

## 2.4

**Bank Perdagangan: Penyata Aset**  
*Commercial Banks: Statement of Assets*

RM juta

RM million

| Akhir tempoh   | Wang tunai | Deposit yang disimpan dan Repo berbalik<br><i>Deposits Placed and Reverse Repos</i>         |                                                                                                       |                                                                                                                                  |                                                                    | Jumlah yang akan diterima daripada<br><i>Amounts due from</i> |                                                 |                                                   |                                            |                                                                                            |                                                 | Instrumen deposit boleh niaga yang dipegang<br><br><i>Negotiable instruments of deposit held</i> | Sekuriti Malaysia<br><i>Malaysian securities</i> |                                                       |                                                   | Pinjaman dan pendahua-luan <sup>3</sup><br><br><i>Loans and advances<sup>3</sup></i> | Aset tetap<br><br><i>Fixed assets</i> | Lain-lain aset<br><br><i>Other assets</i> |                                                 | Jumlah aset<br><br><i>Total assets</i> |
|----------------|------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|-------------------------------------------------|----------------------------------------|
|                |            | Baki kira-kira dengan Bank Negara Malaysia<br><br><i>Balances with Bank Negara Malaysia</i> | Rizab berkanun dengan Bank Negara Malaysia<br><br><i>Statutory reserves with Bank Negara Malaysia</i> | Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup><br><br><i>Other deposits placed and reverse repos<sup>1</sup></i> | Wang panggilan di Malaysia<br><br><i>Money at call in Malaysia</i> | Di Malaysia<br><i>In Malaysia</i>                             |                                                 |                                                   |                                            |                                                                                            | Di luar Malaysia<br><br><i>Outside Malaysia</i> |                                                                                                  | Bil perben-daharaan<br><br><i>Treasury bills</i> | Sekuriti kerajaan<br><br><i>Government securities</i> | Lain-lain sekuriti<br><br><i>Other securities</i> |                                                                                      |                                       | Di Malaysia<br><br><i>In Malaysia</i>     | Di luar Malaysia<br><br><i>Outside Malaysia</i> |                                        |
|                |            |                                                                                             |                                                                                                       |                                                                                                                                  |                                                                    | Bank Negara Malaysia<br><br><i>Central Bank of Malaysia</i>   | Bank perdag-aan<br><br><i>Commer-cial banks</i> | Syarikat kewangan<br><br><i>Finance companies</i> | Bank saudagar<br><br><i>Merchant banks</i> | Institusi perbankan lain <sup>2</sup><br><br><i>Other banking institutions<sup>2</sup></i> |                                                 |                                                                                                  |                                                  |                                                       |                                                   |                                                                                      |                                       |                                           |                                                 |                                        |
|                |            | <i>End of period</i>                                                                        | <i>Cash</i>                                                                                           | <i>Balances with Bank Negara Malaysia</i>                                                                                        | <i>Statutory reserves with Bank Negara Malaysia</i>                | <i>Other deposits placed and reverse repos<sup>1</sup></i>    | <i>Money at call in Malaysia</i>                | <i>Central Bank of Malaysia</i>                   | <i>Commer-cial banks</i>                   | <i>Finance companies</i>                                                                   | <i>Merchant banks</i>                           |                                                                                                  | <i>Other banking institutions<sup>2</sup></i>    | <i>Outside Malaysia</i>                               | <i>Treasury bills</i>                             |                                                                                      |                                       | <i>Government securities</i>              | <i>Other securities</i>                         |                                        |
| 2008 Jan./Jan. | 8,032.5    | 289.8                                                                                       | 21,797.6                                                                                              | 41,862.4                                                                                                                         | 0.0                                                                | 152,929.5                                                     | 17,803.3                                        | -                                                 | 5,437.3                                    | 2,914.7                                                                                    | 78,068.9                                        | 19,113.6                                                                                         | 1,330.7                                          | 19,963.5                                              | 90,196.8                                          | 638,813.6                                                                            | 12,499.7                              | 40,435.4                                  | 12,700.3                                        | 1,164,189.5                            |
| Feb./Feb.      | 6,175.0    | 260.7                                                                                       | 21,793.9                                                                                              | 40,384.0                                                                                                                         | 0.0                                                                | 171,948.0                                                     | 13,513.2                                        | -                                                 | 6,261.4                                    | 3,566.3                                                                                    | 81,134.8                                        | 17,737.6                                                                                         | 1,231.7                                          | 17,873.0                                              | 86,891.7                                          | 644,124.1                                                                            | 12,575.6                              | 40,498.1                                  | 12,622.0                                        | 1,178,590.9                            |
| Mac./Mar.      | 6,040.1    | 327.5                                                                                       | 20,015.7                                                                                              | 38,356.8                                                                                                                         | 0.0                                                                | 173,146.9                                                     | 12,833.4                                        | -                                                 | 6,049.5                                    | 4,150.2                                                                                    | 78,216.4                                        | 18,472.7                                                                                         | 943.8                                            | 17,294.9                                              | 93,281.4                                          | 648,761.8                                                                            | 12,645.0                              | 42,292.0                                  | 12,355.7                                        | 1,185,183.7                            |
| Apr./Apr.      | 5,750.6    | 328.2                                                                                       | 20,719.0                                                                                              | 39,078.5                                                                                                                         | 0.0                                                                | 183,995.7                                                     | 13,915.1                                        | -                                                 | 6,256.5                                    | 3,786.8                                                                                    | 82,244.0                                        | 20,129.8                                                                                         | 623.3                                            | 17,437.2                                              | 91,960.6                                          | 657,276.0                                                                            | 12,721.6                              | 37,657.2                                  | 13,052.1                                        | 1,206,932.2                            |
| Mei/May        | 5,345.4    | 592.5                                                                                       | 22,304.8                                                                                              | 39,271.5                                                                                                                         | 0.0                                                                | 169,699.8                                                     | 23,596.5                                        | -                                                 | 6,577.7                                    | 6,032.8                                                                                    | 74,144.6                                        | 18,750.7                                                                                         | 938.8                                            | 17,394.0                                              | 106,092.7                                         | 666,875.5                                                                            | 12,731.8                              | 36,668.5                                  | 13,366.7                                        | 1,220,384.4                            |
| Jun/Jun.       | 5,801.3    | 888.2                                                                                       | 22,485.0                                                                                              | 32,920.9                                                                                                                         | 0.0                                                                | 180,354.5                                                     | 15,439.7                                        | -                                                 | 5,561.5                                    | 4,818.1                                                                                    | 69,571.8                                        | 21,389.7                                                                                         | 610.2                                            | 15,926.6                                              | 101,211.3                                         | 677,809.9                                                                            | 12,811.7                              | 48,239.4                                  | 13,623.0                                        | 1,229,462.8                            |
