

DBS BANK LTD

Balance Sheet

at 31 December 2010

In \$ millions	Note	2010	2009
Assets			
Cash and balances with central banks		29,217	21,415
Singapore Government securities and treasury bills		11,546	15,960
Due from banks		14,200	19,086
Financial assets at fair value through profit or loss		9,304	9,976
Positive fair values for financial derivatives		16,632	16,212
Loans and advances to customers		117,747	97,074
Financial investments		21,633	18,774
Securities pledged		712	279
Subsidiaries	3	11,880	11,920
Due from special purpose entities		–	67
Investments in joint ventures		1	93
Investments in associates		988	884
Properties and other fixed assets		451	473
Investment properties		54	31
Deferred tax assets		50	77
Other assets		4,057	3,758
Total assets		238,472	216,079
Liabilities			
Due to banks		17,548	8,297
Due to non-bank customers		147,763	138,004
Financial liabilities at fair value through profit or loss		6,612	7,502
Negative fair values for financial derivatives		16,903	16,550
Bills payable		560	468
Current tax liabilities		782	672
Other liabilities		3,554	3,514
Other debt securities in issue		1,194	–
Due to holding company		2,362	2,970
Due to subsidiaries	4	7,549	8,293
Due to special purpose entities		130	224
Subordinated term debts		6,398	7,702
Total liabilities		211,355	194,196
Net assets		27,117	21,883
Equity			
Share capital	5	15,945	12,096
Other reserves	6	2,740	2,485
Revenue reserves	6	8,432	7,302
Shareholders' funds		27,117	21,883
Total equity		27,117	21,883
Off-balance sheet items			
Contingent liabilities and commitments		87,762	76,595
Financial derivatives		1,322,421	1,388,961

(see notes on pages 161 to 162, which form part of these financial statements)