

2.9

Syarikat Kewangan: Penyata Liabiliti
Finance Companies: Statement of Liabilities

RM juta

RM million

| Akhir tempoh | Modal dan rizab ¹ | Deposit | | | Jumlah yang akan dibayar kepada | | | | | | | Penerimaan jurubank yang belum dijelaskan | Bil kena bayar | | Tanggungan lain | | Jumlah tanggungan | |
|----------------|-----------------------------------|----------------|---|--------------------------|---------------------------------|------------------|-------------------|----------------|----------------------------|------------------|---------------------------------|---|------------------|--------------------------|------------------|--------------------------|-------------------|------------------|
| | | Jumlah deposit | yang mana: | | Di Malaysia | | | | | | | | Di luar Malaysia | Bills payable | | Other liabilities | | |
| | | | of which: | | In Malaysia | | | | | | | | | Di Malaysia | Di luar Malaysia | Di Malaysia ³ | | Di luar Malaysia |
| | | | Deposit dibawah Kumpulan Wang Pelaburan Baru ² | Akaun Deposit Khas | Bank Negara Malaysia | Bank perdagangan | Syarikat kewangan | Bank saudagar | Institusi perbankan lain | In Malaysia | Bankers acceptances outstanding | | | | | | | |
| End of period | Capital and reserves ¹ | Total deposits | Deposits under the New Investment Fund ² | Special Deposits Account | Central Bank of Malaysia | Commercial banks | Finance companies | Merchant banks | Other banking institutions | Outside Malaysia | Bankers acceptances outstanding | In Malaysia | Outside Malaysia | In Malaysia ³ | Outside Malaysia | Total liabilities | | |
| 2002 Mac/Mar. | 8,602.5 | 88,858.8 | 282.5 | 0.5 | - | 1,537.8 | 691.2 | 375.3 | 112.9 | - | - | - | - | 27,730.8 | 1.4 | 127,910.6 | | |
| Jun/Jun. | 8,968.2 | 88,351.1 | 256.6 | 0.7 | - | 1,620.6 | 593.7 | 123.6 | 213.5 | - | - | - | - | 29,360.9 | 1.2 | 129,232.7 | | |
| Sep./Sept. | 9,545.3 | 88,872.4 | 240.0 | 0.5 | - | 1,167.4 | 390.0 | 195.0 | 137.2 | - | - | - | - | 29,442.9 | 1.2 | 129,751.3 | | |
| Dis./Dec. | 9,521.0 | 89,665.3 | 222.0 | 0.8 | - | 2,172.3 | 210.6 | 170.0 | 115.0 | - | - | 1.0 | - | 28,663.6 | 1.2 | 130,520.0 | | |
| 2003 Mac/Mar. | 10,048.4 | 90,851.3 | 221.5 | 0.5 | - | 5,212.6 | 110.0 | 203.3 | 169.3 | - | - | 0.8 | - | 28,372.3 | 1.3 | 134,969.4 | | |
| Jun/Jun. | 10,083.2 | 88,898.5 | 239.0 | 0.6 | - | 9,955.7 | 10.1 | - | 148.3 | - | - | 1.2 | - | 27,983.7 | 1.2 | 137,081.8 | | |
| Sep./Sept. | 10,765.5 | 91,313.6 | 243.4 | 0.5 | - | 11,875.3 | 46.9 | 230.0 | 12.0 | - | - | 0.8 | - | 27,324.8 | 1.1 | 141,570.1 | | |
| Dis./Dec. | 10,825.8 | 91,513.6 | 270.8 | 0.2 | - | 12,446.8 | 73.1 | 205.2 | 33.0 | - | - | 0.8 | - | 26,811.6 | 1.1 | 141,911.0 | | |
| 2004 Jan./Jan. | 10,981.7 | 92,858.6 | 275.0 | 0.1 | - | 12,306.4 | 46.2 | 187.5 | 121.2 | - | - | 0.6 | - | 26,890.5 | 1.1 | 143,393.7 | | |
