

Balance Sheets

at 31 December 2009

In \$ millions	Note	Group		Company	
		2009	2008	2009	2008
Assets					
Cash and balances with central banks	17	22,515	15,790		
Singapore Government securities and treasury bills	18	15,960	14,797		
Due from banks		22,203	20,467		
Financial assets at fair value through profit or loss	19	11,257	9,401		
Positive fair values for financial derivatives	40	16,015	32,328		
Loans and advances to customers	20	129,973	125,841		
Financial investments	21	25,731	22,782		
Securities pledged	22	784	997		
Subsidiaries	23	–	–	9,698	6,745
Investments in associates	25	672	604		
Goodwill on consolidation	26	5,847	5,847		
Properties and other fixed assets	28	1,134	1,311		
Investment properties	28	398	293		
Deferred tax assets	29	144	171		
Other assets	30	6,011	6,089	93	154
Total assets		258,644	256,718	9,791	6,899
Liabilities					
Due to banks		9,108	9,021		
Due to non-bank customers	31	178,448	163,359		
Financial liabilities at fair value through profit or loss	32	9,217	11,282		
Negative fair values for financial derivatives	40	16,406	31,918		
Bills payable		501	714		
Current tax liabilities		807	779		
Deferred tax liabilities	29	54	45		
Other liabilities	33	6,489	5,874	5	5
Other debt securities in issue	34	413	638		
Subordinated term debts	35	7,702	9,085		
Total liabilities		229,145	232,715	5	5
Net assets		29,499	24,003	9,786	6,894
Equity					
Share capital	36	8,435	4,215	8,435	4,215
Treasury shares	36	(114)	(154)	–	–
Other reserves	37	6,879	6,322	71	89
Revenue reserves	37	10,173	9,436	1,280	2,590
Shareholders' funds		25,373	19,819	9,786	6,894
Minority interests	38	4,126	4,184		
Total equity		29,499	24,003	9,786	6,894
Off-balance sheet items					
Contingent liabilities and commitments	39	98,207	92,656		
Financial derivatives	40	1,396,855	1,704,717		
Client trust accounts					
Amounts held with the Group		556	568		
Bank balances with third parties		1,233	745		
		1,789	1,313		
Bank balances with third parties		1,233	745		
Less: Amounts held in trust		(1,233)	(745)		
		–	–		

(see notes on pages 65 to 135, which form part of these financial statements)