

## 2.11

**Bank Saudagar/Bank Pelaburan: Penyata Liabiliti**  
*Merchant Banks/Investment Banks: Statement of Liabilities*

RM juta

RM million

| Akhir tempoh   | Modal dan rizab <sup>1</sup>      | Deposit        |   |                          | Jumlah yang akan dibayar kepada |                  |                   |                |                            |                  |                                 | Penerimaan jurubank yang belum dijelaskan | Bil kena bayar   |                          | Tanggungan lain   |                          | Jumlah tanggungan |
|----------------|-----------------------------------|----------------|---|--------------------------|---------------------------------|------------------|-------------------|----------------|----------------------------|------------------|---------------------------------|---|------------------|--------------------------|-------------------|--------------------------|-------------------|
|                |                                   | Deposits       |   |                          | Amounts due to                  |                  |                   |                |                            |                  |                                 |   | Bills payable    |                          | Other liabilities |                          |                   |
|                |                                   | Jumlah deposit | yang mana:  |                          | Di Malaysia                     |                  |                   |                |                            |                  |                                 |   | Di luar Malaysia | Di Malaysia              | Di luar Malaysia  | Di Malaysia <sup>3</sup> |                   |
| of which:      |                                   |                | In Malaysia   |                          |                                 |                  |                   |                |                            |                  |                                 |   |                  |                          |                   |                          |                   |
| End of period  | Capital and reserves <sup>1</sup> | Total deposits | Deposit dibawah Kumpulan Wang Pelaburan Baru <sup>2</sup> | Akaun Deposit Khas       | Bank Negara Malaysia            | Bank perdagangan | Syarikat kewangan | Bank saudagar  | Institusi perbankan lain   | Di luar Malaysia | Bankers acceptances outstanding | In Malaysia                               | Outside Malaysia | In Malaysia <sup>3</sup> | Outside Malaysia  | Total liabilities        |                   |
|                |                                   |                | Deposits under the New Investment Fund <sup>2</sup>       | Special Deposits Account | Central Bank of Malaysia        | Commercial banks | Finance companies | Merchant banks | Other banking institutions | Outside Malaysia |                                 |   |                  |                          |                   |                          |                   |
| 2002 Dis./Dec. | 4,794.1                           | 26,300.0       | -   | -                        | -                               | 3,483.0          | 1,232.9           | 149.2          | 153.8                      | 816.2            | 50.0                            | 0.2                                       | -                | 4,432.8                  | 3.4               | 41,415.5                 |                   |
| 2003 Dis./Dec. | 5,211.0                           | 29,332.3       | -   | -                        | -                               | 3,608.5          | 947.0             | 32.8           | 30.0                       | 446.5            | 37.2                            | 0.4                                       | -                | 4,457.0                  | 1.0               | 44,103.6                 |                   |
| 2004 Mac./Mar. | 5,354.0                           | 29,818.5       | -   | -                        | 4.5                             | 3,482.0          | 732.5             | 70.0           | 304.7                      | 775.3            | 33.6                            | 0.5                                       | -                | 4,401.4                  | 1.3               | 44,978.1                 |                   |
| Jun./Jun.      | 5,382.1                           | 30,999.0       | -   | -                        | -                               | 2,624.3          | 195.9             | 60.0           | 172.2                      | 1,125.6          | 31.0                            | 0.3                                       | -                | 4,562.2                  | 7.7               | 45,160.2                 |                   |
| Sep./Sept.     | 5,060.9                           | 30,320.5       | -   | -                        | -                               | 3,006.3          | 340.0             | 144.0          | 287.0                      | 1,010.5          | 29.1                            | 0.3                                       | -                | 4,678.2                  | 16.2              | 44,893.1                 |                   |
| Dis./Dec.      | 5,264.8                           | 28,749.5       | -   | -                        | 4.7                             | 2,536.8          | 110.0             | 80.0           | 196.7                      | 1,066.9          | 28.1                            | 0.3                                       | -                | 4,643.1                  | 10.1              | 42,691.0                 |                   |
| 2005 Mac./Mar. | 5,172.4                           | 32,311.8       | -   | -                        | 4.7                             | 2,378.6          | 185.8             | 70.0           | 149.8                      | 372.1            | 27.3                            | 0.5                                       | -                | 4,214.4                  | 17.9              | 44,905.4                 |                   |
| Jun./Jun.      | 5,413.6                           | 32,178.2       | -   | -                        | 4.8                             | 2,045.8          | -                 | 105.0          | 517.8                      | 150.9            | 38.0                            | 0.6                                       | -                | 4,202.8                  | 106.0             | 44,763.4                 |                   |
| Sep./Sept.     | 5,590.3                           | 31,310.6       | -   | -                        | 4.8                             | 3,070.8          | -                 | 132.7          | 367.6                      | 872.0            | 27.9                            | 0.8                                       | -                | 4,207.2                  | 66.6              | 45,651.3                 |                   |
