

As at December 31

In S\$'000	Note	2001	2000
SHARE CAPITAL AND RESERVES			
Share capital	3	1,636,156	1,324,133
RESERVES			
Share premium account	4.1	8,943,749	4,273,129
Capital reserve	4.2	(12,473)	(137,698)
General reserve	4.3	1,727,969	1,522,640
Revenue reserve	4.4	2,248,309	1,013,808
		12,907,554	6,671,879
SHAREHOLDERS' FUNDS		14,543,710	7,996,012
SUBORDINATED TERM DEBTS		3,884,731	2,165,938
LIABILITIES			
Deposits and balances of banks		7,145,026	11,925,641
Deposits and other accounts of non-bank customers		74,253,383	69,103,206
Other debt securities in issue		1,135,186	312,170
Other borrowings		446,155	391,222
Due to holding company		370,074	2,150,169
Due to subsidiary companies	5	2,046,746	744,224
Due to related company		5,571	32,280
Bills payable		264,307	324,871
Other liabilities		4,495,330	2,676,465
Current taxation		216,804	345,307
Deferred taxation		10,456	10,756
TOTAL LIABILITIES AND SHAREHOLDERS' FUNDS		108,817,479	98,178,261
OFF-BALANCE SHEET ITEMS			
Contingent liabilities		8,442,600	7,789,096
Commitments		38,394,100	31,377,139
		46,836,700	39,166,235
Financial derivatives		425,245,694	175,693,412
ASSETS			
Cash, and balances and placements with central banks		3,414,331	4,876,718
Singapore Government securities and treasury bills		8,953,206	8,248,173
Trading securities		5,189,102	4,100,029
Balances, placements with, and loans and advances to banks		34,072,695	32,539,793
Bills receivable from non-bank customers		1,082,089	761,052
Loans and advances to non-bank customers		40,796,755	40,659,347
Investment securities		349,853	302,805
Other assets		4,046,808	2,609,317
Subsidiary companies		8,996,094	2,153,209
Associated and joint venture companies		1,094,655	1,078,706
Fixed assets		821,891	849,112
TOTAL ASSETS		108,817,479	98,178,261

(see notes on pages 180 to 182, which form part of these financial statements)