-280,028.9
SEP	158,582.8	362,613.1	521,195.9	631,757.9	115,289.5	516,468.4	146,861.5	316,776.0	359,839.3	-43,063.3	-280,476.5
OCT	158,350.1	362,107.0	520,457.1	631,610.5	115,689.6	515,920.9	150,011.3	304,115.5	351,900.9	-47,785.4	-265,257.6
NOV	160,562.1	360,631.9	521,194.0	635,125.6	113,583.9	521,541.7	153,070.4	301,827.1	350,343.5	-48,516.4	-262,688.3
DEC	160,445.8	359,793.9	520,239.7	638,949.6	116,760.6	522,189.0	151,767.7	303,668.2	352,515.5	-48,847.3	-270,610.4
2016 JAN	159,632.2	360,773.8	520,406.0	642,967.9	116,254.9	526,713.0	153,546.8	310,509.0	354,000.3	-43,491.3	-279,524.1
FEB	158,507.0	362,627.6	521,134.6	644,441.8	117,729.6	526,712.2	158,106.3	308,263.0	348,880.2	-40,617.2	-273,463.9
MAR	159,733.9	373,310.3	533,044.2	646,187.1	118,901.8	527,285.3	151,561.2	301,844.1	337,195.9	-35,351.8	-263,425.8
APR	160,779.8	375,223.7	536,003.5	638,061.2	111,605.2	526,456.0	149,340.2	311,976.5	341,975.7	-29,999.2	-264,694.0
MAY	162,900.5	372,336.4	535,236.9	646,185.5	114,944.7	531,240.8	153,071.0	314,788.7	345,866.8	-31,078.1	-272,666.3
JUN	160,863.5	373,752.8	534,616.3	649,914.1	118,210.1	531,704.0	148,366.1	302,636.6	331,372.2	-28,735.6	-269,568.3
JUL	161,833.4	378,257.5	540,090.9	653,693.1	117,821.8	535,871.3	148,073.1	310,571.3	334,160.5	-23,589.2	-276,100.4
AUG P	163,745.7	380,941.0	544,686.7	658,765.2	123,463.8	535,301.4	144,662.0	311,473.7	340,377.8	-28,904.1	-280,890.2

Columns 8, 10 & 11 Data has been revised for August 2014 to May 2016.

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

S\$ MILLION

END OF PERIOD	MONEY SUPPLY			DOMESTIC CREDIT			GOVERNMENT DEPOSITS	NET FOREIGN POSITION			OTHER ITEMS
	M1	QUASI-MONEY	M2	TOTAL	GOVERNMENT	PRIVATE SECTOR	TOTAL	MONETARY AUTHORITY	BANKS		
	1	2	3=1+2	4=5+6	5	6	7	8*=9+10	9	10*	
2011	191,661.6	390,745.6	582,407.2	596,246.0	98,231.2	498,014.8	160,647.1	381,476.0	306,983.9	74,492.1	-234,667.7
2012	212,586.2	409,583.3	622,169.5	659,740.7	105,428.5	554,312.2	178,220.1	407,006.4	315,467.1	91,539.3	-266,357.5
2013	241,001.2	430,296.9	671,298.1	745,359.4	105,211.8	640,147.6	162,899.3	434,443.9	341,133.8	93,310.1	-345,605.9
2014	261,640.8	460,713.7	722,354.5	799,597.2	113,234.5	686,362.7	133,690.1	458,374.9	343,503.9	114,871.0	-401,927.5
2015	279,119.6 r	472,268.0 r	751,387.6 r	822,675.9	116,760.6	705,915.3	151,922.9	501,866.5	352,515.5	149,351.0	-421,231.9
2014 AUG	251,412.6	449,608.7	701,021.3	785,655.4	109,570.1	676,085.3	141,258.4	447,736.3	339,482.5	108,253.8	-391,112.0
SEP	254,155.3	450,590.2	704,745.5	794,884.6	113,659.0	681,225.6	141,581.4	453,798.8	342,508.9	111,289.9	-402,356.5
OCT	254,388.4	453,491.2	707,879.6	784,827.3	106,667.1	678,160.2	135,638.7	451,738.4	342,837.8	108,900.6	-393,047.4
NOV	259,427.0	451,751.0	711,178.0	797,644.0	109,954.6	687,689.4	139,263.7	448,246.8	342,590.3	105,656.5	-395,449.1
DEC	261,640.8	460,713.7	722,354.5	799,597.2	113,234.5	686,362.7	133,690.1	458,374.9	343,503.9	114,871.0	-401,927.5
2015 JAN	267,320.9	463,647.2	730,968.1	799,774.7	111,189.7	688,585.0	133,770.4	464,714.2	343,838.1	120,876.1	-399,750.4
FEB	268,757.3	466,113.2	734,870.5	802,761.0	111,781.5	690,979.5	136,724.5	462,456.4	344,497.4	117,959.0	-393,622.4
MAR	271,606.9	473,029.3	744,636.2	809,902.3	112,806.9	697,095.4	136,447.7	455,956.1	342,113.8	113,842.3	-384,774.5
APR	268,121.0	470,488.3	738,609.3	803,196.4	118,959.4	684,237.0	140,230.4	450,533.2	335,079.9	115,453.3	-374,889.9
MAY	269,503.1	467,262.4	736,765.5	806,642.9	117,687.1	688,955.8	141,804.4	452,798.1	338,971.7	113,826.4	-380,871.1
JUN	270,378.0	460,932.3	731,310.3	817,438.7	120,065.0	697,373.7	145,572.2	464,294.9	342,663.7	121,631.2	-404,851.1
JUL	277,509.9	466,623.0	744,132.9	817,495.6	114,541.4	702,954.2	143,859.6	477,813.6	343,902.2	133,911.4	-407,316.7
AUG	285,932.9	461,535.6	747,468.5	821,597.7	113,429.8	708,167.9	145,975.4	490,976.8	354,747.8	136,229.0	-419,130.6
SEP	281,148.5	473,851.6	755,000.1	821,161.0	115,289.5	705,871.5	147,150.5	503,654.2	359,839.3	143,814.9	-422,664.6
OCT	276,111.7	476,143.9	752,255.6	819,638.8	115,689.6	703,949.2	150,286.3	487,780.6	351,900.9	135,879.7	-404,877.5
NOV	278,734.4	472,448.8 r	751,183.2 r	824,409.8	113,583.9	710,825.9	153,233.9	480,956.1	350,343.5	130,612.6	-400,948.8
DEC	279,119.6 r	472,268.0 r	751,387.6 r	822,675.9	116,760.6	705,915.3	151,922.9	501,866.5	352,515.5	149,351.0	-421,231.9
2016 JAN	279,455.5	469,179.6 r	748,635.1 r	829,869.2	116,254.9	713,614.3	153,697.6	488,097.1	354,000.3	134,096.8	-415,633.6
FEB	277,144.4	464,882.5	742,026.9	828,831.5	117,729.6	711,101.9	158,288.9	475,326.9	348,880.2	126,446.7	-403,842.6
MAR	277,686.6	475,920.7	753,607.3	822,628.4 r	118,901.8	703,726.6 r	151,701.6	463,760.0	337,195.9	126,564.1	-381,079.5
APR	276,923.9	487,009.6	763,933.5	818,523.4	111,605.2	706,918.2	149,938.3	476,692.2	341,975.7	134,716.5	-381,343.8
MAY	279,148.2	487,962.4	767,110.6	835,011.0	114,944.7	720,066.3	153,706.9	485,299.4	345,866.8	139,432.6	-399,492.9
JUN	278,798.0	487,584.9	766,382.9	836,428.9	118,210.1	718,218.8	148,957.0	478,736.4	331,372.2	147,364.2	-399,825.4
JUL	275,274.8	491,829.1	767,103.9	837,747.0	117,821.8	719,925.2	148,697.7	481,503.3	334,160.5	147,342.8	-403,448.7
AUG P	280,648.0	499,470.9	780,118.9	844,165.2	123,463.8	720,701.4	145,327.4	498,912.5	340,377.8	158,534.7	-417,631.4

Columns 8, 10 & 11 Data has been revised for August 2014 to May 2016.

Table I.2C Monetary Authority: Assets and Liabilities

S\$ MILLION

END OF PERIOD	ASSETS				LIABILITIES			OTHER ITEMS (NET)
	FOREIGN ASSETS	TOTAL	DOMESTIC CREDIT		RESERVE MONEY	FOREIGN LIABILITIES	GOVERNMENT DEPOSITS	
			GOVERNMENT	PRIVATE SECTOR				
1	2=3+4	3	4	5	6	7	8	
2011	308,530.8	6,813.8	6,813.7	0.1	45,431.8	1,546.9	144,112.9	124,253.0
2012	316,868.5	7,006.2	7,006.1	0.1	48,708.7	1,401.4	158,185.0	115,579.6
2013	344,737.3	6,998.0	6,998.0	0.0	63,993.6	3,603.5	141,508.4	142,629.8
2014	345,213.9	7,000.2	7,000.2	0.0	55,207.1	1,710.0	113,568.0	181,729.0
2015	357,118.1	7,915.3	7,915.3	0.0	60,735.7	4,602.6	127,754.4	171,940.7
2014 AUG	343,062.9	7,102.4	7,102.4	0.0	56,147.7	3,580.4	119,372.9	171,064.3
SEP	344,046.2	7,301.7	7,301.7	0.0	54,910.6	1,537.3	120,172.1	174,727.9
OCT	344,383.9	7,001.2	7,001.2	0.0	54,341.0	1,546.1	114,025.3	181,472.7
NOV	344,221.9	7,000.7	7,000.7	0.0	54,789.1	1,631.6	117,911.2	176,890.7
DEC	345,213.9	7,000.2	7,000.2	0.0	55,207.1	1,710.0	113,568.0	181,729.0
2015 JAN	345,523.7	7,206.2	7,206.2	0.0	57,712.4	1,685.6	113,698.8	179,633.1
FEB	346,242.1	7,401.5	7,401.5	0.0	58,698.3	1,744.7	115,095.7	178,104.9
MAR	346,280.4	7,713.3	7,713.3	0.0	58,544.9	4,166.6	114,746.6	176,535.6
APR	339,136.2	7,712.5	7,712.5	0.0	57,263.1	4,056.3	118,107.2	167,422.1
MAY	343,113.5	8,010.4	8,010.4	0.0	56,398.1	4,141.8	120,262.3	170,321.7
JUN	346,787.4	8,209.5	8,209.5	0.0	56,219.9	4,123.7	123,621.1	171,032.2
JUL	348,168.2	7,719.8	7,719.8	0.0	56,215.9	4,266.0	121,683.1	173,723.0
AUG	359,160.5	7,719.0	7,719.0	0.0	58,734.0	4,412.7	122,814.9	180,917.9
SEP	364,175.4	7,917.8	7,917.8	0.0	57,426.3	4,336.1	122,444.2	187,886.6
OCT	356,077.8	7,916.9	7,916.9	0.0	59,269.1	4,176.9	124,960.7	175,588.0
NOV	354,672.9	7,916.1	7,916.1	0.0	59,656.4	4,329.4	127,705.8	170,897.4
DEC	357,118.1	7,915.3	7,915.3	0.0	60,735.7	4,602.6	127,754.4	171,940.7
2016 JAN	358,339.1	8,217.8	8,217.8	0.0	60,485.7	4,338.8	127,955.5	173,776.9
FEB	353,708.1	8,412.4	8,412.4	0.0	61,569.1	4,827.9	130,174.4	165,549.1
MAR	341,712.1	8,609.7	8,609.7	0.0	61,587.1	4,516.2	123,874.8	160,343.7
APR	346,566.8	8,718.6	8,718.6	0.0	62,297.8	4,591.1	121,362.1	167,034.4
MAY	350,435.5	8,917.2	8,917.2	0.0	60,698.8	4,568.7	124,586.5	169,498.7
JUN	335,774.6	8,916.4	8,916.4	0.0	58,999.1	4,402.4	120,333.1	160,956.4
JUL	338,595.9	9,115.5	9,115.5	0.0	63,036.4	4,435.4	118,634.1	161,605.5
AUG P	344,766.4	9,327.0	9,327.0	0.0	63,262.1	4,388.6	115,919.9	170,522.8

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

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES		
	TOTAL ASSETS/ LIABILITIES	CASH	AMOUNTS DUE FROM BANKS	BALANCES WITH MAS	SECURITIES AND EQUITIES	LOANS AND ADVANCES INCLUDING BILLS FINANCING	OTHER ASSETS	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	OTHER LIABILITIES
	1	2	3	4	5	6	7	8*	9*	10*
2011	855,811.4	2,796.4	216,223.0	17,815.3	137,711.5	420,455.5	60,809.6	483,110.3	226,427.6	146,273.4
2012	911,009.0	2,756.0	184,902.7	19,503.3	153,318.2	490,706.5	59,822.4	518,840.7	244,892.2	147,276.1
2013	967,814.4 r	2,807.5	142,986.5	32,107.0	167,478.7	574,274.4	48,160.2 r	537,582.9	293,986.6	136,245.0
2014	1,055,131.1	2,917.1	183,016.5	20,311.6	184,960.6	607,200.5	56,724.9	550,363.9	339,191.0	165,576.2
2015	1,057,520.7	4,396.2	170,139.1	22,218.5	194,890.4	599,756.0	66,120.5	560,011.5	318,247.1	179,262.2
2014 AUG	1,023,991.4	2,702.7	168,907.3	22,227.6	177,588.1	604,558.1	48,007.6	543,955.0	328,494.1	151,542.3
SEP	1,036,590.2	2,533.8	171,013.4	21,158.4	184,032.0	604,506.2	53,346.5	544,633.8	328,517.8	163,438.5
OCT	1,037,211.5	2,885.0	179,813.1	20,146.1	177,483.2	604,416.5	52,467.5	545,592.1	333,414.3	158,205.1
NOV	1,043,293.5	2,703.0	175,640.5	20,442.2	180,883.9	608,165.8	55,458.2	547,039.2	333,474.6	162,779.7
DEC	1,055,131.1	2,917.1	183,016.5	20,311.6	184,960.6	607,200.5	56,724.9	550,363.9	339,191.0	165,576.2
2015 JAN	1,071,995.7	3,465.1	194,037.1	21,735.3	182,116.0	607,469.7	63,172.4	552,071.3	341,387.4	178,537.0
FEB	1,054,520.2	3,480.6	180,178.2	21,008.1	183,558.4	603,522.2	62,772.6	552,479.5	326,900.0	175,140.7
MAR	1,054,406.4	2,891.2	178,763.8	22,828.8	184,701.3	601,093.6	64,127.8	558,791.1	319,686.8	175,928.5
APR	1,044,246.1	3,221.3	173,687.5	21,055.5	190,697.1	594,286.0	61,298.6	559,573.5	312,836.1	171,836.5
MAY	1,036,156.8	3,093.8	169,086.6	20,361.8	188,821.8	597,037.4	57,755.5	555,946.7	312,641.0	167,569.1
JUN	1,050,753.6	2,790.1	170,774.7	20,553.1	192,718.9	606,836.0	57,080.8	548,843.6	327,556.1	174,354.0
JUL	1,058,061.2	3,146.7	173,503.6	20,157.5	187,585.8	610,395.0	63,272.5	548,904.6	330,137.3	179,019.3
AUG	1,071,517.3	3,323.9	171,678.1	21,973.5	186,422.5	613,490.6	74,628.7	551,456.3	334,270.8	185,790.2
SEP	1,074,061.8	3,460.2	178,023.3	20,407.4	189,814.2	608,277.2	74,079.4	562,367.2	327,480.6	184,213.9
OCT	1,054,173.8	3,744.9	170,678.5	22,065.5	189,748.0	601,714.2	66,222.6	560,492.5	320,017.5	173,663.9
NOV	1,057,258.5	4,394.5	173,914.5	21,634.2	189,738.3	603,909.2	63,667.8	561,447.4	322,866.9	172,944.2
DEC	1,057,520.7	4,396.2	170,139.1	22,218.5	194,890.4	599,756.0	66,120.5	560,011.5	318,247.1	179,262.2
2016 JAN	1,072,708.2	4,859.7	185,518.6	20,378.7	195,598.5	600,195.6	66,157.1	559,951.8	324,224.9	188,531.5
FEB	1,068,275.1	4,582.1	182,974.3	21,607.0	197,672.2	596,175.1	65,264.4	564,443.2	318,115.7	185,716.3
MAR	1,075,019.1	3,673.5	189,021.4	23,255.6	198,824.6	590,578.7	69,665.2	573,399.3	311,516.5	190,103.3
APR	1,070,515.8	3,736.0	198,955.4	23,386.3	192,283.8	589,754.6	62,399.6	574,779.5	312,427.1	183,309.2
MAY	1,079,319.4	3,630.3	204,883.8	22,140.0	195,047.6	592,783.1	60,834.6	574,591.6	322,272.0	182,455.8
JUN	1,085,408.4 r	3,274.1	208,290.2	20,820.6	200,177.9	590,492.3	62,353.3 r	573,086.5	324,738.2	187,583.7
JUL	1,089,225.3	3,870.9	203,363.5	23,600.7	198,477.6	597,230.2	62,682.4	579,971.1	319,882.8	189,371.5
AUG P	1,111,003.6	4,195.0	213,804.2	23,195.4	202,128.4	603,850.6	63,829.9	584,106.6	338,206.6	188,690.4

Column 8 Excludes non-bank customers' holdings of S\$NCDs.

Column 9 Data has been revised for August 2014 to May 2016.

Column 10 Include accumulated depreciation for fixed assets. Data has been revised for 2013 and August 2014 to June 2016.

Table I.3B Banks: Assets of DBUs

S\$ MILLION

END OF PERIOD	TOTAL ASSETS 1=2+3+4+9+14+18+22	CASH 2	BALANCES WITH MAS 3	TOTAL 4=5+6+7+8	LOANS AND ADVANCES INCLUDING BILLS FINANCING			
					LOANS AND ADVANCES		BILLS DISCOUNTED OR PURCHASED	
					RESIDENT	NON-RESIDENT	PAYABLE IN SINGAPORE	PAYABLE OUTSIDE SINGAPORE
					5	6	7*	8*
2011	855,811.4	2,796.4	17,815.3	420,455.5	334,282.5	41,590.8	6,947.6	37,634.6
2012	911,009.0	2,756.0	19,503.3	490,706.5	377,408.3	57,006.2	8,490.1	47,801.9
2013	967,814.4 r	2,807.5	32,107.0	574,274.4	423,591.8	71,025.3	12,921.7	66,735.7
2014	1,055,131.1	2,917.1	20,311.6	607,200.5	453,119.3	78,737.3	11,735.7	63,608.2
2015	1,057,520.7	4,396.2	22,218.5	599,756.0	470,273.3	76,635.8	11,410.3	41,436.5
2014 AUG	1,023,991.4	2,702.7	22,227.6	604,558.1	447,427.6	77,501.4	13,150.2	66,478.8
SEP	1,036,590.2	2,533.8	21,158.4	604,506.2	447,496.6	77,744.8	12,322.9	66,941.8
OCT	1,037,211.5	2,885.0	20,146.1	604,416.5	448,049.8	78,690.9	11,666.9	66,009.0
NOV	1,043,293.5	2,703.0	20,442.2	608,165.8	451,986.4	79,650.6	12,148.7	64,380.1
DEC	1,055,131.1	2,917.1	20,311.6	607,200.5	453,119.3	78,737.3	11,735.7	63,608.2
2015 JAN	1,071,995.7	3,465.1	21,735.3	607,469.7	453,664.9	80,006.8	11,906.3	61,891.7
FEB	1,054,520.2	3,480.6	21,008.1	603,522.2	455,801.7	79,321.4	10,437.4	57,961.6
MAR	1,054,406.4	2,891.2	22,828.8	601,093.6	458,243.2	78,107.1	10,834.3	53,909.0
APR	1,044,246.1	3,221.3	21,055.5	594,286.0	456,703.2	78,142.0	10,710.6	48,730.1
MAY	1,036,156.8	3,093.8	20,361.8	597,037.4	456,806.2	77,688.4	12,331.9	50,210.8
JUN	1,050,753.6	2,790.1	20,553.1	606,836.0	465,054.7	77,097.3	11,574.6	53,109.4
JUL	1,058,061.2	3,146.7	20,157.5	610,395.0	465,504.3	78,232.2	12,193.1	54,465.5
AUG	1,071,517.3	3,323.9	21,973.5	613,490.6	467,122.8	79,442.6	11,897.6	55,027.7
SEP	1,074,061.8	3,460.2	20,407.4	608,277.2	466,946.5	78,505.6	11,035.8	51,789.4
OCT	1,054,173.8	3,744.9	22,065.5	601,714.2	467,002.2	76,212.4	10,394.7	48,104.9
NOV	1,057,258.5	4,394.5	21,634.2	603,909.2	471,161.8	76,800.8	10,730.7	45,216.0
DEC	1,057,520.7	4,396.2	22,218.5	599,756.0	470,273.3	76,635.8	11,410.3	41,436.5
2016 JAN	1,072,708.2	4,859.7	20,378.7	600,195.6	474,992.5	75,786.5	10,529.2	38,887.3
FEB	1,068,275.1	4,582.1	21,607.0	596,175.1	475,703.9	74,365.9	9,959.0	36,146.3
MAR	1,075,019.1	3,673.5	23,255.6	590,578.7	476,063.8	72,444.4	10,448.4	31,622.2
APR	1,070,515.8	3,736.0	23,386.3	589,754.6	474,753.1	74,916.2	10,669.6	29,415.6
MAY	1,079,319.4	3,630.3	22,140.0	592,783.1	477,671.4	75,153.9	11,640.1	28,317.7
JUN	1,085,408.4 r	3,274.1	20,820.6	590,492.3	478,848.7	73,576.8	11,175.7	26,891.1
JUL	1,089,225.3	3,870.9	23,600.7	597,230.2	483,185.2	72,976.6	11,959.6	29,108.9
AUG P	1,111,003.6	4,195.0	23,195.4	603,850.6	487,711.5	74,715.7	9,231.7	32,191.8

Columns 7 & 8 Excludes bills rediscounted between banks.

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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS								
	SECURITIES AND EQUITIES ISSUED BY PRIVATE ENTITIES					DEBT SECURITIES BY GOVERNMENT RELATED ENTITIES			
	TOTAL	DEBT SECURITIES		EQUITY INVESTMENTS		TOTAL	GOVERNMENT OF SINGAPORE	STATUTORY AUTHORITIES	OTHER GOVERNMENTS
		IN SINGAPORE	OUTSIDE SINGAPORE	IN SINGAPORE	OUTSIDE SINGAPORE				
9=10+11+12+13	10	11	12	13	14=15+16+17	15	16	17	
2011	38,484.1	9,922.2	13,572.4	9,957.9	5,031.6	99,227.4	91,417.5	6,780.8	1,029.2
2012	41,562.4	10,973.6	14,803.7	10,362.0	5,423.1	111,755.8	98,422.4	9,372.0	3,961.4
2013	49,723.3	12,326.8	12,376.5	11,541.7	13,478.3	117,755.4	98,213.9	17,111.0	2,430.5
2014	56,476.5	11,414.4	12,633.0	18,523.9	13,905.3	128,484.0	106,234.3	17,996.2	4,253.6
2015	58,452.8	11,106.5	14,122.2	11,474.7	21,749.3	136,437.7	108,845.3	17,924.1	9,668.3
2014 AUG	54,104.8	10,844.7	11,936.3	17,565.1	13,758.6	123,483.3	102,467.6	17,749.4	3,266.3
SEP	55,364.4	11,190.6	12,100.3	18,323.8	13,749.7	128,667.6	106,357.4	19,322.2	2,988.0
OCT	56,317.2	11,461.1	12,620.5	18,479.3	13,756.2	121,166.0	99,665.9	18,624.3	2,875.8
NOV	56,745.0	11,480.4	12,921.8	18,489.3	13,853.4	124,138.9	102,953.9	17,720.4	3,464.6
DEC	56,476.5	11,414.4	12,633.0	18,523.9	13,905.3	128,484.0	106,234.3	17,996.2	4,253.6
2015 JAN	55,965.3	11,090.9	12,528.2	18,555.5	13,790.6	126,150.8	103,983.5	17,715.8	4,451.5
FEB	56,453.7	11,016.2	12,960.1	18,544.9	13,932.6	127,104.7	104,380.0	16,680.5	6,044.3
MAR	56,403.3	10,872.7	12,869.4	17,880.4	14,780.7	128,298.0	105,093.6	16,520.5	6,683.9
APR	56,794.1	10,963.7	13,291.9	11,592.9	20,945.6	133,903.0	111,247.0	16,283.7	6,372.4
MAY	57,555.9	11,537.2	13,326.3	11,566.2	21,126.1	131,265.9	109,676.7	15,488.6	6,100.6
JUN	58,922.9	11,578.1	13,602.3	11,808.7	21,933.7	133,796.1	111,855.5	16,074.9	5,865.7
JUL	59,343.4	11,441.9	13,886.2	11,876.4	22,139.0	128,242.4	106,821.6	15,457.1	5,963.8
AUG	59,228.7	11,292.5	14,090.0	11,839.1	22,007.1	127,193.8	105,710.8	15,264.3	6,218.8
SEP	59,077.9	11,029.7	14,422.0	11,793.8	21,832.5	130,736.3	107,371.7	15,662.7	7,701.9
OCT	58,567.9	11,152.4	13,834.5	11,832.5	21,748.4	131,180.1	107,772.6	15,539.1	7,868.4
NOV	58,728.1	11,658.5	13,912.9	11,424.8	21,731.9	131,010.2	105,667.7	16,566.0	8,776.5
DEC	58,452.8	11,106.5	14,122.2	11,474.7	21,749.3	136,437.7	108,845.3	17,924.1	9,668.3
2016 JAN	57,899.8	11,000.0	13,794.4	11,417.0	21,688.5	137,698.7	108,037.2	18,774.3	10,887.2
FEB	57,143.2	10,610.2	13,481.4	11,457.0	21,594.5	140,529.1	109,317.2	18,982.1	12,229.7
MAR	56,906.8	10,654.9	13,537.3	11,396.8	21,317.7	141,917.9	110,292.1	18,721.4	12,904.3
APR	57,869.2	10,840.3	14,370.1	11,393.0	21,265.8	134,414.6	102,886.6	18,800.0	12,728.0
MAY	58,697.5	11,354.1	14,659.0	11,437.2	21,247.2	136,350.2	106,027.5	19,138.0	11,184.6
JUN	58,191.4	9,824.4	15,868.3	11,436.0	21,062.7	141,986.5	109,293.7	20,419.2	12,273.6
JUL	57,256.8	9,184.0	15,254.6	11,492.5	21,325.7	141,220.8	108,706.3	20,050.0	12,464.4
AUG P	57,715.0	9,163.2	15,473.9	11,417.1	21,660.8	144,413.5	114,136.9	17,777.9	12,498.7