| Jul./Jul.      | 5,514.5    | 695.8                                                                                       | 21,309.0                                                                                              | 33,355.1                                                                                                                         | 0.0                                                                | 203,820.7                                                     | 19,187.7                                        | -                                                 | 5,201.9                                    | 5,101.5                                                                                    | 56,241.8                                        | 19,191.8                                                                                         | 648.2                                            | 16,646.1                                              | 94,350.8                                          | 686,440.4                                                                            | 12,891.4                              | 42,485.2                                  | 15,570.1                                        | 1,238,652.1                            |
| Ogos/Aug.      | 6,380.7    | 203.7                                                                                       | 21,863.4                                                                                              | 35,917.7                                                                                                                         | 0.0                                                                | 185,235.5                                                     | 25,870.8                                        | -                                                 | 6,301.1                                    | 4,615.5                                                                                    | 44,836.0                                        | 18,887.7                                                                                         | 866.3                                            | 17,366.3                                              | 104,437.6                                         | 699,321.9                                                                            | 13,093.0                              | 44,510.3                                  | 20,536.9                                        | 1,250,244.4                            |
| Sep./Sept.     | 8,524.7    | 541.4                                                                                       | 21,221.4                                                                                              | 34,840.4                                                                                                                         | 0.0                                                                | 159,108.5                                                     | 18,600.6                                        | -                                                 | 6,525.2                                    | 4,924.4                                                                                    | 44,789.7                                        | 25,422.7                                                                                         | 1,606.2                                          | 23,620.2                                              | 111,974.1                                         | 705,040.3                                                                            | 13,191.1                              | 52,966.8                                  | 17,864.1                                        | 1,250,761.6                            |
| Okt./Oct.      | 6,660.3    | 486.6                                                                                       | 21,928.3                                                                                              | 34,055.5                                                                                                                         | 0.0                                                                | 127,789.9                                                     | 17,573.8                                        | -                                                 | 4,704.5                                    | 4,778.2                                                                                    | 43,730.0                                        | 27,201.0                                                                                         | 1,971.8                                          | 28,308.4                                              | 117,712.7                                         | 708,004.7                                                                            | 13,249.2                              | 58,328.1                                  | 18,043.8                                        | 1,234,526.8                            |
| Nov./Nov.      | 5,952.5    | 451.5                                                                                       | 21,909.1                                                                                              | 29,590.9                                                                                                                         | 0.0                                                                | 144,080.1                                                     | 18,987.4                                        | -                                                 | 4,893.3                                    | 4,337.3                                                                                    | 36,474.9                                        | 28,294.1                                                                                         | 1,453.5                                          | 36,626.4                                              | 104,851.9                                         | 716,166.1                                                                            | 13,312.2                              | 60,611.3                                  | 19,346.8                                        | 1,247,339.4                            |
| Dis./Dec.      | 7,618.2    | 414.1                                                                                       | 19,680.0                                                                                              | 26,446.9                                                                                                                         | 0.0                                                                | 155,254.2                                                     | 18,461.2                                        | -                                                 | 4,682.9                                    | 6,568.1                                                                                    | 37,725.6                                        | 34,592.1                                                                                         | 1,500.2                                          | 40,475.0                                              | 110,731.2                                         | 718,705.0                                                                            | 13,477.6                              | 63,100.2                                  | 19,881.9                                        | 1,279,314.3                            |
| 2009 Jan./Jan. | 8,434.6    | 304.6                                                                                       | 19,712.2                                                                                              | 23,728.6                                                                                                                         | 0.0                                                                | 148,570.7                                                     | 20,721.9                                        | -                                                 | 4,250.4                                    | 4,703.5                                                                                    | 35,078.9                                        | 30,245.8                                                                                         | 1,944.3                                          | 43,872.1                                              | 117,611.7                                         | 720,486.8                                                                            | 13,458.7                              | 59,670.5                                  | 20,216.9                                        | 1,273,012.2                            |
| Feb./Feb.      | 6,345.7    | 956.4                                                                                       | 11,267.0                                                                                              | 23,751.9                                                                                                                         | 0.0                                                                | 168,170.7                                                     | 17,208.7                                        | -                                                 | 3,787.6                                    | 3,932.6                                                                                    | 39,067.4                                        | 25,997.6                                                                                         | 2,121.5                                          | 42,289.8                                              | 113,245.3                                         | 722,165.6                                                                            | 13,549.1                              | 57,872.9                                  | 20,644.1                                        | 1,272,373.7                            |
| Mac./Mar.      | 6,767.6    | 450.6                                                                                       | 6,026.0                                                                                               | 28,360.0                                                                                                                         | 0.0                                                                | 159,646.2                                                     | 19,401.2                                        | -                                                 | 5,486.7                                    | 8,305.6                                                                                    | 38,985.5                                        | 30,649.0                                                                                         | 2,213.0                                          | 43,785.2                                              | 109,287.8                                         | 726,932.5                                                                            | 13,661.7                              | 58,868.4                                  | 20,523.3                                        | 1,279,350.2                            |
| Apr./Apr.      | 6,576.2    | 223.1                                                                                       | 5,817.7                                                                                               | 26,986.2                                                                                                                         | 0.0                                                                | 160,740.0                                                     | 16,634.8                                        | -                                                 | 5,332.0                                    | 8,529.3                                                                                    | 40,847.0                                        | 28,173.9                                                                                         | 2,356.4                                          | 42,986.0                                              | 107,823.5                                         | 729,813.7                                                                            | 13,700.7                              | 60,474.0                                  | 20,597.3                                        | 1,277,611.7                            |
| Mei/May        | 5,960.0    | 342.4                                                                                       | 6,368.4                                                                                               | 27,406.1                                                                                                                         | 0.0                                                                | 154,833.0                                                     | 11,749.9                                        | -                                                 | 5,047.8                                    | 8,038.6                                                                                    | 39,629.3                                        | 30,257.1                                                                                         | 2,111.8                                          | 46,813.1                                              | 104,104.1                                         | 728,478.7                                                                            | 13,789.4                              | 53,810.2                                  | 18,830.9                                        | 1,257,570.9                            |
