

## 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><i>Negotiable instruments of deposit held</i> | Sekuriti Malaysia<br><i>Malaysian securities</i> |   |   |                                   | Pinjaman dan pendahua-luan <sup>3</sup><br><i>Loans and advances<sup>3</sup></i> | Aset tetap<br><i>Fixed assets</i> | Lain-lain aset<br><i>Other assets</i>       |                                    |  |
|----------------|------------|---|---|--|--|---|---|---|--|--|---|--|--|---|---|-----------------------------------|--|-----------------------------------|---|------------------------------------|--|
|                |            | Baki kira-kira dengan Bank Negara Malaysia<br><i>Balances with Bank Negara Malaysia</i> | Rizab berkanun dengan Bank Negara Malaysia<br><i>Statutory reserves with Bank Negara Malaysia</i> | Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup><br><i>Other deposits placed and reverse repos<sup>1</sup></i> | Wang panggilan di Malaysia<br><i>Money at call in Malaysia</i> | Di Malaysia<br><i>In Malaysia</i>                       |   |   |  |  | Di luar Malaysia<br><i>Outside Malaysia</i> |  | Bil perbendaharaan<br><i>Treasury bills</i>      | Sekuriti kerajaan<br><i>Government securities</i> | Lain-lain sekuriti<br><i>Other securities</i> | Di Malaysia<br><i>In Malaysia</i> |  |                                   | Di luar Malaysia<br><i>Outside Malaysia</i> | Jumlah aset<br><i>Total assets</i> |  |
|                |            |   |   |  |  | Bank Negara Malaysia<br><i>Central Bank of Malaysia</i> | Bank perdagangan<br><i>Commercial banks</i>                   | Syarikat kewangan<br><i>Finance companies</i> | Bank saudagar<br><i>Merchant banks</i> | Institusi perbankan lain <sup>2</sup><br><i>Other banking institutions<sup>2</sup></i> |   |  |  |   |   |                                   |  |                                   |   |                                    |  |
|                |            |   |   |  |  |   |   |   |  |  |   |  |  |   |   |                                   |  |                                   |   |                                    |  |
| 2000 Dis./Dec. | 4,445.1    | 369.5   | 10,087.8  | 383.4  | 102.2  | 38,366.1  | 15,282.4  | 3,005.8                                       | 3,215.6                                | 3,476.8  | 21,196.1                                    | 4,692.4  | 3,207.3  | 8,593.7   | 45,107.4                                      | 303,366.6                         | 8,233.8  | 34,547.4                          | 5,035.4                                     | 512,714.7                          |  |
| 2001 Dis./Dec. | 3,237.8    | 116.5   | 10,623.3  | 2,368.9  | 0.0  | 29,820.5  | 14,040.9  | 1,959.0                                       | 5,306.3                                | 4,145.5  | 20,439.1                                    | 7,090.5  | 2,980.8  | 12,571.3  | 46,246.0                                      | 324,922.1                         | 8,530.8  | 30,403.6                          | 4,932.7                                     | 529,735.5                          |  |
| 2002 Dis./Dec. | 3,240.6    | 688.7   | 10,735.1  | 863.6  | 0.0  | 39,854.1  | 11,251.3  | 2,491.7                                       | 3,279.0                                | 3,173.8  | 21,375.3                                    | 6,718.2  | 3,749.7  | 11,176.7  | 55,123.8                                      | 337,994.6                         | 8,902.7  | 37,477.2                          | 5,158.0                                     | 563,254.1                          |  |
| 2004 Mac./Mar. | 3,490.1    | 190.8   | 12,031.7  | 1,702.8  | 0.0  | 73,166.3  | 11,934.9  | 14,799.7                                      | 3,569.1                                | 1,394.1  | 24,397.6                                    | 6,778.5  | 1,089.6  | 15,041.2  | 62,375.1                                      | 360,745.6                         | 9,052.9  | 43,185.3                          | 7,117.9                                     | 652,063.2                          |  |
| Jun./Jun.      | 3,329.5    | 168.5   | 12,038.4  | 1,641.7  | 0.0  | 82,644.3  | 11,282.8  | 17,512.4                                      | 2,696.1                                | 1,553.1  | 26,363.1                                    | 8,377.1  | 662.4  | 15,521.2  | 55,129.7                                      | 372,170.4                         | 8,987.5  | 47,068.6                          | 6,617.2                                     | 673,764.1                          |  |