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

S\$ MILLION

END OF PERIOD	TOTAL ASSETS				
	AMOUNTS DUE FROM BANKS				OTHER ASSETS
	TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE	
18=19+20+21	19	20	21	22*	
2011	216,223.0	58,857.6	62,125.1	95,240.3	60,809.6
2012	184,902.7	44,059.5	44,061.6	96,781.5	59,822.4
2013	142,986.5	27,601.4	29,216.8	86,168.3	48,160.2
2014	183,016.5	32,391.8	46,889.1	103,735.6	56,724.9
2015	170,139.1	26,960.5	51,660.2	91,518.4	66,120.5
2014 AUG	168,907.3	31,796.3	42,309.1	94,801.9	48,007.6
SEP	171,013.4	31,948.7	47,360.2	91,704.5	53,346.5
OCT	179,813.1	35,344.8	47,286.0	97,182.4	52,467.5
NOV	175,640.5	28,068.7	50,506.1	97,065.7	55,458.2
DEC	183,016.5	32,391.8	46,889.1	103,735.6	56,724.9
2015 JAN	194,037.1	33,545.4	51,176.2	109,315.5	63,172.4
FEB	180,178.2	29,859.7	49,231.2	101,087.3	62,772.6
MAR	178,763.8	29,082.1	48,123.9	101,557.7	64,127.8
APR	173,687.5	28,341.3	47,769.8	97,576.5	61,298.6
MAY	169,086.6	25,277.9	47,734.1	96,074.6	57,755.5
JUN	170,774.7	24,109.1	49,012.7	97,653.0	57,080.8
JUL	173,503.6	25,779.9	51,494.7	96,228.9	63,272.5
AUG	171,678.1	23,367.0	47,527.5	100,783.6	74,628.7
SEP	178,023.3	28,722.6	48,211.8	101,088.9	74,079.4
OCT	170,678.5	30,254.9	45,742.0	94,681.6	66,222.6
NOV	173,914.5	27,685.9	47,538.6	98,690.0	63,667.8
DEC	170,139.1	26,960.5	51,660.2	91,518.4	66,120.5
2016 JAN	185,518.6	31,806.1	53,736.2	99,976.3	66,157.1
FEB	182,974.3	28,330.4	54,473.3	100,170.6	65,264.4
MAR	189,021.4	32,304.0	55,875.4	100,842.0	69,665.2
APR	198,955.4	38,522.3	55,448.9	104,984.3	62,399.6
MAY	204,883.8	39,456.7	59,976.3	105,450.9	60,834.6
JUN	208,290.2	37,799.0	62,800.7	107,690.5	62,353.3
JUL	203,363.5	37,240.0	57,871.7	108,251.8	62,682.4
AUG P	213,804.2	39,615.0	61,334.7	112,854.5	63,829.9

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

Table I.3C Banks: Liabilities of DBUs

S\$ MILLION

END OF PERIOD	TOTAL LIABILITIES	CAPITAL AND RESERVES	DEPOSITS OF NON-BANK CUSTOMERS					AMOUNTS DUE TO BANKS				OTHER LIABILITIES
			TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS DEPOSITS	OTHER DEPOSITS	TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE	
			1=2+3+8+12	2*	3*=4 TO 7	4	5	6	7	8*=9+10+11	9	
2011	855,811.4	64,845.4	483,110.3	120,133.3	197,609.5	163,782.5	1,585.1	226,427.6	9,900.5	147,478.7	69,048.4	81,428.0
2012	911,009.0	66,305.4	518,840.7	130,965.7	213,657.9	171,785.5	2,431.7	244,892.2	12,088.7	162,746.8	70,056.7	80,970.7
2013	967,814.4 r	66,291.7	537,582.9	142,676.7	210,490.5	181,865.7	2,549.9	293,986.6	11,244.2	206,129.6	76,612.7	69,953.3 r
2014	1,055,131.1	71,000.0	550,363.9	147,007.3	207,959.3	192,101.8	3,295.4	339,191.0	12,876.3	224,430.8	101,883.9	94,576.2
2015	1,057,520.7	76,107.6	560,011.5	141,953.0	216,838.7	197,140.1	4,079.6	318,247.1	11,353.0	211,980.9	94,913.2	103,154.6
2014 AUG	1,023,991.4	69,266.9	543,955.0	143,954.8	205,371.1	190,934.6	3,694.5	328,494.1	15,730.8	221,106.1	91,657.2	82,275.3
SEP	1,036,590.2	71,728.7	544,633.8	142,797.5	208,373.6	189,402.4	4,060.3	328,517.8	14,807.3	223,694.0	90,016.5	91,709.9
OCT	1,037,211.5	72,352.5	545,592.1	146,545.4	207,219.7	188,447.5	3,379.5	333,414.3	13,857.6	226,567.2	92,989.5	85,852.7
NOV	1,043,293.5	72,139.4	547,039.2	147,150.0	207,457.3	189,057.8	3,374.2	333,474.6	12,231.1	228,373.1	92,870.4	90,640.3
DEC	1,055,131.1	71,000.0	550,363.9	147,007.3	207,959.3	192,101.8	3,295.4	339,191.0	12,876.3	224,430.8	101,883.9	94,576.2
2015 JAN	1,071,995.7	76,784.0	552,071.3	146,457.3	209,752.0	192,317.8	3,544.2	341,387.4	14,295.5	223,833.1	103,258.8	101,753.0
FEB	1,054,520.2	75,911.1	552,479.5	145,647.8	208,398.2	194,763.4	3,670.2	326,900.0	11,585.8	220,028.1	95,286.1	99,229.6
MAR	1,054,406.4	76,530.5	558,791.1	147,593.4	209,371.0	197,762.0	4,064.8	319,686.8	9,466.0	215,592.3	94,628.5	99,398.0
APR	1,044,246.1	76,111.1	559,573.5	142,765.8	214,906.6	198,005.1	3,896.0	312,836.1	10,857.6	208,903.0	93,075.5	95,725.4
MAY	1,036,156.8	76,316.3	555,946.7	142,251.5	212,461.6	197,324.0	3,909.7	312,641.0	9,064.8	206,300.8	97,275.4	91,252.8
JUN	1,050,753.6	75,533.4	548,843.6	142,516.5	204,758.4	197,685.5	3,883.2	327,556.1	11,765.0	216,755.8	99,035.3	98,820.5
JUL	1,058,061.2	75,512.9	548,904.6	143,940.9	202,890.5	197,976.3	4,096.9	330,137.3	10,425.5	219,338.1	100,373.6	103,506.3
AUG	1,071,517.3	74,109.9	551,456.3	145,220.7	204,539.4	197,379.8	4,316.4	334,270.8	9,597.2	224,325.5	100,348.1	111,680.3
SEP	1,074,061.8	73,628.5	562,367.2	141,790.3	219,265.0	196,845.2	4,466.7	327,480.6	10,416.8	218,230.6	98,833.2	110,585.4
OCT	1,054,173.8	74,309.1	560,492.5	140,903.1	220,885.7	194,523.3	4,180.3	320,017.5	11,453.7	217,801.3	90,762.4	99,354.8
NOV	1,057,258.5	73,581.5	561,447.4	142,815.2	220,697.2	193,806.6	4,128.4	322,866.9	9,133.3	214,344.8	99,388.9	99,362.7
DEC	1,057,520.7	76,107.6	560,011.5	141,953.0	216,838.7	197,140.1	4,079.6	318,247.1	11,353.0	211,980.9	94,913.2	103,154.6
2016 JAN	1,072,708.2	82,880.3	559,951.8	140,923.1	218,285.0	196,109.0	4,634.7	324,224.9	13,298.5	210,748.9	100,177.6	105,651.2
FEB	1,068,275.1	83,126.3	564,443.2	138,443.5	225,597.9	195,371.0	5,030.8	318,115.7	12,719.3	207,049.6	98,346.7	102,589.9
MAR	1,075,019.1	84,637.7	573,399.3	141,612.2	228,977.5	198,664.5	4,145.1	311,516.5	12,982.4	204,075.9	94,458.2	105,465.6
APR	1,070,515.8	84,791.5	574,779.5	141,037.0	230,740.7	198,997.9	4,003.9	312,427.1	14,294.8	206,054.0	92,078.2	98,517.7
MAY	1,079,319.4	84,262.4	574,591.6	144,285.1	227,884.2	198,105.4	4,316.9	322,272.0	19,076.1	205,025.2	98,170.7	98,193.3
JUN	1,085,408.4 r	86,016.5	573,086.5	140,991.8	230,381.8	197,543.4	4,169.5	324,738.2	19,752.7	201,324.9	103,660.6	101,567.2 r
JUL	1,089,225.3	84,665.3	579,971.1	142,051.6	233,080.5	200,441.9	4,397.1	319,882.8	20,683.9	200,156.5	99,042.4	104,706.1
AUG P	1,111,003.6	83,698.6	584,106.6	144,180.2	234,442.0	201,288.8	4,195.6	338,206.6	20,916.3	215,233.2	102,057.1	104,991.7

Column 2 Data has been revised for August 2014 to June 2016.

Column 3 Excludes non-bank customers' holdings of S\$NCDs.

Columns 8 & 11 Data has been revised for August 2014 to May 2016.

Column 12 Include accumulated depreciation for fixed assets.

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

S\$ MILLION

END OF PERIOD	TOTAL DEPOSITS										
	TOTAL	IN S\$	IN FOREIGN CURRENCIES	SINGAPORE GOVERNMENT & STATUTORY BOARDS				DEPOSITS OF NON-BANK FINANCIAL INSTITUTIONS			
				TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
				1=2+3	2	3	4=5+6+7	5	6	7	8=9+10+11
2011	483,110.3	478,180.3	4,930.0	18,714.0	3,345.6	15,248.9	119.4	63,984.4	16,342.6	47,288.6	353.2
2012	518,840.7	513,634.0	5,206.7	22,059.8	5,183.5	16,776.9	99.4	63,430.6	15,703.1	47,298.3	429.2
2013	537,582.9	530,815.4	6,767.4	23,941.3	3,742.4	20,036.5	162.4	59,461.0	17,678.8	41,275.3	506.9
2014	550,363.9	541,097.9	9,266.0	23,344.7	4,544.5	18,605.4	194.7	53,987.9	18,082.9	35,467.3	437.6
2015	560,011.5	549,501.5	10,509.9	25,867.8	3,900.0	21,734.9	232.9	48,973.6	15,436.6	33,065.0	472.0
2014 AUG	543,955.0	536,634.1	7,321.0	23,629.8	3,614.6	19,849.6	165.6	55,180.0	17,807.4	36,748.0	624.6
SEP	544,633.8	537,077.5	7,556.3	23,707.8	3,688.8	19,828.8	190.2	56,316.5	16,015.6	39,691.9	609.0
OCT	545,592.1	537,175.0	8,417.1	24,126.4	3,954.1	19,971.5	200.8	53,841.6	16,467.3	36,780.8	593.5
NOV	547,039.2	538,571.0	8,468.2	24,148.1	4,094.5	19,818.0	235.5	52,565.4	16,672.0	35,357.5	535.9
DEC	550,363.9	541,097.9	9,266.0	23,344.7	4,544.5	18,605.4	194.7	53,987.9	18,082.9	35,467.3	437.6
2015 JAN	552,071.3	543,040.8	9,030.5	23,732.1	3,783.2	19,733.3	215.6	54,900.7	17,232.0	37,148.5	520.2
FEB	552,479.5	544,451.8	8,027.8	23,653.5	3,826.2	19,636.9	190.4	54,783.4	17,965.0	36,290.5	527.9
MAR	558,791.1	550,257.0	8,534.1	23,459.0	4,574.4	18,674.3	210.3	55,098.5	17,889.5	36,443.1	766.0
APR	559,573.5	550,984.9	8,588.6	24,172.2	3,495.0	20,486.5	190.7	56,193.4	17,643.1	38,040.2	510.1
MAY	555,946.7	547,248.7	8,698.0	23,578.4	3,873.1	19,467.8	237.5	56,376.5	17,875.1	38,007.8	493.7
JUN	548,843.6	540,924.9	7,918.6	24,011.0	4,356.3	19,451.5	203.2	49,189.3	16,201.6	32,484.1	503.7
JUL	548,904.6	540,878.4	8,026.2	24,301.5	4,504.0	19,590.9	206.6	46,452.0	16,019.9	29,938.1	494.0
AUG	551,456.3	541,990.6	9,465.6	25,315.4	4,556.1	20,534.0	225.3	47,302.2	17,263.8	29,375.8	662.6
SEP	562,367.2	552,761.9	9,605.3	26,493.3	3,779.8	22,508.1	205.3	55,165.3	15,558.8	38,931.1	675.3
OCT	560,492.5	550,573.4	9,919.1	27,437.8	4,700.8	22,459.6	277.5	54,727.8	15,360.7	38,959.1	408.0
NOV	561,447.4	551,516.4	9,930.9	27,208.4	4,355.2	22,581.0	272.2	53,886.2	15,658.4	37,684.6	543.2
DEC	560,011.5	549,501.5	10,509.9	25,867.8	3,900.0	21,734.9	232.9	48,973.6	15,436.6	33,065.0	472.0
2016 JAN	559,951.8	549,798.6	10,153.2	27,753.5	5,067.2	22,448.2	238.1	48,988.8	14,416.0	34,017.3	555.5
FEB	564,443.2	553,095.1	11,348.1	29,901.7	3,496.5	26,230.4	174.9	49,520.8	14,722.8	34,170.6	627.5
MAR	573,399.3	565,059.5	8,339.8	31,531.7	6,286.0	25,042.5	203.2	53,340.7	14,503.4	38,374.4	462.9
APR	574,779.5	566,422.3	8,357.2	29,918.4	3,550.9	26,171.1	196.4	52,280.1	15,129.3	36,774.9	375.8
MAY	574,591.6	565,974.3	8,617.3	30,440.1	4,506.9	25,776.5	156.7	53,401.3	16,543.9	36,344.8	512.6
JUN	573,086.5	565,318.8	7,767.8	29,967.4	3,429.6	26,300.7	237.2	54,854.9	16,252.4	38,153.4	449.2
JUL	579,971.1	571,982.2	7,988.8	31,411.1	4,212.2	26,920.9	278.0	55,825.2	16,150.7	39,007.1	667.5
AUG P	584,106.6	576,452.4	7,654.2	30,402.2	3,953.8	26,247.3	201.2	58,209.8	16,145.4	41,528.9	535.6

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

S\$ MILLION

END OF PERIOD	DEPOSITS OF OTHER RESIDENTS IN SINGAPORE				DEPOSITS OF RESIDENTS OUTSIDE SINGAPORE			
	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS	TOTAL	DEMAND DEPOSITS	FIXED DEPOSITS	SAVINGS & OTHER DEPOSITS
	12=13+14+15	13	14	15	16=17+18+19	17	18	19
2011	351,934.9	88,158.9	112,338.1	151,437.8	48,477.1	12,286.2	22,733.8	13,457.1
2012	383,387.6	97,357.2	127,227.2	158,803.1	49,962.7	12,721.8	22,355.5	14,885.4
2013	404,442.6	106,962.4	129,288.8	168,191.4	49,738.0	14,293.1	19,889.9	15,555.0
2014	423,064.4	109,533.4	135,034.6	178,496.3	49,967.0	14,846.4	18,852.0	16,268.5
2015	434,647.4	109,639.2	141,086.1	183,922.1	50,522.6	12,977.2	20,952.7	16,592.7
2014 AUG	414,539.7	107,990.2	129,358.0	177,191.5	50,605.5	14,542.6	19,415.6	16,647.4
SEP	415,000.6	108,449.6	130,722.2	175,828.8	49,608.9	14,643.5	18,130.7	16,834.7
OCT	417,878.2	111,754.5	131,189.6	174,934.2	49,745.9	14,369.5	19,277.8	16,098.6
NOV	419,500.4	111,931.6	132,186.1	175,382.7	50,825.3	14,451.8	20,095.7	16,277.9
DEC	423,064.4	109,533.4	135,034.6	178,496.3	49,967.0	14,846.4	18,852.0	16,268.5
2015 JAN	423,808.9	110,508.3	134,496.8	178,803.7	49,629.6	14,933.7	18,373.5	16,322.5
FEB	424,854.5	109,367.2	134,255.8	181,231.5	49,188.1	14,489.4	18,215.0	16,483.7
MAR	431,336.1	110,886.2	136,020.2	184,429.7	48,897.5	14,243.3	18,233.4	16,420.8
APR	429,906.7	107,848.8	137,241.1	184,816.8	49,301.2	13,778.9	19,138.9	16,383.4
MAY	426,885.5	106,946.6	135,758.7	184,180.2	49,106.3	13,556.7	19,227.3	16,322.3
JUN	427,743.2	108,182.1	135,035.3	184,525.8	47,899.9	13,776.6	17,787.5	16,335.8
JUL	429,350.6	109,323.7	135,075.1	184,951.8	48,800.5	14,093.3	18,286.4	16,420.8
AUG	428,444.1	109,421.7	134,884.7	184,137.7	50,394.5	13,979.0	19,744.9	16,670.7
SEP	429,928.5	108,615.9	137,617.1	183,695.5	50,780.2	13,835.8	20,208.7	16,735.7
OCT	429,413.9	107,984.8	139,989.2	181,439.8	48,912.9	12,856.8	19,477.8	16,578.3
NOV	431,311.2	109,975.2	140,789.1	180,546.9	49,041.6	12,826.4	19,642.5	16,572.7
DEC	434,647.4	109,639.2	141,086.1	183,922.1	50,522.6	12,977.2	20,952.7	16,592.7
2016 JAN	433,414.2	108,473.9	141,796.7	183,143.6	49,795.3	12,966.0	20,022.8	16,806.5
FEB	433,625.9	107,256.7	143,985.6	182,383.6	51,394.8	12,967.6	21,211.3	17,215.8
MAR	440,656.9	107,595.2	147,101.7	185,960.0	47,870.0	13,227.5	18,458.9	16,183.6
APR	446,105.2	109,513.8	150,380.8	186,210.6	46,475.9	12,842.9	17,413.9	16,219.1
MAY	444,461.3	110,144.8	148,815.4	185,501.2	46,288.8	13,089.5	16,947.4	16,251.9
JUN	442,493.9	108,505.1	148,988.1	185,000.7	45,770.3	12,804.7	16,939.6	16,026.0
JUL	446,343.5	108,892.2	149,760.1	187,691.2	46,391.3	12,796.6	17,392.4	16,202.4
AUG P	448,535.7	110,723.4	149,501.8	188,310.5	46,958.8	13,357.6	17,163.9	16,437.2

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS BUSINESS PURPOSES	OTHERS
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS			
	1=2+12	2=3 TO 11	3	4	5*	6	7	8	9	10		
2011	420,455.5	240,916.4	1,719.7	19,023.5	67,304.4	48,809.6	11,883.2	4,667.6	55,550.9	4,237.3	27,720.2	
2012	490,706.5	284,173.2	2,104.3	27,166.3	78,704.0	57,349.8	13,089.2	4,748.1	64,895.1	5,920.7	30,195.7	
2013	574,274.4	349,231.0	4,905.9	31,601.6	91,274.7	75,888.3	17,162.7	7,056.6	76,387.4	7,186.5	37,767.3	
2014	607,200.5	370,760.6	5,536.0	29,614.7	103,712.6	78,082.4	20,045.3	8,586.9	80,984.1	9,746.0	34,452.6	
2015	599,756.0	357,001.0	5,611.6	26,000.9	119,405.2	65,954.1	20,810.4	7,246.9	68,697.9	9,419.1	33,854.9	
2014 AUG	604,558.1	372,236.1	5,534.9	32,375.0	99,339.9	81,902.8	19,539.9	7,077.9	83,497.5	9,027.2	33,941.0	
SEP	604,506.2	370,910.9	6,142.3	31,577.7	98,637.5	80,925.7	19,459.4	7,498.4	84,063.4	9,431.9	33,174.6	
OCT	604,416.5	369,926.5	5,500.5	31,421.8	101,147.9	79,127.5	18,918.1	7,685.1	83,326.4	9,574.8	33,224.4	
NOV	608,165.8	372,826.2	6,148.2	31,661.0	102,770.9	79,029.6	19,574.2	8,198.7	82,523.8	9,745.9	33,173.9	
DEC	607,200.5	370,760.6	5,536.0	29,614.7	103,712.6	78,082.4	20,045.3	8,586.9	80,984.1	9,746.0	34,452.6	
2015 JAN	607,469.7	370,279.7	6,405.3	30,613.6	103,540.9	76,538.9	20,405.7	7,328.5	80,489.7	9,721.7	35,235.4	
FEB	603,522.2	366,422.8	6,466.3	31,076.7	102,979.1	74,479.6	20,502.0	7,060.8	78,616.2	9,790.4	35,451.7	
MAR	601,093.6	363,477.3	5,780.4	28,613.1	104,236.2	73,563.9	20,082.3	6,929.6	76,239.3	9,901.5	38,131.0	
APR	594,286.0	356,844.5	6,067.3	28,995.0	104,256.3	70,308.6	19,404.3	6,975.8	73,824.6	9,912.2	37,100.4	
MAY	597,037.4	359,664.2	6,104.8	29,672.5	104,185.0	72,774.7	18,764.8	7,107.7	74,927.8	9,905.0	36,221.9	
JUN	606,836.0	368,062.2	5,330.4	29,447.9	116,343.0	74,913.8	18,475.7	6,807.5	70,715.7	9,787.9	36,240.3	
JUL	610,395.0	370,170.6	5,456.8	29,694.2	117,200.7	76,574.2	18,390.8	6,827.0	70,846.6	9,669.3	35,511.0	
AUG	613,490.6	373,161.2	5,780.9	28,674.0	117,889.3	76,586.3	19,862.1	6,801.4	72,789.7	9,608.7	35,168.8	
SEP	608,277.2	367,371.1	5,633.8	28,000.2	118,383.1	74,313.3	19,693.4	7,225.9	70,800.0	9,356.1	33,965.3	
OCT	601,714.2	360,249.2	5,556.9	26,822.8	119,330.4	70,394.0	19,601.7	7,327.1	68,251.0	9,384.6	33,580.7	
NOV	603,909.2	361,587.8	5,639.5	26,964.4	119,971.4	69,776.9	19,638.5	7,224.9	69,710.8	9,425.8	33,235.6	
DEC	599,756.0	357,001.0	5,611.6	26,000.9	119,405.2	65,954.1	20,810.4	7,246.9	68,697.9	9,419.1	33,854.9	
2016 JAN	600,195.6	357,344.4	5,577.9	26,634.8	119,361.5	62,573.9	21,733.5	7,206.1	72,428.6	9,379.6	32,448.5	
FEB	596,175.1	353,943.6	5,630.3	26,374.7	119,406.8	59,790.7	20,917.3	6,873.6	73,191.4	9,380.0	32,378.8	
MAR	590,578.7	348,367.8	5,747.2	26,972.1	119,983.6	56,798.3	19,252.9	6,948.9	70,488.7	9,315.7	32,860.4	
APR	589,754.6	346,582.8	6,093.4	27,615.2	120,951.4	55,648.5	18,948.6	6,838.6	70,303.8	9,300.4	30,882.9	
MAY	592,783.1	348,687.7	6,199.0	29,096.3	120,387.4	55,929.2	19,361.2	6,917.2	69,655.1	9,462.4	31,679.9	
JUN	590,492.3	345,142.8	6,284.1	27,319.9	120,602.0	56,445.5	18,532.6	6,771.1	67,749.9	9,385.3	32,052.4	
JUL	597,230.2	351,763.8	5,499.2	26,129.3	118,593.7	59,686.6	18,604.6	6,936.8	75,780.8	9,496.2	31,036.6	
AUG P	603,850.6	357,317.1	5,296.9	25,091.1	120,130.8	60,870.2	19,830.3	7,297.0	79,355.7	9,492.9	29,952.2	

Notes : The industry categories are according to the Singapore Standard Industrial Classification adopted by the Singapore Department of Statistics.

The industrial classification is by end-use of loans. If this classification is not possible, the borrower's main business activity will be used.

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

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	CONSUMER LOANS					
	TOTAL	HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
12= 13 TO 17	13	14	15	16	17	
2011	179,539.0	131,106.5	12,743.9	7,881.6	931.5	26,875.5
2012	206,533.3	152,003.0	12,523.5	8,963.9	1,060.1	31,982.8
2013	225,043.5	166,542.0	10,693.3	9,941.1	1,167.0	36,700.1
2014	236,439.9	177,434.6	8,641.5	10,422.4	989.6	38,951.8
2015	242,754.8	184,680.6	7,845.3	10,260.5	2,266.7	37,701.7
2014 AUG	232,321.9	173,508.3	9,213.3	9,792.2	1,066.3	38,741.8
SEP	233,595.0	174,526.0	9,054.3	9,985.4	1,068.8	38,960.5
OCT	234,490.2	175,510.9	8,898.6	9,998.2	992.4	39,090.1
NOV	235,339.4	176,238.2	8,777.7	10,219.1	1,004.0	39,100.4
DEC	236,439.9	177,434.6	8,641.5	10,422.4	989.6	38,951.8
2015 JAN	237,190.0	178,272.6	8,528.3	10,222.3	1,033.9	39,132.9
FEB	237,099.3	178,382.7	8,428.3	10,166.4	1,010.2	39,111.7
MAR	237,616.1	179,135.1	8,289.5	9,943.4	947.1	39,301.0
APR	237,441.6	179,317.1	8,198.5	9,606.6	951.8	39,367.6
MAY	237,373.1	179,362.9	8,110.6	9,636.5	1,021.6	39,241.5
JUN	238,773.8	180,341.6	8,085.0	9,737.2	1,006.5	39,603.5
JUL	240,224.6	181,619.8	8,004.1	9,812.9	976.2	39,811.6
AUG	240,329.5	182,011.5	7,943.3	9,820.0	832.7	39,722.0
SEP	240,906.3	182,878.5	7,894.5	9,918.2	864.0	39,351.1
OCT	241,465.0	183,571.1	7,875.0	9,953.3	832.3	39,233.3
NOV	242,321.4	184,307.4	7,854.8	10,162.3	932.2	39,064.7
DEC	242,754.8	184,680.6	7,845.3	10,260.5	2,266.7	37,701.7
2016 JAN	242,851.2	185,344.5	7,856.8	10,165.3	2,430.3	37,054.3
FEB	242,231.7	185,296.3	7,832.8	9,968.0	2,422.5	36,712.1
MAR	242,210.9	185,372.9	7,821.2	9,842.2	2,332.9	36,841.7
APR	243,171.8	185,864.5	7,806.7	9,848.0	2,382.5	37,270.1
MAY	244,095.4	186,537.5	7,778.8	10,070.4	2,416.3	37,292.4
JUN	245,349.6	187,241.0	7,785.1	10,205.1	2,376.1	37,742.3
JUL	245,466.2	187,718.0	7,773.4	10,102.1	2,330.1	37,542.6
AUG P	246,533.4	188,259.2	7,785.1	10,125.8	2,349.0	38,014.3