| Jun/Jun.       | 6,846.5    | 683.2                                                                                       | 6,394.6                                                                                               | 24,696.8                                                                                                                         | 0.0                                                                | 158,378.6                                                     | 17,053.6                                        | -                                                 | 5,330.8                                    | 10,237.9                                                                                   | 36,778.6                                        | 38,299.1                                                                                         | 2,176.6                                          | 49,001.5                                              | 111,119.2                                         | 736,114.1                                                                            | 13,881.0                              | 51,743.9                                  | 20,769.6                                        | 1,289,505.5                            |
| Jul./Jul.      | 6,665.4    | 231.1                                                                                       | 3,920.9                                                                                               | 22,265.0                                                                                                                         | 0.0                                                                | 158,754.6                                                     | 15,005.4                                        | -                                                 | 7,868.8                                    | 8,579.7                                                                                    | 32,820.2                                        | 29,625.8                                                                                         | 2,138.9                                          | 48,408.5                                              | 118,567.3                                         | 745,892.2                                                                            | 13,989.5                              | 54,425.7                                  | 18,360.5                                        | 1,287,519.5                            |
| Ogos/Aug.      | 7,384.2    | 232.0                                                                                       | 3,806.4                                                                                               | 20,962.0                                                                                                                         | 0.0                                                                | 156,441.1                                                     | 12,420.0                                        | -                                                 | 6,579.0                                    | 10,175.5                                                                                   | 37,649.7                                        | 28,574.4                                                                                         | 2,183.8                                          | 55,303.5                                              | 117,512.3                                         | 753,084.0                                                                            | 14,025.3                              | 50,325.0                                  | 19,781.3                                        | 1,296,439.3                            |
| Sep./Sept.     | 7,484.4    | 2,282.4                                                                                     | 3,809.3                                                                                               | 21,031.7                                                                                                                         | 0.0                                                                | 151,683.1                                                     | 15,115.4                                        | -                                                 | 7,246.0                                    | 8,515.2                                                                                    | 36,423.1                                        | 35,037.6                                                                                         | 2,162.9                                          | 52,968.7                                              | 120,892.0                                         | 757,992.1                                                                            | 13,827.8                              | 53,726.1                                  | 18,486.8                                        | 1,308,684.7                            |
| Okt./Oct.      | 6,618.3    | 302.8                                                                                       | 3,840.4                                                                                               | 20,806.9                                                                                                                         | 0.0                                                                | 154,355.9                                                     | 13,262.6                                        | -                                                 | 5,933.9                                    | 10,505.3                                                                                   | 37,155.5                                        | 30,193.2                                                                                         | 2,250.4                                          | 51,526.8                                              | 124,548.1                                         | 763,538.7                                                                            | 13,915.7                              | 54,205.1                                  | 18,839.9                                        | 1,311,799.7                            |
| Nov./Nov.      | 7,877.9    | 1,292.2                                                                                     | 3,996.0                                                                                               | 23,639.3                                                                                                                         | 0.0                                                                | 157,012.2                                                     | 14,303.6                                        | -                                                 | 5,986.1                                    | 10,177.3                                                                                   | 42,775.0                                        | 33,836.2                                                                                         | 2,074.4                                          | 54,724.9                                              | 125,456.7                                         | 768,469.2                                                                            | 14,009.3                              | 62,590.0                                  | 19,311.0                                        | 1,347,531.5                            |
| Dis./Dec.      | 7,699.3    | 374.1                                                                                       | 3,615.2                                                                                               | 23,018.7                                                                                                                         | 0.0                                                                | 169,878.9                                                     | 11,705.9                                        | -                                                 | 6,209.6                                    | 11,998.8                                                                                   | 40,166.7                                        | 37,063.3                                                                                         | 1,870.7                                          | 54,441.4                                              | 124,041.4                                         | 777,791.8                                                                            | 13,764.5                              | 61,529.6                                  | 19,453.3                                        | 1,364,693.4                            |
| 2010 Jan./Jan. | 8,843.0    | 398.1                                                                                       | 4,105.4                                                                                               | 27,459.2                                                                                                                         | 0.0                                                                | 164,317.9                                                     | 16,633.7                                        | -                                                 | 5,842.7                                    | 11,192.9                                                                                   | 38,931.3                                        | 29,969.4                                                                                         | 1,276.2                                          | 53,349.7                                              | 125,085.1                                         | 784,848.7                                                                            | 13,580.2                              | 58,555.7                                  | 19,766.5                                        | 1,364,155.8                            |
| Feb./Feb.      | 7,113.5    | 866.0                                                                                       | 4,228.2                                                                                               | 19,332.0                                                                                                                         | 0.0                                                                | 173,194.1                                                     | 15,184.6                                        | -                                                 | 6,003.7                                    | 10,508.8                                                                                   | 37,214.4                                        | 23,737.1                                                                                         | 1,079.2                                          | 51,444.7                                              | 116,568.2                                         | 795,916.5                                                                            | 13,629.0                              | 58,512.3                                  | 20,212.0                                        | 1,354,744.2                            |
| Mac./Mar.      | 7,510.8    | 778.5                                                                                       | 4,164.2                                                                                               | 30,863.0                                                                                                                         | 0.0                                                                | 160,273.2                                                     | 19,999.8                                        | -                                                 | 5,850.5                                    | 14,023.2                                                                                   | 44,623.9                                        | 32,086.2                                                                                         | 968.6                                            | 47,634.3                                              | 117,150.7                                         | 799,558.5                                                                            | 13,791.7                              | 59,297.4                                  | 21,151.2                                        | 1,379,725.5                            |