| Sep./Sept.     | 3,386.8    | 199.6   | 13,315.3  | 1,426.3  | 0.0  | 87,645.6  | 12,405.8  | 2,345.8                                       | 3,212.7                                | 362.7  | 31,133.9                                    | 9,320.1  | 562.1  | 18,119.2  | 61,089.1                                      | 406,055.9                         | 9,331.2  | 44,921.2                          | 5,509.2                                     | 710,342.5                          |  |
| Dis./Dec.      | 3,737.0    | 120.5   | 15,092.5  | 18,848.1   | 0.0  | 84,851.9  | 8,219.6   | 915.0   | 2,637.6                                | 316.3  | 33,600.0                                    | 6,554.3  | 272.9  | 17,264.4  | 56,559.1                                      | 447,453.3                         | 10,092.3   | 48,163.2                          | 6,556.8                                     | 761,254.8                          |  |
| 2005 Mac./Mar. | 3,763.1    | 188.3   | 15,517.6  | 37,362.4   | 0.0  | 77,921.5  | 9,040.5   | 803.0   | 2,507.7                                | 1,858.8  | 34,179.1                                    | 7,862.8  | 304.9  | 14,175.3  | 55,929.2                                      | 455,707.6                         | 10,240.1   | 48,801.4                          | 7,116.1                                     | 783,279.3                          |  |
| Jun./Jun.      | 3,542.2    | 372.7   | 17,375.5  | 24,310.3   | 0.0  | 111,742.2   | 7,989.5   | 1,021.3                                       | 2,210.7                                | 548.0  | 31,936.3                                    | 9,169.8  | 153.8  | 14,251.7  | 56,850.7                                      | 501,584.6                         | 11,304.4   | 48,532.7                          | 6,585.9                                     | 849,482.3                          |  |
| Sep./Sept.     | 3,814.9    | 453.3   | 18,046.8  | 27,280.8   | 0.0  | 124,624.2   | 15,163.4  | 875.2   | 3,081.0                                | 1,192.1  | 20,289.9                                    | 8,104.8  | 940.5  | 15,853.1  | 57,272.3                                      | 515,108.1                         | 11,478.9   | 50,217.8                          | 6,596.8                                     | 880,393.9                          |  |
| Dis./Dec.      | 4,219.2    | 394.7   | 16,690.6  | 22,513.5   | 0.0  | 110,692.4   | 14,531.3  | 806.7   | 3,053.3                                | 2,190.2  | 26,898.9                                    | 10,092.7   | 1,244.1  | 15,470.6  | 58,036.0                                      | 524,722.8                         | 11,515.1   | 54,924.7                          | 6,602.7                                     | 884,599.5                          |  |
| 2006 Jan./Jan. | 4,883.1    | 640.9   | 18,823.2  | 21,641.5   | 60.0   | 107,964.1   | 11,979.1  | -   | 3,713.2                                | 2,385.2  | 22,351.0                                    | 10,071.9   | 1,099.6  | 15,793.3  | 58,884.4                                      | 547,814.5                         | 11,692.7   | 57,898.7                          | 6,754.1                                     | 904,450.4                          |  |
| Feb./Feb.      | 4,441.7    | 479.1   | 18,734.3  | 24,852.9   | 0.0  | 116,017.1   | 13,804.9  | -   | 2,958.4                                | 2,926.6  | 28,100.6                                    | 10,651.4   | 1,113.0  | 15,197.9  | 57,192.8                                      | 550,822.9                         | 11,728.2   | 57,361.0                          | 6,858.1                                     | 923,240.9                          |  |
| Mac./Mar.      | 4,523.1    | 421.3   | 18,739.6  | 26,678.3   | 0.0  | 117,624.0   | 14,691.5  | -   | 3,423.0                                | 2,180.5  | 28,846.0                                    | 10,778.0   | 1,342.4  | 15,008.9  | 55,658.2                                      | 553,211.3                         | 11,760.6   | 62,032.2                          | 7,187.4                                     | 934,106.4                          |  |