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING											
	LOANS TO BUSINESSES										PROFESSIONAL AND PRIVATE INDIVIDUALS	
	TOTAL	TOTAL	AGRICULTURE, MINING AND QUARRYING	MANUFACTURING	BUILDING AND CONSTRUCTION	GENERAL COMMERCE	TRANSPORT, STORAGE AND COMMUNICATION	BUSINESS SERVICES	FINANCIAL INSTITUTIONS	BUSINESS PURPOSES		OTHERS
2011	375,991.7	343,908.0	19,193.1	49,402.0	14,566.9	49,607.5	70,287.2	6,064.5	83,428.9	1,382.4	49,975.5	
2012	388,486.8	353,003.2	19,576.1	47,640.7	14,682.2	57,362.4	64,978.5	5,055.6	88,746.4	2,272.8	52,688.5	
2013	477,875.3	429,865.9	24,944.1	54,361.9	17,425.1	86,326.0	60,033.4	7,824.1	104,426.5	5,414.8	69,110.0	
2014	541,700.3	482,934.4	30,329.2	59,468.9	21,012.8	92,815.0	64,165.6	8,518.1	118,069.5	8,219.1	80,336.2	
2015	549,592.8	487,171.3	32,200.4	58,988.6	28,767.1	88,940.6	65,974.3	10,586.0	123,857.8	8,232.1	69,624.4	
2014 AUG	521,343.3	464,643.9	28,070.7	57,618.2	17,409.5	90,362.5	59,238.3	8,463.6	108,591.7	7,018.4	87,871.0	
SEP	527,337.4	469,752.8	29,440.5	57,552.1	17,688.6	92,946.7	60,454.5	8,177.8	109,083.9	6,862.7	87,546.0	
OCT	528,247.8	470,829.3	30,451.3	56,807.6	19,404.8	92,474.9	59,869.6	8,221.1	113,679.5	7,745.8	82,174.7	
NOV	539,851.9	481,598.1	30,359.5	59,603.2	20,062.4	95,110.2	61,591.0	8,495.9	119,185.9	8,026.6	79,163.4	
DEC	541,700.3	482,934.4	30,329.2	59,468.9	21,012.8	92,815.0	64,165.6	8,518.1	118,069.5	8,219.1	80,336.2	
2015 JAN	553,651.5	493,257.4	31,027.9	63,141.6	22,034.9	91,936.6	64,065.0	8,887.5	123,056.8	8,471.0	80,636.1	
FEB	558,115.2	496,832.3	31,301.0	63,216.9	22,102.0	92,710.4	64,081.3	9,418.6	124,820.9	8,271.9	80,909.3	
MAR	568,065.5	506,193.2	32,193.0	66,468.2	21,968.4	93,044.9	65,157.5	10,236.5	126,981.0	8,190.3	81,953.4	
APR	549,223.7	490,297.5	30,842.1	61,741.9	21,728.7	92,715.6	62,314.0	9,390.8	124,835.6	8,313.9	78,414.9	
MAY	555,668.3	495,549.2	31,625.6	61,457.1	22,316.1	95,377.8	61,739.1	9,052.9	127,002.7	8,602.8	78,375.1	
JUN	554,491.6	492,780.9	31,040.3	60,713.7	24,457.3	96,703.7	62,477.4	9,429.5	122,175.2	8,438.8	77,345.0	
JUL	561,393.1	499,365.1	32,006.4	60,910.3	25,611.3	98,416.4	64,071.3	10,421.3	120,218.9	8,337.0	79,372.2	
AUG	574,897.4	511,621.1	33,194.4	60,653.7	26,860.5	99,324.5	65,001.4	11,992.5	123,594.7	8,469.0	82,530.4	
SEP	571,085.7	508,024.5	32,510.2	62,589.7	27,515.3	95,755.0	66,001.8	11,177.9	122,108.9	8,540.0	81,825.7	
OCT	560,850.7	499,133.0	32,947.2	61,781.6	27,102.0	92,896.8	65,149.4	10,998.9	124,006.3	8,229.9	76,020.9	
NOV	560,561.9	498,634.3	32,540.9	60,037.8	27,979.3	92,415.4	65,477.4	10,740.2	128,852.5	8,171.2	72,419.6	
DEC	549,592.8	487,171.3	32,200.4	58,988.6	28,767.1	88,940.6	65,974.3	10,586.0	123,857.8	8,232.1	69,624.4	
2016 JAN	545,892.7	482,862.1	31,777.9	59,778.0	29,406.1	87,237.0	66,738.8	10,194.9	123,244.7	8,575.7	65,909.0	
FEB	533,004.8	470,981.1	31,364.8	59,512.0	29,188.4	84,792.2	65,846.5	10,350.9	120,006.5	8,632.0	61,287.8	
MAR	515,650.9	455,590.2	30,384.6	58,092.2	28,762.5	84,199.8	63,532.1	9,853.7	113,969.9	8,485.1	58,310.3	
APR	521,901.1	461,290.8	29,681.7	58,212.5	27,529.1	86,837.8	64,366.9	9,171.2	117,696.1	8,504.5	59,291.0	
MAY	537,382.0	475,061.7	31,362.1	59,444.0	28,990.3	90,612.0	66,314.5	9,675.9	118,267.1	8,966.5	61,429.3	
JUN	528,738.0	466,320.0	29,560.1	58,237.8	28,386.8	88,143.2	65,154.9	9,686.3	118,549.2	8,971.5	59,630.2	
JUL	518,183.7	456,751.5	29,424.2	57,673.9	29,224.4	84,197.6	64,424.8	9,936.0	118,479.9	9,199.9	54,190.8	
AUG P	523,147.7	460,783.3	28,569.7	58,483.8	29,791.1	83,884.0	65,237.9	10,218.4	120,112.8	9,381.9	55,103.7	

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

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES INCLUDING BILLS FINANCING					
	TOTAL	CONSUMER LOANS				
		HOUSING AND BRIDGING LOANS	PROFESSIONAL AND PRIVATE INDIVIDUALS			
			CAR LOANS	CREDIT CARDS	SHARE FINANCING	OTHERS
	12= 13 TO 17	13	14	15	16	17
2011	32,083.7	3,407.0	0.0	0.0	532.1	28,144.6
2012	35,483.6	3,013.7	0.0	0.0	39.6	32,430.3
2013	48,009.5	3,150.4	0.0	0.0	148.9	44,710.2
2014	58,765.8	3,425.8	0.3	0.0	123.8	55,215.9
2015	62,421.5	2,879.2	0.4	0.0	152.5	59,389.4
2014 AUG	56,699.4	3,204.2	0.3	0.0	115.7	53,379.2
SEP	57,584.7	3,129.9	0.4	0.0	117.2	54,337.2
OCT	57,418.5	3,070.9	0.3	0.0	119.9	54,227.4
NOV	58,253.8	3,086.1	0.3	0.0	126.1	55,041.3
DEC	58,765.8	3,425.8	0.3	0.0	123.8	55,215.9
2015 JAN	60,394.2	3,823.1	0.3	0.0	182.2	56,388.6
FEB	61,283.1	3,339.2	0.2	0.0	177.5	57,766.2
MAR	61,872.2	3,326.3	0.3	0.0	183.6	58,362.0
APR	58,926.2	2,672.0	0.3	0.0	175.5	56,078.4
MAY	60,119.0	2,668.7	0.3	0.0	175.6	57,274.4
JUN	61,710.8	2,714.4	0.2	0.0	184.5	58,811.7
JUL	62,028.0	2,716.8	0.2	0.0	182.0	59,129.0
AUG	63,276.3	2,772.0	0.3	0.0	189.9	60,314.1
SEP	63,061.1	2,786.7	0.3	0.0	188.6	60,085.5
OCT	61,717.7	2,803.7	0.3	0.0	153.8	58,759.9
NOV	61,927.5	2,858.3	0.3	0.0	154.9	58,914.0
DEC	62,421.5	2,879.2	0.4	0.0	152.5	59,389.4
2016 JAN	63,030.5	2,838.2	0.4	0.0	156.7	60,035.2
FEB	62,023.7	2,754.7	0.4	0.0	144.3	59,124.3
MAR	60,060.7	2,849.4	0.3	0.0	144.5	57,066.5
APR	60,610.4	2,906.3	0.4	0.0	146.7	57,557.0
MAY	62,320.2	2,937.3	0.3	0.0	147.0	59,235.6
JUN	62,418.1	2,780.9	0.3	0.0	220.1	59,416.8
JUL	61,432.3	2,810.5	0.3	0.0	217.8	58,403.7
AUG P	62,364.6	2,927.5	0.3	0.0	219.4	59,217.4

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

END OF PERIOD	LOANS TO BUSINESSES											
	TOTAL		TOTAL		AGRICULTURE, MINING AND QUARRYING		MANUFACTURING		BUILDING AND CONSTRUCTION		GENERAL COMMERCE	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	1=3+21	2	3=5+7+9+11+13+15+17+19	4	5	6	7	8	9*	10*	11	12
2011	1,226,850.2	58.4	867,470.1	58.1	28,433.7	69.3	107,563.6	59.6	108,210.8	75.6	187,735.9	36.8
2012	1,413,729.0	55.0	994,255.8	53.9	34,831.4	59.3	122,867.2	54.1	131,130.1	71.1	224,847.6	34.7
2013	1,571,657.1	57.0	1,107,909.0	56.2	42,587.4	67.4	131,429.6	60.0	144,233.8	75.2	265,462.6	39.4
2014	1,766,749.1	56.1	1,266,451.7	55.0	52,666.1	67.1	139,308.8	59.8	163,586.3	76.1	310,122.1	35.0
2015	1,960,012.3	52.8	1,437,346.2	50.8	53,309.3	68.5	149,606.2	55.2	198,612.1	74.5	359,889.5	31.2
2014 AUG	1,667,952.3	57.4	1,183,130.0	56.4	48,066.0	68.6	134,583.7	61.8	155,312.1	75.0	286,631.6	38.1
SEP	1,690,731.8	57.0	1,200,619.1	56.0	50,325.9	69.7	135,424.8	61.1	156,049.0	74.4	290,270.4	38.0
OCT	1,712,404.6	56.7	1,220,941.7	55.7	51,236.2	69.0	136,945.3	59.9	160,965.8	74.7	294,409.8	37.2
NOV	1,745,872.6	56.7	1,249,234.2	55.7	52,580.1	68.2	138,007.3	61.5	161,933.2	75.7	303,043.6	37.0
DEC	1,766,749.1	56.1	1,266,451.7	55.0	52,666.1	67.1	139,308.8	59.8	163,586.3	76.1	310,122.1	35.0
2015 JAN	1,806,090.4	55.7	1,302,343.0	54.4	51,469.8	71.8	148,135.0	59.1	165,023.3	75.9	322,325.3	33.7
FEB	1,809,434.2	55.9	1,304,145.7	54.7	53,360.0	69.8	149,901.5	59.1	163,036.8	76.6	320,884.5	34.4
MAR	1,847,065.7	55.4	1,337,292.6	54.1	52,576.9	71.5	151,442.8	59.4	167,437.7	75.2	336,526.6	33.3
APR	1,800,888.3	56.1	1,297,256.3	55.0	51,087.2	71.4	144,581.7	59.9	166,568.7	75.5	315,416.3	35.5
MAY	1,850,216.7	54.9	1,343,000.7	53.5	53,687.7	69.0	145,530.0	58.9	167,211.4	75.5	321,562.5	36.1
JUN	1,859,724.5	55.1	1,349,780.6	53.6	53,304.7	66.8	146,461.3	58.6	184,109.1	76.4	324,147.0	36.1
JUL	1,881,718.3	54.8	1,368,750.7	53.3	53,303.3	68.7	150,260.8	57.2	187,454.0	76.1	330,548.5	36.4
AUG	1,918,292.2	54.5	1,399,569.9	53.0	53,949.3	70.4	152,425.9	55.9	191,675.2	75.4	336,919.2	35.8
SEP	1,925,125.1	54.1	1,405,791.5	52.5	55,344.0	67.1	153,892.3	56.9	191,570.2	76.0	339,276.2	34.8
OCT	1,917,177.8	54.0	1,400,589.9	52.3	54,438.1	69.3	152,524.9	56.2	191,559.4	76.3	336,857.7	34.3
NOV	1,966,609.1	53.1	1,436,315.6	51.5	53,171.7	70.3	149,580.3	56.6	196,529.6	75.2	357,790.5	32.6
DEC	1,960,012.3	52.8	1,437,346.2	50.8	53,309.3	68.5	149,606.2	55.2	198,612.1	74.5	359,889.5	31.2
2016 JAN	1,985,925.7	52.4	1,464,054.5	50.2	53,516.9	67.3	152,770.0	54.7	199,555.9	74.4	367,483.1	30.2
FEB	1,971,008.9	52.4	1,452,387.7	50.2	52,084.1	68.5	148,531.6	55.8	200,980.0	73.8	364,886.1	30.0
MAR	1,931,695.2	52.7	1,418,897.6	50.4	51,658.7	67.9	145,466.9	56.2	201,940.3	73.5	352,229.5	30.8
APR	1,921,548.9	53.3	1,410,517.9	51.0	50,333.1	68.2	144,029.9	57.1	201,671.6	73.5	348,495.3	31.8
MAY	1,946,775.5	53.4	1,430,429.8	51.3	52,929.8	68.4	145,464.4	58.1	204,595.3	72.9	351,438.9	32.7
JUN	1,924,071.2	53.7	1,409,908.8	51.4	51,103.2	67.7	144,447.3	57.2	201,952.4	73.6	342,046.4	33.1
JUL	1,923,431.2	53.6	1,409,269.6	51.4	49,083.5	69.6	143,193.2	56.0	201,667.6	73.1	340,281.0	32.6
AUG P	1,936,387.1	53.9	1,418,340.7	51.8	48,848.7	67.8	143,071.3	56.8	202,510.1	73.9	339,928.7	33.4

Note: Data includes both Domestic Banking Units and Asian Currency Units.
Columns 9 & 10 Includes loans to building and building co-operative societies, building developers and real estate agents.

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

END OF PERIOD	LOANS TO BUSINESSES										LOANS TO CONSUMERS			
	TRANSPORT, STORAGE AND COMMUNICATION		BUSINESS SERVICES		FINANCIAL INSTITUTIONS		OTHERS		TOTAL		HOUSING AND BRIDGING LOANS		PROFESSIONAL AND PRIVATE INDIVIDUALS	
	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED	LIMITS GRANTED	UTILISED
	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%	S\$M	%
	13	14	15	16	17	18	19	20	21= 23+25	22	23	24	25	26
2011	101,967.9	80.1	16,795.0	59.3	205,635.0	59.9	111,128.3	49.2	359,380.1	58.9	157,231.1	85.6	202,149.1	38.1
2012	101,495.1	76.3	16,306.4	56.2	237,738.8	56.6	125,039.0	45.0	419,473.1	57.7	183,735.8	84.4	235,737.3	36.9
2013	100,250.4	76.4	20,107.8	66.8	270,956.9	54.2	132,880.6	48.8	463,748.1	58.9	199,158.7	85.2	264,589.4	39.1
2014	109,028.9	76.6	24,535.0	65.9	317,412.1	55.4	149,792.4	45.9	500,297.4	59.0	207,355.7	87.2	292,941.7	39.0
2015	121,443.8	71.1	26,999.3	64.7	359,885.3	48.4	167,600.7	43.4	522,666.1	58.4	214,345.7	87.5	308,320.4	38.1
2014 AUG	103,347.3	75.5	22,559.4	64.1	293,620.5	56.7	139,009.4	48.1	484,822.2	59.6	204,599.6	86.4	280,222.7	40.1
SEP	105,468.8	75.1	22,708.1	64.2	301,036.4	55.6	139,335.7	47.8	490,112.7	59.4	205,172.6	86.6	284,940.2	39.8
OCT	105,356.6	74.2	22,735.3	64.8	306,629.5	56.0	142,663.2	47.5	491,462.8	59.4	205,521.8	86.9	285,941.1	39.6
NOV	107,785.6	74.7	24,298.8	64.5	316,934.5	55.9	144,651.1	46.4	496,638.4	59.1	206,098.6	87.0	290,539.8	39.3
DEC	109,028.9	76.6	24,535.0	65.9	317,412.1	55.4	149,792.4	45.9	500,297.4	59.0	207,355.7	87.2	292,941.7	39.0
2015 JAN	112,249.0	74.6	23,283.9	66.9	324,358.4	55.9	155,498.4	44.5	503,747.4	59.1	208,029.6	87.5	295,717.8	39.1
FEB	113,729.0	73.8	23,826.5	66.4	327,621.4	56.0	151,786.0	45.6	505,288.5	59.1	207,524.6	87.6	297,763.9	39.2
MAR	114,010.2	74.2	24,371.1	67.8	333,368.7	55.5	157,558.6	45.9	509,773.2	58.7	208,280.9	87.6	301,492.3	38.8
APR	109,829.7	73.7	24,479.4	64.3	323,915.6	56.4	161,377.6	45.5	503,632.1	58.8	208,080.5	87.5	295,551.5	38.7
MAY	109,745.7	72.7	25,517.2	60.7	356,053.3	52.2	163,692.9	44.3	507,216.0	58.7	208,128.2	87.5	299,087.8	38.6
JUN	111,281.7	72.1	24,416.4	64.1	341,794.4	51.2	164,266.1	44.7	509,943.8	58.9	209,056.7	87.6	300,887.1	39.0
JUL	113,506.0	72.1	25,826.0	64.6	345,316.5	50.0	162,535.6	44.7	512,967.7	58.9	209,271.4	88.1	303,696.3	38.8
AUG	115,416.5	73.0	29,838.3	61.2	353,118.5	50.3	166,227.0	44.2	518,722.4	58.5	209,862.8	88.0	308,859.5	38.5
SEP	116,530.5	73.0	27,436.7	65.1	352,978.2	49.2	168,763.5	43.3	519,333.6	58.5	210,178.1	88.3	309,155.4	38.3
OCT	116,342.1	72.4	29,182.7	61.1	353,389.3	49.2	166,295.7	43.0	516,587.9	58.7	210,020.3	88.7	306,567.6	38.1
NOV	118,898.5	71.1	29,693.8	58.9	363,547.9	49.5	167,103.3	42.6	530,293.5	57.4	214,414.3	87.3	315,879.2	37.1
DEC	121,443.8	71.1	26,999.3	64.7	359,885.3	48.4	167,600.7	43.4	522,666.1	58.4	214,345.7	87.5	308,320.4	38.1
2016 JAN	121,898.0	72.2	27,202.1	63.0	373,426.5	47.8	168,202.0	43.1	521,871.2	58.6	214,159.0	87.9	307,712.2	38.2
FEB	120,928.9	71.4	27,129.1	62.7	369,291.4	47.8	168,556.4	43.3	518,621.3	58.7	213,946.0	87.9	304,675.3	38.1
MAR	117,007.6	70.4	26,065.7	63.5	358,245.1	47.2	166,283.7	44.2	512,797.6	58.9	213,684.2	88.1	299,113.4	38.1
APR	117,419.0	70.6	24,947.0	63.7	359,974.4	48.2	163,647.6	43.8	511,031.0	59.4	213,839.3	88.3	297,191.7	38.7
MAY	119,498.9	71.3	25,838.1	63.8	363,591.4	47.7	167,073.0	44.2	516,345.7	59.3	214,461.6	88.3	301,884.1	38.7
JUN	116,701.0	71.3	26,131.0	62.5	359,601.4	47.7	167,926.1	44.4	514,162.3	59.9	215,328.9	88.2	298,833.4	39.4
JUL	115,704.3	71.4	28,908.2	57.9	361,417.2	49.5	169,014.7	43.6	514,161.6	59.7	215,200.1	88.5	298,961.5	38.9
AUG P	116,667.6	72.5	30,052.2	57.6	366,968.8	49.7	170,293.3	43.0	518,046.5	59.6	215,796.5	88.6	302,249.9	38.9

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

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES TO NON-BANK CUSTOMERS				
	TOTAL	BILLS FINANCING	OVERDRAFTS	TRUST RECEIPTS	OTHER LOANS AND ADVANCES
	1=2 TO 5	2	3	4	5
2011	420,455.5	44,582.2	8,591.8	6,727.3	360,554.2
2012	490,706.5	56,292.0	9,322.5	7,429.4	417,662.6
2013	574,274.4	79,657.4	9,986.6	8,819.7	475,810.7
2014	607,200.5	75,343.8	9,264.5	8,376.0	514,216.2
2015	599,756.0	52,846.9	9,525.3	9,419.6	527,964.2
2014 AUG	604,558.1	79,629.1	9,447.4	10,095.3	505,386.3
SEP	604,506.2	79,264.8	9,598.4	9,788.8	505,854.2
OCT	604,416.5	77,675.8	9,571.8	8,949.1	508,219.8
NOV	608,165.8	76,528.8	9,565.8	8,895.5	513,175.7
DEC	607,200.5	75,343.8	9,264.5	8,376.0	514,216.2
2015 JAN	607,469.7	73,798.0	9,381.2	8,167.5	516,123.0
FEB	603,522.2	68,399.0	9,363.5	9,290.5	516,469.1
MAR	601,093.6	64,743.3	9,319.3	8,863.0	518,167.9
APR	594,286.0	59,440.7	9,639.8	9,050.6	516,154.8
MAY	597,037.4	62,542.7	9,734.4	9,710.0	515,050.2
JUN	606,836.0	64,684.0	9,750.0	9,750.2	522,651.8
JUL	610,395.0	66,658.6	9,381.9	10,297.5	524,057.0
AUG	613,490.6	66,925.3	9,440.5	10,354.7	526,770.2
SEP	608,277.2	62,825.2	9,579.0	10,688.5	525,184.6
OCT	601,714.2	58,499.6	9,644.0	9,922.4	523,648.2
NOV	603,909.2	55,946.6	10,026.8	10,154.0	527,781.8
DEC	599,756.0	52,846.9	9,525.3	9,419.6	527,964.2
2016 JAN	600,195.6	49,416.6	9,137.0	9,095.7	532,546.3
FEB	596,175.1	46,105.3	9,109.9	8,585.2	532,374.7
MAR	590,578.7	42,070.6	8,960.0	8,654.8	530,893.3
APR	589,754.6	40,085.2	8,799.8	8,752.5	532,117.1
MAY	592,783.1	39,957.8	8,963.1	9,244.8	534,617.3
JUN	590,492.3	38,066.8	9,059.8	8,724.9	534,640.9
JUL	597,230.2	41,068.4	8,682.5	9,844.3	537,635.1
AUG P	603,850.6	41,423.5	8,565.3	9,847.8	544,014.0

Table I.8 Banks: Statutory Liquidity Position of DBUs

AS AT	LIABILITIES BASE	STATUTORY LIQUID ASSETS	LIQUIDITY RATIO	BALANCES WITH MAS
	S\$ MILLION		PER CENT	S\$ MILLION
	1	2	3	4
2011	496,501.3	84,711.4	17.1	17,815.3
2012	535,296.6	88,400.1	16.5	19,503.3
2013	552,803.9	90,858.0	16.4	32,107.0
2014	562,285.4	94,454.9	16.8	20,311.6
2015	217,171.7	56,046.7	25.8	22,218.5
2014 JAN	564,540.7	93,625.0	16.6	31,766.2
FEB	557,530.5	87,864.2	15.8	29,646.5
MAR	559,688.3	87,274.4	15.6	31,386.5
APR	562,957.1	91,316.3	16.2	30,961.8
MAY	558,515.3	93,825.4	16.8	33,346.0
JUN	554,096.6	92,004.9	16.6	27,732.2
JUL	557,279.8	91,446.4	16.4	22,662.4
AUG	561,306.3	91,328.6	16.3	22,227.6
SEP	564,795.4	96,203.4	17.0	21,158.4
OCT	560,230.1	91,180.4	16.3	20,146.1
NOV	564,122.6	93,271.9	16.5	20,442.2
DEC	562,285.4	94,454.9	16.8	20,311.6
2015 JAN	216,457.3	48,537.3	22.4	21,735.3
FEB	211,915.8	47,780.3	22.5	21,008.1
MAR	213,164.3	45,260.9	21.2	22,828.8
APR	217,090.9	49,552.2	22.8	21,055.5
MAY	213,373.4	47,621.3	22.3	20,361.8
JUN	212,621.4	50,528.2	23.8	20,553.1
JUL	214,927.1	45,886.8	21.3	20,157.5
AUG	214,866.9	43,940.6	20.5	21,973.5
SEP	218,818.5	45,046.2	20.6	20,407.4
OCT	218,565.9	48,690.4	22.3	22,065.5
NOV	218,015.6	49,681.1	22.8	21,634.2
DEC	217,171.7	56,046.7	25.8	22,218.5

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

As MAS Notice 613 was phased out over 2015, the data for banks which are already complying with MAS Notice 649 is not listed on this page. In view of changes to the local liquidity regulations, Table I.8 is discontinued with effect from 1 January 2016. Historical data will still be available on the MAS website. Please contact us at webmaster@mas.gov.sg if you have any queries.