1 Termasuk RM deposit tetap yang disimpan dengan institusi perbankan tempatan, institusi kewangan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM repo berbalik.

2 Termasuk bank Islam, syarikat diskaun dan Cagamas.

3 Bermula September 2001, butir ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursa.

Nota: Mulai Mei 1999, data termasuk bank Islam.

1 Comprises RM fixed deposits placed with domestic banking institution and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institution and RM reverse repo.

2 Comprises Islamic banks, discount houses and Cagamas.

3 W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.

Nota: Effective May 1999, data includes Islamic banks.

**Bank Perdagangan : Penyata Aset ( format dahulu )**  
**Commercial Banks : Statement of Assets ( previous format )**

RM juta

RM million

| Akhir tempoh | Wang tunai | Baki kira-kira dengan Bank Negara Malaysia | Rizab berkanun dengan Bank Negara Malaysia <sup>1</sup> | Wang panggilan di Malaysia | Jumlah yang akan diterima daripada |                   |                                        |                                                           | Instrumen deposit boleh niaga yang dipegang | Sekuriti Malaysia         |                      |                   | Pinjaman-pinjaman dan pendahuluan-pendahuluan/ Loans and advances |                                                                         |                                        |                |                                           |                             |                                            | Cek-cek dibeli | Harta-harta tetap dan harta-harta lain di Malaysia | Harta-harta asing yang lain | Jumlah harta |                           |                             |                            |
|--------------|------------|--------------------------------------------|---------------------------------------------------------|----------------------------|------------------------------------|-------------------|----------------------------------------|-----------------------------------------------------------|---------------------------------------------|---------------------------|----------------------|-------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------|----------------|-------------------------------------------|-----------------------------|--------------------------------------------|----------------|----------------------------------------------------|-----------------------------|--------------|---------------------------|-----------------------------|----------------------------|
|              |            |                                            |                                                         |                            | Amounts due from                   |                   |                                        |                                                           |                                             | Di luar Malaysia          | Malaysian securities |                   |                                                                   | Overdraft, pendahuluan-pendahuluan lain dan pinjaman-pinjaman berjangka |                                        |                | Bil-bil perdagangan                       |                             |                                            |                |                                                    |                             |              | Jumlah                    |                             |                            |
|              |            |                                            |                                                         |                            | Di Malaysia                        |                   | In Malaysia                            |                                                           |                                             |                           | Bank-bank lain       | Syarikat kewangan | Bank saudagar                                                     | Treasury bills                                                          | Sekuriti kerajaan <sup>3</sup>         | Sekuriti lain  | Overdrafts, other advances and term loans |                             | Trade bills                                |                |                                                    |                             |              |                           | Kena bayar di luar Malaysia |                            |
|              |            |                                            |                                                         |                            | Others banks                       | Finance companies | Merchant banks                         | Outside Malaysia                                          |                                             |                           |                      |                   |                                                                   |                                                                         |                                        |                | Overdraft and other advances <sup>2</sup> | Pinjaman-pinjaman berjangka | Antaranya: Di luar Malaysia                |                |                                                    |                             |              |                           |                             | Kena bayar di Malaysia     |
|              |            |                                            |                                                         |                            | End of period                      | Cash              | Balances with Central Bank of Malaysia | Statutory reserves with Bank Negara Malaysia <sup>1</sup> |                                             | Money at call in Malaysia | Bank-bank lain       | Syarikat kewangan | Bank saudagar                                                     | Outside Malaysia                                                        | Negotiable instruments of deposit held | Treasury bills | Government securities <sup>3</sup>        | Other securities            | Overdrafts and other advances <sup>2</sup> |                |                                                    |                             |              | More than 1 yr. to 4 yrs. | More than 4 years           | Of which: Outside Malaysia |
| 1975         | 152.9      | 25.8                                       | 551.7                                                   | 100.2                      | 558.1                              | t.d.              | t.d.                                   | 272.7                                                     | -                                           | 837.9                     | 1,134.2              | 158.0             | 4,228.3                                                           | 268.1                                                                   | 1,255.0                                | -              | -                                         | 350.1                       | 366.9                                      | 6,468.4        | 127.3                                              | 395.5                       | 28.5         | 10,811.2                  |                             |                            |
| 1976         | 161.8      | 88.1                                       | 619.3                                                   | 202.3                      | 598.8                              | t.d.              | t.d.                                   | 613.5                                                     | -                                           | 1,229.8                   | 1,531.6              | 162.9             | 4,935.8                                                           | 398.3                                                                   | 1,733.1                                | -              | -                                         | 515.2                       | 479.0                                      | 8,061.4        | 160.8                                              | 553.8                       | 33.0         | 14,017.1                  |                             |                            |
