

## 2.6

**Bank Perdagangan: Penyata Aset Tempatan dan Asing**  
**Commercial Banks: Statement of Assets of Domestic and Foreign Banks**

RM juta

RM million

Akhir tempoh <i>End of period</i>	Wang tunai <i>Cash</i>	Deposit yang disimpan dan Repo balik <i>Deposits Placed dan Reverse Repos</i>					Jumlah yang akan diterima daripada <i>Amounts due from</i>					Instrumen deposit boleh niaga yang dipegang <i>Negotiable instruments of deposit held</i>	Sekuriti Malaysia <sup>3</sup> <i>Malaysian securities<sup>3</sup></i>				Pinjaman dan pendahuluan <sup>4</sup> <i>Loans and advances<sup>4</sup></i>	Aset tetap <i>Fixed assets</i>	Lain-lain aset <i>Other assets</i>		Jumlah aset <i>Total assets</i>	
		Baki kira-kira dengan Bank Negara Malaysia <i>Balances with Bank Negara Malaysia</i>	Rizab berkanun dengan Bank Negara Malaysia <i>Statutory reserve with Bank Negara Malaysia</i>	Lain-lain deposit yang disimpan dan repo balik <sup>1</sup> <i>Other deposits placed and reverse repos<sup>1</sup></i>	Wang panggilan di Malaysia <i>Money at call in Malaysia</i>	Di Malaysia <i>In Malaysia</i>					Di luar Malaysia <i>Outside Malaysia</i>		Bil Perbendaharaan <i>Treasury bills</i>	Sekuriti kerajaan <i>Government securities</i>	Lain-lain sekuriti <i>Other securities</i>	Di Malaysia <i>In Malaysia</i>			Di luar Malaysia <i>Outside Malaysia</i>			
						Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain <sup>2</sup> <i>Other banking institutions<sup>2</sup></i>										Bank Tempatan/Domestic banks <i>Bank Tempatan/Domestic banks</i>		Bank Asing/Foreign Banks <i>Bank Asing/Foreign Banks</i>
2008 Mac./Mar.	5,524.3	260.7	16,084.9	21,152.0	0.0	131,203.8	8,333.2	-	6,039.5	4,118.3	43,387.0	14,680.8	655.5	7,940.1	76,664.0	513,697.5	10,586.0	28,642.4	10,654.3	899,624.5		
Jun./Jun.	5,306.5	715.8	18,345.9	18,293.3	0.0	128,163.8	9,276.9	-	5,411.5	4,785.4	42,986.9	18,358.4	487.1	10,025.4	82,781.8	538,726.1	10,719.9	33,625.1	11,038.3	930,048.2		
Sep./Sept.	7,845.5	450.8	17,721.3	19,903.2	0.0	114,188.5	13,781.3	-	6,525.2	4,117.8	26,405.3	22,970.2	1,139.2	13,696.2	95,441.4	563,725.4	11,056.5	36,920.7	14,878.6	970,767.3		
Dis./Dec.	6,859.3	287.0	15,943.3	11,933.7	0.0	127,632.9	14,402.7	-	4,580.0	5,952.1	20,050.4	30,175.1	1,036.5	21,486.8	94,103.0	580,741.4	11,281.4	47,803.3	16,171.4	1,010,440.4		
2009 Jan./Jan.	7,599.2	194.5	16,777.6	15,539.5	0.0	117,514.1	15,991.9	-	4,155.4	3,539.2	18,864.5	25,997.7	1,279.3	23,685.2	98,591.4	582,590.0	11,253.0	42,450.7	16,221.5	1,002,244.7		
Feb./Feb.	5,755.0	304.2	14,248.8	14,248.8	0.0	136,549.1	13,924.5	-	3,676.7	2,746.8	18,664.5	23,148.7	1,265.3	21,213.6	97,887.2	585,158.6	11,331.2	40,707.8	16,224.2	1,003,082.8		
