Quarterly Income & Expenditure Statement For Compilation Of Value-Added Of Financial Sector (Financial Institutions Excluding Insurance Companies)

Please login to MASNET website to check for the latest release

Institution Code

Institution Name

Reporting Cycle (MM/YYYY)

Business Unit

Reset Form **Reset all figures in this return to zero**

Import Form **Import from xfdf file**

Export Form **Export to xfdf file for submission to MAS**

(Please make sure you entered all forms required for your company before export)

Approved by:

(a) Name *

(b) Designation *

(c) Date (YYYY-MM-DD) *

(d) Person to contact for queries *

(e) Telephone number *

(f) Email address *

* denotes complusory fields

GENERAL INSTRUCTIONS

This form is to be completed by all financial institutions (excluding insurance companies) **operating in Singapore**. You may consolidate data of branches located in Singapore in one return, but you have to ensure the following:

a) The consolidated income and expenditure of local banks should not include those of their overseas branches but only those branches located in Singapore;

b) The branches of foreign banks should report their data pertaining to their operations in Singapore only (if the foreign bank has more than one branch in Singapore, it can submit one consolidated return).

Banks with credit card operations are required to report credit card data in separate returns.

Value should be stated to the **nearest Singapore dollar.**

The data should not be accumulative and should be based on the most recent calendar quarter.

Business transactions with Singapore residents and firms are to be reported as "In Singapore" whereas transactions overseas are to be reported as "Outside Singapore".

Total employment as at end of each quarter refers to persons working in Singapore classified as either Singapore residents (Singaporeans and Singapore permanent residents) or Non-Singapore residents. This should include all permanent, contract and temporary staff on the payroll of your establishment, including those who have been posted to work overseas for less than a year.

Salaries, wages, allowances, bonuses & CPF/pension contributions (including fringe benefits & directors' fees) should not net off workforce related subsidies (e.g. Jobs Support Scheme, etc) received by your company.

Workforce related subsidies and other grants received should be reported as Other income not elsewhere classified – (b) Others.

CONFIDENTIAL

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CONSENT TO SHARE INFORMATION

We would like to seek your consent to grant other departments in MAS access to the information in this return. The information will be used for the purpose of carrying out MAS' functions, which includes i) conducting monetary policy, ii) conducting integrated supervision of the financial services sector and financial stability surveillance, and iii) developing Singapore as an international financial centre. Your consent would help to reduce the need for you to separately provide similar data to other departments in MAS.

Please indicate if you are agreeable to share the submitted data within MAS[1] ◉ Yes ○ No

1) Your consent may be withdrawn at any time at your discretion by writing to MAS (Quarterly_IE@mas.gov.sg).

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STRUCTURE OF FIXED ASSETS

(to be completed only by the Singapore main office)

This refers to fixed assets in Singapore. **Values reported should be net of GST.**

Net book value refers to the cost of fixed assets net of accumulated depreciation.

S$

Structure of Fixed Assets in Singapore (exclusive of GST)	Land, Building & Structure (include major renovation)		Transport Equipment (include vehicles, ships & aircraft)	Telecommu-nications Equipment	Computers & Peripheral Equipment	Other Machinery & Equipment	Computer Software**	Furniture and Fittings	Total
	Land	Building & Structure (include major renovation)							
1 Beginning net book value as at the quarter	0	0	0	0	0	0	0	0	0
2 Surplus / Diminution resulting from revaluation of fixed assets during the quarter	0	0	0	0	0	0	0	0	0
3 Additions* including major repairs during the quarter	0	0	0	0	0	0	0	0	0
4 Net book value of assets disposed during the quarter	0	0	0	0	0	0	0	0	0
5 Depreciation for the quarter	0	0	0	0	0	0	0	0	0
6 Net book value of assets written off during the quarter	0	0	0	0	0	0	0	0	0
7 Ending net book value as at the quarter [(1+2+3) - (4+5+6)]	0	0	0	0	0	0	0	0	0
8 Accumulated depreciation as at end of the quarter	0	0	0	0	0	0	0	0	0

** Please do not deduct disposal and amount written off.*

*** Includes expenses on pre-packaged software, customised software and software developed in-house for own use which are capitalised. If separate figures for computer software and hardware are not available, please provide the total under "Computers & Peripheral Equipment".*

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QUARTERLY INCOME & EXPENDITURE STATEMENT FOR COMPILATION OF VALUE-ADDED OF FINANCIAL SERVICES SECTOR

(FINANCIAL INSTITUTIONS EXCLUDING INSURANCE COMPANIES)

