

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 berbalik <i>Deposits Placed dan Reverse Repos</i>				Jumlah yang akan diterima daripada <i>Amounts due from</i>						Sekuriti Malaysia ³ <i>Malaysian securities³</i>				Lain-lain aset		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 berbalik ¹ <i>Other deposits placed and reverse repos¹</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>	Instrumen deposit boleh niaga yang dipegang <i>Negotiable instruments of deposit held</i>	Bil Perbendaharaan <i>Treasury bills</i>	Sekuriti kerajaan <i>Government securities</i>	Lain-lain sekuriti <i>Other securities</i>	Pinjaman dan pendahuluan ⁴ <i>Loans and advances⁴</i>	Aset tetap <i>Fixed assets</i>		Other assets				
						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 ² <i>Other banking institutions²</i>									Di luar Malaysia <i>Outside Malaysia</i>	In Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>
Bank Tempatan/Domestic banks																							
2007 Jan./Jan.	5,516.8	1,157.3	14,994.1	22,985.5	0.0	112,613.5	12,032.4	-	7,731.6	1,424.6	30,772.6	10,482.3	984.9	12,594.1	54,933.1	464,303.6	9,662.4	54,536.9	10,412.0	827,137.7			
Feb./Feb.	4,820.4	252.2	15,109.6	25,564.1	0.0	111,737.7	9,369.5	-	6,445.3	1,207.4	40,734.6	8,682.1	920.5	11,912.0	54,997.0	465,880.9	9,903.4	55,271.0	10,542.6	833,350.3			
Mac./Mar.	3,929.4	180.1	16,156.1	26,724.1	0.0	107,485.4	9,941.0	-	6,338.3	1,434.4	44,579.8	10,352.5	884.9	6,642.5	57,662.0	468,961.6	9,929.5	62,403.4	10,892.9	844,498.0			
Apr./Apr.	5,228.3	296.3	16,007.0	22,023.3	0.0	98,509.9	11,115.6	-	7,275.5	1,210.6	47,055.6	10,958.3	1,098.6	7,949.1	59,428.6	471,488.3	9,884.5	54,862.8	10,515.0	854,862.8			
Mei/May	3,920.8	125.3	15,759.7	24,751.2	0.0	106,192.5	10,527.7	-	7,311.4	3,206.7	57,871.1	11,937.0	580.8	8,541.6	57,364.9	474,776.8	9,936.9	54,098.2	8,646.0	855,548.6			
Jun./Jun.	4,096.5	308.9	16,285.3	23,816.8	0.0	96,326.6	15,434.0	-	5,681.3	2,736.5	54,850.4	18,855.1	491.8	8,962.4	70,429.4	477,211.4	9,955.7	38,824.2	8,435.7	852,702.1			
Jul./Jul.	4,585.8	337.0	16,182.1	17,743.8	0.0	105,464.7	10,931.9	-	6,296.6	2,854.8	51,185.6	15,027.2	397.2	11,502.1	73,279.2	483,175.1	10,088.7	24,565.0	8,347.5	841,964.2			
Ogos/Aug.	4,737.0	290.4	16,310.9	19,183.6	0.0	98,743.2	11,476.6	-	7,933.0	2,085.0	43,384.7	11,089.1	1,158.8	12,345.5	81,368.6	487,557.9	10,149.3	25,058.5	8,693.2	841,565.3			
Sep/Sept.	5,324.0	324.3	16,049.5	26,046.1	0.0	85,949.8	14,142.0	-	8,228.7	1,798.5	46,720.2	13,364.3	1,114.5	12,507.1	79,442.5	490,519.8	10,200.0	23,437.5	11,177.4	846,346.4			
Okt./Oct.	4,380.7	228.6	15,377.4	22,266.8	0.0	91,793.3	8,600.0	-	6,619.8	1,696.2	52,193.1	14,327.1	1,121.8	11,689.3	82,255.0	493,754.4	10,100.6	22,773.2	11,973.2	851,150.5			
Nov./Nov.	4,713.5	316.4	16,979.4	23,549.1	0.0	89,985.0	14,368.8	-	6,399.8	1,489.8	50,560.1	12,402.6	1,499.7	11,120.0	75,350.2	497,734.9	10,222.6	23,696.5	11,654.6	852,040.8			
Dis./Dec.	5,439.2	576.9	16,653.6	18,766.1	0.0	108,158.9	14,800.3	-	6,022.7	2,001.5	55,375.9	18,146.8	1,247.5	9,450.6	75,316.1	501,344.6	10,423.6	26,250.6	11,710.4	881,685.4			