| Feb./Feb. | 11,177.3 | 94,352.6 | 279.0 | 0.1 | - | 14,256.7 | 127.6 | 35.0 | 87.8 | - | - | 0.5 | - | 28,187.6 | 1.1 | 148,226.2 | | |
| Mac/Mar. | 10,772.7 | 94,278.1 | 298.8 | 0.1 | - | 14,673.3 | 170.4 | 180.0 | 156.0 | - | - | 1.4 | - | 26,955.3 | 1.3 | 147,188.4 | | |
| Apr./Apr. | 10,933.6 | 94,020.9 | 309.9 | 0.1 | - | 15,094.7 | 46.0 | 16.2 | 66.2 | - | - | 0.5 | - | 26,752.6 | 1.3 | 146,931.9 | | |
| Mei/May | 11,245.1 | 91,789.5 | 312.9 | 0.2 | - | 15,985.5 | 20.0 | 50.7 | 15.3 | - | - | 0.9 | - | 26,629.3 | 1.3 | 145,737.8 | | |
| Jun/Jun. | 11,631.0 | 91,966.1 | 316.6 | 0.2 | - | 17,333.9 | 20.0 | 131.6 | 32.0 | - | - | 0.6 | - | 26,377.3 | 1.2 | 147,493.6 | | |
| Jul./Jul. | 11,547.5 | 90,407.7 | 318.6 | 0.1 | - | 18,050.4 | 82.7 | 234.0 | 80.0 | - | - | 0.3 | - | 26,286.6 | 1.2 | 146,890.3 | | |
| Ogos/Aug. | 10,359.5 | 77,148.8 | 314.7 | 0.1 | - | 19,463.5 | - | 214.3 | 48.3 | - | - | - | - | 24,776.4 | 1.1 | 132,012.0 | | |
| Sep./Sept. | 8,560.7 | 67,241.4 | 306.9 | 0.1 | - | 2,114.1 | - | 379.6 | 60.5 | - | - | - | - | 24,141.5 | 0.9 | 102,498.7 | | |
| Okt./Oct. | 6,038.5 | 53,197.9 | 313.3 | 0.1 | - | 2,502.4 | 60.0 | 396.6 | 160.5 | - | - | - | - | 18,079.2 | 1.0 | 80,436.0 | | |
| Nov./Nov. | 4,925.2 | 44,149.6 | 320.1 | 0.1 | - | 1,155.4 | 60.0 | 235.7 | 58.0 | - | - | - | - | 17,792.0 | 0.9 | 68,376.8 | | |
| Dis./Dec. | 4,927.4 | 44,305.7 | 329.6 | 0.2 | - | 892.7 | 30.0 | 115.0 | 43.0 | - | - | - | - | 18,106.5 | 0.8 | 68,421.1 | | |
| 2005 Jan./Jan. | 5,015.5 | 44,067.9 | 338.7 | 0.1 | - | 879.7 | - | 189.5 | 33.0 | - | - | - | - | 18,298.8 | 0.7 | 68,485.1 | | |
| Feb./Feb. | 5,067.4 | 45,798.1 | 347.5 | 0.2 | - | 747.6 | - | 28.0 | 5.0 | - | - | - | - | 18,033.3 | 0.7 | 69,680.0 | | |
| Mac/Mar. | 4,979.8 | 47,260.7 | 358.9 | 0.0 | - | 779.9 | - | 5.0 | - | - | - | - | - | 17,326.7 | 0.7 | 70,352.9 | | |
| Apr./Apr. | 5,011.7 | 47,913.4 | 371.7 | 0.1 | - | 876.9 | - | 29.9 | 73.1 | - | - | - | - | 16,901.4 | 0.7 | 70,807.0 | | |
| Mei/May | 5,033.6 | 48,117.0 | 349.1 | 0.1 | - | 868.7 | - | 58.4 | - | - | - | - | - | 16,617.5 | 0.7 | 70,695.9 | | |
| Jun/Jun. | 1,583.4 | 15,161.2 | 17.4 | 0.0 | - | 968.6 | - | 35.0 | 54.0 | - | - | - | - | 7,490.2 | 0.1 | 25,292.4 | | |
| Jul./Jul. | 1,604.4 | 15,149.7 | 19.3 | 0.0 | - | 813.6 | - | - | 30.0 | - | - | - | - | 7,591.4 | 0.1 | 25,189.3 | | |
| Ogos/Aug. | 1,621.3 | 15,268.2 | 20.2 | 0.0 | - | 871.9 | - | - | - | - | - | - | - | 7,530.7 | 0.1 | 25,292.1 | | |
| Sep./Sept. | 1,620.0 | 15,696.9 | 18.7 | 0.0 | - | 846.2 | - | - | - | - | - | - | - | 7,656.0 | 0.1 | 25,819.2 | | |
| Okt./Oct. | 1,634.6 | 15,917.2 | 15.5 | 0.0 | - | 843.4 | - | - | - | - | - | - | - | 8,001.4 | 0.1 | 26,396.8 | | |
| Nov./Nov. | 1,639.5 | 16,162.2 | 16.2 | 0.0 | - | 697.3 | - | 185.0 | 70.0 | - | - | - | - | 7,914.1 | 0.1 | 26,668.2 | | |
| Dis./Dec. | 1,458.0 | 16,029.7 | 17.3 | 0.0 | - | 764.7 | - | 380.0 | 145.6 | - | - | - | - | 8,096.9 | 0.1 | 26,874.9 | | |