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

S\$ MILLION

END OF PERIOD	ASSETS				TOTAL ASSETS/ LIABILITIES	LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS		UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4		5*	6	7	8
2011	418,502.3	39,178.6	79,524.8	251,622.1	855,811.4	641,672.2	37,640.4	18,510.0	16,459.2
2012	410,412.6	42,600.5	100,496.2	288,046.2	911,009.0	680,347.9	33,885.3	25,178.6	19,887.7
2013	413,840.8	64,912.4	111,561.0	305,368.6	967,814.4 r	726,685.4	51,983.7	23,998.9	16,373.6
2014	480,954.2	48,794.5	122,080.5	328,751.9	1,055,131.1	792,424.0	50,810.1	32,643.4	20,029.6
2015	461,925.5	52,071.0	115,089.0	349,116.1	1,057,520.7	784,037.3	57,119.9	23,608.9	26,636.3
2014 II	456,227.4	58,688.7	106,896.4	317,004.4	1,006,371.1	750,386.7	55,212.4	28,414.7	19,648.0
III	470,797.2	52,165.7	113,417.1	326,803.7	1,036,590.2	768,352.3	54,726.8	34,798.1	20,571.1
IV	480,954.2	48,794.5	122,080.5	328,751.9	1,055,131.1	792,424.0	50,810.1	32,643.4	20,029.6
2015 I	469,237.8	50,633.6	120,196.3	337,829.2	1,054,406.4	787,035.7	50,598.1	30,519.3	22,016.9
II	459,676.5	57,654.5	114,910.5	343,259.0	1,050,753.6	778,912.0	55,160.0	29,160.7	26,686.3
III	474,926.9	65,419.9	113,014.8	341,983.9	1,074,061.8	796,806.1	61,666.5	24,725.1	27,507.9
IV	461,925.5	52,071.0	115,089.0	349,116.1	1,057,520.7	784,037.3	57,119.9	23,608.9	26,636.3
2016 I	485,341.1	38,737.2	113,523.4	358,642.3	1,075,019.1	788,667.8	55,951.4	25,366.0	32,977.5
II	484,739.0 r	50,923.1	109,304.9	363,126.9	1,085,408.4 r	785,548.2 r	64,568.2	26,576.7	32,143.2 r

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

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

S\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAYABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
	1=2 TO 7	2	3*	4	5	6	7	8*=9 TO 12	9	10*	11	12	13*=1 - 8
2011	270,012.3	57.1	157,365.4	41,590.8	37,634.6	19,633.2	13,731.2	275,641.1	48,477.1	216,527.1	39.0	10,597.9	-5,628.8
2012	279,409.8	49.0	140,843.2	57,006.2	47,801.9	24,188.2	9,521.3	290,580.6	49,962.7	232,803.5	34.2	7,780.2	-11,170.8
2013	289,530.0	211.8	115,385.1	71,025.3	66,735.7	28,285.4	7,886.7	339,537.3	49,738.0	282,742.4	54.9	7,002.0	-50,007.3
2014	332,781.1	186.3	150,624.7	78,737.3	63,608.2	30,791.9	8,832.7	384,880.9	49,967.0	326,314.7	51.8	8,547.4	-52,099.8
2015	319,380.6	185.5	143,178.6	76,635.8	41,436.5	45,539.8	12,404.4	368,227.9	50,522.6	306,894.1	35.1	10,776.1	-48,847.3
2014 AUG	318,831.9	232.5	137,111.0	77,501.4	66,478.8	28,961.2	8,547.0	370,055.8	50,605.5	312,763.3	51.9	6,635.1	-51,223.9
SEP	320,922.8	155.8	139,064.7	77,744.8	66,941.8	28,838.0	8,177.7	370,807.9	49,608.9	313,710.5	34.4	7,454.1	-49,885.1
OCT	327,291.4	181.0	144,468.4	78,690.9	66,009.0	29,252.6	8,689.5	377,373.7	49,745.9	319,556.7	32.9	8,038.2	-50,082.3
NOV	331,439.3	235.4	147,571.8	79,650.6	64,380.1	30,239.8	9,361.6	380,933.2	50,825.3	321,243.5	86.1	8,778.3	-49,493.9
DEC	332,781.1	186.3	150,624.7	78,737.3	63,608.2	30,791.9	8,832.7	384,880.9	49,967.0	326,314.7	51.8	8,547.4	-52,099.8
2015 JAN	344,569.4	219.3	160,491.7	80,006.8	61,891.7	30,770.3	11,189.6	387,651.5	49,629.6	327,091.9	34.7	10,895.3	-43,082.1
FEB	332,776.3	210.5	150,318.5	79,321.4	57,961.6	32,937.0	12,027.3	376,257.3	49,188.1	315,314.2	79.9	11,675.1	-43,481.0
MAR	327,298.7	232.3	149,681.7	78,107.1	53,909.0	34,334.0	11,034.6	369,279.3	48,897.5	310,220.8	36.6	10,124.4	-41,980.6
APR	324,016.8	245.6	145,346.2	78,142.0	48,730.1	40,609.9	10,943.0	360,310.6	49,301.2	301,978.5	106.8	8,924.1	-36,293.8
MAY	322,260.6	202.9	143,808.7	77,688.4	50,210.8	40,553.0	9,796.8	361,237.1	49,106.3	303,576.2	31.1	8,523.5	-38,976.5
JUN	327,330.0	192.4	146,665.6	77,097.3	53,109.4	41,401.7	8,863.6	372,148.4	47,899.9	315,791.1	27.2	8,430.2	-44,818.4
JUL	334,920.7	215.5	147,723.6	78,232.2	54,465.5	41,988.9	12,295.0	379,219.6	48,800.5	319,711.8	55.2	10,652.1	-44,298.9
AUG	341,687.8	254.5	148,311.1	79,442.6	55,027.7	42,315.9	16,336.0	389,340.2	50,394.5	324,673.6	57.8	14,214.3	-47,652.4
SEP	338,839.5	327.0	149,300.7	78,505.6	51,789.4	43,956.3	14,960.5	381,902.8	50,780.2	317,063.8	89.2	13,969.6	-43,063.3
OCT	321,650.2	256.8	140,423.6	76,212.4	48,104.9	43,451.4	13,201.1	369,435.6	48,912.9	308,563.7	24.4	11,934.6	-47,785.4
NOV	325,862.5	189.5	146,228.6	76,800.8	45,216.0	44,421.3	13,006.3	374,378.9	49,041.6	313,733.7	29.5	11,574.1	-48,516.4
DEC	319,380.6	185.5	143,178.6	76,635.8	41,436.5	45,539.8	12,404.4	368,227.9	50,522.6	306,894.1	35.1	10,776.1	-48,847.3
2016 JAN	327,396.7	207.2	153,712.6	75,786.5	38,887.3	46,370.1	12,433.0	370,888.0	49,795.3	310,926.5	124.1	10,042.1	-43,491.3
FEB	326,603.7	294.6	154,643.9	74,365.9	36,146.3	47,305.7	13,847.3	367,220.9	51,394.8	305,396.3	24.4	10,405.4	-40,617.2
MAR	322,170.0	264.2	156,717.4	72,444.4	31,622.2	47,759.4	13,362.4	357,521.8	47,870.0	298,534.1	27.5	11,090.2	-35,351.8
APR	325,099.8	276.3	160,433.1	74,916.2	29,415.6	48,363.9	11,694.7	355,099.0	46,475.9	298,132.3	29.0	10,461.8	-29,999.2
MAY	328,145.8	221.8	165,427.1	75,153.9	28,317.7	47,090.8	11,934.5	359,223.9	46,288.8	303,195.9	38.1	9,701.1	-31,078.1
JUN	333,185.9	261.3	170,491.2	73,576.8	26,891.1	49,204.6	12,760.9	361,921.5	45,770.3	304,985.5	36.0	11,129.7	-28,735.6
JUL	332,627.4	227.7	166,123.5	72,976.6	29,108.9	49,044.7	15,146.0	356,216.6	46,391.3	299,198.9	18.4	10,608.0	-23,589.2
AUG P	346,528.5	224.1	174,189.2	74,715.7	32,191.8	49,633.3	15,574.4	375,432.6	46,958.8	317,290.3	101.1	11,082.4	-28,904.1

Columns 3 & 10 Includes Asian Currency Units. Data in column 10 has been revised for August 2014 to May 2016.

Column 8 Data has been revised for August 2014 to June 2016.

Column 13 Data has been revised for August 2014 to May 2016.

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

\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					NET
	TOTAL	FOREIGN NOTES AND COINS	AMOUNTS DUE FROM BANKS	LOANS AND ADVANCES TO NON-BANK CUSTOMERS	BILLS DISCOUNTED OR PURCHASED	SECURITIES AND EQUITIES	OTHER FOREIGN ASSETS	TOTAL	DEPOSITS OF NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	BILLS PAYABLE	OTHER FOREIGN LIABILITIES	FOREIGN ASSETS/ LIABILITIES (-)
													1=2 TO 7
2011	1,077,037.2	119.7	552,173.7	261,323.5	67,927.6	116,199.4	79,293.3	1,002,545.1	272,110.7	659,066.5	90.1	71,277.8	74,492.1
2012	1,096,159.1	176.9	544,713.4	272,560.9	86,106.3	123,728.4	68,873.2	1,004,619.8	288,088.5	651,200.4	39.8	65,291.1	91,539.3
2013	1,212,607.9	229.1	575,236.1	323,211.8	133,656.9	108,972.1	71,301.9	1,119,297.8	331,846.6	720,376.4	60.5	67,014.3	93,310.1
2014	1,275,902.3	220.9	556,431.6	380,292.7	134,490.1	115,358.8	89,108.2	1,161,031.3	359,502.1	723,311.9	105.8	78,111.5	114,871.0
2015	1,299,727.0	191.9	541,859.7	395,517.0	93,079.3	160,201.5	108,877.6	1,150,376.0	369,104.8	686,502.7	55.6	94,712.9	149,351.0
2014 AUG	1,222,742.3	265.3	531,910.3	353,856.9	146,796.2	118,330.3	71,583.3	1,114,488.5	339,153.8	715,589.9	57.0	59,687.8	108,253.8
SEP	1,247,105.4	166.2	542,593.0	358,309.1	145,723.8	117,997.2	82,316.1	1,135,815.5	344,025.4	720,892.4	39.3	70,858.4	111,289.9
OCT	1,259,919.1	224.5	557,055.4	367,668.3	140,076.8	112,422.7	82,471.4	1,151,018.5	346,935.8	730,798.6	116.4	73,167.7	108,900.6
NOV	1,265,913.3	263.6	547,969.0	376,849.2	135,699.9	112,874.1	92,257.5	1,160,256.8	350,333.5	728,291.9	150.2	81,481.2	105,656.5
DEC	1,275,902.3	220.9	556,431.6	380,292.7	134,490.1	115,358.8	89,108.2	1,161,031.3	359,502.1	723,311.9	105.8	78,111.5	114,871.0
2015 JAN	1,312,789.7	245.0	565,404.7	390,826.6	133,503.8	116,258.4	106,551.2	1,191,913.6	357,335.6	739,121.7	40.3	95,416.0	120,876.1
FEB	1,289,275.5	248.7	550,811.3	391,096.8	130,251.3	119,341.2	97,526.2	1,171,316.5	359,100.4	726,246.5	134.0	85,835.6	117,959.0
MAR	1,306,790.1	256.0	563,600.1	397,038.1	124,881.6	119,771.4	101,242.9	1,192,947.8	361,168.0	740,397.8	41.9	91,340.1	113,842.3
APR	1,255,294.0	268.1	530,285.4	389,599.7	112,487.0	126,995.9	95,657.9	1,139,840.7	353,918.9	701,107.5	152.7	84,661.6	115,453.3
MAY	1,267,952.2	223.6	533,128.5	392,671.0	113,607.6	129,795.0	98,526.5	1,154,125.8	359,028.8	704,332.9	280.5	90,483.6	113,826.4
JUN	1,268,739.3	210.7	541,147.0	392,439.1	114,947.0	130,600.6	89,394.9	1,147,108.1	354,888.6	709,985.5	42.3	82,191.7	121,631.2
JUL	1,287,915.0	238.7	546,506.3	395,144.9	116,890.6	129,232.2	99,902.3	1,154,003.6	359,406.7	703,260.4	60.1	91,276.4	133,911.4
AUG	1,352,735.8	274.1	575,168.6	403,976.8	119,338.6	130,660.8	123,316.9	1,216,506.8	379,537.4	726,301.2	62.7	110,605.5	136,229.0
SEP	1,363,884.3	342.0	584,042.9	402,269.4	114,358.2	138,572.7	124,299.1	1,220,069.4	382,139.7	728,519.2	113.4	109,297.1	143,814.9
OCT	1,305,873.3	275.3	552,475.0	396,245.5	105,388.7	140,270.4	111,218.4	1,169,993.6	373,683.5	698,965.7	52.9	97,291.5	135,879.7
NOV	1,295,380.2	222.4	540,319.0	398,879.2	99,140.7	149,784.4	107,034.5	1,164,767.6	371,955.6	698,753.2	53.1	94,005.7	130,612.6
DEC	1,299,727.0	191.9	541,859.7	395,517.0	93,079.3	160,201.5	108,877.6	1,150,376.0	369,104.8	686,502.7	55.6	94,712.9	149,351.0
2016 JAN	1,304,113.5	229.7	540,132.0	392,293.0	86,202.6	160,051.3	125,204.9	1,170,016.7	367,109.7	693,004.3	318.7	109,584.0	134,096.8
FEB	1,300,871.9	318.6	549,986.0	386,209.1	77,683.5	156,896.0	129,778.7	1,174,425.2	366,400.4	695,427.8	209.7	112,387.3	126,446.7
MAR	1,272,090.3	286.2	539,602.2	377,376.2	70,572.6	161,205.4	123,047.7	1,145,526.2	359,317.8	674,277.9	89.8	111,840.7	126,564.1
APR	1,255,517.5	303.3	526,902.2	381,405.9	69,276.9	163,322.0	114,307.2	1,120,801.0	365,245.0	651,969.3	175.5	103,411.2	134,716.5
MAY	1,267,728.7	250.4	534,448.7	387,828.2	69,391.5	166,137.1	109,672.8	1,128,296.1	374,149.3	659,268.0	117.8	94,761.0	139,432.6
JUN	1,286,431.4	284.6	546,222.3	381,857.4	65,816.2	168,879.3	123,371.6	1,139,067.2	362,206.2	668,123.4	206.1	108,531.5	147,364.2
JUL	1,277,659.0	270.7	545,052.3	378,510.9	62,769.4	171,660.2	119,395.5	1,130,316.2	362,515.8	661,831.7	300.3	105,668.4	147,342.8
AUG P	1,304,164.9	242.9	561,004.5	383,548.7	66,212.5	176,143.7	117,012.6	1,145,630.2	368,150.3	676,217.5	189.8	101,072.6	158,534.7

Column 8 Data has been revised for August 2014 to June 2016.

Columns 10 & 13 Data has been revised for August 2014 to May 2016.

Table I.11 Banks: Combined Assets and Liabilities of DBUs and ACUs ^{1/}

S\$ MILLION

END OF PERIOD	ASSETS / LIABILITIES OF DBUs AND ACUs					
	LOCAL BANKS	OF WHICH EXTERNAL		FOREIGN BANKS	OF WHICH EXTERNAL	
		ASSETS	LIABILITIES		ASSETS	LIABILITIES
	1	2	3	4	5	6*
2011	592,659.9	227,401.2	123,203.4	1,299,780.7	849,635.9	879,341.8
2012	615,513.0	222,055.6	121,065.3	1,340,832.5	874,103.5	883,554.4
2013	719,631.0	294,654.8	165,232.6	1,428,254.2	917,953.0	954,065.2
2014	783,144.9	329,403.4	190,231.8	1,483,467.4	946,499.0	970,799.5
2015	812,824.4	341,938.9	195,944.7	1,516,235.4	957,788.0	954,431.3
2014 AUG	748,289.0	306,258.0	171,865.5	1,438,538.1	916,484.2	942,623.0
SEP	762,013.3	313,974.3	179,390.0	1,466,807.4	933,131.0	956,425.5
OCT	762,172.2	317,325.4	183,210.6	1,469,030.0	942,593.7	967,807.9
NOV	769,308.7	322,165.3	185,784.8	1,477,558.5	943,748.2	974,472.1
DEC	783,144.9	329,403.4	190,231.8	1,483,467.4	946,499.0	970,799.5
2015 JAN	800,812.4	340,293.6	197,880.0	1,521,578.4	972,496.2	994,033.5
FEB	799,432.3	337,424.6	199,014.7	1,490,768.0	951,850.9	972,301.8
MAR	791,448.7	326,624.7	191,129.7	1,527,399.4	980,165.3	1,001,818.1
APR	774,435.9	318,423.6	186,973.8	1,477,287.5	936,870.4	952,866.8
MAY	779,033.3	324,875.1	184,656.7	1,484,900.6	943,077.1	969,469.1
JUN	786,870.6	332,114.8	183,629.4	1,482,455.4	936,624.5	963,478.7
JUL	798,595.8	337,626.4	191,716.0	1,500,069.1	950,288.6	962,287.6
AUG	822,821.8	353,183.0	210,335.1	1,559,593.9	999,552.9	1,006,171.7
SEP	818,914.3	350,373.1	207,945.8	1,578,931.8	1,013,511.3	1,012,123.5
OCT	809,804.7	335,967.2	200,527.3	1,520,661.5	969,906.1	969,466.4
NOV	810,496.7	336,402.0	198,121.5	1,508,990.2	958,978.1	966,646.2
DEC	812,824.4	341,938.9	195,944.7	1,516,235.4	957,788.0	954,431.3
2016 JAN	824,968.8	343,150.4	203,988.9	1,525,205.8	960,963.0	966,027.7
FEB	817,432.5	340,363.8	211,681.5	1,515,482.7	960,508.2	962,743.7
MAR	814,810.8	329,617.9	206,769.5	1,489,454.2	942,472.3 r	938,756.7
APR	812,889.9	327,736.7	199,644.2	1,474,081.9	927,780.7	921,156.8
MAY	816,617.8	329,825.1	195,155.2	1,500,242.7	937,903.6	933,141.0
JUN	828,939.0 r	347,490.2 r	200,561.4 r	1,508,595.9	938,941.3	938,505.7
JUL	840,509.1	347,713.1	204,129.2	1,491,084.9	929,945.9	926,187.1
AUG P	847,773.9	356,815.0	206,452.6	1,521,274.0	947,350.0	939,177.6

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

^{1/} Combined assets/liabilities of DBUs and ACUs excluding inter-unit transactions.

Column 6 Data has been revised for August 2014 to May 2016.

Table I.12 Banks: Classified Exposures

PER CENT

END OF PERIOD	AS A % OF TOTAL EXPOSURES					
	PASS	SPECIAL MENTION	CLASSIFIED EXPOSURES			CLASSIFIED EXPOSURES (NET)
			SUBSTANDARD	DOUBTFUL	LOSS	
	1	2	3	4	5	6*
2011	97.48	1.72	0.44	0.26	0.10	0.52
2012	97.22	2.02	0.41	0.22	0.13	0.54
2013	97.34	1.83	0.52	0.21	0.10	0.61
2014	97.25	2.00	0.50	0.17	0.08	0.58
2015	96.67	2.25	0.69	0.27	0.12	0.86
2014 II	97.42	1.82	0.50	0.19	0.08	0.60
III	97.27	1.97	0.50	0.18	0.08	0.59
IV	97.25	2.00	0.50	0.17	0.08	0.58
2015 I	96.80	2.28	0.67	0.17	0.08	0.74
II	96.93	2.16	0.59	0.23	0.08	0.72
III	96.76	2.25	0.66	0.22	0.11	0.80
IV	96.67	2.25	0.69	0.27	0.12	0.86
2016 I	96.51	2.33	0.74	0.30	0.13	0.92
II P	96.27	2.39	0.86	0.33	0.14	1.06

Column 6 Net of specific provisions.

Table I.13 Asian Dollar Market: Assets of ACUs

US \$ MILLION

END OF PERIOD	TOTAL ASSETS 1=2+3+4+8+9	LOANS TO NON-BANK CUSTOMERS		TOTAL 4= 5+6+7	INTERBANK FUNDS			DEBT SECURITIES AND EQUITIES 8	OTHER ASSETS 9
		RESIDENT 2	NON-RESIDENT 3		IN SINGAPORE 5	INTER-ASIAN CURRENCY UNITS 6	OUTSIDE SINGAPORE 7		
2011	1,019,532.9	101,995.5	210,818.5	528,823.2	113,361.8	53,383.9	362,077.5	97,100.6	80,795.1
2012	1,093,264.6	115,372.1	225,541.9	562,970.6	133,171.6	53,768.7	376,030.3	113,131.6	76,248.3
2013	1,180,374.8	132,514.8	268,082.2	614,645.6	162,830.7	56,274.7	395,540.2	90,751.0	74,381.2
2014	1,190,475.4	136,523.3	297,125.1	569,140.4	169,487.9	51,138.2	348,514.3	98,626.6	89,060.0
2015	1,155,822.6	133,809.9	274,158.9	536,726.3	149,080.8	60,510.7	327,134.9	118,749.3	92,378.2
2014 AUG	1,212,975.7	139,877.3	301,221.8	590,904.1	176,947.6	54,270.5	359,686.0	105,235.4	75,737.1
SEP	1,217,360.7	140,013.1	297,843.2	592,013.3	175,637.8	55,333.3	361,042.2	101,792.2	85,699.0
OCT	1,218,343.9	137,408.6	299,732.8	596,523.1	177,061.3	53,420.0	366,041.8	99,349.4	85,330.0
NOV	1,210,201.0	139,897.7	298,292.0	578,026.7	175,014.0	51,210.8	351,801.9	99,777.1	94,207.5
DEC	1,190,475.4	136,523.3	297,125.1	569,140.4	169,487.9	51,138.2	348,514.3	98,626.6	89,060.0
2015 JAN	1,201,331.4	134,897.0	297,920.0	564,552.4	165,332.8	54,819.0	344,400.6	99,859.1	104,102.9
FEB	1,181,366.2	136,271.6	297,773.4	553,271.3	161,567.0	53,257.9	338,446.5	100,421.5	93,628.4
MAR	1,180,711.0	137,408.6	297,982.8	551,137.6	156,313.5	52,426.2	342,397.9	97,825.8	96,356.1
APR	1,177,607.3	139,290.2	298,222.7	546,017.5	157,564.3	54,600.2	333,853.0	100,558.8	93,518.2
MAY	1,170,632.1	139,437.6	295,124.1	539,797.7	152,778.4	55,493.2	331,526.1	101,335.7	94,936.9
JUN	1,168,831.1	139,379.7	294,790.3	548,169.6	159,849.9	51,961.7	336,358.0	99,520.9	86,970.7
JUL	1,165,541.2	140,313.5	290,697.3	545,039.7	158,785.8	51,691.7	334,562.2	95,625.2	93,865.5
AUG	1,184,490.4	139,486.4	288,901.9	557,523.0	160,211.2	53,264.6	344,047.2	92,642.5	105,936.6
SEP	1,179,734.0	137,256.4	284,476.7	555,681.0	152,314.7	55,527.7	347,838.7	95,773.3	106,546.6
OCT	1,164,088.7	137,876.1	282,355.1	546,890.8	154,479.3	57,138.8	335,272.8	101,074.3	95,892.3
NOV	1,148,036.3	137,928.0	278,244.1	527,821.7	150,817.0	55,191.4	321,813.3	111,009.5	93,033.0
DEC	1,155,822.6	133,809.9	274,158.9	536,726.3	149,080.8	60,510.7	327,134.9	118,749.3	92,378.2
2016 JAN	1,148,779.3	134,511.6	266,942.1	524,624.2	146,991.2	61,374.7	316,258.3	115,796.7	106,904.6
FEB	1,152,203.5	134,383.8	262,914.7	535,357.2	146,214.9	60,231.4	328,910.9	110,773.7	108,774.1
MAR	1,166,115.3	133,875.0	266,637.0	543,864.7	151,008.4	59,632.2	333,224.1	113,663.1	108,075.6
APR	1,167,367.7	137,245.5	269,799.6	541,843.0	153,247.5	62,814.7	325,780.8	116,629.4	101,850.2
MAY	1,155,745.8	139,687.9	268,237.2	535,492.8	148,614.3	66,179.4	320,699.1	117,929.0	94,398.8
JUN	1,191,446.4	141,230.4	269,168.0	551,483.6	149,236.3	67,253.9	334,993.5	121,863.0	107,701.4
JUL	1,183,866.5	139,443.6	263,437.1	551,313.6	148,551.8	66,829.8	335,932.1	125,857.3	103,814.9
AUG P	1,194,724.9	138,641.0	263,398.6	565,369.6	157,912.0	67,948.4	339,509.2	127,363.6	99,952.2

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

Table I.14 Asian Dollar Market: Liabilities of ACUs

US \$ MILLION

END OF PERIOD	TOTAL LIABILITIES	DEPOSITS OF NON-BANK CUSTOMERS	INTERBANK FUNDS				OTHER LIABILITIES
			TOTAL	IN SINGAPORE	INTER-ASIAN CURRENCY UNITS	OUTSIDE SINGAPORE	
1=2+3+7	2	3*=4+5+6	4	5	6*	7*	
2011	1,019,532.9	296,376.6	599,568.3	77,629.4	53,603.0	468,335.9	123,588.0
2012	1,093,264.6	327,863.5	628,109.0	75,466.9	53,934.8	498,707.3	137,292.1
2013	1,180,374.8	365,141.3	648,170.8	60,529.3	56,261.1	531,380.3	167,062.7
2014	1,190,475.4	393,116.8	615,036.2	62,608.9	51,721.6	500,705.7	182,322.4
2015	1,155,822.6	395,070.2	574,723.1	63,393.3	60,595.7	450,734.1	186,029.3
2014 AUG	1,212,975.7	389,239.4	651,221.7	66,576.2	54,694.4	529,951.0	172,514.6
SEP	1,217,360.7	387,792.0	646,275.1	68,593.0	55,481.4	522,200.7	183,293.6
OCT	1,218,343.9	389,890.4	644,538.8	63,793.1	53,849.8	526,895.8	183,914.8
NOV	1,210,201.0	386,945.2	632,698.8	63,361.3	51,783.6	517,554.0	190,556.9
DEC	1,190,475.4	393,116.8	615,036.2	62,608.9	51,721.6	500,705.7	182,322.4
2015 JAN	1,201,331.4	389,135.9	617,842.8	61,941.7	55,302.4	500,598.6	194,352.8
FEB	1,181,366.2	392,299.2	608,951.3	58,041.7	53,872.1	497,037.4	180,115.6
MAR	1,180,711.0	391,439.5	609,116.9	54,987.2	52,944.6	501,185.1	180,154.7
APR	1,177,607.3	397,495.8	605,176.4	57,712.5	54,808.5	492,655.4	174,935.1
MAY	1,170,632.1	394,986.4	595,764.5	55,798.1	55,701.8	484,264.6	179,881.2
JUN	1,168,831.1	394,166.1	595,881.6	57,130.9	53,034.4	485,716.4	178,783.4
JUL	1,165,541.2	399,620.0	580,724.8	58,038.2	51,727.3	470,959.3	185,196.3
AUG	1,184,490.4	403,190.6	584,598.2	56,223.2	53,403.4	474,971.7	196,701.6
SEP	1,179,734.0	400,825.5	583,343.8	58,592.1	55,244.2	469,507.5	195,564.8
OCT	1,164,088.7	401,963.0	575,968.3	55,514.4	57,931.9	462,522.0	186,157.3
NOV	1,148,036.3	396,623.7	569,920.4	56,275.9	55,990.4	457,654.0	181,492.2
DEC	1,155,822.6	395,070.2	574,723.1	63,393.3	60,595.7	450,734.1	186,029.3
2016 JAN	1,148,779.3	388,945.2	565,601.2	57,725.2	61,977.2	445,898.8	194,232.9
FEB	1,152,203.5	386,488.1	573,453.1	57,592.3	60,780.9	455,079.9	192,262.3
MAR	1,166,115.3	400,407.0	573,124.5	57,937.9	60,200.1	454,986.4	192,583.9
APR	1,167,367.7	411,008.4	567,489.6	58,553.7	63,236.2	445,699.7	188,869.7
MAY	1,155,745.8	409,204.4	562,322.9	60,991.8	66,974.4	434,356.6	184,218.5
JUN	1,191,446.4	408,715.9	580,168.5	65,146.3	68,185.6	446,836.7	202,562.0
JUL	1,183,866.5	406,549.8	579,048.7	64,780.2	67,734.7	446,533.8	198,268.0
AUG P	1,194,724.9	411,143.0	587,390.1	69,178.2	68,517.0	449,695.0	196,191.8

Note : Asian Currency Unit is a separate accounting unit of banks and other financial institutions given approval to transact in the Asian Dollar Market.
 Columns 3 & 6 Data has been revised for August 2014 to May 2016.
 Column 7 Data has been revised for 2013 and August 2014 to June 2016.

