

DBS BANK LTD
BALANCE SHEET AS AT DECEMBER 31

In \$ millions	Note	2005
ASSETS		
Cash and balances with central banks	14	4,791
Singapore Government securities and treasury bills	15	9,843
Due from banks		17,776
Other financial securities at fair value through profit or loss	16	14,173
Positive replacement values	35	9,206
Loans and advances to customers	17	54,489
Non-trading investments	19	15,996
Securities pledged	20	433
Subsidiaries	21	11,066
Investments in associates	22	631
Properties and other fixed assets	23	435
Deferred tax assets	24	27
Other assets	25	3,557
TOTAL ASSETS		142,423
LIABILITIES		
Due to banks		8,035
Negative replacement values	35	8,646
Due to non-bank customers	26	85,355
Bills payable		351
Current tax liabilities		499
Other liabilities	27	9,169
Other debt securities in issue	28	4,639
Due to holding company		59
Due to subsidiaries	29	2,934
Due to related companies		5
Subordinated term debts	30	4,930
TOTAL LIABILITIES		124,622
NET ASSETS		17,801
EQUITY		
Share capital	31	1,962
Share premium account		10,134
Non-distributable reserves	32	2,665
Revenue reserves	32	3,040
SHAREHOLDERS' FUNDS		17,801
TOTAL EQUITY		17,801
OFF BALANCE SHEET ITEMS		
Contingent liabilities	33	7,389
Commitments	34	61,654
Financial derivatives	35	1,380,765

1/ Figures for 2004 have been restated to reflect the effects on adoption of new or revised Singapore Fi

(see notes on pages 5 to 36, which form part of these financial statements)

2004 ^{1/}
10,218
11,124
19,658
9,559
10,574
47,021
13,775
2,510
12,147
595
614
94
2,177
140,066

10,120
10,130
84,891
265
548
5,903
3,295
90
2,420
5
4,654
122,321

17,745

1,962
10,134
2,462
3,187
17,745
17,745

7,095
54,413
1,515,959

Financial Reporting Stan