| 1977         | 185.3      | 27.8                                       | 725.2                                                   | 327.1                      | 570.2                              | t.d.              | t.d.                                   | 483.8                                                     | -                                           | 1,411.0                   | 1,881.2              | 217.5             | 5,570.5                                                           | 509.9                                                                   | 2,299.6                                | -              | -                                         | 663.7                       | 514.1                                      | 9,557.8        | 193.6                                              | 579.0                       | 33.6         | 16,193.1                  |                             |                            |
| 1978         | 218.5      | 126.9                                      | 703.8                                                   | 557.7                      | 554.9                              | t.d.              | t.d.                                   | 386.3                                                     | -                                           | 1,233.8                   | 1,815.6              | 254.2             | 7,109.2                                                           | 697.3                                                                   | 3,035.6                                | -              | -                                         | 859.9                       | 586.4                                      | 12,288.4       | 259.3                                              | 675.5                       | 41.7         | 19,116.6                  |                             |                            |
| 1979         | 267.6      | 52.2                                       | 919.3                                                   | 523.9                      | 983.3                              | 41.4              | 690.6                                  | 1,074.9                                                   | 145.3                                       | 1,182.9                   | 2,296.5              | 280.1             | 8,438.9                                                           | 838.3                                                                   | 3,933.3                                | 6.2            | 534.2                                     | 670.6                       | 969.3                                      | 15,384.6       | 343.1                                              | 954.8                       | 50.4         | 25,197.9                  |                             |                            |
| 1980         | 346.7      | 60.5                                       | 1,169.4                                                 | 836.2                      | 829.7                              | 78.3              | 558.6                                  | 1,226.5                                                   | 155.1                                       | 1,205.9                   | 2,442.2              | 300.3             | 11,876.6                                                          | 1,167.7                                                                 | 5,415.9                                | 6.8            | 685.5                                     | 1,230.9                     | 654.5                                      | 21,031.1       | 400.5                                              | 1,476.3                     | 58.8         | 32,186.1                  |                             |                            |
| 1981         | 393.3      | 75.7                                       | 1,374.5                                                 | 1,027.8                    | 1,350.7                            | 91.4              | 1,332.5                                | 1,291.8                                                   | 393.3                                       | 1,401.6                   | 3,808.1              | 410.9             | 13,604.0                                                          | 1,510.6                                                                 | 7,189.5                                | 5.9            | 1,642.8                                   | 960.4                       | 614.1                                      | 25,521.4       | 343.0                                              | 1,825.0                     | 97.4         | 40,728.4                  |                             |                            |
| 1982         | 403.0      | 339.4                                      | 1,581.0                                                 | 1,062.0                    | 1,191.3                            | 313.5             | 1,535.2                                | 2,252.2                                                   | 1,006.7                                     | 1,930.6                   | 3,942.8              | 438.7             | 15,382.7                                                          | 1,992.9                                                                 | 9,025.8                                | 9.0            | 1,815.4                                   | 968.1                       | 480.7                                      | 29,665.6       | 370.5                                              | 2,766.3                     | 147.4        | 48,946.2                  |                             |                            |
| 1983         | 532.5      | 65.4                                       | 1,852.7                                                 | 1,235.3                    | 2,435.8                            | 525.8             | 1,254.7                                | 4,576.1                                                   | 388.1                                       | 2,252.2                   | 4,050.8              | 498.1             | 18,627.9                                                          | 2,537.8                                                                 | 11,636.4                               | 16.6           | 2,330.7                                   | 1,057.0                     | 592.0                                      | 36,781.8       | 264.2                                              | 3,237.6                     | 222.0        | 60,173.1                  |                             |                            |
| 1984         | 587.0      | 87.1                                       | 2,141.7                                                 | 1,502.9                    | 2,475.2                            | 591.5             | 1,660.7                                | 1,488.4                                                   | 1,094.3                                     | 2,394.8                   | 4,554.6              | 401.7             | 22,276.7                                                          | 2,916.2                                                                 | 14,387.6                               | 7.7            | 2,281.2                                   | 1,095.9                     | 546.7                                      | 43,504.3       | 270.5                                              | 3,557.0                     | 415.7        | 66,727.4                  |                             |                            |
| 1985         | 553.2      | 105.9                                      | 1,897.6                                                 | 2,076.3                    | 2,435.8                            | 525.8             | 1,254.7                                | 4,576.1                                                   | 388.1                                       | 2,252.2                   | 4,050.8              | 498.1             | 18,627.9                                                          | 2,537.8                                                                 | 11,636.4                               | 16.6           | 2,330.7                                   | 1,057.0                     | 592.0                                      | 36,781.8       | 264.2                                              | 3,237.6                     | 222.0        | 60,173.1                  |                             |                            |
| 1986         | 565.6      | 101.8                                      | 1,772.6                                                 | 2,387.6                    | 4,076.8                            | 700.1             | 1,049.2                                | 2,339.5                                                   | 1,718.2                                     | 2,384.5                   | 4,093.4              | 600.4             | 26,299.6                                                          | 3,629.1                                                                 | 18,097.6                               | 39.7           | 2,724.6                                   | 1,090.3                     | 487.5                                      | 52,328.7       | 200.6                                              | 3,978.2                     | 993.7        | 79,290.9                  |                             |                            |