S$

		In Singapore	**Outside Singapore**	**Total**
1	Interest and discount received from *(sum of items a to e)*	0	0	0
	(a) Deposits	0	0	0
	(b) Loans and advances	0	0	0
	(c) Investments and securities	0	0	0
	(d) Card operations			0
	(e) Others	0	0	0
2	Interest expenses/premiums paid	0	0	0
	Net Interest income/expense *(item 1-2)*	0	0	0
3	Realised gains from foreign exchange transactions (exclude translation gains, futures, forward & other derivatives ie. Only pure forex transactions should be recorded here)	0	0	0
4	Realised losses from foreign exchange transactions (exclude translation losses)	0	0	0
5	Realised gains from trading in gold, securities, futures and all other financial instruments (e.g. Interest Rate Swaps, Forward Rate Agreements, Exchange Rate Agreements etc)	0	0	0
6	Realised losses from trading in gold, securities, futures and all other financial instruments	0	0	0
7	Commissions and fees from: *(sum of Items a to e)*	0	0	0
	(a) Investment banking: *(sum of items i to iii)*	0	0	0
	(i) Underwriting	0	0	0
	(ii) Merger and acquisition	0	0	0
	(iii) Others (please specify if items exceed 1% of total income)	0	0	0

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S$

		In Singapore	Outside Singapore	Total
	(b) Portfolio management	0	0	0
	(c) Custodian and trust	0	0	0
	(d) Card operations *(sum of items i + ii)*			0
	(i) Membership/Merchant Fees			0
	(ii) Exchange Gains			0
	(e) Others (including banking services, trade finance and remittance etc.; please specify if items exceed 1% of total income)	0	0	0

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		In Singapore	Outside Singapore	Total
8	Commissions and fees paid	0	0	0
9	Brokerage received	0	0	0
10	Brokerage paid	0	0	0
11	Other service charges received (eg. related company charges; please specify if items exceed 1% of total income)	0	0	0

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		In Singapore	Outside Singapore	Total
12	Other service charges paid (please specify if items exceed 1% of total expenditure)	0	0	0

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S$

		In Singapore	Outside Singapore	Total
13	Rental from immovable property	0	0	0
14	Dividends (net) from investments	0	0	0
15	Other income not elsewhere classified* *(sum of items a + b)*	0	0	0
	(a) Net unrealised trading gains from foreign exchange transactions, gold, securities, futures and all other financial instruments	0	0	0
	(b) Others (please specify other items if they exceed 1% of total income; exclude provision adjustment and other adjustments)	0	0	0

* Other income includes the gross amount realised on sale of land and buildings and other fixed assets after deducting the expenses incurred.

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		In Singapore	Outside Singapore	Total
16	Rental paid on premises	0	0	0
17	Salaries, wages, allowances, bonuses & CPF/pension contributions (including fringe benefits & directors' fees) *(sum of items a + b)* *[amount reported should not net off workforce related subsidies (e.g. Job Support Scheme) received by your company]*	0	0	0
	(a) Paid to Singapore resident employees (Singaporeans and Singapore permanent residents)	0	0	0
	(b) Paid to Non-Singapore resident employees	0	0	0
18	Depreciation expenses for this quarter	0		0
19	Other expenses not elsewhere classified (including losses from fraud) *(sum of items a + b)*	0	0	0
	(a) Net unrealised trading losses from foreign exchange transactions, gold, securities, futures and all other financial instruments	0	0	0
	(b) Others (please specify other items if they exceed 1% of total expenditure;exclude depreciation, provision adjustment and other adjustments)	0	0	0

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		In Singapore	Outside Singapore	Total
20	Provisions for possible loan losses & diminution in value of other assets (including contingent liabilities & commitments) *(sum of a + b)*	0	0	0
	(a) Specific provisions	0	0	0
	(b) General provisions	0	0	0
21	Share of profits *less* losses of associated companies	0	0	0
22	Extraordinary items (please specify if items exceed 1% of total income/expenses)	0	0	0

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				S$
		In Singapore	Outside Singapore	Total
23	**Profit/Loss before tax** *(items 1 - 2 + 3 - 4 + 5 - 6 + 7 - 8 + 9 - 10 + 11 - 12 + 13 + 14 + 15 - 16 - 17 - 18 - 19 - 20 + 21 + 22)*	0	0	0

	Number
Total Employment (as at end of the quarter)	0
(a) Singapore Resident Employees (Singaporeans and Singapore permanent residents)	0
(b) Non-Singapore Resident Employees	0

General Remarks

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