| Dis./Dec.      | 5,817.4                           | 31,696.3       | -   | -                        | -                               | 3,038.7          | -                 | 133.9          | 581.1                      | 573.2            | 25.4                            | 0.8                                       | -                | 4,997.3                  | 57.8              | 46,921.7                 |                   |
| 2006 Mac./Mar. | 5,803.3                           | 36,266.9       | -   | 0.0                      | -                               | 3,350.9          | -                 | 268.5          | 368.5                      | 180.1            | 24.7                            | 1.5                                       | -                | 4,200.1                  | 76.4              | 50,540.9                 |                   |
| Jun./Jun.      | 6,306.6                           | 28,617.9       | -   | -                        | -                               | 3,422.0          | -                 | 84.4           | 620.4                      | 323.4            | 24.0                            | 1.5                                       | -                | 3,757.6                  | 0.4               | 43,158.3                 |                   |
| Sep./Sept.     | 6,334.3                           | 27,991.0       | -   | -                        | 14.7                            | 4,769.9          | -                 | 153.0          | 861.1                      | 184.4            | 22.8                            | 1.9                                       | -                | 3,971.0                  | 21.1              | 44,325.1                 |                   |
| Okt./Oct.      | 5,276.8                           | 28,567.6       | -   | -                        | 14.7                            | 4,113.2          | -                 | 193.0          | 729.6                      | 146.1            | 22.5                            | 2.0                                       | -                | 3,691.6                  | 20.2              | 42,777.2                 |                   |
| Nov./Nov.      | 5,454.2                           | 33,683.0       | -   | -                        | 14.7                            | 4,808.4          | -                 | 92.4           | 741.4                      | 173.6            | 22.4                            | -   | -                | 3,978.2                  | 24.5              | 48,992.7                 |                   |
| Dis./Dec.      | 6,723.0                           | 44,237.5       | -   | 0.0                      | 42.8                            | 5,480.4          | -                 | 247.2          | 749.8                      | 134.1            | 18.9                            | -   | -                | 7,432.1                  | 36.1              | 65,101.8                 |                   |
| 2007 Jan./Jan. | 6,942.9                           | 43,282.9       | -   | 0.0                      | 46.7                            | 6,507.5          | -                 | 162.6          | 716.9                      | 98.2             | 18.5                            | -   | -                | 9,326.3                  | 7.5               | 67,109.8                 |                   |
| Feb./Feb.      | 9,105.9                           | 45,024.9       | -   | 0.0                      | 47.1                            | 6,339.1          | -                 | 218.1          | 784.0                      | 98.1             | 18.4                            | -   | -                | 15,262.0                 | 8.1               | 76,905.4                 |                   |
| Mac./Mar.      | 9,312.6                           | 48,329.8       | -   | 0.0                      | 47.4                            | 6,164.9          | -                 | 249.8          | 417.2                      | 96.8             | 18.2                            | -   | -                | 13,404.9                 | 9.9               | 78,051.4                 |                   |
| Apr./Apr.      | 9,513.5                           | 54,375.0       | -   | 0.0                      | 51.1                            | 6,548.8          | -                 | 299.2          | 200.3                      | 95.8             | 18.0                            | -   | -                | 13,202.1                 | 3.0               | 84,306.8                 |                   |
| Mei/May        | 9,386.9                           | 48,657.5       | -   | 0.1                      | 30.5                            | 7,021.9          | -                 | 385.0          | 261.0                      | -                | 17.2                            | -   | -                | 12,279.1                 | 2.3               | 78,041.5                 |                   |
| Jun./Jun.      | 9,447.1                           | 49,009.5       | -   | 0.0                      | 13.9                            | 5,492.8          | -                 | 625.7          | 352.9                      | -                | -                               | -   | -                | 15,127.4                 | 3.7               | 80,073.1                 |                   |
| Jul./Jul.      | 9,506.6                           | 49,774.8       | -   | 0.0                      | 43.0                            | 5,355.7          | -                 | 351.7          | 450.0                      | -                | -                               | -   | -                | 17,001.3                 | 5.3               | 82,488.4                 |                   |
| Ogos/Aug.      | 9,315.2                           | 49,453.5       | -   | 0.0                      | 9.1                             | 7,727.1          | -                 | 316.6          | 680.0                      | -                | -                               | -   | -                | 14,085.6                 | 6.8               | 81,593.9                 |                   |
| Sep./Sept.     | 9,277.7                           | 48,054.6       | -   | 0.1                      | -                               | 8,116.2          | -                 | 187.4          | 425.2                      | -                | -                               | -   | -                | 17,077.7                 | 8.0               | 83,147.0                 |                   |
| Okt./Oct.      | 9,311.3                           | 49,043.5       | -   | 0.0                      | -                               | 6,505.8          | -                 | 362.7          | 738.2                      | -                | -                               | -   | -                | 18,698.8                 | 1.0               | 84,661.4                 |                   |
| Nov./Nov.      | 9,397.6                           | 49,706.6       | -   | 0.0                      | -                               | 6,101.5          | 88.0              | 417.2          | 432.6                      | -                | -                               | -   | -                | 18,609.8                 | 2.3               | 84,755.6                 |                   |