| Apr./Apr.      | 3,795.0    | 418.6   | 18,708.0  | 22,209.1   | 0.0  | 124,379.4   | 12,552.3  | -   | 3,197.0                                | 1,938.1  | 30,245.3                                    | 8,514.8  | 1,082.5  | 14,007.8  | 53,484.3                                      | 556,286.2                         | 11,769.1   | 62,372.2                          | 8,148.1                                     | 933,107.8                          |  |
| Mei/May        | 3,994.8    | 331.8   | 18,099.5  | 25,074.8   | 0.0  | 125,759.5   | 16,521.2  | -   | 3,465.1                                | 1,787.2  | 26,017.1                                    | 9,921.9  | 1,544.9  | 15,327.6  | 57,433.0                                      | 561,454.0                         | 11,837.1   | 58,689.9                          | 8,098.1                                     | 945,357.4                          |  |
| Jun./Jun.      | 4,121.7    | 363.1   | 18,016.2  | 29,103.7   | 0.0  | 120,798.4   | 17,475.1  | -   | 3,454.3                                | 2,146.1  | 27,196.0                                    | 9,300.2  | 1,255.3  | 15,668.6  | 64,371.2                                      | 567,499.0                         | 11,583.3   | 61,637.3                          | 9,181.3                                     | 963,170.8                          |  |
| Jul./Jul.      | 4,427.8    | 515.9   | 18,105.1  | 35,288.3   | 0.0  | 116,571.9   | 13,146.2  | -   | 4,023.9                                | 2,149.2  | 29,235.4                                    | 10,599.9   | 1,409.7  | 14,975.3  | 63,822.7                                      | 572,375.4                         | 11,613.5   | 65,354.3                          | 9,232.7                                     | 972,847.1                          |  |
| Ogos/Aug.      | 3,961.3    | 295.2   | 18,348.0  | 41,603.9   | 0.0  | 110,163.6   | 22,683.3  | -   | 4,220.5                                | 2,406.9  | 29,214.7                                    | 10,798.0   | 1,422.6  | 18,692.8  | 63,393.3                                      | 574,017.5                         | 11,654.4   | 63,076.4                          | 9,949.2                                     | 985,901.4                          |  |
| Sep./Sept.     | 3,959.6    | 411.0   | 18,873.0  | 39,540.3   | 0.0  | 109,676.0   | 15,508.4  | -   | 4,953.8                                | 3,112.8  | 34,167.5                                    | 10,235.1   | 1,639.8  | 16,429.6  | 66,497.0                                      | 576,701.1                         | 11,624.2   | 61,528.5                          | 10,439.0                                    | 985,296.8                          |  |
| Okt./Oct.      | 5,694.7    | 290.5   | 18,095.5  | 35,972.8   | 0.0  | 111,025.5   | 13,562.3  | -   | 4,237.5                                | 2,784.9  | 39,664.9                                    | 13,002.2   | 1,718.6  | 17,365.7  | 69,178.6                                      | 576,949.3                         | 11,758.0   | 62,272.0                          | 10,436.6                                    | 994,009.7                          |  |
| Nov./Nov.      | 4,102.1    | 212.6   | 17,960.8  | 29,052.0   | 0.0  | 129,115.1   | 11,928.6  | -   | 4,961.5                                | 2,543.2  | 41,520.2                                    | 11,716.3   | 1,394.7  | 14,138.8  | 68,074.3                                      | 580,895.4                         | 11,696.0   | 67,375.8                          | 10,117.6                                    | 1,006,804.8                        |  |
| Dis./Dec.      | 4,280.7    | 143.8   | 19,637.3  | 28,349.2   | 0.0  | 143,513.9   | 11,581.8  | -   | 5,421.4                                | 1,565.2  | 41,884.0                                    | 12,036.9   | 1,466.3  | 15,332.7  | 66,288.0                                      | 580,355.8                         | 11,530.0   | 73,732.3                          | 10,693.3                                    | 1,027,812.7                        |  |
| 2007 Jan./Jan. | 6,114.0    | 1,299.7   | 18,967.1  | 34,335.5   | 0.0  | 141,781.9   | 16,856.8  | -   | 7,731.6                                | 1,424.6  | 46,617.8                                    | 12,377.2   | 1,586.0  | 16,597.5  | 71,218.1                                      | 583,436.8                         | 11,592.0   | 71,677.1                          | 11,834.9                                    | 1,055,448.6                        |  |