Mac./Mar.	6,140.5	355.1	5,040.8	19,340.2	0.0	125,006.2	13,867.3	-	5,375.8	7,251.0	18,006.3	27,870.6	1,178.7	22,826.0	95,518.6	592,625.7	11,437.2	43,646.6	16,678.9	1,012,165.6		
Apr./Apr.	5,981.8	91.1	4,835.2	15,739.5	0.0	127,622.1	11,932.6	-	5,222.1	7,664.5	20,831.9	25,699.0	1,270.7	22,660.8	95,034.0	596,370.3	11,471.5	46,589.7	17,035.2	1,016,052.0		
Mei/May	5,392.5	269.9	5,362.1	12,203.9	0.0	118,975.2	7,814.1	-	4,945.8	6,948.7	19,092.8	26,956.3	1,094.2	26,465.4	93,676.2	595,581.2	11,549.4	40,467.2	15,568.7	992,363.9		
Jun./Jun.	6,267.3	495.8	5,426.6	9,465.3	0.0	120,810.4	13,299.6	-	5,226.8	8,320.9	18,361.5	33,897.1	1,127.4	30,322.2	99,386.2	602,755.6	11,636.2	40,823.9	17,036.1	1,024,658.7		
Jul./Jul.	6,143.3	79.5	3,694.8	8,533.4	0.0	118,252.0	11,172.3	-	7,763.8	6,795.9	17,758.7	26,284.4	1,154.3	30,106.4	105,971.2	612,507.7	11,729.7	43,743.6	15,391.9	1,027,082.9		
Ogos/Aug.	6,801.2	118.7	3,594.5	8,357.0	0.0	116,679.5	9,920.6	-	6,479.0	8,049.0	18,806.5	24,624.7	1,238.2	34,364.0	106,723.6	618,845.0	11,754.0	39,201.9	16,189.9	1,031,747.3		
Sep./Sept.	6,838.3	166.4	3,592.3	8,102.9	0.0	113,116.8	11,793.7	-	7,144.0	6,699.4	15,479.8	29,586.6	1,146.8	34,583.2	110,137.6	623,430.4	11,546.2	41,887.9	15,846.8	1,041,099.1		
Okt./Oct.	6,102.0	182.1	3,577.7	7,918.1	0.0	113,041.5	9,169.8	-	5,835.9	8,379.5	16,676.0	24,811.8	1,277.0	34,704.4	111,244.8	628,036.1	11,623.8	42,821.0	16,013.3	1,041,414.9		
Nov./Nov.	7,251.6	1,095.7	3,751.2	9,795.4	0.0	115,919.8	9,111.4	-	5,877.8	6,551.9	17,329.6	27,329.6	1,428.1	35,582.8	111,978.5	631,322.1	11,706.8	48,479.1	16,353.4	1,062,611.9		
Dis./Dec.	7,115.0	235.3	3,386.5	10,687.0	0.0	131,146.2	7,735.5	-	6,199.3	8,588.3	16,762.3	30,997.7	1,316.6	36,649.1	112,058.2	638,949.6	11,633.8	50,629.0	17,108.3	1,091,197.7		
2010 Jan./Jan.	7,869.8	360.9	3,867.3	10,318.4	0.0	120,693.4	13,033.6	-	5,798.4	8,046.3	18,892.7	25,299.3	855.7	35,426.7	113,154.3	643,961.4	11,440.9	47,747.2	17,487.4	1,084,253.6		
Feb./Feb.	6,409.8	723.2	3,986.5	9,747.8	0.0	121,513.7	10,349.5	-	5,993.4	7,553.0	16,335.0	20,337.1	725.6	35,501.5	107,538.3	653,568.7	11,482.8	47,357.6	17,951.5	1,077,075.0		
Mac./Mar.	6,959.2	190.9	3,899.1	10,539.6	0.0	122,383.8	13,900.6	-	5,837.7	11,648.1	20,354.4	28,016.3	567.4	33,856.2	105,737.4	657,449.2	11,590.1	47,435.3	17,912.3	1,098,277.4		
Apr./Apr.	6,773.3	201.0	3,950.5	9,572.0	0.0	110,701.3	9,343.4	-	4,710.0	6,732.9	24,352.4	28,504.3	887.6	31,756.6	113,278.3	660,797.6	11,643.9	47,424.1	17,915.3	1,088,544.6		
Mei/May	7,293.4	249.5	4,308.4	11,831.0	0.0	114,270.8	9,821.8	-	3,937.9	11,144.0	21,296.7	26,411.1	786.3	31,466.7	117,924.0	670,216.1	11,725.0	48,352.3	17,814.8	1,108,849.8		