- 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 penaja 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.

Syarikat kewangan: Penyata Aset dan Liabiliti (format dahulu)

Finance Companies: Statement of Assets and Liabilities (previous format)

| Harta-harta/Assets | | | | | | | | | | | | | | | | | | | | RM million | | | | | | | | | | | | | | |
|--------------------|------------|---|-----------------|---------------------|--------------------|---------|------------------|----------------|-----------------------|--|-------------------|---|---|-----------------|----------|-----------|-----------------------------|----------|--|----------------------------|-----------------------|--|--|----------|----------|---------------------------------|-------------------------------|------------------|----------|----------|----------|-------------|--|-------------------|
| Akhir tempoh | Wang tunai | Rizab berkanun dengan BNM ¹ | Wang pang-gilan | Deposit dengan bank | | | | | | Pelaburan | | | Pinjaman kepada institusi kewangan ¹ | Pinjaman kepada | | | Pelanggan lain ⁴ | | Akaun diterima di bawah pembiayaan semula ⁵ | Harta tetap dan harta lain | Jumlah harta/tanggung | Modal dan rizab | Deposit pelanggan selain bank | | | Akaun deposit Khas ⁶ | Jumlah yang dipinjam daripada | | Tanggung | Tanggung | | | | |
| | | | | Deposits with banks | | | | | | Investments | | | | Loans to | | | Other customer ⁴ | | | | | | Deposits of customers other than banks | | | | Amount borrowed from banks | | | | Tanggung | liabilities | | |
| | | | | Di Malaysia | | | Di luar Malaysia | | | Bil Perben-daharaan | Sekuriti Kerajaan | Anak syarikat dan syarikat Subsidiary and other companies | | Sewa beli | Pajakan | Perumahan | Tujuan lain | Jumlah | | | | | Fixed | Tabungan | Jumlah | | Di Malaysia | Di luar Malaysia | | | | | Liabilities under refinancing ⁷ | Other liabilities |
| | | | | Per-min-tan | Tetap ² | Jumlah | Outside Malaysia | Treasury bills | Government securities | | | | | | | | | | | | | | | | | | | | | | | | | |
| End of period | Cash | Statutory Reserve with BNM ¹ | Money at call | Demand | Fixed ² | Total | Outside Malaysia | Treasury bills | Government securities | Loans to financial institutions ³ | Hire Purchase | Leasing | Housing | Other purposes | Total | Fixed | Savings | Total | Special Deposit Account ³ | In Malaysia | Outside Malaysia | Liabilities under refinancing ⁷ | Other liabilities | | | | | | | | | | | |