| Feb./Feb.      | 5,373.0    | 283.0   | 18,777.0  | 36,690.4   | 0.0  | 143,531.5   | 14,249.7  | -   | 6,445.3                                | 1,207.4  | 57,964.7                                    | 10,135.3   | 1,667.2  | 16,480.4  | 72,532.6                                      | 586,014.6                         | 11,845.2   | 72,617.2                          | 11,759.9                                    | 1,067,574.3                        |  |
| Mac./Mar.      | 4,363.6    | 215.8   | 19,749.0  | 40,201.1   | 0.0  | 138,314.0   | 17,897.8  | -   | 6,338.3                                | 1,434.4  | 60,839.9                                    | 11,774.1   | 1,746.1  | 13,017.0  | 75,040.9                                      | 588,801.3                         | 11,894.7   | 79,721.6                          | 11,734.2                                    | 1,083,083.6                        |  |
| Apr./Apr.      | 5,689.4    | 347.2   | 19,716.6  | 35,616.5   | 0.0  | 130,019.8   | 15,779.3  | -   | 7,325.5                                | 1,210.6  | 70,369.0                                    | 12,690.4   | 1,888.0  | 15,761.2  | 75,150.0                                      | 592,197.8                         | 11,868.9   | 72,175.9                          | 11,608.7                                    | 1,079,382.5                        |  |
| Mei/May        | 4,336.5    | 175.0   | 19,681.9  | 39,110.5   | 0.0  | 147,554.2   | 18,085.2  | -   | 7,403.4                                | 3,206.7  | 81,977.4                                    | 13,615.4   | 1,264.6  | 16,156.7  | 72,912.8                                      | 596,273.2                         | 11,935.1   | 72,200.2                          | 9,877.8                                     | 1,115,766.8                        |  |
| Jun./Jun.      | 4,512.9    | 343.8   | 20,213.7  | 36,309.2   | 0.0  | 134,391.6   | 23,573.1  | -   | 5,741.3                                | 2,736.5  | 74,637.0                                    | 22,027.4   | 1,169.1  | 16,265.5  | 89,972.0                                      | 602,004.4                         | 11,956.5   | 54,720.1                          | 11,014.9                                    | 1,111,588.9                        |  |
| Jul./Jul.      | 5,036.5    | 465.8   | 19,924.6  | 28,142.2   | 0.0  | 138,967.3   | 18,284.1  | -   | 6,296.6                                | 2,854.8  | 75,695.5                                    | 19,218.5   | 976.4  | 19,628.1  | 91,460.3                                      | 619,599.3                         | 12,107.0   | 32,941.7                          | 10,484.3                                    | 1,102,082.8                        |  |
| Ogos/Aug.      | 5,176.1    | 334.8   | 20,773.5  | 26,807.0   | 0.0  | 125,532.3   | 18,452.7  | -   | 7,993.0                                | 2,086.0  | 64,371.7                                    | 14,970.6   | 1,872.6  | 21,896.7  | 104,707.5                                     | 625,320.9                         | 12,190.7   | 32,272.9                          | 11,241.5                                    | 1,096,000.5                        |  |
| Sep./Sept.     | 5,830.1    | 375.9   | 20,466.1  | 38,293.3   | 0.0  | 105,906.9   | 19,065.6  | -   | 8,295.7                                | 1,798.5  | 73,659.0                                    | 17,673.9   | 2,094.1  | 22,748.8  | 103,423.7                                     | 633,017.8                         | 12,230.9   | 30,086.2                          | 14,039.6                                    | 1,109,006.2                        |  |
| Okt./Oct.      | 4,841.6    | 254.9   | 19,488.3  | 36,895.0   | 0.0  | 118,589.8   | 14,149.7  | -   | 6,684.8                                | 1,696.2  | 82,520.9                                    | 18,100.2   | 1,856.8  | 21,649.5  | 101,962.1                                     | 636,356.3                         | 12,139.6   | 32,788.1                          | 14,477.8                                    | 1,124,451.3                        |  |
| Nov./Nov.      | 5,149.9    | 353.5   | 21,190.0  | 39,173.5   | 0.0  | 119,144.3   | 18,150.1  | -   | 6,399.8                                | 1,489.8  | 77,766.3                                    | 15,529.3   | 2,287.6  | 19,905.3  | 94,293.9                                      | 641,182.0                         | 12,272.4   | 31,392.9                          | 13,813.2                                    | 1,119,493.8                        |  |

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 rekursu.