Jun./Jun.	6,446.7	126.5	4,083.7	16,437.4	0.0	109,237.0	12,414.6	-	5,845.9	10,410.8	20,385.9	34,547.5	872.5	32,688.6	117,829.8	680,959.0	11,753.1	49,743.6	17,764.8	1,131,547.4		
2008 Mac./Mar.	515.8	66.8	3,930.8	17,204.8	0.0	41,943.1	4,500.1	-	10.0	32.0	34,829.3	3,791.9	288.3	9,354.8	16,617.4	135,064.2	2,058.9	13,649.7	1,701.3	285,559.2		
Jun./Jun.	494.8	172.4	4,139.1	14,627.7	0.0	52,190.6	6,162.7	-	150.0	32.7	26,584.9	3,031.3	123.1	5,901.2	18,429.5	139,083.8	2,091.8	14,614.4	2,584.6	290,414.6		
Sep./Sept.	679.2	90.6	3,500.1	14,937.2	0.0	44,920.0	4,819.3	-	0.0	806.5	18,384.4	2,452.4	467.0	9,924.0	16,532.6	141,314.9	2,134.5	16,046.0	2,985.5	279,994.4		
Dis./Dec.	758.9	127.1	3,736.7	14,513.2	0.0	27,621.3	4,058.5	-	102.9	615.5	17,675.7	4,417.0	463.8	18,988.2	16,628.2	137,963.5	2,196.1	15,296.8	3,710.5	268,873.9		
2009 Jan./Jan.	835.3	110.1	2,934.6	8,189.1	0.0	31,056.6	4,730.0	-	94.9	1,164.1	16,214.6	4,248.1	665.0	20,186.9	19,020.4	137,896.8	2,205.7	17,219.8	3,995.4	270,767.6		
Feb./Feb.	590.7	652.2	1,928.6	5,503.1	0.0	31,621.5	3,284.2	-	110.9	1,185.7	19,464.6	2,848.9	856.3	21,076.2	15,358.1	137,007.0	2,217.9	17,165.1	4,419.8	269,290.9		
Mac./Mar.	627.1	95.5	985.2	9,019.8	0.0	34,640.1	5,533.9	-	110.9	1,054.5	20,979.3	2,778.3	1,034.3	20,959.2	13,769.2	134,306.8	2,224.4	15,221.8	3,844.4	267,184.7		
Apr./Apr.	594.4	132.0	982.5	11,246.8	0.0	33,117.9	4,702.2	-	109.9	864.8	20,015.1	2,474.8	1,085.7	20,325.2	12,789.5	133,443.4	2,229.2	13,884.3	3,562.1	261,559.8		
Mei/May	567.5	72.5	1,006.4	15,202.2	0.0	35,857.8	3,935.8	-	102.0	1,089.9	20,536.5	3,200.8	1,017.6	20,347.6	10,428.0	132,897.5	2,239.9	13,343.0	3,262.2	265,207.0		
Jun./Jun.	579.1	187.4	968.0	15,231.5	0.0	37,568.2	3,754.1	-	104.0	1,917.0	18,417.1	4,402.0	1,049.2	18,679.3	11,733.1	133,358.5	2,244.8	10,920.0	3,733.5	264,846.8		
Jul./Jul.	522.1	151.7	226.1	13,731.6	0.0	40,502.6	3,833.1	-	105.0	1,783.8	15,061.5	3,341.3	984.6	18,302.1	12,596.0	133,384.5	2,259.8	10,682.2	2,968.6	260,436.6		
Ogos/Aug.	583.0	113.3	211.9	12,605.0	0.0	39,761.6	2,499.3	-	100.0	2,126.5	18,843.2	3,949.7	945.6	20,939.5	10,788.6	134,239.0	2,271.3	11,123.0	3,591.5	264,692.0		
Sep./Sept.	646.1	2,116.0	217.0	12,928.9	0.0	38,566.3	3,321.7	-	102.0	1,815.8	20,943.3	5,451.1	1,016.0	18,385.5	10,754.4	134,561.6	2,281.6	11,838.2	2,640.0	267,585.5		
Okt./Oct.	516.4	120.7	262.7	12,888.8	0.0	41,314.4	4,092.8	-	98.0	2,125.8	20,479.5	5,381.4	973.4	16,822.4	13,303.3	135,502.6	2,291.9	11,384.2	2,826.6	270,384.8		
Nov./Nov.	626.3	196.5	244.8	13,843.9	0.0	41,092.4	5,192.2	-	108.3	3,625.4	23,698.3	6,506.5	646.3	19,142.2	13,478.3	137,147.1	2,302.4	14,110.9	2,957.5	284,919.5		
Dis./Dec.	584.3	138.8	228.6	12,331.7	0.0	38,732.7	4,040.4	-	10.3	3,409.5	23,409.4	6,065.7	554.1	17,808.2	11,983.5	138,842.6	2,130.7	10,865.7	2,345.0	273,480.2		