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

US \$ MILLION

END OF PERIOD	ASSETS					LIABILITIES			
	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS	TOTAL ASSETS/ LIABILITIES	UP TO 6 MONTHS	OVER 6 MONTHS TO 1 YEAR	OVER 1 TO 3 YEARS	OVER 3 YEARS
	1	2	3	4	5*	6	7	8	9
2011	642,103.0	68,048.7	109,511.4	126,790.3	1,019,532.9	820,179.3	34,653.7	51,092.0	51,510.8
2012	701,080.6	65,172.5	115,555.1	129,855.2	1,093,264.6	855,411.2	44,761.8	58,699.1	62,113.5
2013	764,393.1	78,242.4	121,544.6	135,721.2	1,180,374.8 r	934,192.6	50,059.9	64,590.8	59,435.3
2014	758,694.1	74,979.2	138,785.5	142,791.4	1,190,475.4	938,049.2	49,166.3	78,784.4	63,316.5
2015	734,852.1	74,012.8	136,374.5	134,001.1	1,155,822.6	888,995.5	57,860.3	84,619.5	63,534.4
2014 II	766,310.3	95,214.7	137,201.5	142,545.9	1,221,181.2	964,870.2	61,281.1	70,772.2	64,007.1
III	779,251.0	83,777.7	137,611.7	143,146.9	1,217,360.7	965,939.6	56,327.2	73,317.7	64,647.8
IV	758,694.1	74,979.2	138,785.5	142,791.4	1,190,475.4	938,049.2	49,166.3	78,784.4	63,316.5
2015 I	743,136.7	78,969.7	137,954.6	143,515.1	1,180,711.0	923,665.8	51,317.6	77,762.4	68,443.3
II	729,580.1	88,949.2	138,317.2	136,486.3	1,168,831.1	913,251.7	53,893.3	79,017.8	65,082.5
III	756,783.1	81,119.7	134,716.5	133,505.4	1,179,734.0	911,758.3	54,626.7	88,211.1	64,985.9
IV	734,852.1	74,012.8	136,374.5	134,001.1	1,155,822.6	888,995.5	57,860.3	84,619.5	63,534.4
2016 I	741,753.2	80,197.3	131,364.3	139,962.6	1,166,115.3	900,798.1	62,611.3	77,940.5	63,812.9
II	762,130.7 r	73,846.6	133,913.5	142,920.3	1,191,446.4 r	930,138.1 r	57,041.4	77,883.9	64,593.4

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

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

US \$ MILLION

END OF PERIOD	EAST ASIA ^{1/}					EUROPE				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	1	2	3	4*	5	6	7*	8	9	10
2011	79,552.9	233,975.7	175,937.4	84,128.9	42,146.2	22,572.9	179,252.2	124,265.2	17,198.8	9,903.6
2012	88,229.8	266,142.6	184,395.0	95,965.0	45,610.8	26,834.4	166,349.2	134,881.2	18,317.9	9,018.5
2013	89,263.7	242,634.7	215,212.9	132,609.3	37,226.7	30,470.0	189,580.5	121,487.9	20,344.9	7,365.5
2014	95,288.6	247,019.0	202,131.5	158,070.9	37,778.2	33,407.4	163,085.1	89,998.6	19,814.0	8,520.5
2015	92,624.1	228,048.9	181,390.4	139,542.0	44,046.6	27,870.4	135,155.5	75,865.5	19,806.2	8,745.2
2014 AUG	91,188.1	251,731.0	208,318.6	159,637.7	43,419.7	35,633.9	185,164.1	96,143.0	19,517.3	8,171.4
SEP	90,634.4	251,464.6	207,347.6	157,882.0	39,939.4	33,507.5	179,709.2	95,623.1	19,309.3	8,633.8
OCT	93,208.2	255,999.8	210,547.9	158,853.4	39,013.4	35,966.8	177,699.5	96,681.7	19,773.4	7,950.9
NOV	92,329.5	250,969.9	207,947.0	156,752.4	38,762.0	35,365.9	175,361.8	92,340.5	19,919.4	7,973.3
DEC	95,288.6	247,019.0	202,131.5	158,070.9	37,778.2	33,407.4	163,085.1	89,998.6	19,814.0	8,520.5
2015 JAN	91,118.9	252,279.1	198,259.8	159,835.6	38,336.3	33,033.8	159,152.0	92,487.6	19,544.4	8,168.1
FEB	91,013.6	251,276.1	200,042.4	159,906.3	37,459.8	32,942.6	154,367.9	87,171.2	19,270.8	8,505.0
MAR	93,368.2	252,687.3	197,012.8	158,713.4	36,217.6	32,042.0	153,086.1	82,111.1	19,933.6	7,982.2
APR	96,241.3	246,213.6	191,277.3	158,608.5	40,015.9	31,799.1	151,040.5	85,826.5	20,636.7	8,230.1
MAY	95,320.6	245,583.8	200,392.4	156,668.9	41,265.7	31,908.7	145,663.9	73,417.0	20,966.0	7,637.5
JUN	94,389.8	246,813.2	201,176.8	154,738.4	41,189.3	30,853.3	143,283.3	74,646.9	21,571.0	7,564.6
JUL	93,677.9	241,576.5	197,198.1	153,921.6	39,378.0	30,810.9	137,803.8	78,171.7	21,274.7	7,499.2
AUG	94,786.4	247,575.6	198,078.8	152,247.3	37,311.1	32,709.0	134,595.9	81,769.2	22,390.4	7,538.7
SEP	96,231.6	248,554.1	199,141.9	148,919.1	35,871.2	31,260.9	129,738.1	80,908.8	22,496.1	7,816.0
OCT	94,539.8	241,619.3	192,905.0	146,992.2	37,654.2	32,050.5	128,629.4	74,891.6	21,541.4	8,210.1
NOV	93,469.6	227,478.7	177,920.3	144,625.4	41,734.7	29,402.1	133,669.9	77,572.8	20,016.5	8,474.6
DEC	92,624.1	228,048.9	181,390.4	139,542.0	44,046.6	27,870.4	135,155.5	75,865.5	19,806.2	8,745.2
2016 JAN	92,639.2	223,579.1	169,544.2	132,999.8	43,312.8	25,675.4	130,802.6	82,046.6	19,398.0	8,703.4
FEB	92,311.8	231,454.5	176,156.9	128,357.7	41,581.0	26,707.0	128,477.4	84,214.8	19,857.7	8,642.3
MAR	97,233.7	237,476.9	184,268.3	128,568.3	39,979.6	24,852.9	122,795.8	74,500.4	20,140.2	8,988.5
APR	99,345.3	226,564.5	173,704.3	130,832.7	42,023.9	26,774.8	126,128.7	78,313.7	19,769.8	9,077.5
MAY	100,087.7	216,742.8	173,924.6	128,799.8	42,268.5	26,491.3	127,048.3	71,246.9	20,312.9	9,705.6
JUN	100,193.6	226,381.8	187,004.4	126,700.8	48,882.8	25,236.2	127,503.0	76,897.6	21,180.2	9,124.3
JUL	100,448.5	239,455.7	182,938.4	123,215.9	47,558.8	26,765.0	114,869.4	79,670.8	20,898.0	9,625.9
AUG P	100,775.1	240,954.6	182,598.7	121,685.3	47,108.9	26,403.3	120,299.9	83,200.2	21,525.4	10,444.7

Notes : Asian Currency Unit is a separate accounting unit of banks and other financial institutions given approval to transact in the Asian Dollar Market.
The revised country groupings for Europe and The Americas include key country exposures only.

^{1/} Consists of China, Hong Kong, Japan, South Korea, Taiwan and ASEAN (excluding Singapore).

Column 4 Data has been revised for August 2014 to March 2016.

Column 7 Data has been revised for August 2014 to May 2016.

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

US \$ MILLION

END OF PERIOD	THE AMERICAS					OTHERS				
	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES	DEPOSITS FROM NON-BANK CUSTOMERS	AMOUNTS DUE TO BANKS	AMOUNTS DUE FROM BANKS	LOANS & ADVANCES (INCL BILLS) TO NON-BANK CUSTOMERS	DEBT SECURITIES AND EQUITIES
	11	12	13	14*	15	16	17	18	19*	20
2011	57,610.7	18,051.6	29,820.4	41,205.1	21,887.8	27,785.6	37,056.4	32,054.4	68,285.7	19,919.4
2012	62,837.1	22,556.2	23,642.9	41,031.0	31,374.3	29,796.3	43,659.3	33,111.2	70,228.1	24,577.6
2013	77,685.3	44,619.7	23,990.0	45,181.5	23,645.7	34,992.7	54,545.4	34,849.4	69,946.5	19,386.3
2014	78,528.1	37,056.4	31,016.0	49,821.5	23,125.7	35,250.1	53,545.2	25,368.2	69,418.7	25,874.9
2015	80,414.1 r	36,969.7	43,570.1	48,804.9	40,693.3	32,540.2	50,560.0	26,308.8	66,005.8	21,924.3
2014 AUG	75,959.7	38,733.9	27,692.9	51,353.4	24,853.8	36,805.3	54,321.9	27,531.5	70,713.3	24,983.0
SEP	78,793.5	37,426.6	30,159.4	50,572.4	24,663.9	36,808.4	53,600.2	27,912.2	70,079.5	24,894.5
OCT	75,555.7	38,442.2	32,032.7	50,939.1	22,704.2	36,345.8	54,754.4	26,779.5	70,166.9	25,960.0
NOV	76,009.0	37,038.1	26,800.9	51,192.6	22,566.0	34,747.1	54,184.2	24,713.6	70,427.6	26,934.6
DEC	78,528.1	37,056.4	31,016.0	49,821.5	23,125.7	35,250.1	53,545.2	25,368.2	69,418.7	25,874.9
2015 JAN	75,777.3	37,296.1	28,784.1	50,899.8	21,966.9	36,157.8	51,871.4	24,869.2	67,640.2	28,029.4
FEB	77,163.7	37,381.5	26,341.9	50,832.0	22,810.1	35,584.5	54,012.0	24,891.0	67,764.3	28,277.5
MAR	74,482.5	38,187.5	38,049.3	50,124.8	22,267.0	35,228.4	57,224.2	25,224.6	69,211.0	27,943.8
APR	75,161.3	40,374.4	33,500.6	50,147.7	21,787.1	35,479.9	55,026.9	23,248.5	68,829.8	27,468.1
MAY	75,627.9	40,838.1	35,312.9	49,312.5	22,810.3	35,024.1	52,178.9	22,403.8	68,176.7	26,628.8
JUN	75,603.4	41,477.6	35,552.5	49,908.0	22,748.9	34,887.5	54,142.2	24,981.8	68,572.9	24,996.9
JUL	76,282.7	38,857.0	33,533.8	48,800.9	21,263.2	33,373.2	52,722.0	25,658.6	66,700.1	24,187.7
AUG	77,582.1	37,683.8	38,041.2	47,921.3	21,993.7	35,819.6	55,116.4	26,158.0	66,343.0	22,425.3
SEP	76,960.0	36,427.6	41,102.0	47,971.9	26,901.1	35,944.2	54,787.8	26,686.0	65,089.6	21,871.8
OCT	79,519.7	35,430.8	39,841.1	49,284.4	28,940.9	33,617.8	56,842.5	27,635.1	64,537.1	23,008.4
NOV	79,886.9	40,917.3	39,175.6	48,490.0	35,101.0	33,616.5	55,588.2	27,144.6	65,112.1	22,302.9
DEC	80,414.1 r	36,969.7	43,570.1	48,804.9	40,693.3	32,540.2	50,560.0	26,308.8	66,005.8	21,924.3
2016 JAN	78,300.2	34,747.6	38,376.6	48,073.8	39,292.2	33,795.7	56,769.5	26,290.9	66,470.6	21,059.9
FEB	79,500.1	35,103.2	42,599.9	48,231.8	36,303.0	33,364.8	60,044.7	25,939.3	66,467.6	20,818.9
MAR	81,103.1	31,515.5	45,665.4	49,652.2	38,752.9	35,732.1	63,198.2	28,790.1	68,276.3	22,436.0
APR	82,356.4	29,739.3	42,756.7	50,624.5	38,688.2	37,168.4	63,267.2	31,006.1	68,572.5	23,137.9
MAY	82,056.4	30,501.9	45,710.3	50,958.5	39,421.4	37,102.9	60,063.6	29,817.2	68,166.0	22,722.8
JUN	81,129.3	29,834.8	42,805.2	52,940.2	37,753.2	35,949.3	63,117.1	28,286.2	68,346.9	22,387.8
JUL	80,393.4	28,302.2	44,276.1	51,482.9	41,089.0	35,054.9	63,906.5	29,046.8	67,840.4	23,803.0
AUG P	80,608.7	26,078.8	42,475.7	51,513.7	41,899.6	36,033.2	62,361.7	31,234.5	68,674.1	24,148.1

Column 14

Data has been revised for August 2014 to April 2016.

Column 19

Data has been revised for December 2014, July 2015 and September 2015 to April 2016.

Table I.17 Credit and Charge Card Statistics

PERIOD	NUMBER OF CARDS		TOTAL CARD BILLINGS	ROLLOVER BALANCE	BAD DEBTS WRITTEN OFF	CHARGE-OFF RATES
	MAIN	SUPPLEMENTARY	S\$ MILLION			PERCENT
	1*	2*	3	4*	5	6*
2011	6,883,993	1,450,282	35,230.1	4,537.9	186.7	4.4
2012	7,843,765	1,502,591	38,419.2	4,991.8	226.6	4.8
2013	7,984,608	1,573,936	41,602.2	5,362.9	247.8	4.8
2014	8,183,105	1,553,963	44,582.4	5,500.6	273.9	5.1
2015	8,044,900	1,490,254	47,103.9	5,290.3	319.1	5.9
2014 AUG	8,199,557	1,575,849	3,595.1	5,472.6	23.7	-
SEP	8,221,575	1,563,854	3,888.9	5,461.7	24.4	5.4
OCT	8,247,967	1,563,977	3,896.4	5,424.8	26.4	-
NOV	8,310,708	1,563,283	3,824.6	5,672.5	24.7	-
DEC	8,183,105	1,553,963	4,365.1	5,500.6	23.5	5.5
2015 JAN	8,156,826	1,554,476	3,832.8	5,546.1	24.8	-
FEB	8,167,709	1,551,460	3,477.5	5,773.2	25.0	-
MAR	8,163,681	1,545,884	3,907.0	5,363.9	25.0	5.5
APR	8,160,018	1,543,776	3,756.4	5,449.9	25.1	-
MAY	8,162,374	1,532,222	3,892.2	5,425.7	25.8	-
JUN	8,147,957	1,526,498	3,980.4	5,401.8	24.5	5.7
JUL	8,114,604	1,518,723	3,917.8	5,244.5	26.0	-
AUG	8,093,793	1,512,907	3,795.8	5,271.4	27.6	-
SEP	8,080,395	1,509,436	3,837.2	5,377.2	27.2	6.2
OCT	8,070,140	1,501,085	4,115.3	5,281.7	28.0	-
NOV	8,065,228	1,496,009	4,106.0	5,417.4	29.6	-
DEC	8,044,900	1,490,254	4,485.5	5,290.3	30.5	6.8
2016 JAN	7,991,039	1,480,015	4,006.2	5,423.2	27.5	-
FEB	7,970,193	1,476,063	3,736.5	5,436.1	26.6	-
MAR	7,947,958	1,472,542	4,096.1	5,150.1	29.6	6.4
APR	7,951,653	1,471,818	3,922.7	5,190.8	27.5	-
MAY	7,950,186	1,467,578	4,197.1	5,136.7	26.1	-
JUN	7,911,785	1,462,547	4,092.8	5,257.6	26.8	6.3
JUL	7,912,995	1,462,120	3,950.9	5,252.7	27.9	-
AUG P	7,912,757	1,458,361	4,125.5	5,161.4	25.7	-

Columns 1, 2 & 4 Refer to end of period. Data in columns 1 and 2 have been revised for January 2015 to June 2016.

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

Table II.1 Finance Companies: Assets and Liabilities

\$ MILLION

END OF PERIOD	ASSETS							LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	CASH AND BALANCES WITH MAS	DEPOSITS WITH BANKS AND OTHER INSTITUTIONS	SECURITIES AND EQUITIES	LOANS AND ADVANCES	OTHER ASSETS	CAPITAL AND RESERVES	DEPOSITS				OTHER CREDITORS	OTHER LIABILITIES
								TOTAL	FIXED	SAVINGS	OTHERS		
1	2	3	4	5	6	7	8=9+10+11	9	10	11	12	13	
2011	12,165.3	263.3	1,176.2	1,161.9	9,460.2	103.7	1,999.2	9,481.0	9,218.7	252.7	9.7	45.6	639.5
2012	14,967.5	328.6	1,810.1	1,414.7	11,311.5	102.5	2,104.8	12,347.6	11,909.9	220.9	216.8	22.6	492.5
2013	14,985.7	339.2	1,369.2	1,522.5	11,653.9	101.0	2,109.6	12,396.1	11,887.0	240.3	268.7	17.0	463.0
2014	15,975.7	368.8	1,495.4	1,613.0	12,385.4	113.1	2,214.2	13,295.7	12,897.2	217.3	181.2	6.9	458.9
2015	17,409.8	397.4	1,895.9	1,735.6	13,251.7	129.2	2,242.4	14,667.1	14,313.5	197.9	155.8	4.3	496.0
2014 AUG	15,813.1	357.8	1,505.0	1,593.8	12,224.5	132.0	2,109.3	13,216.4	12,780.5	222.8	213.2	21.2	466.2
SEP	16,083.0	363.4	1,512.6	1,675.5	12,431.3	100.2	2,112.3	13,461.4	13,048.0	222.5	190.9	7.8	501.6
OCT	16,042.7	370.8	1,573.9	1,607.2	12,389.0	101.8	2,120.3	13,444.2	13,035.2	220.7	188.3	7.4	470.8
NOV	15,925.8	368.1	1,404.6	1,607.9	12,437.3	108.0	2,123.8	13,320.2	12,879.4	229.9	210.9	7.2	474.6
DEC	15,975.7	368.8	1,495.4	1,613.0	12,385.4	113.1	2,214.2	13,295.7	12,897.2	217.3	181.2	6.9	458.9
2015 JAN	16,053.8	367.7	1,425.5	1,611.5	12,527.5	121.5	2,222.8	13,377.9	12,948.1	211.7	218.2	6.6	446.4
FEB	16,147.5	371.2	1,581.4	1,617.4	12,452.6	124.8	2,228.3	13,462.0	13,111.6	208.0	142.3	6.4	450.8
MAR	16,203.8	370.4	1,561.6	1,643.6	12,526.6	101.6	2,232.5	13,515.1	13,148.8	206.5	159.8	6.1	450.0
APR	16,498.6	375.7	1,613.0	1,644.9	12,754.8	110.1	2,204.0	13,792.7	13,439.6	207.7	145.4	6.5	495.4
MAY	16,662.9	379.6	1,592.4	1,681.1	12,885.0	124.8	2,211.0	13,979.0	13,634.6	206.6	137.8	6.2	466.7
JUN	16,707.7	383.9	1,432.8	1,775.2	13,007.7	108.1	2,210.0	13,951.2	13,594.0	209.2	148.0	5.9	540.5
JUL	16,715.9	387.8	1,564.1	1,689.0	12,961.9	113.2	2,217.0	14,018.0	13,665.1	205.4	147.5	5.6	475.3
AUG	16,697.6	386.9	1,485.5	1,686.6	13,012.1	126.5	2,205.9	13,992.2	13,621.7	204.5	166.1	5.4	494.1
SEP	16,780.0	387.6	1,486.7	1,715.4	13,084.2	106.1	2,214.1	14,079.9	13,718.0	202.7	159.1	5.1	481.0
OCT	17,042.1	390.5	1,634.7	1,719.5	13,185.5	112.0	2,222.1	14,295.2	13,942.2	199.1	153.9	4.9	519.9
NOV	16,993.5	393.0	1,455.1	1,737.7	13,294.9	112.7	2,227.2	14,230.4	13,880.5	198.7	151.2	10.6	525.3
DEC	17,409.8	397.4	1,895.9	1,735.6	13,251.7	129.2	2,242.4	14,667.1	14,313.5	197.9	155.8	4.3	496.0
2016 JAN	17,447.0	396.1	1,940.4	1,740.1	13,243.2	127.2	2,250.0	14,709.8	14,340.7	192.7	176.3	4.1	483.2
FEB	17,341.7	395.5	1,929.2	1,729.7	13,171.6	115.7	2,253.8	14,598.0	14,267.6	192.1	138.3	3.8	486.0
MAR	17,123.5	392.5	1,804.1	1,745.3	13,077.2	104.4	2,272.2	14,350.1	14,022.4	193.5	134.1	3.6	497.6
APR	17,142.2	389.4	1,717.6	1,746.0	13,175.7	113.4	2,239.0	14,373.5	14,010.5	193.4	169.6	3.4	526.3
MAY	17,223.1	391.8	1,742.8	1,739.1	13,241.1	108.3	2,243.5	14,479.4	14,126.7	194.4	158.2	3.2	497.0
JUN	16,961.7	394.5	1,544.1	1,734.2	13,186.5	102.4	2,246.7	14,218.8	13,872.2	194.6	152.0	3.2	493.0
JUL	16,857.3	391.6	1,544.5	1,732.7	13,076.2	112.4	2,252.5	14,098.4	13,735.0	196.4	167.1	3.1	503.3
AUG P	16,610.3	389.0	1,406.3	1,757.2	12,947.3	110.5	2,245.7	13,828.5	13,483.5	196.9	148.0	8.1	528.0

Table II.2 Finance Companies: Loans and Advances

S\$ MILLION

END OF PERIOD	LOANS AND ADVANCES							
	TOTAL	HOUSING LOANS	HIRE PURCHASE FINANCE				LEASE FINANCE	OTHER LOANS AND ADVANCES
			TOTAL	MOTOR VEHICLES	CONSUMER DURABLES	OTHERS		
1=2+3+7+8	2	3=4+5+6	4	5	6	7	8*	
2011	9,460.2	1,517.1	2,037.7	1,899.6	0.0	138.0	0.0	5,905.4
2012	11,311.5	1,402.8	2,089.9	1,877.1	10.6	202.3	0.0	7,818.8
2013	11,653.9	1,394.0	1,891.5	1,637.0	0.2	254.3	0.0	8,368.4
2014	12,385.4	1,448.4	1,779.4	1,464.8	0.1	314.6	0.0	9,157.6
2015	13,251.7	1,475.8	1,978.1	1,619.4	0.3	358.3	0.0	9,797.9
2014 AUG	12,224.5	1,409.0	1,792.7	1,492.0	0.1	300.5	0.0	9,022.8
SEP	12,431.3	1,404.7	1,793.3	1,490.2	0.1	303.0	0.0	9,233.3
OCT	12,389.0	1,405.4	1,788.5	1,485.0	0.1	303.4	0.0	9,195.2
NOV	12,437.3	1,439.5	1,790.2	1,478.8	0.1	311.3	0.0	9,207.6
DEC	12,385.4	1,448.4	1,779.4	1,464.8	0.1	314.6	0.0	9,157.6
2015 JAN	12,527.5	1,446.6	1,783.1	1,462.1	0.1	320.9	0.0	9,297.9
FEB	12,452.6	1,445.1	1,791.5	1,459.8	0.1	331.6	0.0	9,216.0
MAR	12,526.6	1,439.6	1,809.0	1,464.0	0.3	344.7	0.0	9,278.0
APR	12,754.8	1,442.0	1,849.1	1,487.2	0.3	361.6	0.0	9,463.7
MAY	12,885.0	1,444.3	1,876.9	1,514.6	0.3	362.0	0.0	9,563.8
JUN	13,007.7	1,451.8	1,913.0	1,542.1	0.3	370.6	0.0	9,642.9
JUL	12,961.9	1,454.3	1,937.7	1,567.9	0.3	369.6	0.0	9,569.9
AUG	13,012.1	1,463.6	1,930.3	1,560.3	0.2	369.8	0.0	9,618.2
SEP	13,084.2	1,474.5	1,941.7	1,575.2	0.2	366.3	0.0	9,668.0
OCT	13,185.5	1,481.9	1,959.4	1,594.1	0.2	365.1	0.0	9,744.2
NOV	13,294.9	1,481.5	1,978.7	1,613.5	0.2	365.0	0.0	9,834.7
DEC	13,251.7	1,475.8	1,978.1	1,619.4	0.3	358.3	0.0	9,797.9
2016 JAN	13,243.2	1,470.2	2,000.6	1,645.3	0.3	354.9	0.0	9,772.5
FEB	13,171.6	1,472.6	2,006.0	1,653.2	0.3	352.4	0.0	9,693.1
MAR	13,077.2	1,465.0	2,009.5	1,656.7	0.3	352.5	0.0	9,602.7
APR	13,175.7	1,458.7	2,012.6	1,658.9	0.3	353.4	0.0	9,704.4
MAY	13,241.1	1,450.3	2,019.8	1,663.6	0.3	355.9	0.0	9,771.0
JUN	13,186.5	1,442.3	2,046.8	1,688.1	0.3	358.5	0.0	9,697.4
JUL	13,076.2	1,433.7	2,069.3	1,715.7	0.3	353.3	0.0	9,573.1
AUG P	12,947.3	1,419.6	2,097.2	1,744.3	0.3	352.6	0.0	9,430.4

Column 8 Includes block discounting.

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

S\$ MILLION

END OF PERIOD	ASSETS									LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS				LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES	
		TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	ACUS			OUTSIDE SINGAPORE
		1	2=3+4+5	3	4					5	6	7			8
2011	87,851.1	22,815.1	2,567.3	4,615.0	15,632.8	29,095.7	28,618.0	7,322.2	9,983.6	46,928.5	585.8	23,772.5	22,570.2	22,623.4	8,315.7
2012	92,411.0	21,646.5	3,170.6	5,300.3	13,175.6	26,832.3	38,303.3	5,628.9	12,168.2	55,045.1	615.2	22,413.9	32,016.0	17,741.8	7,456.0
2013	84,944.9	21,226.5	3,433.8	5,212.7	12,580.0	25,533.8	32,642.1	5,542.5	12,381.3	51,658.0	408.6	20,349.2	30,900.2	13,600.6	7,305.0
2014	96,256.8	19,532.4	3,556.6	7,432.7	8,543.2	26,640.2	43,415.1	6,669.1	12,560.9	63,112.6	406.4	21,296.9	41,409.4	12,564.7	8,018.6
2015	106,583.3	25,050.5	2,803.5	9,345.2	12,901.8	23,322.0	50,320.9	7,889.8	13,024.6	70,528.6	514.3	23,184.9	46,829.4	13,291.2	9,738.8
2014 AUG	94,446.7	23,427.5	3,830.8	6,461.4	13,135.3	25,309.3	39,209.0	6,501.0	12,616.5	60,836.8	396.6	21,021.5	39,418.7	12,043.2	8,950.3
SEP	92,109.5	21,123.1	3,741.5	7,790.5	9,591.1	25,687.0	37,605.0	7,694.4	12,792.8	58,191.6	394.3	22,611.3	35,186.0	11,980.4	9,144.7
OCT	94,930.5	20,295.2	3,795.2	7,692.9	8,807.1	26,062.9	40,900.5	7,671.9	12,961.7	58,638.1	389.3	21,336.1	36,912.8	12,182.8	11,147.9
NOV	99,281.2	19,160.3	3,434.7	7,533.9	8,191.7	26,478.1	44,596.9	9,045.9	12,606.2	62,509.4	403.9	22,022.1	40,083.4	12,476.0	11,689.6
DEC	96,256.8	19,532.4	3,556.6	7,432.7	8,543.2	26,640.2	43,415.1	6,669.1	12,560.9	63,112.6	406.4	21,296.9	41,409.4	12,564.7	8,018.6
2015 JAN	103,978.8	21,274.4	3,511.1	7,771.6	9,991.7	26,739.5	46,949.4	9,015.6	12,824.0	67,129.2	449.4	24,920.2	41,759.5	13,185.1	10,840.6
FEB	104,720.4	22,093.9	3,595.7	8,355.3	10,142.9	26,578.7	47,384.6	8,663.2	12,968.9	68,439.4	833.4	23,027.7	44,578.2	13,261.7	10,050.3
MAR	103,174.7	20,995.7	3,266.6	7,737.1	9,991.9	27,099.7	46,598.9	8,480.5	13,104.7	67,234.9	863.5	21,132.7	45,238.7	13,383.1	9,452.1
APR	100,358.7	21,003.6	3,092.8	8,316.6	9,594.2	25,889.3	44,868.9	8,596.9	12,611.9	65,508.0	1,043.7	19,548.6	44,915.7	13,136.4	9,102.4
MAY	102,747.0	22,818.9	3,154.2	8,544.6	11,120.2	25,850.9	45,268.7	8,808.4	12,830.0	66,667.8	674.4	19,170.5	46,822.9	12,647.8	10,601.3
JUN	98,745.4	21,551.4	3,198.2	7,866.6	10,486.6	26,579.4	42,954.1	7,660.4	12,805.1	64,609.7	915.6	18,983.6	44,710.4	12,595.0	8,735.6
JUL	96,497.2	21,106.7	3,038.5	8,275.2	9,793.0	26,241.1	41,520.5	7,628.8	13,082.5	62,217.1	667.1	16,718.8	44,831.2	12,641.8	8,555.8
AUG	99,864.0	24,498.8	3,142.1	8,674.0	12,682.8	26,338.1	39,705.9	9,321.2	13,376.7	63,851.9	670.8	16,627.1	46,554.0	13,185.1	9,450.4
SEP	99,126.4	25,099.3	2,763.3	8,717.6	13,618.4	25,896.0	39,072.9	9,058.2	13,349.0	61,824.9	426.2	20,771.4	40,627.3	12,993.2	10,959.3
OCT	99,456.3	24,110.6	2,736.0	8,944.1	12,430.5	24,832.0	42,127.6	8,386.1	13,243.2	62,679.4	495.5	20,909.8	41,274.2	12,933.6	10,600.1
NOV	105,975.5	26,076.8	2,879.3	9,347.4	13,850.1	23,454.2	48,692.6	7,751.9	13,125.7	70,000.4	704.0	20,844.2	48,452.1	12,735.3	10,114.1
DEC	106,583.3	25,050.5	2,803.5	9,345.2	12,901.8	23,322.0	50,320.9	7,889.8	13,024.6	70,528.6	514.3	23,184.9	46,829.4	13,291.2	9,738.8
2016 JAN	106,575.6	25,218.6	2,757.0	10,347.5	12,114.1	23,402.2	48,634.9	9,319.9	13,162.8	69,008.0	502.4	23,644.8	44,860.8	13,438.7	10,966.0
FEB	104,201.8	27,380.1	2,671.4	10,415.5	14,293.1	22,826.9	43,447.7	10,547.1	12,954.5	67,090.7	419.7	21,690.3	44,980.7	13,442.5	10,714.2
MAR	92,076.5	24,745.2	2,617.2	9,953.7	12,174.3	22,009.8	37,222.0	8,099.4	12,484.0	55,971.6	624.3	19,324.7	36,022.5	13,184.0	10,437.0
APR	98,205.4	29,389.6	2,715.9	9,852.0	16,821.7	21,978.7	38,736.8	8,100.2	12,631.5	61,699.7	629.2	20,500.4	40,570.1	13,390.9	10,483.3
MAY	97,185.5	27,305.8	2,632.9	10,556.4	14,116.5	21,797.0	40,350.7	7,732.0	12,858.0	60,979.3	519.6	21,122.9	39,336.8	13,068.8	10,279.4
JUN	96,232.5	25,638.7	2,549.2	9,053.9	14,035.6	21,104.7	41,485.8	8,003.3	12,712.1	60,244.1	308.3	20,552.0	39,383.9	12,723.7	10,552.5
JUL	100,251.3	26,692.7	2,524.1	7,653.8	16,514.8	20,936.0	44,150.4	8,472.2	12,812.6	63,495.9	302.0	22,663.7	40,530.3	12,790.0	11,152.8
AUG P	99,422.1	26,018.5	2,627.7	8,122.2	15,268.6	21,476.3	43,761.2	8,166.1	12,961.9	63,044.9	550.7	22,363.5	40,130.7	13,093.3	10,322.0