Note: 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.

Note: 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                   |                   |                |                  | Negotiable instruments of deposit held      | Malaysian securities               |                                |  | Overdraft, pendahuluan-pendahuluan lain dan pinjaman-pinjaman berjangka |  |   |                             |                                |                          | Bil-bil perdagangan |                   |  |                             |              |                             |                |  |                             |              |                        |
|               |            |  |   |                            | Di Malaysia                        |                   |                | Di luar Malaysia |   | Bil-bil Perben daharaan            | Sekuriti kerajaan <sup>3</sup> | Sekuriti lain                              | Overdraft dan pendahuluan lain <sup>2</sup>                             | Pinjaman-pinjaman berjangka                |   | Antar-nya: Di luar Malaysia | Kena bayar di Malaysia         |                          | Jumlah              | Cek-cek dibeli    | Harta-harta tetap dan harta-harta lain di Malaysia | Harta-harta asing yang lain | Jumlah harta |                             |                |  |                             |              |                        |
|               |            |  |   |                            | Bank-bank lain                     | Syarikat kewangan | Bank saudagar  |                  |   |                                    |                                |  |   | Overdrafts and other advances <sup>2</sup> | Term loans  |                             | Penerimaan-penerimaan jurubank | Payable in Malaysia      |                     |                   |  |                             |              | Kena bayar di luar Malaysia |                |  |                             |              |                        |
|               |            |  |   |                            |                                    |                   |                |                  |   |                                    |                                |  |   |  | Lebih dari 1 thn. hingga 4 thn.                                   |                             |                                |                          |                     |                   |  |                             |              |                             |                |  |                             |              | Lebih daripada 4 tahun |
| End of period | Cash       | Balances with Central Bank of Malaysia     | Statutory reserves with Bank Negara Malaysia <sup>1</sup> | Money at call in Malaysia  | Others banks                       | Finance companies | Merchant banks | Outside Malaysia | 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 yrs                            | Of which: Outside Malaysia  | Acceptances                 | Lain-lain                      | Payable outside Malaysia | Total               | Cheques purchased | and other assets in                                | Other foreign assets        | Total assets |                             |                |  |                             |              |                        |
| 1975          | 152.9      | 25.8                                       | 551.7   | 100.2                      | 558.1                              | l.d.              | l.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          | 151.8      | 86.1                                       | 619.3   | 252.3                      | 596.8                              | l.d.              | l.d.           | 1,315.5          | -   | 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                              | l.d.              | l.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                              | l.d.              | l.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      | 59.2                                       | 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      | 70.5                                       | 1,169.4   | 836.2                      | 829.7                              | 78.3              | 588.6          | 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          | 393.5      | 65.7                                       | 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          | 284.2  | 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          | 555.2      | 105.9                                      | 1,897.6   | 2,076.3                    | 4,107.7                            | 841.4             | 1,022.8        | 1,723.2          | 1,201.4                                     | 2,441.9                            | 4,244.3                        | 462.8                                      | 24,912.9  | 3,363.8                                    | 16,309.6  | 15.3                        | 2,906.7                        | 994.1                    | 474.6               | 48,981.7          | 205.5  | 4,981.7                     | 530.7        | 74,233.0                    |                |  |                             |              |                        |
| 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                            | 6,681.8                        | 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           | 1,893.9        | 5,055.6          | 3,256.3                                     | 3,602.5                            | 8,239.4                        | 1,786.3                                    | 26,517.9  | 4,190.8                                    | 20,296.3  | 971.5                       | 4,053.9                        | 1,710.2                  | 65.5                | 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                    | 5,828.8                            | 1,208.8           | 1,236.0        | 6,593.3          | 2,438.9                                     | 2,512.9                            | 8,414.4                        | 1,062.0                                    | 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  | 6,734.9                     | 1,466.5      | 112,614.9                   |                |  |                             |              |                        |
| 1990          | 1,164.7    | 180.0                                      | 4,860.0   | 2,780.0                    | 7,589.0                            | 1,648.4           | 1,636.2        | 5,023.4          | 4,187.2                                     | 2,479.8                            | 8,345.9                        | 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          | 280.5  | 6,293.6                     | 1,594.0      | 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                                     | 2,366.0                            | 8,859.2                        | 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      | 167,587.5                   |                |  |                             |              |                        |