2010 Jan./Jan.	973.2	37.3	238.1	17,140.8	0.0	44,083.1	3,600.1	-	44.3	3,146.6	20,038.5	4,670.1	420.6	17,923.0	11,930.9	140,087.7	2,139.2	10,395.9	2,279.1	279,148.5		
Feb./Feb.	703.7	142.7	241.6	9,584.3	0.0	51,680.4	4,760.3	-	10.3	2,955.7	20,954.4	3,400.0	353.6	15,943.2	9,029.8	141,527.1	2,146.1	11,195.6	2,260.6	276,889.4		
Mac./Mar.	569.1	148.2	246.2	20,323.4	0.0	37,889.1	5,856.8	-	12.7	2,709.4	24,533.4	4,069.8	401.2	13,778.1	11,413.3	141,958.3	2,201.6	12,676.3	3,246.3	282,033.5		
Apr./Apr.	545.1	94.7	232.3	17,449.3	0.0	37,394.4	5,198.3	-	210.3	3,228.4	21,334.2	3,890.0	1,291.9	13,686.5	16,105.7	142,585.8	2,178.3	13,618.9	2,317.1	281,361.1		
Mei/May	620.9	116.5	216.2	10,479.2	0.0	29,755.6	8,776.2	-	175.0	4,100.4	19,903.0	2,539.9	765.7	12,110.2	22,964.1	144,077.0	2,218.2	11,601.8	2,838.8	273,258.7		
Jun./Jun.	545.3	104.3	212.1	13,051.0	0.0	25,902.2	6,389.7	-	56.3	4,182.6	21,775.6	2,050.1	764.2	11,830.2	20,223.5	147,388.4	2,215.1	16,128.3	3,993.8	276,812.9		

1 Termasuk RM dan FX deposit tetap yang disimpan dengan institusi perbankan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM dan FX berbalik.  
2 Termasuk Bank Islam, syarikat diskaun dan Cagamas.  
3 Termasuk sekuriti urusi niaga dan sekuriti pelaburan.  
4 Bermula September 2001, butiran ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursu.  
Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

1 Comprises RM and FX fixed deposits placed with domestic banking institutions and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institutions and RM reversed repo.  
2 Comprises Bank Islam, discount houses and Cagamas.  
3 Comprises dealing securities and investment securities.  
4 W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.  
Nota:

**Bank Perdagangan: Penyata Aset Tempatan dan Asing (format dahulu)**

Commercial Banks: Statement of Assets of Domestic and Foreign Banks (previous format)

RM juta

RM million

Akhir tempoh  End of period	Wang tunai  Cash	Baki kira-kira dengan Bank Negara Malaysia  Balances with the Central Bank of Malaysia	Rizab berkanun dengan Bank Negara Malaysia  Statutory reserve with the Central Bank of Malaysia	Wang panggilan di Malaysia  Money at call in Malaysia	Jumlah yang akan diterima daripada  Amounts due from				Instrumen deposit boleh niaga yang dipegang  Negotiable instruments of deposit held	Sekuriti Malaysia  Malaysian securities			Pinjaman dan pendahuluaan/loans and advances										Cek-debit  Cheques purchased	Harta tetap dan harta lain di Malaysia  Fixed and other assets in Malaysia	Harta-harta asing lain  Other foreign assets	Jumlah harta  Total assets