1 Mulai bulan Disember 1996, termasuk penyata akaun untung rugi semasa yang belum dilaraskan dan diaudit.

2 Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada peniaga kecil. Mulai bulan April 1997, termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.

3 Bermula September 2001, butir ini termasuk tanggungan rekursa ke atas pinjaman yang dijual kepada Cagamas.

1 From December 1996 onwards, includes current unaudited unadjusted profit/loss.

2 Government deposits placed with the commercial banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for loans to hawkers and petty traders. As from April 1997, also include Housing Development Account deposits and Other RM Eligible-Liabilities-Exempt deposits.

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

**Ban Saudagar: Penyata Aset dan Liabiliti (format dahulu)**

*Merchant Banks: Statement of Assets and Liabilities (previous format)*

RM juta

RM million

| Akhir tempoh  | Wang tunai dan baki kira-kira bank perdagangan | Rizab <sup>1</sup> dan baki kira-kira dengan BNM | Wang panggilan | Deposit tetap <sup>2</sup> | Pelaburan                          |           | Pinjaman kepada institusi kewangan <sup>4</sup> | Pinjaman kepada pelanggan-pelanggan lain |                  | Bil-bil terdiskaun atau dibeli <sup>5</sup> | Bil-bil kena terima | Akan diterima di bawah pembiayaan semula | Harta tetap dan harta lain | Jumlah harta/tanggungan  | Modal dan rizab      | Wang panggilan |                  | Deposit <sup>6</sup>  |                  | Instrumen deposit boleh niaga yang dikeluarkan | Jumlah yang dipinjam |                  | Penerimaan jurubank yang belum dijelaskan | Tanggungjawab lain |             |                  |
|---------------|--|--|----------------|----------------------------|------------------------------------|-----------|---|--|------------------|---|---------------------|--|----------------------------|--------------------------|----------------------|----------------|------------------|-----------------------|------------------|--|----------------------|------------------|---|--------------------|-------------|------------------|
|               |  |  |                |                            | Investment                         |           |   | Loans to other customers                 |                  |   |                     |  |                            |                          |                      | Money at call  |                  | Deposits <sup>6</sup> |                  |  | Amounts borrowed     |                  |   |                    |             |                  |
|               |  |  |                |                            | Sekuriti Kerajaan <sup>3</sup>     | Lain-lain |   | Di Malaysia                              | Di luar Malaysia |   |                     |  |                            |                          |                      | Di Malaysia    | Di luar Malaysia | Di Malaysia           | Di luar Malaysia |  | Di Malaysia          | Di luar Malaysia |   |                    | Di Malaysia | Di luar Malaysia |
|               |  |  |                |                            | Government securities <sup>3</sup> | Other     |   | In Malaysia                              | Outside Malaysia |   |                     |  |                            |                          |                      | In Malaysia    | Outside Malaysia | In Malaysia           | Outside Malaysia |  | In Malaysia          | Outside Malaysia |   |                    | In Malaysia | Outside Malaysia |
| End of period | Cash and balances with commercial banks        | Reserve <sup>1</sup> and balances with BNM       | Money at call  | Fixed deposit <sup>2</sup> |                                    |           | Loans to financial institutions <sup>4</sup>    |  | Outside          | Bills discounted or purchased <sup>5</sup>  | Bills receivables   | Receivables under refinancing            | Fixed and other assets     | Total assets/liabilities | Capital and reserves | In Malaysia    | Outside Malaysia | In Malaysia           | Outside Malaysia | Negotiable instruments of deposit issued       | In Malaysia          | Outside Malaysia | Bankers acceptances outstanding           | Other liabilities  |             |                  |
| 1975          | 2.8  | 5.4  | 0.8            | 82.8                       | 26.8                               | 15.7      | 32.4  | 282.7                                    | -                | 7.2   | 7.3                 | 46.0                                     | 21.2                       | 531.1                    | 47.1                 | 17.1           | -                | 384.4                 | 1.3              | -  | 7.4                  | 49.3             | -   | 24.1               |             |                  |
| 1976          | 6.0  | 7.5  | 0.8            | 71.3                       | 63.6                               | 14.4      | 19.0  | 476.0                                    | -                | 46.0  | 23.5                | 26.9                                     | 24.5                       | 779.5                    | 57.7                 | 25.2           | -                | 557.9                 | 2.3              | -  | 6.3                  | 97.9             | -   | 32.2               |             |                  |