2008 Jan./Jan.	7,201.1	243.0	17,736.2	28,077.0	0.0	112,034.1	12,658.3	-	5,377.3	2,913.7	44,982.3	15,998.9	947.2	10,010.7	73,797.5	506,136.9	10,451.5	27,074.7	10,998.2	886,638.7			
Feb./Feb.	5,703.3	223.4	17,745.5	23,733.7	0.0	126,277.0	8,970.6	-	6,221.4	3,534.3	42,639.3	14,244.4	785.3	9,171.2	72,879.9	509,661.7	10,517.6	26,458.6	10,599.6	889,364.2			
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			
Apr./Apr.	5,301.9	259.4	16,505.3	21,701.5	0.0	134,081.2	8,932.1	-	4,737.0	3,755.2	52,130.8	15,952.2	483.8	8,755.9	78,529.6	521,308.4	10,641.4	26,815.0	10,679.6	917,309.0			
Mei/May	4,869.0	486.2	17,969.1	24,903.4	0.0	121,164.9	16,884.9	-	6,577.7	6,000.4	49,877.0	15,974.7	573.6	9,951.1	87,649.7	529,177.6	10,642.5	25,915.3	10,744.1	939,361.3			
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	932,048.2			
Jul./Jul.	5,023.7	582.9	17,379.3	18,490.0	0.0	143,304.5	13,716.9	-	5,017.9	5,068.9	34,380.2	17,543.0	459.2	10,402.2	81,981.4	544,431.7	10,781.4	31,389.1	12,850.8	959,803.2			
Ogos/Aug.	5,878.5	129.3	18,117.4	20,478.9	0.0	134,079.9	20,070.8	-	6,203.1	4,551.2	25,622.0	17,241.1	561.4	11,090.0	88,431.7	558,603.9	10,971.8	32,486.2	17,306.8	971,824.1			
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			
Okt./Oct.	6,051.6	363.2	18,137.3	21,642.7	0.0	93,679.9	13,903.4	-	4,664.6	3,996.6	25,521.2	24,293.2	1,490.7	16,123.0	98,381.7	566,832.1	11,103.0	37,230.2	15,393.5	958,808.0			
Nov./Nov.	5,412.6	282.1	18,114.8	19,338.0	0.0	107,206.9	14,594.3	-	4,783.4	3,608.9	21,432.0	25,072.9	1,076.5	19,477.2	88,839.9	574,127.1	11,154.0	40,608.2	15,741.5	970,870.2			
Dis./Dec.	6,856.3	287.0	15,943.3	11,933.7	0.0	127,632.9	14,403.0	-	4,580.0	4,610.1	19,968.6	30,175.1	1,036.5	21,486.3	94,894.7	580,758.9	11,281.4	43,958.4	15,680.1	1,005,486.3			
Bank Asing/Foreign Banks																							
2007 Jan./Jan.	597.1	142.3	3,973.0	11,350.1	0.0	29,168.4	4,824.4	-	0.0	0.0	15,845.2	1,894.9	601.2	4,003.4	16,284.9	119,133.2	1,929.5	17,140.1	1,423.0	228,310.9			
Feb./Feb.	552.6	30.9	3,667.4	11,126.3	0.0	31,793.8	4,880.2	-	0.0	0.0	17,230.1	1,453.2	746.6	4,568.4	17,535.6	120,133.7	1,941.8	17,346.1	1,217.3	234,224.0			
Mac./Mar.	434.2	35.7	3,592.9	13,477.0	0.0	30,828.6	7,956.9	-	0.0	0.0	16,260.0	1,421.6	861.2	6,374.5	17,378.9	119,839.7	1,965.1	17,318.1	841.2	238,585.6			
Apr./Apr.	461.1	51.0	3,709.6	13,593.2	0.0	31,509.9	4,663.7	-	50.0	0.0	23,281.4	1,732.1	789.4	7,812.1	15,721.4	120,709.5	1,984.4	17,313.1	1,093.7	244,475.4			
Mei/May	415.7	49.7	3,922.2	14,359.3	0.0	41,361.7	7,557.5	-	92.0	0.0	24,106.3	1,678.3	683.8	7,615.2	15,547.9	121,496.5	1,998.2	18,102.0	1,231.9	260,218.2			
Jun./Jun.	416.4	34.9	3,928.4	12,492.4	0.0	38,065.0	8,139.1	-	60.0	0.0	19,786.6	3,172.4	677.2	7,303.1	19,542.6	124,793.0	2,000.7	15,895.9	2,579.2	258,886.8			
Jul./Jul.	450.7	128.7	3,742.5	10,398.4	0.0	33,502.7	7,352.2	-	0.0	0.0	24,509.9	4,191.3	579.1	8,126.0	18,181.0	136,424.2	2,018.3	8,376.7	2,136.8	260,118.7			
Ogos/Aug.	439.1	44.4	4,462.5	7,623.4	0.0	26,789.2	6,976.1	-	60.0	1.0	20,987.0	3,881.6	713.8	9,551.2	23,338.9	137,763.0	2,041.4	7,214.4	2,548.3	254,435.1			
Sep/Sept.	506.1	51.6	4,416.6	12,247.1	0.0	19,957.1	4,923.6	-	67.0	0.0	26,938.8	4,309.6	979.5	10,241.7	23,981.2	141,914.1	2,030.9	6,752.4	2,862.2	262,179.7			