					Di Malaysia  In Malaysia					Di luar Malaysia  Outside Malaysia	Bil-bil Perbendaharaan  Treasury bills	Sekuriti kerajaan <sup>1</sup>  Government securities <sup>2</sup>	Sekuriti-sekuriti lain  Other securities	Overdraft, pendahuluaan lain dan pinjaman-pinjaman berjangka  Overdrafts and other advances and term loans		Bil-bil perdagangan  Trade bills				Jumlah  Total						
					Bank-bank lain  Other banks	Syarikat kewangan  Finance companies	Bank saudagar  Merchant banks	Overdraft dan pendahuluaan lain <sup>1</sup>  Overdrafts and advances <sup>1</sup>						Pinjaman-pinjaman berjangka  Term loans		Kena bayar di Malaysia  Payable in Malaysia		Kena bayar di luar Malaysia  Payable outside Malaysia								
														Lebih daripada 1 tahun hingga 4 tahun  More than 1 year to 4 years	Lebih daripada 4 tahun  More than 4 years	Antarannya: Di luar Malaysia  Of which: Outside Malaysia	Peneri-peneri penjaminan jurubank  Bankers acceptances		Lain-lain  Other							
																					Lebih daripada 1 tahun  More than 1 year	Lebih daripada 4 tahun  More than 4 years				
Bank tempatan  Domestic banks																										
1975	89.1	15.6	276.6	62.6	254.2	-	-	100.0	-	427.8	713.2	113.2	2,016.3	98.7	659.1	-	-	87.0	172.3	3,033.4	69.1	193.4	15.0	5,363.2		
1976	95.8	54.2	343.0	117.8	302.8	-	-	516.5	-	646.8	930.3	116.2	2,579.6	133.9	960.8	-	-	119.2	169.2	3,962.7	93.4	291.6	19.9	7,491.0		
1977	107.6	11.7	403.1	217.6	224.4	-	-	358.2	-	921.6	1,119.2	169.5	2,955.6	202.1	1,440.4	-	-	172.4	197.9	4,968.4	107.3	322.2	22.6	8,953.2		
1978	135.0	76.8	414.8	294.3	281.2	-	-	203.9	-	771.3	1,316.2	202.1	4,037.3	306.4	1,883.2	-	-	206.4	215.7	6,651.0	145.8	383.2	31.9	10,907.5		
1979	173.7	39.5	557.0	264.5	768.8	30.1	581.1	678.0	105.3	737.6	1,688.1	228.0	4,902.8	372.3	2,519.9	6.2	188.8	220.6	307.4	8,511.8	202.9	503.3	34.4	15,104.1		
1980	232.0	43.0	739.7	452.5	703.8	77.3	509.1	853.7	155.1	789.5	1,806.7	252.7	7,267.1	521.9	3,529.1	6.8	185.2	412.5	276.5	12,192.6	305.9	805.4	42.6	19,981.6		
1981	270.6	36.8	915.4	618.1	1,169.8	91.4	1,220.5	894.5	367.1	866.9	3,163.5	360.5	8,788.6	860.5	4,896.0	5.9	552.4	385.9	243.8	15,716.4	286.3	1,012.4	73.0	27,063.2		
1982	299.1	308.8	1,103.8	650.2	961.3	313.5	1,384.7	1,701.6	918.8	1,438.2	3,363.3	394.7	10,265.3	1,177.3	6,401.3	9.0	613.0	376.9	238.5	19,072.3	259.9	1,728.8	130.3	34,029.3		
1983	409.1	47.9	1,293.2	748.1	2,162.5	517.8	1,145.0	4,139.2	362.5	1,685.3	3,370.9	457.5	12,885.5	1,612.7	8,255.6	16.5	582.6	406.0	282.1	24,324.2	213.7	2,307.7	203.4	43,388.5		
1984	443.2	65.8	1,536.8	1,020.1	2,219.2	575.5	1,526.8	992.8	855.8	1,743.4	3,785.4	361.2	15,564.7	1,990.7	10,582.2	7.6	808.0	390.4	245.6	29,541.6	229.6	2,469.0	401.2	47,767.4		
1989	567.8	74.1	2,525.3	896.0	4,139.9	1,041.6	4,028.6	2,230.9	1,041.6	1,698.7	3,454.7	415.2	17,249.7	2,272.2	12,214.6	13.7	1,121.6	369.9	206.3	33,454.3	137.3	2,407.5	770.0	53,456.8		