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

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

S\$ MILLION

END OF PERIOD	ASSETS									LIABILITIES					
	TOTAL ASSETS/ LIABILITIES	AMOUNTS DUE FROM BANKS				LOANS AND ADVANCES TO NON-BANK CUSTOMERS	SECURITIES AND EQUITIES	OTHER ASSETS	CAPITAL AND RESERVES	AMOUNTS DUE TO BANKS			BORROWINGS FROM NON-BANK CUSTOMERS	OTHER LIABILITIES	
		TOTAL	IN SINGAPORE	ACUS	OUTSIDE SINGAPORE					TOTAL	IN SINGAPORE	ACUS			OUTSIDE SINGAPORE
		1	2=3+4+5	3	4					5	6	7			8
2011	12,137.2	6,718.5	2,567.0	2,539.6	1,611.9	1,660.0	3,043.1	715.6	3,219.2	7,439.2	553.3	3,462.1	3,423.8	457.7	1,021.2
2012	12,758.7	7,564.1	3,109.2	2,894.1	1,560.8	1,738.0	2,663.9	792.8	4,025.9	7,318.0	578.5	3,050.0	3,689.5	395.3	1,019.5
2013	12,524.7	8,105.6	3,414.5	3,520.2	1,170.9	1,475.6	2,388.7	554.9	3,440.8	7,639.8	389.7	4,941.8	2,308.4	332.2	1,111.9
2014	12,259.7	8,288.7	3,478.1	4,063.2	747.3	1,428.6	1,977.0	565.4	3,032.0	7,709.2	386.6	6,067.7	1,254.9	297.4	1,221.1
2015	12,079.4	8,065.1	2,800.0	4,558.0	707.1	1,434.1	1,740.4	839.8	3,701.4	6,972.4	500.1	5,346.4	1,125.9	282.0	1,123.6
2014 AUG	12,468.8	8,752.4	3,829.6	3,998.9	923.9	1,376.9	1,795.8	543.7	3,610.0	7,478.4	396.6	5,745.2	1,336.6	318.7	1,061.6
SEP	12,508.6	8,557.5	3,741.2	3,871.3	945.0	1,431.8	1,781.4	737.9	3,483.2	7,490.9	375.2	5,710.8	1,404.9	321.1	1,213.4
OCT	12,557.0	8,687.6	3,794.8	3,977.5	915.3	1,460.3	1,788.3	620.9	3,549.0	7,544.2	369.8	5,772.6	1,401.7	310.9	1,153.0
NOV	12,385.6	8,539.1	3,434.2	4,232.0	872.9	1,461.9	1,802.4	582.2	3,108.9	7,649.3	384.4	5,874.0	1,390.9	353.7	1,273.7
DEC	12,259.7	8,288.7	3,478.1	4,063.2	747.3	1,428.6	1,977.0	565.4	3,032.0	7,709.2	386.6	6,067.7	1,254.9	297.4	1,221.1
2015 JAN	12,840.1	8,762.6	3,511.0	4,524.8	726.7	1,460.6	1,940.0	677.0	3,651.9	7,534.6	429.1	5,891.9	1,213.6	319.6	1,334.0
FEB	12,845.7	8,729.8	3,595.7	4,471.4	662.7	1,444.9	1,985.5	685.5	3,748.6	7,417.4	595.9	5,663.2	1,158.3	307.5	1,372.2
MAR	12,808.3	8,684.5	3,266.6	4,694.3	723.6	1,418.5	1,961.3	743.9	3,820.3	7,319.0	622.5	5,569.6	1,126.8	284.5	1,384.5
APR	12,525.1	8,170.0	3,092.7	4,461.5	615.7	1,447.7	2,189.4	718.0	3,545.6	7,140.9	812.1	5,164.2	1,164.6	275.6	1,562.9
MAY	13,256.1	9,025.0	3,111.6	4,503.8	1,409.6	1,474.8	1,887.3	869.0	3,513.2	7,510.6	654.2	5,571.1	1,285.4	262.8	1,969.5
JUN	12,671.9	8,263.4	3,198.2	4,293.3	771.9	1,446.5	2,029.0	933.0	3,481.1	7,498.1	915.6	5,376.1	1,206.4	267.8	1,424.9
JUL	12,265.0	8,194.7	3,037.2	4,374.1	783.5	1,374.5	1,915.7	780.1	3,447.9	7,284.0	667.1	5,432.0	1,185.0	284.8	1,248.3
AUG	12,909.4	8,676.6	3,140.6	4,778.9	757.1	1,326.9	1,800.1	1,105.8	3,901.1	7,423.7	670.8	5,618.4	1,134.5	304.1	1,280.4
SEP	12,532.6	8,409.7	2,761.9	4,849.9	797.9	1,340.3	1,833.5	948.9	3,885.1	7,005.4	426.2	5,454.8	1,124.4	302.8	1,339.3
OCT	11,755.2	7,759.5	2,736.0	4,785.0	238.5	1,429.9	1,755.0	810.8	3,891.1	6,423.0	481.4	4,827.4	1,114.2	293.7	1,147.5
NOV	12,468.7	8,342.2	2,879.3	4,738.2	724.6	1,408.0	1,913.6	804.9	3,772.8	7,280.2	689.9	5,484.7	1,105.6	276.9	1,138.9
DEC	12,079.4	8,065.1	2,800.0	4,558.0	707.1	1,434.1	1,740.4	839.8	3,701.4	6,972.4	500.1	5,346.4	1,125.9	282.0	1,123.6
2016 JAN	12,143.6	8,086.7	2,756.5	4,582.5	747.7	1,367.1	1,823.6	866.2	3,911.0	6,793.6	488.1	5,227.7	1,077.8	295.6	1,143.3
FEB	11,892.6	7,955.3	2,670.9	4,446.9	837.5	1,354.6	1,778.7	804.0	3,892.1	6,605.3	405.6	5,117.9	1,081.8	293.4	1,101.7
MAR	11,712.2	7,701.2	2,616.6	4,369.3	715.4	1,290.9	1,770.4	949.7	3,853.1	6,482.8	610.8	4,761.9	1,110.1	283.8	1,092.4
APR	11,782.0	7,780.7	2,714.9	4,338.4	727.4	1,306.5	1,798.7	896.2	3,840.4	6,546.0	629.2	4,698.9	1,218.0	283.4	1,112.2
MAY	11,791.4	7,789.7	2,632.5	4,479.3	677.9	1,273.9	1,893.7	834.1	3,803.7	6,583.6	519.6	4,868.3	1,195.6	306.7	1,097.4
JUN	11,527.0	7,611.4	2,548.8	4,401.5	661.1	1,217.6	1,749.7	948.4	3,645.4	6,374.5	308.2	5,002.3	1,064.0	352.0	1,155.2
JUL	11,897.2	7,588.5	2,523.6	4,418.1	646.8	1,243.6	2,238.1	827.0	3,655.8	6,922.8	302.0	5,005.6	1,615.3	305.9	1,012.7
AUG P	11,678.8	7,750.2	2,627.2	4,455.4	667.6	1,387.1	1,781.0	760.5	3,630.4	6,650.5	550.7	4,742.9	1,356.9	332.8	1,065.1

Table II.5 Insurance Companies: Assets

S\$ MILLION

END OF PERIOD	SINGAPORE OPERATIONS		SINGAPORE LIFE INSURANCE FUND					
	TOTAL	SINGAPORE INSURANCE FUND	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	1	2*=3+9	3=4 TO 8	4	5	6	7	8
2011	149,763.6	127,610.9	118,931.4	8,153.6	65,045.3	36,242.7	3,906.1	5,583.7
2012	162,539.9	142,162.0	132,810.8	6,766.4	75,593.4	41,229.3	3,331.7	5,890.0
2013	166,633.9	146,717.6	136,799.1	5,804.2	76,541.8	45,959.8	3,326.5	5,166.8
2014	184,196.0	162,607.7	152,236.1	5,127.6	87,960.5	51,055.4	3,336.3	4,756.3
2015	195,625.7	171,455.5	160,467.8	5,530.7	95,014.5	51,620.4	3,604.5	4,697.7
2014 II	175,535.3	155,208.3	144,954.4	5,000.5	82,713.0	48,061.9	3,294.2	5,884.8
III	178,787.8	158,043.2	147,780.0	5,627.5	84,811.2	48,549.5	3,274.7	5,517.1
IV	184,196.0	162,607.7	152,236.1	5,127.6	87,960.5	51,055.4	3,336.3	4,756.3
2015 I	192,436.8	168,936.6	158,097.5	5,033.1	91,257.9	53,400.8	3,363.4	5,042.3
II	191,178.8	167,775.9	156,945.4	5,035.3	90,862.6	52,453.8	3,207.6	5,386.1
III	192,021.0	167,578.7	156,671.2	5,814.8	94,312.8	48,379.7	3,349.1	4,814.8
IV	195,625.7	171,455.5	160,467.8	5,530.7	95,014.5	51,620.4	3,604.5	4,697.7
2016 I	200,442.8	175,992.6	164,719.3	6,171.4	98,949.8	49,954.3	3,625.6	6,018.2
II P	203,528.1	179,341.0	168,203.7	6,683.9	100,928.9	51,599.6	3,456.8	5,534.5

Note: Data excludes that of captive insurers and marine mutual insurers.
 Column 2 Refers to the Singapore Life Insurance Fund (column 3) and the Singapore General Insurance Fund (column 9).

Table II.5 Insurance Companies: Assets (continued)

S\$ MILLION

END OF PERIOD	SINGAPORE GENERAL INSURANCE FUND					
	TOTAL	CASH AND DEPOSITS	DEBT SECURITIES	EQUITIES SECURITIES	LOANS	OTHER ASSETS
	9=10 TO 14	10	11	12	13	14
2011	8,679.5	2,389.2	4,429.5	800.1	34.5	1,026.2
2012	9,351.2	2,568.2	4,658.6	960.1	39.8	1,124.5
2013	9,918.5	2,721.5	4,909.1	1,015.9	48.6	1,223.4
2014	10,371.6	2,557.3	5,450.5	1,027.9	44.8	1,291.1
2015	10,987.7	2,223.3	6,133.4	941.4	50.8	1,638.8
2014 II	10,253.9	2,621.7	5,070.9	1,075.6	45.1	1,440.6
III	10,263.2	2,652.1	5,211.4	1,061.6	44.4	1,293.7
IV	10,371.6	2,557.3	5,450.5	1,027.9	44.8	1,291.1
2015 I	10,839.1	2,487.5	5,630.1	1,040.6	46.1	1,634.8
II	10,830.5	2,279.2	5,807.9	1,012.7	47.1	1,683.6
III	10,907.5	2,228.4	6,073.2	929.3	45.6	1,631.0
IV	10,987.7	2,223.3	6,133.4	941.4	50.8	1,638.8
2016 I	11,273.3	2,341.6	6,108.7	919.6	49.9	1,853.5
II P	11,137.3	2,412.8	5,974.1	920.4	61.8	1,768.2

Table II.6 General Insurance Companies: Premiums and Claims

S\$ MILLION

PERIOD	PREMIUMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET	GROSS	REINSURANCE BUSINESS CEDED IN SINGAPORE	REINSURANCE BUSINESS CEDED OUTSIDE SINGAPORE	NET
	1	2	3	4	5	6	7	8
2011	8,661.3	484.0	2,115.6	6,293.4	3,366.0	322.5	643.0	2,632.1
2012	9,119.4	449.9	2,640.1	6,207.1	3,528.7	312.7	644.0	2,749.7
2013	9,713.2	460.8	2,607.8	6,838.1	3,669.6	325.9	688.9	2,848.3
2014	10,436.0	477.4	2,759.8	7,389.0	3,750.1	335.3	681.1	2,923.7
2015	11,786.2	462.1	4,271.3	7,194.2	3,903.4	316.0	1,083.7	2,645.1
2014 II	2,724.3	128.0	628.8	2,009.3	940.8	84.4	161.5	736.7
III	2,655.4	111.6	613.5	1,965.2	876.8	74.2	153.1	684.3
IV	2,147.9	109.4	571.1	1,501.5	821.2	73.8	159.2	622.2
2015 I	3,453.5	132.4	1,392.7	1,996.2	1,136.5	97.4	304.0	802.9
II	2,935.8	119.3	866.7	1,989.4	978.4	83.8	251.5	682.7
III	3,027.9	97.9	1,229.6	1,707.0	927.3	65.3	288.2	580.4
IV	2,369.0	112.5	782.3	1,501.6	861.2	69.5	240.0	579.1
2016 I	3,157.6	136.2	1,427.1	1,647.5	1,156.4	99.8	338.0	771.8
II P	3,326.1	128.9	974.7	2,260.5	989.8	77.8	277.0	673.0

Notes : Singapore operations refer to the companies' total operations in Singapore including that of the Singapore Insurance Fund.
Data excludes that of captive insurers and marine mutual insurers.

Table II.6 General Insurance Companies: Premiums and Claims (continued)

S\$ MILLION

PERIOD	CLAIMS							
	SINGAPORE OPERATIONS				SINGAPORE INSURANCE FUND			
		RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE	NET		RECOVERIES FROM REINSURANCE BUSINESS CEDED IN SINGAPORE	RECOVERIES FROM REINSURANCE BUSINESS CEDED OUTSIDE	NET
	9	10	11	12	13	14	15	16
2011	4,931.1	185.5	1,283.5	3,567.1	1,335.2	121.1	150.2	1,168.9
2012	8,980.6	830.5	2,615.0	5,680.2	1,551.0	166.8	167.0	1,362.3
2013	7,151.4	340.8	2,305.8	4,606.2	1,641.1	173.7	222.1	1,346.6
2014	5,307.5	273.9	2,081.7	3,010.8	1,706.7	195.6	205.5	1,364.3
2015	5,535.1	218.4	1,800.3	3,635.9	1,828.1	165.1	299.1	1,483.3
2014 II	1,300.0	70.1	487.4	759.0	421.8	47.4	57.3	333.6
III	1,362.9	75.9	414.5	897.4	459.9	60.4	48.9	375.3
IV	1,357.2	67.8	635.4	660.1	440.8	49.9	60.7	336.3
2015 I	969.9	42.4	328.5	629.7	410.4	37.4	60.5	343.2
II	1,546.6	66.2	490.5	1,022.1	472.4	44.9	88.3	371.3
III	1,538.4	49.8	603.1	917.3	450.4	33.3	73.7	375.2
IV	1,480.2	60.0	378.2	1,066.8	494.9	49.5	76.6	393.6
2016 I	1,499.7	84.4	386.7	1,051.5	484.9	65.2	80.9	361.7
II P	1,477.9	79.3	225.5	1,191.4	467.8	47.4	87.0	351.7

Table II.7 Life Insurance Companies: New Business

PERIOD	INDIVIDUAL POLICIES				GROUP POLICIES			
	NUMBER OF POLICIES	SUMS INSURED	PREMIUMS		NUMBER OF POLICIES	NUMBER OF LIVES INSURED	SUMS INSURED	PREMIUMS
			SINGLE	OTHER				
		S\$ MILLION					S\$ MILLION	
1	2	3	4	5	6	7	8	
2011	1,119,266	68,355.3	6,558.5	1,562.1	9,189	1,027,338	44,718.1	246.4
2012	1,113,010	79,062.7	5,856.0	1,910.0	8,225	1,064,104	55,061.9	224.0
2013	1,090,863	82,834.9	7,003.7	2,419.4	6,530	904,686	40,482.3	266.7
2014	1,039,729	88,696.7	8,670.9	2,212.6	7,036	913,882	43,668.6	239.0
2015	1,045,561	101,213.8	9,470.8	2,344.3	7,337	956,404	66,876.7	292.3
2014 II	264,015	21,501.7	2,127.1	503.0	2,087	303,056	11,646.4	68.1
III	260,247	23,801.4	2,604.1	523.7	1,797	205,223	11,103.6	67.2
IV	274,731	24,238.4	2,227.4	619.3	1,469	161,956	9,022.3	39.0
2015 I	222,995	19,875.7	2,057.0	500.5	1,811	269,347	14,806.8	75.9
II	261,139	24,433.1	1,852.4	587.4	2,066	259,690	13,624.1	78.5
III	271,096	25,897.8	2,714.5	607.2	1,589	194,567	11,674.2	53.2
IV	290,331	31,007.2	2,846.9	649.2	1,871	232,800	26,771.6	84.7
2016 I	237,675	22,142.3	2,162.6	551.0	1,896	298,898	19,528.0	76.8
II P	280,370	28,675.7	2,821.4	652.4	1,996	269,046	13,743.7	70.2

Note: Individual and Group Annuities are not included.

Table II.8 Life Insurance Companies: Business In Force

END OF PERIOD	INDIVIDUAL POLICIES			GROUP POLICIES			
	NUMBER OF POLICIES	SUMS INSURED	PREMIUMS	NUMBER OF POLICIES	NUMBER OF LIVES INSURED	SUMS INSURED	PREMIUMS
		S\$ MILLION				S\$ MILLION	
	1	2	3	4	5	6	7
2011	12,151,917	520,859.3	9,586.4	40,932	4,792,019	192,637.5	739.2
2012	12,551,726	565,819.1	10,589.7	39,976	4,942,255	218,087.5	817.3
2013	12,862,608	613,403.7	12,118.5	37,794	4,960,099	226,416.0	897.1
2014	13,104,711	663,079.7	13,384.9	35,455	5,049,260	240,156.2	967.8
2015	13,431,075	723,688.8	14,649.3	35,676	4,944,914	266,856.7	1,036.9
2014 II	12,982,355	634,430.5	12,691.3	36,465	4,992,463	232,844.6	943.5
III	13,014,874	647,180.3	12,980.1	35,805	5,007,189	237,573.7	961.6
IV	13,104,711	663,079.7	13,384.9	35,455	5,049,260	240,156.2	967.8
2015 I	13,173,504	674,651.3	13,660.5	35,095	5,064,137	245,239.8	997.6
II	13,238,430	687,010.0	14,000.6	35,252	4,817,885	245,664.9	1,012.3
III	13,325,723	703,998.9	14,295.4	35,214	4,861,609	251,522.3	1,030.7
IV	13,431,075	723,688.8	14,649.3	35,676	4,944,914	266,856.7	1,036.9
2016 I	13,488,085	733,368.0	14,859.5	35,118	4,864,949	267,254.1	1,041.3
II P	13,567,882	749,129.2	15,220.5	35,104	4,876,382	266,973.2	1,050.1

Note: Individual and Group Annuities are not included.

Table III.1A Exchange Rates

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	1	2	3	4	5	6	7	8	9	10
	END OF PERIOD									
2011	1.3007	2.0048	1.6835	138.20	1.6777	40.94	16.74	132.00	20.61	2.4445
2012	1.2221	1.9752	1.6151	133.80	1.4214	39.95	15.77	127.11	19.62	2.2307
2013	1.2653	2.0852	1.7452	142.46	1.2061	38.56	16.32	112.90	20.91	2.0463
2014	1.3213	2.0563	1.6072	133.67	1.1060	37.81	17.03	108.36	21.31	2.0860
2015	1.4139	2.0957	1.5457	143.08	1.1743	32.94	18.24	103.23	21.77	2.1287
2016 MAR	1.3511	1.9372	1.5290	139.82	1.2020	34.45	17.42	103.39	20.89	2.0377
APR	1.3445	1.9686	1.5306	139.46	1.2533	34.42	17.33	102.83	20.76	2.0204
MAY	1.3796	2.0299	1.5384	139.10	1.2397	33.49	17.76	99.97	20.96	2.0550
JUN	1.3490	1.8083	1.4977	137.57	1.3126	33.54	17.39	100.31	20.30	1.9960
JUL	1.3475	1.7794	1.4949	137.82	1.3074	33.27	17.37	101.67	20.27	2.0115
AUG	1.3630	1.7862	1.5204	138.67	1.3227	33.65	17.57	102.54	20.41	2.0326
2016 MAR 4	1.3830	1.9587	1.5137	139.30	1.2164	33.51	17.80	101.93	21.22	2.0557
11	1.3759	1.9641	1.5366	139.59	1.2128	33.52	17.72	103.03	21.20	2.0511
18	1.3545	1.9585	1.5330	140.10	1.2176	33.38	17.46	103.66	20.95	2.0332
24	1.3693	1.9304	1.5305	140.33	1.2153	34.00	17.65	102.70	21.03	2.0471
APR 1	1.3512	1.9364	1.5370	140.57	1.2033	34.64	17.42	103.35	20.90	2.0365
8	1.3510	1.9005	1.5360	141.27	1.2441	34.35	17.42	101.76	20.85	2.0261
15	1.3617	1.9276	1.5334	140.77	1.2421	34.87	17.55	104.81	20.99	2.0442
22	1.3485	1.9347	1.5241	138.51	1.2329	34.53	17.38	104.51	20.80	2.0260
29	1.3445	1.9686	1.5306	139.46	1.2533	34.42	17.33	102.83	20.76	2.0204
MAY 6	1.3602	1.9692	1.5510	140.44	1.2701	33.92	17.53	100.44	20.91	2.0420
13	1.3747	1.9848	1.5637	141.52	1.2639	34.12	17.71	100.46	21.08	2.0602
20	1.3799	2.0137	1.5460	139.23	1.2541	33.83	17.77	99.71	21.08	2.0484
27	1.3743	2.0165	1.5377	138.87	1.2507	33.68	17.69	99.24	20.95	2.0489
JUN 3	1.3760	1.9836	1.5347	138.98	1.2640	33.14	17.71	99.59	20.90	2.0477
10	1.3547	1.9573	1.5307	140.49	1.2657	33.28	17.45	100.48	20.64	2.0257
17	1.3495	1.9244	1.5193	140.02	1.2929	32.93	17.39	99.69	20.49	2.0095
24	1.3616	1.8254	1.4949	139.48	1.3483	33.09	17.55	100.13	20.60	1.9992
JUL 1	1.3452	1.7933	1.4920	137.73	1.3085	33.69	17.34	100.35	20.22	1.9939
8	1.3494	1.7479	1.4950	137.99	1.3448	33.38	17.39	101.22	20.18	2.0001
15	1.3433	1.8075	1.4951	137.07	1.2658	33.96	17.32	102.79	20.10	2.0093
22	1.3558	1.7926	1.4948	137.62	1.2807	33.30	17.48	101.33	20.33	2.0183
29	1.3475	1.7794	1.4949	137.82	1.3074	33.27	17.37	101.67	20.27	2.0115
AUG 5	1.3418	1.7621	1.4940	137.78	1.3263	33.23	17.30	102.80	20.19	2.0069
12	1.3453	1.7454	1.4987	137.99	1.3185	33.54	17.34	103.39	20.25	2.0129
19	1.3443	1.7664	1.5238	140.62	1.3401	33.52	17.34	102.68	20.23	2.0078
26	1.3523	1.7860	1.5267	139.84	1.3459	33.64	17.44	103.21	20.29	2.0182

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

Table III.1A Exchange Rates (continued)

PERIOD	S\$ PER UNIT OF			S\$ PER 100 UNITS OF						
	US DOLLAR	POUND STERLING	EURO	SWISS FRANC	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RENMINBI	INDIAN RUPEE
	AVERAGE OF PERIOD									
	11	12	13	14	15	16	17	18	19	20
2011	1.2579	2.0161	1.7495	142.01	1.5780	41.11	16.16	129.71	19.46	2.7027
2012	1.2497	1.9803	1.6071	133.32	1.5672	40.46	16.11	129.4	19.81	2.3442
2013	1.2513	1.9573	1.6621	135.03	1.2840	39.73	16.13	121.07	20.35	2.1448
2014	1.2671	2.0873	1.6837	138.59	1.1996	38.73	16.34	114.31	20.57	2.0768
2015	1.3748	2.1023	1.5267	142.95	1.1364	35.34	17.73	103.39	21.87	2.1434
2016 MAR	1.3748	1.9556	1.5274	139.82	1.2169	33.72	17.71	102.92	21.13	2.0512
APR	1.3509	1.9320	1.5317	140.14	1.2326	34.60	17.42	103.48	20.85	2.0316
MAY	1.3706	1.9918	1.5495	140.07	1.2580	33.86	17.65	100.26	20.99	2.0477
JUN	1.3555	1.9240	1.5223	139.68	1.2863	33.18	17.46	100.20	20.56	2.0145
JUL	1.3508	1.7799	1.4947	137.54	1.2970	33.61	17.42	101.71	20.23	2.0103
AUG	1.3474	1.7672	1.5108	138.86	1.3308	33.45	17.37	102.76	20.26	2.0131
2016 MAR 4	1.3983	1.9574	1.5231	140.28	1.2321	33.54	17.99	101.15	21.38	2.0604
11	1.3820	1.9655	1.5237	139.02	1.2198	33.61	17.80	102.93	21.23	2.0564
18	1.3701	1.9595	1.5320	139.75	1.2134	33.43	17.66	103.57	21.09	2.0450
24	1.3631	1.9465	1.5306	140.20	1.2163	33.82	17.58	103.25	20.99	2.0435
APR 1	1.3600	1.9424	1.5326	140.32	1.2051	34.31	17.54	103.36	20.96	2.0457
8	1.3528	1.9163	1.5400	141.31	1.2286	34.61	17.44	102.53	20.89	2.0360
15	1.3524	1.9186	1.5339	140.92	1.2431	34.76	17.43	103.40	20.89	2.0341
22	1.3479	1.9288	1.5250	139.33	1.2363	34.58	17.38	104.59	20.81	2.0283
29	1.3504	1.9632	1.5269	138.93	1.2280	34.44	17.41	103.42	20.80	2.0271
MAY 6	1.3528	1.9683	1.5524	141.00	1.2651	34.01	17.43	101.70	20.83	2.0338
13	1.3693	1.9761	1.5600	140.87	1.2625	33.95	17.64	100.50	21.03	2.0546
20	1.3746	1.9922	1.5488	139.82	1.2563	33.95	17.70	99.98	21.04	2.0513
27	1.3782	2.0123	1.5427	139.19	1.2558	33.69	17.74	99.46	21.03	2.0454
JUN 3	1.3785	2.0035	1.5366	139.01	1.2515	33.33	17.74	99.71	20.94	2.0503
10	1.3553	1.9616	1.5386	140.12	1.2648	33.29	17.45	100.37	20.64	2.0286
17	1.3539	1.9217	1.5239	140.59	1.2836	33.05	17.44	99.99	20.55	2.0166
24	1.3460	1.9423	1.5153	139.73	1.2978	33.15	17.35	100.29	20.44	1.9915
JUL 1	1.3520	1.8054	1.4966	138.29	1.3205	33.35	17.43	100.38	20.34	1.9973
8	1.3477	1.7668	1.4975	138.34	1.3272	33.56	17.37	101.13	20.19	2.0004
15	1.3468	1.7774	1.4930	136.92	1.2975	33.86	17.36	102.42	20.14	2.0088
22	1.3537	1.7864	1.4949	137.51	1.2760	33.66	17.46	101.79	20.25	2.0151
29	1.3557	1.7837	1.4946	137.53	1.2912	33.33	17.48	101.67	20.33	2.0181
AUG 5	1.3411	1.7765	1.4979	138.29	1.3193	33.15	17.29	101.97	20.20	2.0073
12	1.3444	1.7520	1.4977	137.58	1.3217	33.45	17.33	103.11	20.22	2.0124
19	1.3432	1.7479	1.5117	139.15	1.3362	33.54	17.32	103.04	20.24	2.0082
26	1.3521	1.7790	1.5270	140.13	1.3455	33.55	17.44	102.99	20.31	2.0149

