

# Balance Sheets

at 31 December 2006

In \$ millions	Note	Group		Company	
		2006	2005	2006	2005
<b>Assets</b>					
Cash and balances with central banks	17	11,846	4,986		
Singapore Government securities and treasury bills	18	12,843	9,846		
Due from banks		25,273	22,129		
Financial assets at fair value through profit or loss	19	16,496	18,502		
Positive replacement values	41	8,215	8,792		
Loans and advances to customers	20	85,149	77,636		
Financial investments	22	22,261	23,102		
Securities pledged	23	2,866	2,380		
Subsidiaries	24	–	–	6,927	6,790
Investments in associates	26	603	585		
Goodwill on consolidation	27	5,840	5,803		
Properties and other fixed assets	28	1,481	1,662		
Deferred tax assets	29	20	51		
Other assets	30	4,479	4,730		
<b>Total assets</b>		<b>197,372</b>	<b>180,204</b>	<b>6,927</b>	<b>6,790</b>
<b>Liabilities</b>					
Due to banks		7,863	8,950		
Due to non-bank customers	31	122,092	106,431		
Financial liabilities at fair value through profit or loss	32	19,708	22,823		
Negative replacement values	41	7,873	8,537		
Bills payable		511	378		
Current tax liabilities		766	557		
Deferred tax liabilities	29	137	58		
Other liabilities	33	6,677	5,475	8	6
Other debt securities in issue	34	3,950	2,440		
Subordinated term debts	35	6,749	5,365		
<b>Total liabilities</b>		<b>176,326</b>	<b>161,014</b>	<b>8</b>	<b>6</b>
<b>Net assets</b>		<b>21,046</b>	<b>19,190</b>	<b>6,919</b>	<b>6,784</b>
<b>Equity</b>					
Share capital	36	4,042	1,564	4,042	1,564
Share premium	36	–	2,269	–	2,269
Treasury shares	36	(111)	(117)		
Other reserves	37	7,182	6,841	53	77
Revenue reserves	37	7,562	6,167	2,824	2,874
<b>Shareholders' funds</b>		<b>18,675</b>	<b>16,724</b>	<b>6,919</b>	<b>6,784</b>
Minority interests	38	2,371	2,466		
<b>Total equity</b>		<b>21,046</b>	<b>19,190</b>	<b>6,919</b>	<b>6,784</b>
<b>Off balance sheet items</b>					
Contingent liabilities	39	12,187	8,769		
Commitments	40	86,065	75,804		
Financial derivatives	41	1,378,916	1,359,935		

(see notes on pages 58 to 104, which form part of these financial statements)