1986	435.1	45.7	1,280.5	1,671.6	3,807.3	700.1	1,849.7	1,490.7	1,731.3	3,339.1	5,228.8	18,513.7	2,480.8	18,694.0	37.8	7.8	1,602.0	393.0	189.9	36,421.6	128.8	2,870.6	959.5	57,550.2		
1987	456.1	39.0	1,305.4	1,051.8	3,234.6	1,323.3	1,276.7	2,531.6	2,387.6	1,900.9	5,509.5	770.2	17,516.5	2,458.0	14,924.9	142.2	1,386.5	430.2	272.6	36,988.7	133.5	3,798.1	1,138.8	62,935.8		
1988* 1	513.0	34.3	1,402.7	788.0	2,556.9	1,174.8	1,541.3	4,430.0	2,891.1	2,668.7	6,796.6	1,675.8	19,020.9	3,062.7	15,614.1	910.3	2,212.7	913.1	62.0	40,885.5	127.9	4,401.0	1,246.8	73,134.4		
1985	415.8	64.4	1,371.9	1,502.9	3,807.3	91.4	1,220.5	894.5	367.1	866.9	3,163.5	360.5	8,788.6	860.5	4,896.0	5.9	552.4	385.9	243.8	15,716.4	286.3	1,012.4	73.0	27,063.2		
1990	984.6	58.8	3,730.3	221.7	5,417.0	1,533.8	1,305.1	3,669.5	3,438.5	1,528.5	7,225.4	2,793.5	27,357.2	5,533.5	21,006.4	828.7	2,489.6	2,907.9	179.0	59,473.6	217.1	4,861.6	1,475.0	97,954.0		
1991	820.7	160.5	4,816.7	542.8	6,303.8	1,765.3	2,578.3	3,302.8	6,433.0	1,136.7	7,502.0	3,523.1	32,161.2	5,784.5	25,456.7	858.7	3,155.8	4,314.1	125.1	65,297.6	158.3	4,314.1	1,750.3	116,297.6		
1992	817.5	147.3	5,073.1	303.4	15,278.0	2,441.4	1,664.3	2,445.3	7,433.7	429.4	7,563.8	4,729.1	34,483.3	5,721.4	29,453.1	698.9	4,070.0	3,789.5	79.9	77,597.6	154.6	5,131.2	1,058.8	132,524.9		
1993	878.5	3.7	5,710.1	395.4	33,003.1	3,003.1	1,491.3	6,493.1	5,523.3	224.3	6,436.1	5,967.5	39,775.5	5,147.8	32,710.6	1,060.8	4,966.5	3,729.9	109.8	86,440.1	174.0	7,206.2	1,969.1	167,905.3		
1994	1,011.6	28.3	10,476.3	1,823.9	68,826.5	4,822.6	6,835.0	8,826.5	10,771.3	745.2	8,797.3	40,888.9	40,888.9	6,569.9	40,449.0	659.9	7,911.4	4,229.1	495.5	100,251.3	495.5	1,989.5	1,989.5	194,336.1		
1995	1,172.9	95.5	14,020.4	1,635.2	18,279.9	6,295.5	4,315.1	7,702.7	11,295.9	692.1	5,686.6	12,720.1	55,748.5	8,826.7	50,312.6	730.4	13,253.2	4,387.7	51.4	132,580.1	161.7	9,327.0	1,054.3	227,035.0		
1996 Jul.	1,497.2	42.1	19,702.7	1,991.4	22,961.1	6,145.1	2,741.9	6,025.0	11,921.7	1,033.2	6,048.6	16,242.9	65,612.6	9,816.4	57,067.0	949.9	14,954.6	4,585.4	98.4	152,134.4	180.4	10,325.9	735.2	249,752.8		
Ogos	1,273.3	69.4	20,136.8	2,848.1	12,032.2	6,053.3	3,416.6	5,810.4	12,496.4	692.2	5,807.0	16,481.0	66,493.7	9,936.6	57,695.8	958.0	15,301.0	4,712.7	80.2	154,222.0	196.7	10,694.9	751.4	252,981.7		
Sep.	1,511.0	80.1	20,201.9	2,794.7	10,427.0	6,268.4	3,194.3	6,208.5	11,876.6	566.0	6,230.1	16,877.9	69,592.9	10,081.8	58,846.6	989.1	15,488.0	4,584.3	82.6	158,676.2	156.0	10,686.6	878.0	256,633.3		
Okt.	1,486.3	62.8	20,602.4	2,656.2	10,478.3	7,046.2	3,194.3	6,368.0	13,034.0	467.4	6,209.6	17,035.9	71,243.4	9,907.6	59,416.2	976.1	15,878.2	4,597.9	79.2	161,112.5	163.6	11,790.7	906.5	262,596.7		