| 1977          | 3.0  | 10.0   | 14.7           | 76.2                       | 89.7                               | 15.4      | 6.5   | 570.4                                    | 1.0              | 73.8  | 8.8                 | 19.4                                     | 24.6                       | 913.5                    | 70.9                 | 37.1           | -                | 684.3                 | -                | -  | 3.0                  | 78.3             | -   | 39.9               |             |                  |
| 1978          | 2.3  | 10.7   | 8.0            | 103.1                      | 106.6                              | 17.3      | 84.9  | 635.6                                    | 1.0              | 62.7  | 6.8                 | 9.2                                      | 25.0                       | 1,073.2                  | 80.1                 | 76.1           | -                | 806.1                 | -                | -  | 1.0                  | 63.2             | -   | 46.7               |             |                  |
| 1979          | 4.2  | 19.1   | 20.9           | 84.8                       | 198.7                              | 22.9      | 13.8  | 937.6                                    | 3.3              | 363.4                                       | 5.2                 | 39.6                                     | 80.3                       | 1,793.8                  | 121.6                | 157.7          | -                | 1,025.3               | -                | -  | -                    | 135.7            | 95.4                                      | 189.1              |             |                  |
| 1980          | 8.3  | 22.4   | 24.9           | 73.2                       | 161.5                              | 23.8      | 73.0  | 1,127.6                                  | 9.9              | 532.2                                       | 4.6                 | 21.0                                     | 146.3                      | 2,228.7                  | 141.5                | 122.1          | -                | 1,184.1               | -                | -  | 209.3                | 87.7             | 385.9                                     | 98.1               |             |                  |
| 1981          | 3.2  | 29.2   | 9.8            | 100.7                      | 179.8                              | 30.9      | 19.8  | 1,567.0                                  | 15.2             | 766.1                                       | 0.1                 | 34.4                                     | 147.8                      | 2,904.0                  | 158.2                | 154.9          | -                | 1,627.9               | -                | -  | 247.2                | 24.7             | 546.4                                     | 144.7              |             |                  |
| 1982          | 3.8  | 37.2   | 17.4           | 240.1                      | 189.1                              | 113.0     | 50.5  | 1,941.5                                  | 15.8             | 742.1                                       | 0.7                 | 57.9                                     | 184.7                      | 3,593.8                  | 201.6                | 154.0          | -                | 2,099.6               | 1.3              | -  | 328.0                | 59.6             | 559.8                                     | 189.9              |             |                  |
| 1983          | 5.9  | 47.7   | 41.3           | 281.1                      | 306.4                              | 90.6      | 19.2  | 2,741.5                                  | 15.0             | 847.4                                       | -                   | 98.5                                     | 241.6                      | 4,736.2                  | 291.3                | 111.8          | -                | 3,066.5               | 61.9             | -  | 222.0                | 72.0             | 677.1                                     | 233.6              |             |                  |
| 1984          | 5.1  | 57.4   | 49.9           | 338.6                      | 336.2                              | 116.0     | 12.1  | 3,306.6                                  | 14.6             | 772.9                                       | -                   | 251.5                                    | 283.6                      | 5,544.5                  | 355.5                | 44.2           | -                | 4,018.3               | 66.5             | -  | 80.9                 | 70.4             | 608.8                                     | 299.9              |             |                  |