| 1993          | 1,115.2    | -9.4                                       | 7,932.3   | 443.9                      | 45,048.4                           | 2,107.8           | 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               | 117,235.5         | 202.3  | 9,426.9                     | 2,042.2      | 222,237.3                   |                |  |                             |              |                        |
| 1994          | 1,248.4    | 113.0                                      | 10,474.6  | 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    | 155.5                                      | 18,518.8  | 1,829.2                    | 25,283.3                           | 6,732.5           | 4,893.1        | 8,345.5          | 12,528.2                                    | 2,301.4                            | 6,462.3                        | 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                    | 1,074.5      | 292,211.9                   |                |  |                             |              |                        |
| 1996 Jan.     | 2,023.6    | 657.4                                      | 20,470.4  | 2,102.1                    | 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                                   | 63,520.6  | 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  | 826.6                       | 19,117.0                       | 5,663.5                  | 41.1                | 180,088.5         | 215.6  | 13,023.0                    | 783.7        | 297,831.0                   |                |  |                             |              |                        |
| 1,513.8       | 482.3      | 22,056.0                                   | 2,197.5   | 21,670.9                   | 5,524.9                            | 2,963.7           | 8,819.4        | 13,629.1         | 2,470.7                                     | 5,919.8                            | 7,792.9                        | 17,998.1                                   | 83,933.5  | 10,723.8                                   | 65,482.9  | 835.7                       | 19,302.0                       | 5,744.4                  | 48.4                | 185,235.0         | 205.5  | 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           | 3,092.4        | 6,589.1          | 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           | 3,216.9        | 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                       | 6,259.7                  | 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          | 15,369.4                                    | 2,023.6                            | 6,899.8                        | 18,589.2                                   | 87,611.0  | 11,450.9                                   | 68,996.7  | 1,009.8                     | 20,256.3                       | 6,158.0                  | 68.8                | 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                    | 759.7        | 323,119.3                   |                |  |                             |              |                        |
| Ogos          | 1,560.7    | 162.2                                      | 26,146.0  | 3,038.6                    | 17,154.3                           | 6,821.8           | 4,294.4        | 6,652.6          | 16,137.4                                    | 2,095.6                            | 6,107.2                        | 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  | 13,967.7                    | 778.0        | 327,015.1                   |                |  |                             |              |                        |
| Sep.          | 1,793.6    | 366.4                                      | 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                   |                |  |                             |              |                        |
| Oktober       | 1,751.5    | 59.0                                       | 26,752.1  | 2,952.2                    | 15,106.1                           | 7,782.0           | 4,052.9        | 7,725.4          | 17,562.1                                    | 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  | 1,386.6                     | 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    | 1,055.8                                    | 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   | 13,615.6                                   | 76,874.2  | 1,588.0                     | 23,193.8                       | 6,374.5                  | 210.9               | 229,029.3         | 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           | 5,086.6        | 10,591.5         | 19,971.3                                    | 1,691.8                            | 7,799.4                        | 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                    | 946.8        | 385,484.2                   |                |  |                             |              |                        |
| Apr.          | 2,907.5    | 355.6                                      | 29,882.8  | 2,603.9                    | 16,203.9                           | 9,946.6           | 4,990.5        | 10,269.2         | 19,647.7                                    | 1,878.2                            | 8,132.1                        | 19,421.5                                   | 126,883.8   | 14,371.5                                   | 69,090.0  | 1,572.7                     | 23,169.3                       | 5,849.1                  | 293.407.6           | 240.3             | 25,129.0   | 1,700.5                     | 394,280.6    |                             |                |  |                             |              |                        |
| 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  | 1,479.7                     | 23,801.0                       | 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                           |                   |                |                  |   |                                    |                                |  |   |  |   |                             |                                |                          |                     |                   |  |                             |              |                             |                |  |                             |              |                        |