Nov.	1,492.3	105.8	21,248.4	2,764.5	8,000.1	8,704.3	2,808.8	7,105.3	13,092.5	495.7	6,701.7	17,221.6	73,204.9	10,684.2	60,165.7	1,159.2	16,213.3	4,565.8	196.5	165,300.4	188.2	11,838.6	878.6	267,964.8		
Dis.	1,728.3	131.7	21,581.4	3,298.5	9,895.0	9,166.1	3,926.6	6,215.0	15,650.2	2,517.1	7,416.7	16,889.7	74,089.9	11,181.7	61,182.3	1,249.4	16,493.0	4,469.5	184.6	167,000.0	149.4	15,212.8	873.4	279,878.5		
1997 Jan.	3,067.9	176.4	22,284.7	2,224.0	12,818.9	10,835.6	4,647.0	8,136.1	15,448.3	255.6	7,302.1	17,815.1	76,127.1	12,534.3	62,487.9	1,375.5	16,777.9	4,799.9	200.7	172,518.6	189.0	14,676.4	853.0	293,258.7		
Feb.	2,708.5	885.2	23,123.7	2,419.5	11,492.2	10,012.6	4,862.0	8,402.1	15,406.3	403.3	7,695.2	17,962.4	78,074.3	12,167.0	63,477.4	1,403.7	16,743.5	4,985.5	209.7	175,657.0	218.5	14,349.8	836.8	296,441.7		
Mac	1,768.0	302.2	23,509.1	3,064.1	13,512.8	8,872.2	4,953.0	8,535.4	14,439.2	657.9	7,227.4	18,712.9	79,567.5	12,407.0	65,520.6	1,400.1	17,104.9	5,017.8	255.4	179,873.2	176.8	14,339.5	868.1	300,811.8		
Bank asing  Foreign banks																										
1975	63.8	10.2	275.1	37.6	303.9	-	-	172.7	-	410.1	421.0	44.8	2,212.0	169.4	595.9	-	-	263.1	194.6	3,435.0	58.2	202.1	13.5	5,448.0		
1976	66.0	33.9	276.3	84.5	296.0	-	-	97.0	-	583.0	601.3	46.7	2,356.2	264.4	772.3	-	-	396.0	309.8	4,098.7	67.4	262.2	13.1	6,526.1		
1977	77.7	16.3	322.1	109.3	345.8	-	-	125.6	-	489.4	762.0	48.0	2,615.0	307.8	859.2	-	-	491.3	316.2	4,589.5	86.3	256.8	11.0	7,239.9		
1978	83.5	50.1	289.0	263.4	273.7	-	-	182.4	-	462.5	499.4	52.1	3,071.9	389.9	1,152.4	-	-	653.5	370.7	5,637.4	113.5	292.3	9.8	8,209.1		
1979	93.9	19.7	362.3	259.4	214.5	11.3	109.5	396.9	40.0	445.3	608.4	52.1	3,536.1	466.0	1,413.4	-	-	345.4	750.0	361.9	6,872.8	140.2	451.5	16.0	10,093.8	
1980	114.7	27.5	429.7	383.7	125.9	1.0	49.5	372.8	-	416.4	635.5	47.6	4,609.5	645.8	1,886.5	-	-	500.3	818.4	378.8	8,838.5	94.6	670.9	16.2	12,224.5	
1981	122.7	28.9	459.1	409.7	180.9	-	112.0	397.3	26.2	514.7	644.6	50.4	4,835.2	641.1	2,293.5	-	-	1,090.4	574.5	370.3	8,905.0	76.7	812.6	24.4	13,665.2	
1982	103.9	30.8	477.2	411.8	230.0	-	150.5	550.6	87.9	492.4	579.5	44.0	5,117.4	815.6	2,624.5	-	-	1,202.4	591.2	242.2	10,593.3	110.6	1,037.5	17.1	14,916.9	
1983	123.4	17.5	559.5	487.2	273.3	8.0	109.7	436.9	25.6	566.9	679.9	40.6	5,742.4	925.1	3,380.8	0.1	-	1,447.9	651.0	309.9	12,457.1	50.5	929.9	18.6	16,784.6	
1984	143.8	21.3	604.9	482.8	256.0	16.0	133.9	495.6	238.5	651.4	769.2	40.5	6,712.0	925.5	3,805.4	0.1	-	1,473.2	745.5	301.1	13,962.7	40.9	1,088.0	14.5	18,960.0	
1985	137.4	41.5	625.7	573.4	300.4	4.9	35.3	559.0	212.8	743.2	789.6	47.6	7,663.2	1,111.6	4,095.0	1.6	1,785.1	624.2								