| 1985          | 6.7  | 102.8  | 59.6           | 490.6                      | 460.3                              | 142.2     | 17.6  | 3,739.8                                  | 12.8             | 735.5                                       | 12.9                | 189.8                                    | 325.8                      | 6,296.4                  | 431.8                | 59.4           | 0.8              | 4,568.9               | 75.3             | -  | 69.2                 | 41.3             | 593.8                                     | 455.9              |             |                  |
| 1986          | 5.3  | 120.1  | 17.6           | 523.4                      | 390.2                              | 132.8     | 32.5  | 3,687.2                                  | 5.5              | 698.1                                       | -                   | 219.2                                    | 533.1                      | 6,365.0                  | 488.5                | 148.7          | -                | 4,342.7               | 73.5             | -  | 169.4                | 24.7             | 560.5                                     | 566.0              |             |                  |
| 1987          | 20.9   | 118.4  | 181.6          | 481.9                      | 532.4                              | 145.6     | 33.7  | 3,592.4                                  | 34.3             | 562.6                                       | -                   | 134.9                                    | 510.3                      | 6,349.0                  | 518.7                | 224.8          | 3.1              | 3,883.1               | 3.8              | 355.2  | 178.0                | 18.4             | 408.9                                     | 746.0              |             |                  |
| 1988 *        | 8.3  | 141.5  | 0.5            | 758.3                      | 764.1                              | 744.0     | 15.6  | 4,217.8                                  | 33.0             | 598.6                                       | -                   | -  | 460.8                      | 7,742.5                  | 505.6                | 126.9          | -                | 4,318.3               | 15.3             | 527.2  | 231.7                | 66.3             | 144.9                                     | 1,806.3            |             |                  |
| 1989          | 26.2   | 326.4  | 2.5            | 993.8                      | 807.1                              | 803.9     | 17.0  | 4,904.2                                  | 28.5             | 589.9                                       | -                   | -  | 381.6                      | 8,881.1                  | 564.5                | 138.1          | -                | 5,346.5               | 7.3              | 603.7  | 184.4                | 1.0              | 266.2                                     | 1,769.4            |             |                  |
| 1990          | 83.1   | 467.2  | -              | 1,450.1                    | 898.0                              | 1,130.7   | 40.6  | 5,677.0                                  | 21.3             | 554.1                                       | -                   | -  | 377.1                      | 11,063.2                 | 686.7                | 87.5           | -                | 4,731.0               | -                | 978.1  | 1,983.3              | 1.4              | 296.2                                     | 2,298.3            |             |                  |
| 1991          | 19.1   | 607.5  | 18.3           | 2,210.2                    | 1,037.8                            | 1,020.9   | 479.4   | 6,810.8                                  | 11.7             | 632.2                                       | -                   | -  | 412.2                      | 13,260.1                 | 783.8                | 26.0           | -                | 5,536.0               | -                | 1,037.4  | 3,128.8              | -                | 413.4                                     | 2,334.7            |             |                  |
| 1992          | 33.6   | 764.2  | 9.5            | 2,384.7                    | 1,040.7                            | 1,098.2   | 396.5   | 7,784.8                                  | 14.6             | 700.2                                       | -                   | -  | 420.9                      | 14,647.9                 | 885.7                | 127.0          | -                | 7,199.8               | -                | 1,496.8  | 2,284.8              | -                | 597.2                                     | 2,056.6            |             |                  |
| 1993          | 51.0   | 911.6  | 51.2           | 3,109.9                    | 1,077.4                            | 1,010.7   | 534.3   | 9,132.2                                  | 29.7             | 602.6                                       | -                   | -  | 2,190.1                    | 18,700.7                 | 978.9                | 81.0           | -                | 10,461.5              | 45.2             | 1,716.9  | 2,057.5              | -                | 497.4                                     | 2,953.3            |             |                  |