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

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

PERIOD	EXCHANGE RATES										US\$/S\$ FORWARD SWAP POINTS		
	S\$ PER UNIT OF			S\$ PER 100 UNITS OF							1-MONTH	3-MONTH	6-MONTH
	US DOLLAR	POUND STERLING	EURO	SWISS FRANCO	JAPANESE YEN	MALAYSIAN RINGGIT	HONG KONG DOLLAR	AUSTRALIAN DOLLAR	CHINESE RMB	INDIAN RUPEE			
1	2	3	4	5	6	7	8	9	10	11*	12*	13*	
2016 AUGUST													
1	1.3392	1.7750	1.4970	138.20	1.3063	33.21	17.26	101.86	20.19	2.0067	0.25	2.50	8.65
2	1.3428	1.7709	1.5003	138.79	1.3104	33.14	17.30	101.25	20.20	2.0116	0.12	2.00	7.75
3	1.3401	1.7853	1.5028	138.76	1.3277	33.02	17.27	101.86	20.22	2.0082	-0.39	1.91	9.25
4	1.3418	1.7892	1.4953	137.95	1.3257	33.16	17.30	102.11	20.21	2.0030	-0.40	1.50	8.11
5	1.3418	1.7621	1.4940	137.78	1.3263	33.23	17.30	102.80	20.19	2.0069	-0.72	0.67	6.94
8	1.3478	1.7639	1.4965	137.64	1.3210	33.34	17.38	102.54	20.24	2.0171	-1.00	0.82	7.50
10	1.3408	1.7518	1.4950	136.86	1.3232	33.50	17.29	103.12	20.17	2.0109	-1.50	-1.15	4.00
11	1.3437	1.7469	1.5006	137.82	1.3242	33.43	17.32	103.40	20.23	2.0088	-1.50	-1.15	2.46
12	1.3453	1.7454	1.4987	137.99	1.3185	33.54	17.34	103.39	20.25	2.0129	-1.35	-0.43	4.50
15	1.3464	1.7413	1.5023	137.99	1.3291	33.48	17.36	103.00	20.25	2.0117	-0.79	-0.54	2.00
16	1.3419	1.7319	1.5023	138.08	1.3357	33.59	17.30	103.11	20.22	2.0083	-1.91	-0.90	-0.03
17	1.3437	1.7512	1.5149	139.62	1.3355	33.59	17.33	103.20	20.27	2.0080	-1.51	-0.94	1.00
18	1.3395	1.7487	1.5154	139.43	1.3405	33.53	17.27	103.22	20.22	2.0051	-2.50	-2.53	-1.79
19	1.3443	1.7664	1.5238	140.62	1.3401	33.52	17.34	102.68	20.23	2.0078	-2.41	-2.50	-2.14
22	1.3526	1.7635	1.5253	140.28	1.3414	33.53	17.45	102.62	20.29	2.0135	-1.50	-2.50	2.22
23	1.3499	1.7738	1.5294	140.26	1.3453	33.50	17.41	103.00	20.31	2.0109	-1.82	-1.80	-0.99
24	1.3520	1.7821	1.5278	140.29	1.3478	33.50	17.44	102.93	20.32	2.0143	-2.75	-3.00	-0.95
25	1.3535	1.7897	1.5255	139.97	1.3471	33.56	17.45	103.20	20.33	2.0174	-3.49	-3.00	-3.59
26	1.3523	1.7860	1.5267	139.84	1.3459	33.64	17.44	103.21	20.29	2.0182	-3.50	-4.67	-4.34
29	1.3599	1.7851	1.5232	139.16	1.3310	33.69	17.53	102.65	20.38	2.0250			
30	1.3613	1.7811	1.5210	138.84	1.3334	33.62	17.55	103.09	20.39	2.0288	-2.75	-4.44	-4.32
31	1.3630	1.7862	1.5204	138.67	1.3227	33.65	17.57	102.54	20.41	2.0326	-2.75	-4.23	-4.28

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

Columns 11-13 Source: The Association of Banks in Singapore (ABS) - Reuters is the official and exclusive calculating agent of the ABS fixing rates.

'-' = discount. These forward swap points are the average of buying and selling of the fixing rates.

To derive the forward rate for the US\$, the forward premium/discount should be added/subtracted from the US\$/S\$ spot exchange rate.

Table III.2 Foreign Exchange Market Turnover

	IN MILLIONS OF S\$		IN MILLIONS OF US\$	
	TOTAL TURNOVER	DAILY AVERAGE	TOTAL TURNOVER	DAILY AVERAGE
	1	2	3	4
2011	109,625,912	438,504	87,429,337	349,717
2012	105,415,359	419,982	84,630,921	337,175
2013	106,130,257	422,830	84,674,195	337,347
2014	108,812,952	431,797	85,719,645	340,157
2015	119,394,426 r	481,429 r	86,570,352 r	349,074 r
2014 II	25,885,488	417,508	20,652,853	333,111
III	28,740,619	442,163	22,870,917	351,860
IV	27,727,495	440,119	21,327,729	338,535
2015 I	28,709,371	470,645	21,082,456	345,614
II	28,479,515	459,347	21,261,360	342,925
III	31,744,074 r	520,395 r	22,614,270 r	370,726 r
IV	30,461,466	475,960	21,612,266	337,692
2016 I	39,359,133	645,232	28,226,673	462,732
II	38,690,967	604,546	28,511,801	445,497
2014 AUG	8,963,950	426,855	7,175,753	341,703
SEP	10,542,205	479,191	8,282,687	376,486
OCT	9,531,275	453,870	7,458,545	355,169
NOV	8,946,602	447,330	6,868,792	343,440
DEC	9,249,618	420,437	7,000,392	318,200
2015 JAN	10,067,277	479,394	7,450,620	354,791
FEB	8,411,355	467,298	6,199,407	344,411
MAR	10,230,739	465,034	7,432,429	337,838
APR	9,186,362	437,446	6,943,584	330,647
MAY	9,308,062	465,403	6,907,140	345,357
JUN	9,985,091	475,481	7,410,636	352,887
JUL	10,431,675	474,167	7,598,831	345,401
AUG	10,673,884	561,783	7,551,386	397,441
SEP	10,638,515 r	531,926 r	7,464,053 r	373,203 r
OCT	10,527,000	478,500	7,509,631	341,347
NOV	9,272,936	463,647	6,562,123	328,106
DEC	10,661,530	484,615	7,540,512	342,751
2016 JAN	13,156,733	657,837	9,215,335	460,767
FEB	12,666,219	666,643	8,992,701	473,300
MAR	13,536,181	615,281	10,018,637	455,393
APR	12,935,546	615,978	9,621,083	458,147
MAY	12,256,013	583,620	8,883,744	423,035
JUN	13,499,408	613,609	10,006,974	454,862
JUL	11,509,766	575,488	8,541,571	427,079
AUG P	13,011,113	591,414	9,545,938	433,906

Table III.3 Interest Rates of Banks and Finance Companies

PER CENT PER ANNUM

END OF PERIOD	BANKS					FINANCE COMPANIES					
	PRIME LENDING RATE	FIXED DEPOSITS			SAVINGS DEPOSITS	LOANS (EFFECTIVE RATES)		FIXED DEPOSITS			SAVINGS DEPOSITS
		3 MONTHS	6 MONTHS	12 MONTHS		HIRE PURCHASE OF NEW MOTOR VEHICLES FOR 3 YEARS	HOUSING LOANS FOR 15 YEARS	3 MONTHS	6 MONTHS	12 MONTHS	
2011	5.38	0.14	0.19	0.32	0.11	3.44	4.26	0.15	0.22	0.46	0.17
2012	5.38	0.14	0.20	0.32	0.11	3.44	2.87	0.20	0.28	0.53	0.17
2013	5.38	0.14	0.20	0.32	0.10	4.12	2.93	0.18	0.25	0.53	0.17
2014	5.35	0.14	0.21	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
2015	5.35	0.18	0.24	0.34	0.14	4.92	3.22	0.30	0.38	0.58	0.17
2014 AUG	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
SEP	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
OCT	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
NOV	5.35	0.14	0.20	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
DEC	5.35	0.14	0.21	0.31	0.11	4.12	2.93	0.18	0.25	0.53	0.17
2015 JAN	5.35	0.15	0.21	0.32	0.11	4.12	2.93	0.18	0.25	0.53	0.17
FEB	5.35	0.16	0.22	0.32	0.11	4.12	3.01	0.18	0.25	0.53	0.17
MAR	5.35	0.17	0.23	0.33	0.11	4.17	3.01	0.18	0.25	0.53	0.17
APR	5.35	0.17	0.22	0.33	0.11	4.17	3.10	0.18	0.25	0.53	0.17
MAY	5.35	0.16	0.22	0.32	0.11	4.17	3.10	0.18	0.25	0.53	0.17
JUN	5.35	0.16	0.22	0.32	0.11	3.80	3.10	0.18	0.25	0.53	0.17
JUL	5.35	0.16	0.22	0.33	0.11	3.80	3.10	0.18	0.25	0.53	0.17
AUG	5.35	0.17	0.23	0.33	0.14	3.80	3.10	0.18	0.25	0.53	0.17
SEP	5.35	0.18	0.23	0.34	0.14	3.80	3.10	0.30	0.38	0.58	0.17
OCT	5.35	0.17	0.23	0.34	0.14	4.18	3.10	0.30	0.38	0.58	0.17
NOV	5.35	0.17	0.23	0.34	0.14	4.38	3.10	0.30	0.38	0.58	0.17
DEC	5.35	0.18	0.24	0.34	0.14	4.92	3.22	0.30	0.38	0.58	0.17
2016 JAN	5.35	0.19	0.25	0.35	0.14	4.97	3.22	0.30	0.38	0.58	0.17
FEB	5.35	0.19	0.25	0.35	0.14	4.97	3.39	0.30	0.38	0.58	0.17
MAR	5.35	0.19	0.25	0.35	0.14	4.97	3.39	0.30	0.38	0.58	0.17
APR	5.35	0.19	0.25	0.35	0.14	4.97	3.39	0.30	0.38	0.58	0.17
MAY	5.35	0.19	0.25	0.35	0.14	4.97	3.39	0.30	0.38	0.58	0.17
JUN	5.35	0.19	0.25	0.35	0.14	4.97	3.41	0.30	0.38	0.58	0.17
JUL	5.35	0.19	0.25	0.35	0.14	4.97	3.41	0.30	0.38	0.50	0.17
AUG	5.35	0.19	0.25	0.35	0.14	4.97	3.41	0.30	0.38	0.50	0.17

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

Table III.4 SGS: Issuance, Redemption and Outstanding Amount

S\$ MILLION

PERIOD	ISSUANCE		REDEMPTION		OUTSTANDING AS AT END OF PERIOD	
	T/BILLS	BONDS	T/BILLS	BONDS	T/BILLS	BONDS
	1	2	3	4	5	6
2011	211,200	15,700	209,200	11,500	59,100	79,400
2012	203,000	16,400	202,100	13,200	60,000	82,600
2013	108,400	14,800	129,600	11,400	38,800	86,000
2014	8,000	18,800	38,800	14,700	8,000	90,100
2015	8,500	16,300	8,000	9,200	8,500	97,200
2014 II	4,000	5,300	18,000	0	8,000	92,200
III	0	6,800	0	5,800	8,000	93,200
IV	4,000	2,900	4,000	6,000	8,000	90,100
2015 I	0	4,800	0	2,900	8,000	92,000
II	4,200	5,100	4,000	0	8,200	97,100
III	0	3,900	0	6,300	8,200	94,700
IV	4,300	2,500	4,000	0	8,500	97,200
2016 I	0	4,100	0	0	8,500	101,300
II	4,500	6,400	4,200	7,300	8,800	100,400
2014 AUG	0	2,300	0	0	8,000	90,900
SEP	0	2,300	0	0	8,000	93,200
OCT	0	2,900	4,000	6,000	4,000	90,100
NOV	4,000	0	0	0	8,000	90,100
DEC	0	0	0	0	8,000	90,100
2015 JAN	0	0	0	0	8,000	90,100
FEB	0	3,000	0	2,900	8,000	90,200
MAR	0	1,800	0	0	8,000	92,000
APR	0	1,500	0	0	8,000	93,500
MAY	4,200	1,000	4,000	0	8,200	94,500
JUN	0	2,600	0	0	8,200	97,100
JUL	0	2,800	0	6,300	8,200	93,600
AUG	0	0	0	0	8,200	93,600
SEP	0	1,100	0	0	8,200	94,700
OCT	0	2,500	0	0	8,200	97,200
NOV	4,300	0	4,000	0	8,500	97,200
DEC	0	0	0	0	8,500	97,200
2016 JAN	0	0	0	0	8,500	97,200
FEB	0	2,100	0	0	8,500	99,300
MAR	0	2,000	0	0	8,500	101,300
APR	0	2,600	0	7,300	8,500	96,600
MAY	4,500	1,300	4,200	0	8,800	97,900
JUN	0	2,500	0	0	8,800	100,400
JUL	0	1,800	0	0	8,800	102,200
AUG	0	1,500	0	0	8,800	103,700

Table III.5 SGS: Prices and Yields

PER CENT PER ANNUM
 S\$ PER \$100 OF PRINCIPAL AMOUNT

END OF PERIOD	AVERAGE BUYING RATES OF GOVERNMENT SECURITIES DEALERS												
	BENCHMARK ISSUES												
	1-YEAR T-BILL YIELD	2-YEAR BOND		5-YEAR BOND		10-YEAR BOND		15-YEAR BOND		20-YEAR BOND		30-YEAR BOND	
	1	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE	YIELD	PRICE
	2	3	4	5	6	7	8	9	10	11	12	13	
2011	0.37	0.35	102.85	0.60	102.20	1.63	105.42	2.09	110.12	2.36	107.76	n.a.	n.a.
2012	0.27	0.28	101.91	0.31	108.70	1.30	116.56	1.91	119.60	2.09	111.61	2.42	106.84
2013	0.30	0.37	101.68	1.08	97.60	2.56	101.61	2.98	105.58	3.05	104.81	3.05	94.28
2014	0.72	0.64	105.15	1.60	100.10	2.28	106.21	2.62	103.05	2.78	108.55	2.91	97.09
2015	1.01	1.07	100.53	1.90	100.45	2.60	98.15	2.90	99.70	2.94	105.97	3.01	95.31
2016 MAR	0.95	0.81	99.39	1.45	103.95	1.84	104.51	2.23	107.87	2.33	114.84	2.52	104.78
APR	0.99	1.02	99.01	1.61	103.13	2.00	103.12	2.37	106.05	2.44	113.08	2.57	103.67
MAY	0.91	1.08	98.94	1.79	102.19	2.24	98.99	2.51	104.34	2.55	111.39	2.59	103.23
JUN	0.88	1.02	99.09	1.51	103.49	1.91	101.93	2.19	108.26	2.27	115.58	2.37	108.04
JUL	0.88	0.95	99.25	1.43	103.84	1.81	102.86	2.08	109.67	2.19	100.89	2.27	110.23
AUG	0.80	0.85	106.24	1.32	104.25	1.80	102.86	2.08	109.63	2.15	101.62	2.20	111.87
2016 MAR 4	1.05	1.01	100.57	1.77	102.37	2.18	101.64	2.59	103.45	2.66	109.99	2.79	99.15
11	1.04	1.01	100.57	1.72	102.63	2.12	102.13	2.50	104.55	2.59	110.93	2.76	99.87
18	1.00	0.93	100.68	1.70	102.71	2.03	102.91	2.40	105.76	2.52	112.03	2.69	101.18
24	0.98	0.90	100.71	1.67	102.87	1.98	103.27	2.38	106.03	2.48	112.59	2.66	101.79
APR 1	0.95	0.83	99.34	1.46	103.90	1.85	104.38	2.25	107.71	2.34	114.67	2.53	104.60
8	0.90	0.89	99.23	1.53	103.54	1.89	104.02	2.26	107.49	2.35	114.49	2.53	104.62
15	0.91	1.02	98.99	1.64	102.99	1.99	103.24	2.34	106.46	2.41	113.58	2.59	103.41
22	0.82	1.02	99.01	1.68	102.79	1.99	103.22	2.37	106.13	2.45	113.07	2.61	102.86
29	0.99	1.02	99.01	1.61	103.13	2.00	103.12	2.37	106.05	2.44	113.08	2.57	103.67
MAY 6	0.95	1.03	99.01	1.59	103.18	1.99	103.21	2.35	106.32	2.43	113.27	2.55	104.19
13	0.94	1.01	99.05	1.56	103.36	1.95	103.49	2.28	107.19	2.35	114.44	2.47	105.88
20	0.91	1.04	99.00	1.64	102.95	2.11	102.21	2.40	105.69	2.47	112.74	2.55	104.19
27	0.91	1.06	98.98	1.71	102.57	2.17	99.60	2.43	105.34	2.47	112.62	2.52	104.69
JUN 3	0.91	1.00	99.10	1.64	102.90	2.16	99.70	2.40	105.72	2.46	112.80	2.52	104.73
10	0.89	0.92	99.24	1.47	103.71	2.00	101.11	2.27	107.32	2.35	114.52	2.44	106.62
17	0.89	1.01	99.09	1.58	103.20	2.09	100.30	2.38	105.98	2.45	112.87	2.54	104.37
24	0.87	1.00	99.12	1.48	103.66	1.91	101.94	2.20	108.13	2.28	115.49	2.38	107.84
JUL 1	0.87	0.97	99.19	1.41	103.98	1.83	102.68	2.10	109.41	2.18	117.07	2.28	110.15
8	0.88	0.93	99.26	1.36	104.18	1.71	103.76	1.98	110.95	2.05	119.00	2.17	112.61
15	0.87	0.93	99.27	1.32	104.40	1.73	103.53	2.04	110.22	2.13	117.82	2.26	110.52
22	0.85	0.95	99.25	1.37	104.14	1.76	103.31	2.09	109.61	2.19	116.79	2.34	108.83
29	0.88	0.95	99.25	1.43	103.84	1.81	102.86	2.08	109.67	2.19	100.89	2.27	110.23
AUG 5	0.87	0.90	99.35	1.37	104.07	1.81	102.81	2.09	109.49	2.21	100.68	2.28	109.98
12	0.85	0.87	99.40	1.32	104.29	1.76	103.30	2.04	110.22	2.13	101.98	2.20	111.82
19	0.84	0.85	99.44	1.29	104.42	1.75	103.36	2.03	110.23	2.12	102.18	2.18	112.30
26	0.80	0.80	99.53	1.31	104.35	1.77	103.15	2.05	109.99	2.13	101.92	2.20	112.00

Note: Figures are the average of closing bid rates quoted by SGS primary dealers.

Table III.6 SGS: Average Daily Turnover Volume

\$ MILLION

PERIOD	OUTRIGHT PURCHASES AND SALES										REPO TRANSACTIONS TOTAL MARKET
	TOTAL MARKET	ALL T-BILLS	BILL MATURITIES	ALL BONDS	BENCHMARK						
			1-YEAR T-BILL		2-YEAR BOND	5-YEAR BOND	10-YEAR BOND	15-YEAR BOND	20-YEAR BOND	30-YEAR BOND	
1	2	3	4	5	6	7	8	9	10	11	
2011	3,232	1,584	62	1,648	114	66	172	94	78	n.a.	2,042
2012	2,816	1,559	39	1,257	51	72	122	88	61	51	3,389
2013	2,635	930	53	1,705	69	92	182	107	102	85	3,526
2014	1,489	73	52	1,416	67	137	175	69	55	28	3,415
2015	1,749	25	25	1,724	80	111	194	72	48	64	2,999
2016 MAR	1,680	7	7	1,673	65	150	111	84	43	198	3,279
APR	1,607	23	23	1,584	192	173	105	35	19	62	2,985
MAY	1,587	180	180	1,407	32	86	134	47	39	53	3,976
JUN	1,928	38	38	1,890	74	209	347	57	54	43	3,739
JUL	1,871	35	35	1,836	88	231	276	63	29	41	3,698
AUG	1,872	42	42	1,830	176	241	155	44	206	30	3,874
2016 MAR 4	1,930	10	10	1,920	22	165	96	70	56	677	2,853
11	1,461	20	20	1,441	83	65	187	71	31	78	3,100
18	1,443	0	0	1,443	39	142	115	107	50	61	3,371
24	1,605	0	0	1,605	36	227	53	91	49	29	3,557
APR 1	2,609	0	0	2,609	550	209	97	81	32	62	3,432
8	1,810	0	0	1,810	91	239	167	20	40	73	2,901
15	1,117	89	89	1,028	37	149	57	23	3	44	2,822
22	1,219	0	0	1,219	107	90	74	48	17	62	2,989
29	1,458	6	6	1,452	137	161	119	42	10	52	3,208
MAY 6	1,949	440	440	1,509	29	109	202	51	29	40	3,152
13	2,073	401	401	1,672	30	62	140	28	29	50	3,904
20	1,286	1	1	1,285	36	66	118	33	45	24	4,188
27	1,223	0	0	1,223	10	115	141	53	32	91	4,133
JUN 3	2,228	0	0	2,228	167	224	621	97	46	51	4,488
10	1,701	26	26	1,675	18	164	228	41	63	33	3,908
17	1,334	100	100	1,234	69	136	199	26	21	28	3,554
24	2,015	28	28	1,987	85	202	266	77	49	43	3,288
JUL 1	2,409	16	16	2,393	106	262	240	68	119	72	4,078
8	2,236	1	1	2,235	77	343	377	54	20	33	3,778
15	1,802	13	13	1,789	45	218	262	56	32	57	3,402
22	1,519	3	3	1,516	63	278	323	66	20	17	3,646
29	1,699	120	120	1,579	97	114	187	72	17	52	3,807
AUG 5	2,255	3	3	2,252	113	109	223	61	717	39	3,372
12	2,007	16	16	1,991	236	294	124	35	17	30	3,683
19	1,839	112	112	1,727	289	208	180	61	78	49	4,039
26	1,606	48	48	1,558	129	359	145	22	61	2	4,066

Note: Figures refer to the volume of transactions computed on a per working day basis of the stated period.

III.7 SGX-ST: Price Index, Number of Listed Companies, Turnover and Capitalisation

END OF PERIOD	STRAITS TIMES INDEX	TOTAL NUMBER OF COMPANIES LISTED	S\$ MILLION				
			TURNOVER VALUE	MARKET CAPITALISATION ^{1/}			DEBENTURES, LOAN STOCKS & WARRANTS (DBL & TSR)
				MAIN & FOREIGN BOARDS	CATALIST	TOTAL	
1*	2	3*	4*	5	6=4+5	7*	
2011	2,646.35	769	373,005.9	698,762.9	5,347.2	704,110.1	512,983.8
2012	3,167.08	776	327,698.8	927,760.9	6,781.8	934,542.7	577,946.9
2013	3,167.43	776	354,845.9	930,570.3	9,325.9	939,896.2	794,230.2
2014	3,365.15	775	265,823.9	986,785.5	10,790.9	997,576.4	968,518.1
2015	2,882.73	769	279,975.5	895,248.3	9,521.4	904,769.7	1,079,440.3
2014 AUG	3,327.09	770	20,926.9	1,005,992.1	11,410.0	1,017,402.1	890,371.3
SEP	3,276.74	767	21,043.3	981,093.3	11,112.2	992,205.5	917,083.9
OCT	3,274.25	770	21,772.3	977,175.7	10,834.3	988,010.0	939,751.0
NOV	3,350.50	770	22,324.0	986,527.0	11,064.7	997,591.7	967,654.5
DEC	3,365.15	775	21,619.7	986,785.5	10,790.9	997,576.4	968,518.1
2015 JAN	3,391.20	774	25,269.8	1,010,897.9	10,800.6	1,021,698.5	986,368.5
FEB	3,402.86	771	21,092.5	1,012,285.8	10,459.8	1,022,745.6	987,861.9
MAR	3,447.01	767	25,028.4	1,024,693.2	10,070.4	1,034,763.6	1,011,596.1
APR	3,487.39	770	26,549.4	1,038,027.0	10,851.1	1,048,878.1	982,901.1
MAY	3,392.11	768	22,986.2	1,034,655.8	10,476.8	1,045,132.6	1,007,190.8
JUN	3,317.33	768	24,731.5	1,000,254.8	9,868.3	1,010,123.1	1,019,715.9
JUL	3,202.50	770	24,187.2	959,577.2	9,884.6	969,461.8	1,058,372.6
AUG	2,921.44	771	28,125.1	889,584.5	8,916.0	898,500.5	1,090,432.3
SEP	2,790.89	772	22,507.5	867,457.0	8,650.1	876,107.1	1,105,077.6
OCT	2,998.35	769	23,078.1	921,422.8	9,135.8	930,558.6	1,082,888.3
NOV	2,855.94	771	19,395.8	892,751.8	9,673.0	902,424.8	1,065,842.2
DEC	2,882.73	769	17,024.2	895,248.3	9,521.4	904,769.7	1,079,440.3
2016 JAN	2,629.11	771	23,185.6	845,901.2	8,682.4	854,583.6	1,089,277.9
FEB	2,666.51	771	24,149.7	862,698.4	9,092.0	871,790.4	1,075,527.4
MAR	2,840.90	770	27,342.4	884,979.6	9,278.0	894,257.6	1,052,024.3
APR	2,838.52	768	21,037.8	887,956.8	9,418.0	897,374.8	1,041,970.0
MAY	2,791.06	766	21,566.6	885,349.8	9,310.1	894,659.9	1,065,031.1
JUN	2,840.93	763	22,531.3	889,237.2	9,457.8	898,695.0	1,054,083.0
JUL	2,868.69	768	21,000.0	900,562.7	9,692.0	910,254.7	1,064,059.6
AUG	2,820.59	767	20,584.8	900,020.7	9,692.1	909,712.8	1,069,651.5

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

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

Column 1 The Straits Times Index (STI) was relaunched on 10 January 2008, with the number of constituent stocks reduced to 30 from 50. There is no change to the name or numerical values of the STI.