Okt./Oct.	460.9	26.3	4,110.9	14,628.2	0.0	26,796.4	5,549.7	-	65.0	0.0	30,327.8	3,773.0	735.0	9,960.2	19,707.1	142,601.9	2,039.0	10,016.8	2,504.6	273,302.8			
Nov./Nov.	436.5	37.1	4,210.7	15,624.4	0.0	29,159.3	3,783.2	-	0.0	0.0	27,206.2	3,126.7	787.9	8,785.3	18,943.7	143,447.1	2,049.8	7,698.3	2,158.7	267,454.9			
Dis./Dec.	506.4	36.5	4,253.5	11,184.8	0.0	42,792.6	5,833.0	-	60.0	0.0	25,956.8	4,617.1	530.5	9,569.8	16,907.9	130,551.7	2,035.7	7,559.5	1,731.5	264,127.3			
2008 Jan./Jan.	831.5	46.7	4,061.4	13,785.4	0.0	40,895.4	5,145.0	-	60.0	1.0	33,086.6	3,114.7	383.6	9,952.8	16,399.3	132,673.3	2,048.1	13,360.7	1,702.1	277,547.4			
Feb./Feb.	471.7	37.3	4,048.3	16,650.2	0.0	45,671.0	4,542.6	-	40.0	31.9	38,495.5	3,493.1	446.4	8,701.7	14,011.7	134,458.8	2,058.0	14,037.0	2,023.0	289,218.5			
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	135,060.6	2,058.9	13,649.7	1,701.3	285,555.5			
Apr./Apr.	448.7	68.9	4,213.7	17,377.0	0.0	49,914.6	4,983.0	-	90.0	31.6	34,807.0	4,174.5	139.5	8,681.3	13,431.0	135,963.8	2,080.2	10,842.1	2,372.5	289,619.4			
Mei/May	476.5	106.3	4,335.7	14,368.1	0.0	48,534.9	6,711.6	-	0.0	32.4	24,267.6	2,776.0	365.2	7,442.8	18,442.9	137,694.0	2,089.3	10,753.3	2,622.6	281,019.2			
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	139,079.8	2,091.8	14,614.4	2,584.6	290,410.6			
Jul./Jul.	490.8	112.9	3,929.7	14,865.1	0.0	60,516.2	5,470.8	-	184.0	32.6	21,861.6	1,648.8	189.0	6,243.9	12,369.4	142,004.6	2,110.0	11,096.0	2,719.3	285,844.8			
Ogos/Aug.	502.1	74.5	3,746.0	15,438.8	0.0	51,155.7	5,800.0	-	98.0	64.3	19,214.0	1,646.6	304.9	6,276.3	16,005.9	140,713.8	2,121.2	12,024.1	3,230.0	278,416.1			
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	141,310.6	2,134.5	16,046.0	2,985.5	279,990.0			
Okt./Oct.	608.7	123.4	3,791.1	12,412.8	0.0	34,110.0	3,670.4	-	39.9	757.8	1												

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	Wang tunai	Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Wang panggilan di Malaysia	Jumlah yang akan diterima daripada				Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia			Pinjaman dan pendahuluan/loans and advances							Cek-cek dibeli	Harta tetap dan harta lain di Malaysia	Harta-harta asing lain	Jumlah harta																						
					Amounts due from					Di luar Malaysia	Bil-bil Perbendaharaan	Sekuriti kerajaan ¹	Sekuriti-sukuriti lain	Overdraft, pendahuluan lain dan pinjaman-pinjaman berjangka		Bil-bil perdagangan			Jumlah																										
					Di Malaysia		Bank-bank lain	Syarikat kewangan						Bank saudagar	Overdraft dan pendahuluan lain ¹	Pinjaman-pinjaman berjangka	Antaranya: Di luar Malaysia	Kena bayar di Malaysia						Kena bayar di luar Malaysia																					
					Other banks	Finance companies												Merchant banks							Outside Malaysia	Trade bills	Payable in Malaysia																		
