

Balance Sheet

at 31 December 2009

In \$ millions	Note	2009	2008
Assets			
Cash and balances with central banks		21,415	14,684
Singapore Government securities and treasury bills		15,960	14,797
Due from banks		19,086	17,512
Financial assets at fair value through profit or loss		9,976	8,714
Positive fair values for financial derivatives		16,212	33,049
Loans and advances to customers		97,074	92,536
Financial investments		18,774	16,538
Securities pledged		279	448
Subsidiaries	3	11,920	12,685
Due from special purpose entities		67	-
Investments in joint ventures		93	91
Investments in associates		884	877
Properties and other fixed assets		473	534
Investment properties		31	-
Deferred tax assets		77	128
Other assets		3,758	4,832
Total assets		216,079	217,425
Liabilities			
Due to banks		8,297	8,013
Due to non-bank customers		138,004	123,885
Financial liabilities at fair value through profit or loss		7,502	9,569
Negative fair values for financial derivatives		16,550	32,746
Bills payable		468	681
Current tax liabilities		672	712
Other liabilities		3,514	3,685
Other debt securities in issue		-	28
Due to holding company		2,970	17
Due to subsidiaries	4	8,293	9,009
Due to special purpose entities		224	195
Subordinated term debts		7,702	9,085
Total liabilities		194,196	197,625
Net assets		21,883	19,800
Equity			
Share capital	5	12,096	12,096
Other reserves	6	2,485	2,105
Revenue reserves	6	7,302	5,599
Shareholders' funds		21,883	19,800
Total equity		21,883	19,800
Off-balance sheet items			
Contingent liabilities and commitments		76,595	71,260
Financial derivatives		1,388,961	1,716,365

(see notes on pages 150 to 151, which form part of these financial statements)