

# 2.6

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

RM juta

RM million

Akhir tempoh <i>End of period</i>	Wang tunai <i>Cash</i>	Deposit yang disimpan dan Repo balik <i>Deposits Placed dan Reverse Repos</i>					Jumlah yang akan diterima daripada <i>Amounts due from</i>						Sekuriti Malaysia <sup>3</sup> <i>Malaysian securities<sup>3</sup></i>				Pinjaman dan pendahuluan <sup>4</sup> <i>Loans and advances<sup>4</sup></i>	Aset tetap <i>Fixed assets</i>	Lain-lain aset <i>Other assets</i>		Jumlah aset <i>Total assets</i>
		Baki kira-kira dengan Bank Negara Malaysia <i>Balances with Bank Negara Malaysia</i>	Rizab berkanun dengan Bank Negara Malaysia <i>Statutory reserve with Bank Negara Malaysia</i>	Lain-lain deposit yang disimpan dan repo balik <sup>1</sup> <i>Other deposits placed and reverse repos<sup>1</sup></i>	Wang panggilan di Malaysia <i>Money at call in Malaysia</i>	Di Malaysia <i>In Malaysia</i>					Di luar Malaysia <i>Outside Malaysia</i>	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>	Di Malaysia <i>In Malaysia</i>			Di luar Malaysia <i>Outside Malaysia</i>		
						Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain <sup>2</sup> <i>Other banking institutions<sup>2</sup></i>											
<b>Bank Tempatan/Domestic banks</b>																					
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	834,907.1	
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	841,962.4	
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	85,948.8	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	
Oktober/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	14,366.8	-	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	10,999.2	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	10,599.0	888,366.3	
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	-	6,166.5	7,852.2	47,437.0	15,955.2	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	10,025.3	82,781.8	538,726.1	10,719.9	33,714.7	11,038.3	939,137.7	
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	499.2	10,402.2	81,981.4	544,431.7	10,781.4	31,389.1	12,850.8	956,280.2	
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	36,915.4	14,878.6	970,762.0	
Oktober/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	40,621.4	15,728.3	970,870.2	
<b>Bank Asing/Foreign Banks</b>																					
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	
Oktober/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	289.3	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	24,607.6	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	1,848.8	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	
Oktober/Oct.	608.7	123.4	3,791.1	12,412.8	0.0	34,110.0	3,670.4	-	39.9	757.8	18,232.5	2,907.8	481.1	12,185.4	19,331.0	146,168.1	2,146.3	21,093.6	2,650.3	275,710.1	
Nov./Nov.	539.9	169.4	3,794.3	10,252.9	0.0	36,873.2	4,393.1	-	109.9	693.2	15,078.0	3,221.2	377.0	17,149.2	16,012.0	142,034.5	2,158.				

**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 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					Malaysian securities			Overdraft, pendahuluan lain dan pinjaman-pinjaman berjangka				Bil-bil perdagangan										
					Di Malaysia		In Malaysia			Di luar Malaysia	Bil-bil Perbendaharaan	Sekuriti kerajaan <sup>1</sup>	Sekuriti-sekuriti lain	Overdrafts, other advances and term loans		Trade bills			Jumlah								
					Bank-bank lain	Syarikat kewangan	Bank saudagar	Overdraft dan pendahuluan lain <sup>1</sup>						Pinjaman-pinjaman berjangka	Antaranya: Di luar Malaysia	Kena bayar di Malaysia		Kena bayar di luar 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	Treasury bills	Government securities <sup>2</sup>	Other securities		Overdrafts and other advances <sup>1</sup>					Lebih daripada 1 tahun hingga 4 tahun	Lebih daripada 4 tahun	Of which: Outside Malaysia	Penerimaan-penerimaan jurubank
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	19,981.6			
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	3,785.4	361.2	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	522.8	18,513.7	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	57,550.2				
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	2,256.9	1,174.8	1,541.3	4,430.0	2,891.1	2,668.7	6,796.6	1,675.8	19,023.5	3,767.7	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	167,935.3			
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	15,468.0	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	167,600.9	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	679.9	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	62.5	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	70.0	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	31.7	33,899.7	33.0						