| 1987         | 607.0      | 70.9                                       | 1,794.2                                                 | 1,545.7                    | 3,504.1                            | 1,323.4           | 1,359.2                                | 3,089.1                                                   | 2,804.8                                     | 2,755.2                   | 6,661.8              | 853.0             | 24,671.3                                                          | 3,662.7                                                                 | 19,319.9                               | 142.8          | 2,969.4                                   | 958.8                       | 598.6                                      | 52,180.7       | 169.1                                              | 4,827.0                     | 1,175.0      | 84,720.2                  |                             |                            |
| 1988         | 660.8      | 38.8                                       | 1,908.7                                                 | 1,132.9                    | 4,199.0                            | 1,230.9           | 1,693.9                                | 5,055.6                                                   | 3,256.3                                     | 3,602.5                   | 8,239.4              | 1,786.3           | 26,517.9                                                          | 4,190.8                                                                 | 20,298.3                               | 971.5          | 4,053.9                                   | 1,710.2                     | 66.5                                       | 56,837.6       | 169.0                                              | 5,671.4                     | 1,288.0      | 96,771.1                  |                             |                            |
| 1989         | 729.7      | 94.4                                       | 3,380.1                                                 | 1,014.4                    | 8,628.8                            | 1,208.8           | 1,236.0                                | 5,288.3                                                   | 2,438.9                                     | 2,512.9                   | 8,414.4              | 2,017.7           | 29,933.4                                                          | 5,951.9                                                                 | 23,972.8                               | 1,062.0        | 4,000.3                                   | 3,236.4                     | 46.9                                       | 67,141.7       | 287.4                                              | 6,274.9                     | 1,496.5      | 112,614.9                 |                             |                            |
| 1990         | 1,164.7    | 180.0                                      | 4,860.0                                                 | 278.0                      | 7,589.0                            | 1,648.4           | 1,636.2                                | 5,023.4                                                   | 4,187.2                                     | 2,479.8                   | 8,345.2              | 3,031.9           | 38,333.9                                                          | 7,115.4                                                                 | 26,664.2                               | 910.6          | 4,028.1                                   | 4,435.1                     | 181.3                                      | 80,758.0       | 260.5                                              | 6,293.6                     | 1,549.0      | 129,284.9                 |                             |                            |
| 1991         | 1,025.3    | 240.7                                      | 6,540.6                                                 | 667.5                      | 7,769.2                            | 1,791.0           | 2,783.4                                | 3,802.9                                                   | 6,985.6                                     | 2,356.0                   | 7,791.0              | 3,757.7           | 46,012.9                                                          | 7,607.4                                                                 | 32,140.6                               | 968.3          | 5,233.1                                   | 6,072.2                     | 139.9                                      | 97,206.1       | 217.2                                              | 6,402.6                     | 1,562.5      | 151,967.5                 |                             |                            |
| 1992         | 1,031.6    | 56.2                                       | 7,379.8                                                 | 424.4                      | 19,221.9                           | 2,580.4           | 2,012.8                                | 3,244.5                                                   | 8,101.1                                     | 1,337.9                   | 8,975.4              | 5,098.3           | 49,057.1                                                          | 7,558.4                                                                 | 37,417.9                               | 814.1          | 6,543.3                                   | 5,052.4                     | 100.0                                      | 105,729.1      | 183.5                                              | 7,287.9                     | 1,112.6      | 173,777.4                 |                             |                            |
| 1993         | 1,115.2    | -9.4                                       | 7,932.3                                                 | 443.9                      | 45,048.4                           | 2,197.6           | 1,990.9                                | 7,054.2                                                   | 11,077.8                                    | 1,261.9                   | 8,122.2              | 7,089.4           | 55,327.8                                                          | 6,748.0                                                                 | 41,914.5                               | 1,268.7        | 8,116.7                                   | 4,996.3                     | 132.2                                      | 117,235.2      | 202.3                                              | 9,426.9                     | 2,048.2      | 222,327.0                 |                             |                            |
| 1994         | 1,248.4    | 113.0                                      | 14,074.6                                                | 2,111.9                    | 29,654.3                           | 3,310.3           | 3,944.0                                | 7,819.1                                                   | 11,374.7                                    | 2,099.3                   | 6,242.2              | 10,456.8          | 57,545.9                                                          | 8,153.3                                                                 | 50,522.6                               | 762.2          | 12,393.9                                  | 5,454.1                     | 81.2                                       | 134,151.0      | 220.8                                              | 10,482.0                    | 1,934.3      | 239,236.7                 |                             |                            |
| 1995         | 1,434.1    | 115.5                                      | 18,518.8                                                | 1,829.2                    | 25,283.3                           | 6,370.5           | 4,893.1                                | 8,348.5                                                   | 12,528.2                                    | 2,301.4                   | 6,462.2              | 15,310.8          | 76,993.1                                                          | 10,534.3                                                                | 62,632.3                               | 832.5          | 18,984.9                                  | 5,809.2                     | 53.6                                       | 175,007.4      | 194.1                                              | 12,138.2                    | 2,174.5      | 292,211.9                 |                             |                            |