| 1994          | 77.7   | 1,411.2  | 63.1           | 4,303.1                    | 482.0                              | 1,680.0   | 2,294.1   | 10,985.5                                 | 23.0             | 582.8                                       | -                   | -  | 1,682.1                    | 23,584.6                 | 1,159.0              | 135.3          | -                | 9,077.0               | 30.3             | 2,730.0  | 5,078.5              | -                | 431.6                                     | 4,246.9            |             |                  |
| 1995          | 65.8   | 1,550.5  | 117.0          | 4,176.7                    | 394.8                              | 2,107.3   | 3,035.2   | 13,366.5                                 | 41.4             | 733.3                                       | -                   | -  | 1,473.3                    | 27,061.8                 | 1,615.6              | 190.0          | -                | 10,116.9              | 31.7             | 3,380.7  | 4,935.3              | 30.0             | 676.2                                     | 6,185.4            |             |                  |
| 1994 Mac      | 45.5   | 1,014.9  | 187.6          | 2,677.5                    | 867.2                              | 1,031.4   | 305.7   | 9,340.7                                  | 23.2             | 550.4                                       | -                   | -  | 2,604.6                    | 18,648.7                 | 1,003.7              | 194.6          | -                | 9,048.4               | 21.0             | 1,963.5  | 3,199.2              | -                | 458.0                                     | 2,760.3            |             |                  |
| 1994 Jun      | 40.7   | 1,140.9  | 134.6          | 2,893.2                    | 627.8                              | 1,389.1   | 699.0   | 9,248.5                                  | 23.6             | 526.3                                       | -                   | -  | 3,054.6                    | 19,778.3                 | 1,273.0              | 32.8           | -                | 9,468.1               | 53.3             | 1,885.5  | 3,267.3              | 13.0             | 423.6                                     | 3,600.6            |             |                  |
| 1994 Sep      | 119.7  | 1,367.0  | 52.4           | 2,454.3                    | 488.6                              | 1,519.7   | 953.0   | 10,407.1                                 | 22.1             | 536.5                                       | -                   | -  | 3,382.9                    | 21,303.3                 | 1,159.6              | 124.5          | -                | 10,489.3              | 14.4             | 2,332.0  | 3,064.8              | -                | 419.3                                     | 3,699.4            |             |                  |
| 1994 Dis      | 77.7   | 1,411.2  | 63.1           | 4,303.1                    | 482.0                              | 1,680.0   | 2,294.1   | 10,985.5                                 | 23.0             | 582.8                                       | -                   | -  | 1,682.1                    | 23,584.6                 | 1,159.0              | 135.3          | -                | 9,773.0               | 30.3             | 2,730.0  | 5,078.5              | -                | 431.6                                     | 4,246.9            |             |                  |
| 1995 Mac      | 52.7   | 1,505.7  | 6.1            | 3,984.4                    | 454.2                              | 2,086.2   | 2,103.8   | 10,955.6                                 | 19.0             | 582.0                                       | -                   | -  | 2,015.0                    | 23,764.7                 | 1,222.3              | 299.0          | -                | 12,051.8              | 38.8             | 2,893.0  | 3,018.2              | -                | 485.0                                     | 3,956.6            |             |                  |
| 1995 Jun      | 45.8   | 1,480.1  | 20.2           | 4,519.6                    | 458.4                              | 2,044.9   | 2,268.0   | 11,431.7                                 | 18.8             | 647.0                                       | -                   | -  | 2,276.3                    | 25,210.8                 | 1,273.0              | 32.8           | -                | 10,137.4              | 84.8             | 2,957.5  | 4,132.6              | -                | 591.9                                     | 6,000.8            |             |                  |
| 1995 Sep      | 67.1   | 1,460.5  | 10.8           | 3,602.6                    | 508.2                              | 2,076.9   | 2,789.1   | 11,412.7                                 | 25.1             | 662.4                                       | -                   | -  | 1,245.6                    | 23,861.0                 | 1,382.3              | 100.2          | -                | 10,842.7              | 68.5             | 3,422.2  | 3,122.5              | 30.0             | 621.4                                     | 4,271.2            |             |                  |