Column 3 Data is for the period stated and includes trades done on both cash and ready basis for SGX-ST Mainboard, SGX Catalist and SGX GlobalQuote (formerly known as CLOB International).

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

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

Table III.8 SGX-DT: Turnover and Open Interest (Futures and Options)

PERIOD	TOTAL TURNOVER			AVERAGE DAILY TURNOVER			OPEN INTEREST		
	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS	TOTAL	FUTURES	OPTIONS
	FOR THE PERIOD								
	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
2011	72,055,491	69,964,415	2,091,076	293,358	284,824	8,534	1,198,019	805,345	392,674
2012	80,210,617	75,482,509	4,728,108	326,595	305,947	20,648	2,509,322	1,251,540	1,257,782
2013	111,500,892	100,999,461	10,501,431	457,296	414,447	42,849	3,025,661	1,338,723	1,686,938
2014	119,599,805	111,647,785	7,952,020	489,424	456,599	32,825	2,848,222	1,702,722	1,145,500
2015	183,589,297	176,498,328	7,090,969	750,474	721,710	28,764	3,199,223	2,029,144	1,170,079
2014 AUG	9,311,169	8,951,017	360,152	451,269	433,981	17,288	3,093,167	1,582,002	1,511,165
SEP	10,482,608	10,228,229	254,379	501,110	488,523	12,587	2,948,896	1,563,602	1,385,294
OCT	10,600,675	10,161,403	439,272	536,410	516,374	20,036	3,066,619	1,629,211	1,437,408
NOV	11,945,049	11,189,881	755,168	625,291	583,434	41,857	3,559,617	1,816,204	1,743,413
DEC	17,223,780	16,477,462	746,318	769,541	734,075	35,466	2,848,222	1,702,722	1,145,500
2015 JAN	14,604,293	13,839,893	764,400	735,956	696,132	39,824	2,992,343	1,827,203	1,165,140
FEB	9,674,898	9,008,845	666,053	588,080	553,149	34,931	3,146,737	1,944,853	1,201,884
MAR	14,747,271	14,177,442	569,829	675,019	649,071	25,948	3,170,714	1,993,027	1,177,687
APR	16,038,273	15,414,814	623,459	778,777	748,961	29,816	3,397,092	2,086,500	1,310,592
MAY	15,337,642	14,857,944	479,698	777,151	751,125	26,026	3,436,499	2,022,906	1,413,593
JUN	21,665,876	21,121,828	544,048	1,018,919	994,188	24,731	3,080,473	1,889,552	1,190,921
JUL	21,407,792	20,873,219	534,573	939,397	915,432	23,965	3,172,336	1,878,066	1,294,270
AUG	16,945,907	16,443,089	502,818	811,515	787,521	23,994	3,288,588	1,925,176	1,363,412
SEP	14,018,112	13,502,591	515,521	705,483	679,199	26,284	3,115,761	1,730,518	1,385,243
OCT	11,305,401	10,778,661	526,740	592,702	567,866	24,836	3,316,952	1,886,250	1,430,702
NOV	13,550,296	12,962,685	587,611	672,924	642,647	30,277	3,491,777	2,040,111	1,451,666
DEC	14,293,536	13,517,317	776,219	641,761	605,371	36,390	3,199,223	2,029,144	1,170,079
2016 JAN	17,688,902	16,965,237	723,665	899,890	862,238	37,652	3,458,102	2,117,745	1,340,357
FEB	13,838,861	13,122,939	715,922	785,260	749,928	35,332	3,440,062	2,037,044	1,403,018
MAR	16,999,611	15,807,448	1,192,163	765,470	711,140	54,330	3,829,503	2,135,154	1,694,349
APR	14,816,133	13,849,330	966,803	752,727	705,302	47,425	4,171,315	2,290,984	1,880,331
MAY	13,520,148	12,684,035	836,113	648,913	606,301	42,612	4,094,310	2,205,742	1,888,568
JUN	14,094,980	13,133,176	961,804	670,746	627,006	43,740	3,974,762	2,127,549	1,847,213
JUL	12,865,305	12,063,497	801,808	628,817	589,265	39,552	4,152,126	2,311,776	1,840,350
AUG	13,816,644	13,074,023	742,621	611,631	578,291	33,340	4,193,276	2,409,109	1,784,167

Table IV.1 Gross Domestic Product by Sector

PERIOD	YEAR-ON-YEAR % CHANGE										
	TOTAL GDP AT 2010 MARKET PRICES	MANU- FACTURING	FINANCIAL & BUSINESS SERVICES					of which			
			TOTAL	FINANCE & INSURANCE	BUSINESS SERVICES	CONSTRUCTION	WHOLESALE & RETAIL TRADE	ACCOMMODATION & FOOD SERVICES	TRANSPORTATION & STORAGE	INFORMATION & COMMUNICATIONS	
1	2	3	4	5	6	7	8	9	10		
2011	6.2	7.8	8.1	8.9	7.6	4.9	6.9	10.7	5.1	8.4	
2012	3.7	0.3	5.5	5.8	5.2	11.4	3.2	2.4	5.0	7.6	
2013	4.7	1.7	9.2	14.0	5.3	5.8	6.6	2.2	4.0	8.0	
2014	3.3	2.7	5.1	9.1	1.6	3.5	2.1	1.7	2.6	7.0	
2015	2.0	-5.2	3.3	5.3	1.5	2.5	6.1	0.2	0.0	4.2	
2014 II	2.6	1.4	3.5	5.9	1.4	3.3	2.4	0.7	3.0	6.0	
III	3.1	1.7	5.0	10.5	0.4	1.7	3.8	0.9	1.0	8.6	
IV	2.8	-1.2	6.8	12.5	1.6	0.2	1.9	1.7	0.4	8.6	
2015 I	2.7	-2.9	5.1	8.1	2.4	-1.6	5.7	-0.3	1.3	5.2	
II	1.7	-5.2	3.4	6.6	0.6	3.6	5.5	-1.1	-1.0	5.8	
III	1.8	-6.0	3.3	4.6	2.0	3.0	6.4	1.1	0.4	2.5	
IV	1.8	-6.7	1.6	2.4	0.8	4.9	6.8	0.9	-0.9	3.3	
2016 I	2.1	-0.5	1.4	2.7	0.1	4.0	2.9	1.7	-0.1	3.1	
II P	2.1	1.1	0.3	0.8	-0.2	3.3	2.2	1.6	2.9	1.2	

Source: Singapore Department of Statistics

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

Table IV.2 Gross Domestic Product by Expenditure

YEAR-ON-YEAR % CHANGE

PERIOD	TOTAL DEMAND AT 2010 MARKET PRICES	DOMESTIC DEMAND							EXTERNAL DEMAND
		TOTAL	TOTAL	CONSUMPTION		GROSS FIXED CAPITAL FORMATION			
				PRIVATE	PUBLIC	TOTAL	PRIVATE	PUBLIC	
1	2	3	4	5	6	7	8	9	
2011	5.0	3.1	2.6	4.3	-3.1	5.2	4.2	10.1	5.6
2012	3.1	6.8	2.4	3.5	-1.9	8.3	7.7	11.0	1.8
2013	4.7	4.3	4.7	3.1	11.1	5.7	6.9	0.4	4.8
2014	3.2	0.2	1.7	2.2	-0.1	-2.6	-5.2	10.4	4.3
2015	2.0	0.5	4.9	4.5	6.6	-1.0	-2.2	3.8	2.5
2014 II	3.2	2.9	4.4	2.2	15.2	-2.6	-5.4	12.4	3.4
III	0.7	-2.9	0.9	1.3	-0.7	-6.3	-9.3	9.3	2.0
IV	2.7	0.0	2.9	3.1	2.2	-1.1	-2.4	4.9	3.8
2015 I	1.2	-6.5	3.5	3.5	3.7	-4.2	-3.5	-6.6	4.1
II	0.8	1.8	3.8	4.5	1.0	2.3	0.4	10.6	0.4
III	4.2	8.7	6.1	4.6	12.2	-1.6	-1.8	-0.7	2.7
IV	1.7	-1.4	6.3	5.5	9.4	-0.7	-3.9	13.8	2.8
2016 I	1.7	9.6	5.3	4.2	8.6	-2.8	-6.2	10.2	-1.0
II P	1.9	-4.0	4.8	3.2	12.0	1.1	-0.9	9.4	4.1

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index

PERIOD	ALL ITEMS	FOOD	CLOTHING & FOOTWEAR	HOUSING & UTILITIES	HOUSEHOLD DURABLES & SERVICES	HEALTH CARE	TRANSPORT	COMMUNICATION	RECREATION & CULTURE	EDUCATION	MISCELLANEOUS GOODS & SERVICES
	2014 = 100										
	1	2	3	4	5	6	7	8	9	10	11
2011	92.5	93.0	99.0	89.6	91.4	89.8	92.4	101.7	96.2	89.5	95.9
2012	96.7	95.1	100.5	97.1	93.6	93.7	99.0	101.6	97.1	93.1	96.9
2013	99.0	97.1	100.8	99.9	98.2	97.3	101.2	100.2	98.2	96.7	98.7
2014	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	99.9
2015	99.5	101.9	100.1	96.5	99.4	99.9	98.6	100.3	100.3	103.4	99.9
2014 II	100.0	99.7	100.3	100.1	99.9	100.0	100.4	99.5	100.2	99.6	100.3
III	100.0	100.2	99.7	99.8	100.4	100.7	99.8	99.9	99.6	100.3	100.3
IV	99.8	100.7	99.5	99.1	100.3	100.1	98.9	100.9	100.0	100.7	100.0
2015 I	99.8	101.5	99.6	98.4	100.8	99.3	97.7	101.1	100.2	102.8	99.9
II	99.6	101.7	99.6	96.3	99.2	99.7	100.5	100.5	100.1	102.8	100.0
III	99.4	102.0	100.4	96.3	98.5	100.6	98.3	99.3	100.0	103.9	100.0
IV	99.1	102.4	100.7	94.9	98.9	100.0	97.6	100.4	100.9	104.3	99.6
2016 I	98.9	103.5	101.7	94.4	100.0	100.0	94.9	100.0	100.7	105.3	100.3
II	98.7	103.9	100.2	92.2	101.4	100.7	95.3	100.0	101.3	106.0	100.4
2015 SEP	99.4	102.1	101.2	96.5	98.8	100.7	97.6	99.2	100.1	104.2	100.0
OCT	99.0	102.4	100.6	94.3	98.8	100.8	97.7	100.4	100.4	104.3	99.9
NOV	99.2	102.4	101.2	95.3	98.9	99.5	97.7	100.1	100.7	104.3	99.4
DEC	99.2	102.5	100.2	95.1	99.2	99.6	97.5	100.7	101.5	104.3	99.6
2016 JAN	99.0	103.2	101.3	94.6	99.2	99.9	95.8	100.1	100.6	105.2	99.9
FEB	98.9	103.7	101.3	94.4	100.3	99.9	94.4	99.8	100.5	105.4	100.5
MAR	98.9	103.6	102.5	94.1	100.6	100.1	94.6	100.0	100.9	105.4	100.6
APR	98.9	103.8	101.8	93.3	101.3	100.5	94.7	99.8	101.1	106.0	100.8
MAY	98.2	103.9	100.3	90.8	101.4	100.8	95.0	99.9	101.1	106.0	100.3
JUN	98.9	103.9	98.5	92.7	101.6	100.7	96.3	100.2	101.7	106.1	100.1
JUL	98.7	104.1	97.8	91.5	101.5	101.0	96.2	100.2	101.2	107.2	100.1
AUG	99.2	104.1	98.4	92.6	101.4	101.4	97.0	100.4	101.0	107.6	100.2

Source: Singapore Department of Statistics

Table IV.3 Consumer Price Index (continued)

PERIOD	ALL ITEMS	FOOD	CLOTHING & FOOTWEAR	HOUSING & UTILITIES	HOUSEHOLD DURABLES & SERVICES	HEALTH CARE	TRANSPORT	COMMUNICATION	RECREATION & CULTURE	EDUCATION	MISCELLANEOUS GOODS & SERVICES
	YEAR-ON-YEAR % CHANGE										
	12	13	14	15	16	17	18	19	20	21	22
2011	5.2	3.0	0.1	9.0	6.4	2.4	11.9	-1.5	-1.4	3.6	0.9
2012	4.6	2.3	1.5	8.4	2.4	4.4	7.1	-0.1	1.0	4.1	1.1
2013	2.4	2.1	0.3	2.8	4.9	3.8	2.3	-1.4	1.1	3.8	1.9
2014	1.0	2.9	-0.8	0.1	1.8	2.8	-1.2	-0.2	1.8	3.4	1.2
2015	-0.5	1.9	0.1	-3.5	-0.6	-0.1	-1.4	0.3	0.3	3.4	0.0
2014 II	2.2	3.1	0.2	0.6	1.7	3.1	3.4	-0.8	3.0	3.6	1.3
III	1.0	2.8	-1.0	-0.3	1.7	2.7	-0.6	-0.1	1.6	3.4	1.6
IV	0.0	2.7	-1.9	-1.5	1.1	1.9	-3.6	1.0	0.1	3.1	1.4
2015 I	-0.3	2.3	-1.0	-2.5	1.6	0.2	-3.2	1.6	0.1	3.4	0.8
II	-0.4	1.9	-0.6	-3.8	-0.7	-0.3	0.1	1.0	-0.1	3.1	-0.3
III	-0.6	1.8	0.7	-3.6	-1.9	-0.1	-1.4	-0.6	0.4	3.6	-0.3
IV	-0.7	1.7	1.2	-4.2	-1.4	-0.2	-1.2	-0.5	0.9	3.7	-0.4
2016 I	-0.8	2.0	2.1	-4.1	-0.8	0.7	-2.9	-1.1	0.4	2.5	0.5
II	-0.9	2.2	0.6	-4.2	2.3	0.9	-5.2	-0.5	1.2	3.2	0.4
2015 SEP	-0.6	1.8	2.3	-3.6	-1.5	0.7	-2.2	-1.5	0.7	3.5	0.1
OCT	-0.8	1.8	1.0	-4.3	-1.6	0.6	-1.7	-0.6	0.4	3.7	-0.5
NOV	-0.8	1.6	1.4	-4.2	-1.3	-0.5	-1.1	-0.9	0.8	3.7	-0.5
DEC	-0.6	1.5	1.2	-4.2	-1.3	-0.7	-0.9	-0.1	1.4	3.7	0.0
2016 JAN	-0.6	1.7	2.6	-4.0	-1.4	0.7	-1.5	-0.7	0.8	2.6	0.3
FEB	-0.8	2.0	2.5	-4.1	-0.6	0.7	-2.9	-0.9	0.1	2.4	0.5
MAR	-1.0	2.2	1.3	-4.2	-0.3	0.7	-4.3	-1.8	0.4	2.4	0.6
APR	-0.5	2.3	1.8	-1.9	0.2	1.1	-5.4	-1.9	1.0	3.1	0.6
MAY	-1.6	2.2	-0.3	-6.4	3.3	1.0	-5.7	-0.1	1.1	3.2	0.2
JUN	-0.7	2.1	0.2	-4.2	3.4	0.7	-4.3	0.4	1.6	3.2	0.5
JUL	-0.7	2.1	-1.8	-4.3	3.2	0.4	-3.5	0.9	1.2	3.6	0.2
AUG	-0.3	2.0	-1.9	-4.3	3.2	0.8	-0.7	1.1	1.0	3.4	0.1

Source: Singapore Department of Statistics

Table IV.4 Other Price Indices

PERIOD	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX	DOMESTIC SUPPLY PRICE INDEX	SINGAPORE MANUFACTURED PRODUCTS PRICE INDEX	IMPORT PRICE INDEX	EXPORT PRICE INDEX
	2012 = 100				YEAR-ON-YEAR % CHANGE			
	1	2	3	4	5	6	7	8
2011	99.5	99.6	100.3	101.1	8.4	5.3	4.8	2.3
2012	100.0	100.0	100.0	100.0	0.5	0.4	-0.3	-1.1
2013	97.3	96.9	97.2	97.3	-2.7	-3.1	-2.8	-2.7
2014	94.1	93.6	94.5	95.0	-3.3	-3.4	-2.8	-2.3
2015	79.7	85.0	82.5	88.5	-15.3	-9.2	-12.6	-6.9
2014 II	96.6	94.9	96.5	95.9	0.8	-0.9	0.4	-0.7
III	94.6	92.9	95.1	95.0	-3.3	-4.7	-2.6	-3.2
IV	87.1	89.7	88.5	92.2	-10.7	-7.4	-8.7	-4.6
2015 I	80.8	86.0	83.3	89.2	-17.5	-11.4	-14.7	-8.1
II	83.2	87.1	85.2	89.5	-13.9	-8.2	-11.7	-6.7
III	78.8	84.7	82.0	88.7	-16.8	-8.9	-13.8	-6.7
IV	75.9	82.5	79.6	86.6	-12.8	-8.1	-10.1	-6.1
2016 I	71.4	79.8	75.7	83.0	-11.6	-7.2	-9.1	-6.9
II	73.6	80.1	77.4	82.9	-11.6	-8.0	-9.1	-7.4
2015 SEP	77.6	84.3	81.5	88.2	-17.2	-8.8	-13.6	-7.1
OCT	77.5	83.5	81.1	87.5	-14.2	-8.7	-11.2	-6.3
NOV	76.6	83.4	80.2	87.0	-13.1	-7.8	-10.2	-6.6
DEC	73.7	80.5	77.5	85.2	-11.1	-7.7	-8.7	-5.3
2016 JAN	71.4	78.7	76.1	83.9	-8.2	-6.5	-5.9	-4.0
FEB	70.7	79.2	75.3	82.6	-13.7	-8.3	-11.0	-8.1
MAR	72.0	81.5	75.9	82.4	-12.8	-6.7	-10.2	-8.6
APR	71.7	78.2	75.9	81.7	-13.1	-10.7	-10.2	-8.3
MAY	74.4	82.4	78.0	83.8	-11.2	-5.3	-9.1	-6.4
JUN	74.6	79.7	78.4	83.2	-10.5	-7.9	-8.2	-7.3
JUL	73.1	77.8	77.4	82.3	-9.2	-9.2	-6.8	-7.5
AUG	73.1	77.7	77.3	81.9	-6.5	-7.5	-5.1	-7.8

Source: Singapore Department of Statistics

Table IV.5 Government Finance

PERIOD	OPERATING REVENUE							EXPENDITURE			PRIMARY SURPLUS (+)/ DEFICIT (-)	
	TOTAL	TAX REVENUE						TOTAL	OPERATING	DEVELOPMENT	11=1-8	% OF GDP
		TOTAL	INCOME TAX	ASSET TAXES	STAMP DUTY	GST	NON-TAX REVENUE <u>1/</u>					
		1=2+7	2	3	4	5	6					
S\$ MILLION												
2011	50,986	46,172	20,976	3,813	3,259	8,914	4,814	46,771	35,011	11,761	4,214	1.2
2012	54,284	48,755	21,896	3,651	3,968	8,743	5,529	47,271	34,810	12,461	7,013	2.0
2013	57,054	51,176	22,011	4,099	4,312	9,601	5,878	52,329	40,390	11,939	4,725	1.3
2014	59,995	53,625	23,852	4,262	2,884	9,887	6,371	54,805	41,758	13,047	5,190	1.4
2015	63,562	55,068	24,836	4,436	2,706	10,230	8,494	61,155	45,359	15,797	2,407	0.6
2014 II	15,868	14,507	7,243	925	778	2,707	1,361	10,920	7,698	3,222	4,948	5.2
III	16,595	14,963	7,825	925	687	2,462	1,632	12,950	9,702	3,248	3,645	3.8
IV	14,034	12,269	4,467	951	725	2,589	1,765	14,214	11,326	2,888	-179	-0.2
2015 I	14,340	12,370	4,406	1,539	593	2,457	1,970	18,565	13,960	4,605	-4,224	-4.4
II	16,857	14,647	7,447	894	731	2,572	2,210	12,127	7,988	4,140	4,730	4.9
III	17,888	15,855	8,392	913	709	2,681	2,033	14,352	11,123	3,230	3,535	3.6
IV	14,477	12,196	4,591	1,090	673	2,520	2,281	16,111	12,289	3,822	-1,634	-1.6
2016 I	15,601	12,949	4,460	1,559	656	2,572	2,652	24,856	16,691	8,165	-9,255	-9.4
II P	18,153	15,714	8,067	947	712	2,907	2,439	14,916	9,823	5,093	3,237	3.3

Source: Ministry of Finance

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

Table IV.6 Balance of Payments

S\$ MILLION

PERIOD	CURRENT ACCOUNT BALANCE					CAPITAL & FINANCIAL ACCOUNT BALANCE					ERRORS & OMISSIONS	OVERALL BALANCE	OFFICIAL FOREIGN RESERVES (END OF PERIOD)
	TOTAL	GOODS BALANCE	SERVICES BALANCE	PRIMARY INCOME BALANCE	SECONDARY INCOME BALANCE	TOTAL	DIRECT INVESTMENT	PORTFOLIO INVESTMENT	FINANCIAL DERIVATIVES	OTHER INVESTMENT			
	1=2 TO 5	2	3	4	5	6=7 TO 10	7	8	9	10			
2011	78,984	93,132	896	-7,539	-7,504	58,050	-21,219	16,170	21,481	41,618	554	21,488	308,403.2
2012	65,416	87,931	-2,486	-11,495	-8,535	28,870	-48,499	97,740	-21,754	1,382	-3,941	32,606	316,744.2
2013	67,284	94,653	-7,799	-11,409	-8,163	46,707	-33,128	78,178	-16,572	18,229	2,154	22,731	344,729.2
2014	67,807	100,891	-5,994	-19,174	-7,916	58,577	-37,206	67,613	-15,159	43,329	-612	8,618	340,438.1
2015	79,633	113,457	-5,305	-18,974	-9,545	77,052	-40,939	75,315	-27,325	70,001	-1,079	1,501	350,990.8
2014 II	14,798	25,098	-3,165	-5,228	-1,907	9,936	-11,011	40,532	-4,559	-15,026	-207	4,655	346,494.1
III	20,856	27,867	-938	-4,071	-2,002	18,460	-6,081	4,930	-3,270	22,881	1,010	3,405	339,510.7
IV	18,707	26,781	-1,034	-4,970	-2,070	18,263	-11,611	124	-5,728	35,478	-333	111	340,438.1
2015 I	21,401	30,851	-1,513	-5,598	-2,338	24,341	-12,113	17,503	-4,574	23,524	1,628	-1,311	340,759.0
II	16,779	26,927	-2,364	-5,456	-2,328	13,322	-6,807	10,454	-7,470	17,145	-771	2,687	341,064.4
III	20,737	26,478	-665	-2,660	-2,416	20,508	-13,339	19,473	-8,281	22,656	250	479	357,847.6
IV	20,715	29,201	-763	-5,260	-2,463	18,882	-8,680	27,885	-7,000	6,677	-2,187	-354	350,990.8
2016 I	18,847	26,495	-2,046	-3,144	-2,458	26,898	-6,925	-16,163	12,125	37,860	-669	-8,720	331,526.1
II P	20,852	30,383	-2,748	-4,263	-2,520	15,782	-14,677	14,033	-9,796	26,221	-313	4,757	334,875.9

Source: Singapore Department of Statistics

Table IV.7 Official Foreign Reserves

END OF PERIOD	TOTAL FOREIGN RESERVES	SPECIAL DRAWING RIGHTS	RESERVE POSITION IN THE IMF	GOLD AND FOREIGN EXCHANGE	TOTAL FOREIGN RESERVES
	S\$ MILLION				US\$ MILLION
	1=2+3+4	2	3	4	5
2011	308,403.2	1,732.9	1,080.8	305,589.5	237,737.0
2012	316,744.2	1,641.1	1,115.8	313,987.3	259,307.1
2013	344,729.2	1,697.7	1,296.7	341,734.8	273,065.1
2014	340,438.1	1,677.9	1,084.1	337,676.1	256,860.4
2015	350,990.8	1,717.7	852.6	348,420.5	247,747.4
2014 AUG	341,042.9	1,655.8	1,236.0	338,151.1	273,293.1
SEP	339,510.7	1,652.3	1,222.2	336,636.2	266,142.1
OCT	339,875.8	1,660.7	1,235.6	336,979.5	264,379.3
NOV	339,637.8	1,668.1	1,234.7	336,735.0	260,553.2
DEC	340,438.1	1,677.9	1,084.1	337,676.1	256,860.4
2015 JAN	340,355.8	1,667.2	1,074.5	337,614.1	251,463.9
FEB	340,934.0	1,672.9	1,022.4	338,238.7	250,701.6
MAR	340,759.0	1,654.1	826.8	338,278.1	248,404.0
APR	333,720.2	1,628.4	823.7	331,268.1	251,920.7
MAY	337,430.1	1,639.3	828.3	334,962.5	250,188.8
JUN	341,064.4	1,655.5	819.1	338,589.8	253,280.1
JUL	342,287.1	1,668.3	810.8	339,808.0	250,116.4
AUG	353,157.3	1,730.7	855.0	350,571.6	250,410.3
SEP	357,847.6	1,750.6	878.0	355,219.0	251,639.9
OCT	349,787.3	1,710.2	846.6	347,230.5	249,775.1
NOV	348,368.6	1,691.4	837.2	345,840.0	247,088.4
DEC	350,990.8	1,717.7	852.6	348,420.5	247,747.4
2016 JAN	348,858.2	1,719.5	853.5	346,285.2	244,858.6
FEB	343,215.1	1,446.3	1,464.2	340,304.6	244,012.5
MAR	331,526.1	1,412.3	1,419.5	328,694.3	246,195.8
APR	336,503.9	1,420.6	1,438.2	333,645.1	250,352.4
MAY	340,224.4	1,436.4	1,443.6	337,344.4	247,128.7
JUN	334,875.9	1,398.8	1,398.5	332,078.6	248,859.0
JUL	337,704.5	1,398.1	1,397.9	334,908.5	251,428.8
AUG P	343,875.8	1,413.7	1,408.7	341,053.4	252,282.8

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary (continued)

Statutory liquid assets: Liquid assets comprise the following items:

- a. Notes and coins which are customary tender in Singapore.
- b. Singapore Government Securities ("SGS") held by a bank. Includes SGS held under a reverse repurchase agreement.
- c. Debt securities or sukuk denominated in SGD -
 - (i) issued by a statutory board in Singapore, with a minimum issue size of SGD 200 million, at 90% of its value; or
 - (ii) with a minimum issue size of SGD 200 million which satisfies either the long term issue or short term issue credit ratings and at the relevant value set out in Appendix 4, and held by a bank and includes any such debt securities or sukuk held under a reverse repurchase agreement¹;
- d. Any bill of exchange which satisfies the requirements set out in Appendix 3; provided always that -
 - (i) the asset shall be free from any prior encumbrances;
 - (ii) where the asset is a debt security or sukuk, it shall not be a convertible debt security or sukuk and if the bank holds more than 20% of the total market of a particular issue of debt securities or sukuk (including issues from different tranches), the bank shall only treat as liquid assets, 50% of the value of those debt securities or sukuk;
 - (iii) the asset does not arise or result from any contractual or other arrangements with, or investments in, a counterparty related to the bank².

¹ For the avoidance of doubt, where an issue of such debt securities or sukuk is partially redeemed such that the outstanding issue size falls below SGD200m, those debt securities or sukuk would no longer be approved as liquid assets.

² A counterparty related to a bank includes any holding company, subsidiary or associated company of the bank and any subsidiary or associated company of any holding company of the bank.