| 1996 Jan.    | 2,023.6    | 657.4                                      | 20,470.4                                                | 1,195.6                    | 22,092.1                           | 6,172.8           | 4,101.6                                | 11,563.3                                                  | 12,539.3                                    | 2,329.4                   | 6,094.7              | 17,398.9          | 79,036.0                                                          | 10,582.6                                                                | 63,520.3                               | 815.1          | 19,160.8                                  | 5,935.8                     | 35.9                                       | 178,271.4      | 207.0                                              | 12,535.6                    | 867.9        | 298,521.0                 |                             |                            |
| Feb.         | 2,626.1    | 67.4                                       | 20,969.7                                                | 1,257.5                    | 19,395.2                           | 6,550.6           | 3,452.2                                | 10,713.8                                                  | 12,758.5                                    | 2,334.9                   | 6,110.3              | 17,540.0          | 80,177.2                                                          | 10,589.0                                                                | 64,500.7                               | 855.6          | 19,117.0                                  | 5,663.5                     | 41.1                                       | 180,088.5      | 212.5                                              | 13,023.0                    | 783.7        | 297,883.9                 |                             |                            |
| Mac          | 1,513.8    | 482.3                                      | 22,055.0                                                | 2,197.5                    | 21,670.9                           | 5,524.9           | 2,963.7                                | 8,819.4                                                   | 13,629.1                                    | 2,470.7                   | 6,918.1              | 17,958.1          | 83,933.5                                                          | 10,723.8                                                                | 65,482.9                               | 835.7          | 19,302.0                                  | 5,744.4                     | 48.4                                       | 185,235.0      | 205.6                                              | 11,965.1                    | 801.2        | 303,412.1                 |                             |                            |
| Apr.         | 1,757.8    | 706.9                                      | 22,671.5                                                | 3,552.9                    | 21,277.0                           | 5,618.3           | 3,062.4                                | 8,589.1                                                   | 14,096.2                                    | 2,200.2                   | 5,676.5              | 17,251.2          | 87,704.0                                                          | 10,930.8                                                                | 66,794.5                               | 901.6          | 19,312.0                                  | 5,872.9                     | 50.2                                       | 190,664.4      | 169.8                                              | 13,666.4                    | 777.9        | 311,738.5                 |                             |                            |
| Mei          | 1,535.3    | 121.1                                      | 24,317.5                                                | 3,463.6                    | 20,164.6                           | 5,338.0           | 3,162.9                                | 7,964.7                                                   | 14,874.0                                    | 2,157.2                   | 5,732.3              | 17,557.2          | 87,565.6                                                          | 11,228.1                                                                | 68,076.7                               | 980.9          | 19,478.8                                  | 6,257.4                     | 46.4                                       | 192,685.3      | 220.9                                              | 13,563.8                    | 787.7        | 313,700.1                 |                             |                            |
| Jun          | 1,513.2    | 21.2                                       | 24,926.5                                                | 2,757.7                    | 19,260.1                           | 6,688.7           | 4,066.6                                | 7,881.4                                                   | 15,389.4                                    | 2,023.6                   | 6,899.8              | 18,589.2          | 87,611.0                                                          | 11,450.9                                                                | 68,996.7                               | 1,008.8        | 20,256.3                                  | 6,158.0                     | 68.4                                       | 194,541.2      | 197.6                                              | 14,038.6                    | 792.1        | 319,586.9                 |                             |                            |
| Jul.         | 1,795.8    | 226.3                                      | 25,599.3                                                | 2,275.0                    | 18,630.3                           | 6,891.8           | 3,489.9                                | 7,069.3                                                   | 14,967.0                                    | 2,238.2                   | 6,832.8              | 19,651.2          | 89,270.9                                                          | 11,583.8                                                                | 70,723.8                               | 1,077.3        | 21,038.0                                  | 5,839.9                     | 102.2                                      | 198,558.6      | 213.0                                              | 13,921.1                    | 759.2        | 323,119.3                 |                             |                            |
| Ogos         | 1,560.7    | 167.2                                      | 26,146.0                                                | 3,038.6                    | 17,154.3                           | 6,821.8           | 4,294.4                                | 6,652.6                                                   | 16,137.4                                    | 2,095.6                   | 6,610.2              | 19,912.6          | 90,262.4                                                          | 11,716.1                                                                | 71,664.4                               | 1,078.0        | 21,690.6                                  | 6,065.7                     | 83.8                                       | 201,483.0      | 226.0                                              | 13,936.7                    | 778.0        | 327,015.1                 |                             |                            |
| Sep.         | 1,793.6    | 336.4                                      | 26,271.1                                                | 3,014.9                    | 15,977.7                           | 6,741.6           | 3,932.9                                | 7,274.7                                                   | 16,010.6                                    | 1,925.4                   | 7,166.4              | 20,346.3          | 94,293.0                                                          | 11,819.0                                                                | 73,054.9                               | 1,107.9        | 21,961.9                                  | 5,955.3                     | 84.3                                       | 207,168.4      | 195.9                                              | 14,169.9                    | 911.0        | 333,236.8                 |                             |                            |