					End of period	Cash	Balances with the Central Bank of Malaysia	Statutory reserve with the Central Bank of Malaysia		Money at call in Malaysia	Other banks	Finance companies	Merchant banks	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities ²	Other securities	Overdrafts and other advances ¹					More than 1 year to 4 years	More than 4 years	Of which: Outside Malaysia	Penerimaan-penerimaan jurubank	Lain-lain	Payable outside Malaysia	Total	Cheques purchased	Fixed and other assets in Malaysia	Other foreign assets	Total assets											
Bank tempatan																							Domestic banks																						
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	19,961.6																					
1981	270.6	36.8	915.4	618.1	1,169.8	91.4	1,220.5	894.5	367.1	886.9	3,363.3	360.5	8,768.8	869.5	4,896.0	5.9	552.4	385.9	243.8	15,716.4	266.3	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	5.0	613.0	376.9	19,072.3	259.9	1,728.8	130.3	34,029.3																						
1983	409.1	47.9	2,932.2	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	882.8	406.0	282.1	24,324.7	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	1,174.8	4,430.0	855.9	1,743.4	6,796.6	1,675.8	15,564.7	1,990.7	10,582.2	7.6	808.0	350.4	245.8	29,541.6	229.6	2,469.0	401.2	47,767.4																					
1985	415.8	64.4	1,371.9	1,502.9	3,807.3	836.5	987.5	1,164.2	988.6	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	33,434.3	137.3	2,407.5	770.0	53,456.8																					
1986	435.1	45.7	1,280.5	1,671.6	3,123.9	700.1	979.2	1,849.7	1,731.3	3,339.1	5,228.5	1,853.7	24,800.7	2,480.8	13,684.0	37.8	1,160.2	393.0	189.9	36,421.6	128.8	3,421.6	959.5	55,520.2																					
1987	456.1	39.0	1,305.4	1,051.8	2,324.6	1,323.3	1,276.7	2,531.6	2,387.6	1,900.9	5,909.5	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	513.0	34.3	1,402.7	1,536.8	3,030.1	1,174.8	1,541.3	4,430.0	2,891.1	2,668.7	6,796.6	1,675.8	19,020.3	3,072.7	15,611.9	910.3	2,212.7	40,855.5	127.9	40,855.5	127.9	4,401.9	1,246.8	73,134.4																					
1989	567.8	79.1	2,525.3	898.0	6,537.4	1,139.9	1,041.6	4,028.6	2,250.9	1,568.2	7,310.5	1,826.4	21,105.9	4,623.3	18,655.8	1,016.3	2,575.2	1,826.4	41.6	48,828.2	193.0	5,371.1	1,428.2	85,587.2																					
1990	984.6	58.8	3,730.3	2,217.7	5,417.0	1,533.8	1,305.1	3,669.5	3,458.5	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	70,997.4	165.3	4,728.9	1,520.3	116,297.6																					
1992	817.5	3.7	5,473.1	303.4	15,278.0	2,441.4	1,664.3	2,445.3	7,433.7	429.4	7,563.8	4,729.3	34,483.7	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	876.3	-14.3	5,701.9	385.4	20,602.4	2,656.2	1,046.2	6,493.1	5,523.3	224.3	6,436.1	5,987.5	39,775.5	5,147.8	32,710.6	1,060.8	4,965.5	3,729.9	109.8	86,440.1	174.0	7,206.2	1,968.1	167,905.3																					
1994	1,011.6	28.5	10,406.7	1,823.9	21,816.7	3,063.6	6,635.0	10,711.3	745.2	5,372.4	8,797.3	40,985.4	6,566.9	40,449.0	658.9	7,971.4	4,229.1	49.5	100,251.3	187.9	7,912.7	1,889.5	184,336.1																						
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	5,886.6	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	12,985.1	6,145.1	2,741.9	6,025.0	11,921.7	1,033.2	6,048.6	16,249.9	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	66,493.6	9,938.6	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	568.0	6,230.1	16,877.9	69,592.9	10,061.8	58,846.6	989.1	15,498.0	4,584.3	62.5	156,676.2	156.0	10,686.6	878.0	256,633.3																					