| 1995 Dis      | 65.8   | 1,550.5  | 117.0          | 4,176.7                    | 394.8                              | 2,107.3   | 3,035.2   | 13,366.5                                 | 41.4             | 733.3                                       | -                   | -  | 1,473.3                    | 27,061.8                 | 1,615.6              | 190.0          | -                | 10,016.9              | 31.7             | 3,380.7  | 4,935.3              | 30.0             | 676.2                                     | 6,185.4            |             |                  |
| 1996 Jan      | 45.5   | 1,762.0  | 1.2            | 5,015.0                    | 436.2                              | 2,254.8   | 3,241.5   | 12,744.3                                 | 40.7             | 746.9                                       | -                   | -  | 1,114.7                    | 27,402.8                 | 1,615.6              | 188.0          | -                | 11,944.6              | 60.8             | 3,844.1  | 4,592.7              | -                | 690.5                                     | 4,466.5            |             |                  |
| 1996 Feb      | 56.1   | 1,798.5  | 0.2            | 4,595.2                    | 442.5                              | 2,315.3   | 2,671.9   | 12,737.6                                 | 43.2             | 714.4                                       | -                   | -  | 1,166.9                    | 26,541.8                 | 1,615.6              | 100.0          | -                | 12,434.9              | 70.9             | 3,965.1  | 3,878.5              | -                | 676.1                                     | 3,800.7            |             |                  |
| 1996 Mac      | 50.6   | 1,854.5  | 130.2          | 4,504.8                    | 478.4                              | 2,236.5   | 2,768.6   | 13,398.6                                 | 42.9             | 694.1                                       | -                   | -  | 998.9                      | 27,158.1                 | 1,651.0              | 230.0          | -                | 12,852.3              | 109.2            | 4,356.7  | 3,237.2              | -                | 632.7                                     | 4,089.0            |             |                  |
| 1996 Apr      | 80.5   | 1,911.2  | 56.3           | 4,370.4                    | 534.4                              | 2,205.7   | 2,152.9   | 13,987.4                                 | 46.7             | 642.8                                       | -                   | -  | 1,100.2                    | 27,088.5                 | 1,658.5              | 15.0           | -                | 12,494.3              | 229.4            | 4,381.4  | 3,314.5              | -                | 594.7                                     | 4,400.7            |             |                  |
| 1996 Mei      | 48.4   | 2,062.6  | 145.0          | 4,411.4                    | 456.5                              | 2,356.7   | 2,527.0   | 14,716.4                                 | 50.7             | 627.4                                       | -                   | -  | 1,168.3                    | 28,570.4                 | 1,704.9              | -              | -                | 12,887.2              | 343.1            | 4,618.4  | 2,988.1              | -                | 567.0                                     | 5,461.7            |             |                  |
| 1996 Jun      | 48.0   | 2,131.2  | 17.1           | 5,161.8                    | 647.4                              | 2,230.6   | 1,824.5   | 15,740.0                                 | 47.4             | 630.0                                       | -                   | -  | 990.8                      | 29,468.8                 | 1,736.6              | 0.3            | -                | 12,370.9              | 540.1            | 4,848.1  | 3,823.9              | -                | 568.7                                     | 5,580.2            |             |                  |
| 1996 Jul      | 64.1   | 2,249.7  | 18.4           | 4,366.6                    | 636.9                              | 2,529.4   | 2,011.3   | 15,662.7                                 | 51.6             | 626.5                                       | -                   | -  | 802.8                      | 29,020.0                 | 1,940.1              | -              | -                | 13,377.5              | 468.6            | 5,118.1  | 3,022.5              | -                | 583.4                                     | 4,509.8            |             |                  |
| 1996 Aug      | 24.3   | 2,353.7  | 26.9           | 4,821.0                    | 533.3                              | 2,797.9   | 2,002.1   | 15,849.9                                 | 51.9             | 629.2                                       | -                   | -  | 705.7                      | 29,795.9                 | 1,941.4              | 81.0           | -                | 11,893.6              | 487.4            | 5,581.9  | 3,703.5              | 55.0             | 580.8                                     | 5,471.3            |             |                  |