| Okt.         | 1,751.5    | 59.0                                       | 26,152.1                                                | 2,952.2                    | 15,106.1                           | 7,782.0           | 4,052.9                                | 7,735.4                                                   | 17,566.7                                    | 1,820.8                   | 7,079.1              | 20,477.9          | 96,421.4                                                          | 11,604.3                                                                | 73,857.5                               | 1,090.3        | 22,539.4                                  | 6,029.5                     | 80.8                                       | 210,532.9      | 198.9                                              | 15,201.0                    | 950.4        | 340,018.9                 |                             |                            |
| Nov.         | 1,777.3    | 150.6                                      | 27,537.7                                                | 3,017.8                    | 12,316.8                           | 9,487.7           | 3,445.8                                | 8,523.7                                                   | 17,797.1                                    | 1,948.8                   | 7,766.7              | 20,509.3          | 98,879.5                                                          | 12,387.7                                                                | 74,825.0                               | 1,301.5        | 22,750.0                                  | 6,070.3                     | 200.5                                      | 215,113.0      | 214.1                                              | 15,362.5                    | 935.9        | 345,904.8                 |                             |                            |
| Dis.         | 2,032.9    | 330.3                                      | 27,972.9                                                | 3,849.4                    | 14,834.4                           | 10,383.2          | 4,886.9                                | 7,845.4                                                   | 20,776.6                                    | 1,789.4                   | 7,726.1              | 19,763.3          | 99,204.5                                                          | 13,200.7                                                                | 76,294.6                               | 1,388.6        | 22,970.5                                  | 5,963.0                     | 187.2                                      | 217,820.5      | 180.3                                              | 16,953.4                    | 938.8        | 358,083.8                 |                             |                            |
| 1997 Jan.    | 3,657.8    | 364.5                                      | 28,870.1                                                | 2,613.0                    | 17,311.3                           | 12,251.9          | 5,484.2                                | 8,868.0                                                   | 20,864.1                                    | 1,480.0                   | 7,847.4              | 21,594.4          | 101,977.2                                                         | 14,644.3                                                                | 77,804.3                               | 1,532.7        | 23,368.0                                  | 6,317.7                     | 203.3                                      | 224,314.8      | 219.8                                              | 16,619.5                    | 928.3        | 373,289.1                 |                             |                            |
| Feb.         | 3,167.4    | 1,053.8                                    | 29,792.4                                                | 3,201.7                    | 15,233.0                           | 11,337.3          | 5,799.5                                | 9,622.1                                                   | 20,616.4                                    | 1,672.2                   | 7,792.9              | 21,102.1          | 106,559.3                                                         | 13,815.6                                                                | 78,874.2                               | 1,568.0        | 23,193.8                                  | 6,374.5                     | 210.9                                      | 229,028.3      | 245.4                                              | 17,158.8                    | 920.7        | 377,744.0                 |                             |                            |
| Mac          | 2,087.5    | 392.2                                      | 30,459.3                                                | 3,712.9                    | 18,306.1                           | 9,836.3           | 5,708.6                                | 10,590.5                                                  | 19,971.3                                    | 1,691.8                   | 7,779.4              | 22,120.0          | 109,951.5                                                         | 14,124.8                                                                | 81,171.2                               | 1,563.8        | 23,519.9                                  | 6,451.1                     | 256.1                                      | 235,474.6      | 210.1                                              | 16,194.8                    | 948.8        | 385,484.2                 |                             |                            |
| Apr.         | 2,907.5    | 355.6                                      | 31,158.6                                                | 2,882.8                    | 16,203.9                           | 9,946.6           | 4,999.5                                | 10,269.2                                                  | 19,647.7                                    | 1,878.2                   | 8,132.1              | 19,421.5          | 126,683.8                                                         | 14,371.5                                                                | 69,090.0                               | 1,572.7        | 23,169.3                                  | 5,849.1                     | 243.9                                      | 239,407.6      | 240.3                                              | 25,129.0                    | 1,700.5      | 390,280.6                 |                             |                            |
| Mei          | 2,721.3    | 255.2                                      | 31,759.0                                                | 4,274.9                    | 19,001.2                           | 11,534.7          | 4,525.4                                | 11,887.2                                                  | 20,314.4                                    | 2,318.5                   | 8,455.4              | 19,277.8          | 129,156.3                                                         | 14,833.3                                                                | 71,707.4                               | 1,478.7        | 23,901.0                                  | 5,424.1                     | 116.3                                      | 245,138.4      | 281.6                                              | 21,543.8                    | 2,786.8      | 406,075.6                 |                             |                            |
| Jun          | 2,731.5    | 1,098.0                                    | 32,385.5                                                | 5,339.0                    | 24,339.5                           | 11,271.2          | 5,407.7                                | 10,090.6                                                  | 22,809.8                                    | 2,513.0                   | 7,916.7              | 19,742.8          | 131,194.7                                                         | 16,390.1                                                                | 71,541.3                               | 1,930.0        | 24,352.4                                  | 5,517.5                     | 277.4                                      | 249,273.4      | 311                                                |                             |              |                           |                             |                            |