Ok.	1,466.3	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	4,587.9	79.2	161,112.5	163.6	11,790.7	908.5	262,566.7																					
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	493.7	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	165,030.4	188.2	11,838.6	878.6	267,674.8																					
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	251.7	7,416.7	16,889.7	74,088.9	11,181.7	61,182.3	1,249.4	16,493.0	4,469.5	184.6	167,000.9	149.4	15,212.8	873.4	279,986.5																					
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	256.6	7,302.1	17,815.1	76,127.1	12,534.3	62,487.9	1,375.5	16,777.9	4,799.9	200.5	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	4,868.2	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	175,657.4	218.5	14,349.8	836.8	296,441.8																					
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																						
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	378.0	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	9,805.0	76.7	812.6	24.4	13,665.2																					
1982	103.9	30.6	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	568.9	676.9	40.6	5,742.4	925.1	3,380.8	0.1	1,447.9	651.0	309.9	12,457.1	60.5	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	525.7	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	268.3	15,547.4	68.2	1,162.8	27.0	20,776.2																					
1986	130.5	56.1	482.1	716.0	952.9	70.0	489.8	227.5	653.2	754.3	77.6	7,785.9	1,148.3	4,413.6	1.9	1,564.4	697.3	297.6	15,907.1	71.8	1,107.6	34.2	21,740.7																						
1987	150.9	31.9	488.8	493.9	1,179.5	0.1	82.5	557.5	417.2	854.3	1,152.3	82.8	7,154.8	1,204.7	4,395.0	0.6	1,582.9	528.6	326.0	15,192.0	35.6	1,028.9	36.2	21,784.4																					
1988*	147.8	4.5	506.0	344.9	1,642.1	56.1	152.6	625.6	365.3	933.7	1,442.8	110.5	7,496.9	1,128.1	4,684.2	6.1	1,841.2	797.1	4.6	15,952.1	41.1	1,270.4	41.2	23,366.7																					
1989	161.9	20.3	854.8	1,164.4	2,091.4	68.9	194.4	1,259.7	188.0	946.6	1,104.0	191.3	8,827.7	1,328.5	5,317.0	86.8	1,413.9	1,389.6	36.8	18,313.5	94.3	1,353.9	68.3	27,027.7																					
1990	180.1	121.2	1,129.6	56.3	2,171.9	114.7	331.1	1,353.9	728.7	951.4	1,119.8	238.4	10,976.7	1,581.9	5,657.8	81.8	1,538.5	1,527.2	2.4	21,284.5	43.4	1,431.9	74.0	31,330.9																					
1991	204.7	80.1	1,723.9	124.7	1,465.4	25.7	205.1	500.1	552.6	1,219.3	1,357.1	234.6	13,851.7	1,822.9	6,663.9	109.6	2,077.3	1,758.1	14.8	26,208.7	51.9	1,673.8	42.2	35,669.9																					
1992	214.1	52.5	1,966.7	121.0	3,943.9	139.0	348.5	799.2	667.4	908.5	1,411.6	369.2	14,573.4	1,836.9	7,984.9	115.1	2,473.3	1,262.9	20.1	28,131.5	28.9	2,156.7	53.8	41,252.5																					
1993	236.7	4.9	2,231.2	48.5	12,045.2	181.0	499.7	561.1	1,554.5	1,037.5	1,686.2	1,122.0	15,552.3	1,600.3	9,203.9	207.9	3,150.2	1,266.3	22.4	30,795.4	28.2	2,220.9	79.0	54,332.0																					
1994	236.8	84.5	3,667.8	288.0	7,837.6	246.7	321.5	1,184.1	6,034.4	1,354.1	869.8	1,659.5	16,560.5	1,586.4	10,073.6	103.3	4,422.5	1,225.0																											