| 1996 Sep      | 72.2   | 2,389.9  | 181.2          | 4,971.5                    | 616.8                              | 2,699.9   | 1,881.3   | 15,986.2                                 | 67.6             | 603.5                                       | -                   | -  | 811.7                      | 30,281.8                 | 1,941.1              | 117.5          | -                | 13,082.2              | 372.4            | 5,584.8  | 3,367.9              | 36.0             | 575.7                                     | 5,203.9            |             |                  |
| 1996 Okt      | 56.7   | 2,386.9  | 38.7           | 5,174.6                    | 673.6                              | 2,560.0   | 1,401.4   | 16,667.3                                 | 61.4             | 631.0                                       | -                   | -  | 928.1                      | 30,579.7                 | 2,141.4              | 111.1          | -                | 13,354.3              | 405.2            | 6,077.8  | 2,981.4              | 36.0             | 594.6                                     | 4,877.9            |             |                  |
| 1996 Nov      | 76.3   | 2,464.5  | 111.2          | 4,922.0                    | 799.9                              | 2,562.1   | 1,566.0   | 17,929.9                                 | 81.3             | 612.8                                       | -                   | -  | 857.8                      | 31,983.8                 | 2,174.4              | 40.7           | -                | 15,283.5              | 423.8            | 5,785.0  | 2,601.7              | 1.3              | 566.0                                     | 5,107.4            |             |                  |
| 1996 Dis      | 91.0   | 2,649.8  | 296.0          | 5,586.4                    | 674.1                              | 2,601.0   | 1,942.1   | 18,172.0                                 | 106.9            | 609.3                                       | -                   | -  | 1,276.3                    | 34,004.9                 | 2,174.4              | 196.2          | -                | 14,780.3              | 375.7            | 6,000.8  | 4,027.7              | 41.0             | 566.6                                     | 5,842.2            |             |                  |
| 1997 Jan      | 60.9   | 2,727.1  | 245.1          | 5,902.9                    | 799.1                              | 2,650.5   | 1,449.1   | 19,319.3                                 | 226.9            | 632.3                                       | -                   | -  | 897.4                      | 34,910.6                 | 2,313.5              | 340.2          | -                | 14,952.0              | 909.6            | 5,590.9  | 4,823.1              | 42.9             | 594.4                                     | 5,344.0            |             |                  |
| 1997 Feb      | 110.0  | 2,840.1  | 194.9          | 5,466.9                    | 776.1                              | 2,778.6   | 1,409.9   | 19,530.0                                 | 233.7            | 629.8                                       | -                   | -  | 924.4                      | 34,894.4                 | 2,346.2              | 363.5          | -                | 14,521.3              | 1,174.7          | 5,427.5  | 5,201.5              | 42.4             | 585.1                                     | 5,232.2            |             |                  |
| 1997 Mac      | 106.3  | 2,922.0  | 319.0          | 6,260.1                    | 751.8                              | 2,710.5   | 1,659.7   | 20,028.0                                 | 238.8            | 634.9                                       | -                   | -  | 1,296.5                    | 36,927.6                 | 2,363.1              | 171.3          | -                | 14,667.2              | 1,209.3          | 5,807.5  | 6,281.0              | 115.2            | 601.8                                     | 5,711.2            |             |                  |
| 1997 Apr      | 60.8   | 3,063.4  | 87.2           | 4,027.5                    | 814.3                              | 2,984.4   | 4,600.8   | 20,625.5                                 | 187.2            | 631.7                                       | -                   | -  | 1,376.0                    | 38,458.8                 | 2,368.1              | -              | -                | 16,401.5              | 194.4            | 6,184.6  | 5,929.6              | 1,048.8          | 597.7                                     | 5,734.1            |             |                  |
| 1997 Mei      | 63.5   | 3,079.5  | 151.2          | 4,089.8                    | 742.9                              | 2,653.1   | 4,159.8   | 20,603.9                                 | 213.8</          |   |                     |  |                            |                          |                      |                |                  |                       |                  |  |                      |                  |   |                    |             |                  |