| 1975 | 2.0 | 57.0 | 4.7 | 30.0 | 457.4 | 487.4 | | 25.4 | 67.8 | 6.6 | 12.5 | 446.1 | 41.7 | 141.6 | 290.1 | 919.5 | 46.4 | 1,683.9 | 118.5 | 1,350.8 | 84.7 | 1,435.5 | - | 3.6 | 1.0 | 11.4 | 113.9 | | | | | | | |
| 1976 | 2.6 | 71.3 | 14.8 | 37.9 | 576.4 | 614.3 | | 16.9 | 97.6 | 8.8 | 12.1 | 537.9 | 60.6 | 214.0 | 363.5 | 1,176.0 | 41.3 | 60.0 | 2,115.7 | 140.5 | 1,685.2 | 125.1 | 1,810.3 | - | 9.9 | 0.8 | 18.7 | 135.5 | | | | | | |
| 1977 | 2.2 | 86.6 | 17.9 | 50.5 | 675.3 | 725.8 | | 10.8 | 98.8 | 8.7 | 13.5 | 710.2 | 79.3 | 264.7 | 459.7 | 1,513.9 | 58.3 | 73.1 | 2,609.6 | 151.7 | 2,035.6 | 196.3 | 2,231.9 | - | 3.4 | - | 44.5 | 178.1 | | | | | | |
| 1978 | 3.4 | 68.9 | 23.7 | 73.6 | 810.5 | 884.1 | | 67.8 | 78.4 | 8.7 | 14.3 | 914.8 | 128.9 | 351.2 | 577.0 | 1,971.9 | 69.6 | 79.7 | 3,270.5 | 177.0 | 2,560.5 | 267.1 | 2,827.6 | - | 6.7 | - | 259.2 | - | | | | | | |
| 1979 | 3.7 | 69.5 | 167.7 | 58.0 | 767.6 | 825.6 | 1.6 | 28.0 | 231.2 | 9.0 | 30.3 | 1,277.8 | 186.7 | 452.4 | 738.7 | 2,655.6 | 63.6 | 126.6 | 4,212.4 | 222.5 | 3,272.0 | 349.4 | 3,621.4 | - | 19.4 | - | 32.8 | 316.3 | | | | | | |
| 1980 | 5.3 | 89.6 | 244.1 | 63.5 | 1,094.2 | 1,157.7 | 1.5 | 10.0 | 205.3 | 10.7 | 42.2 | 1,778.0 | 298.2 | 625.7 | 874.3 | 3,576.2 | 43.7 | 249.1 | 5,635.4 | 269.9 | 4,502.4 | 369.5 | 4,871.9 | - | 42.4 | - | 8.6 | 442.6 | | | | | | |
| 1981 | 6.2 | 115.8 | 257.6 | 89.5 | 1,527.3 | 1,616.8 | 1.7 | 3.7 | 151.4 | 11.6 | 146.1 | 2,085.9 | 400.4 | 839.6 | 1,259.4 | 4,585.3 | 54.2 | 445.3 | 7,395.7 | 331.7 | 6,021.3 | 401.5 | 6,422.8 | - | 63.2 | - | 6.0 | 572.0 | | | | | | |
| 1982 | 8.0 | 139.2 | 314.4 | 69.8 | 1,901.7 | 1,971.5 | 1.4 | 3.1 | 135.7 | 11.1 | 167.7 | 2,367.8 | 553.0 | 1,085.1 | 1,709.8 | 5,715.7 | 94.3 | 543.9 | 9,106.0 | 440.1 | 7,072.3 | 509.5 | 7,581.8 | - | 311.6 | - | 3.1 | 769.4 | | | | | | |
| 1983 | 10.0 | 179.8 | 369.3 | 94.6 | 2,070.2 | 2,164.8 | 0.9 | 17.2 | 166.2 | 10.4 | 198.0 | 2,908.9 | 812.2 | 1,285.8 | 2,416.6 | 7,426.5 | 104.0 | 712.6 | 11,359.7 | 577.5 | 8,643.3 | 691.0 | 9,334.3 | - | 498.9 | - | 1.9 | 947.1 | | | | | | |
| 1984 | 10.9 | 242.9 | 492.7 | 105.7 | 2,741.3 | 2,847.0 | 0.3 | 23.0 | 175.3 | 10.3 | 407.0 | 3,525.8 | 1,163.2 | 1,546.3 | 3,831.7 | 10,067.0 | 113.5 | 834.3 | 15,224.2 | 755.6 | 11,918.6 | 728.3 | 12,646.9 | - | 479.9 | - | 0.9 | 1,340.9 | | | | | | |
| 1985 | 15.9 | 298.3 | 606.4 | 104.6 | 2,387.1 | 2,491.7 | 0.3 | 21.6 | 194.6 | 10.2 | 479.6 | 3,770.5 | 1,227.1 | 1,835.6 | 5,493.3 | 10,236.5 | 105.5 | 1,282.2 | 17,832.8 | 917.2 | 13,530.8 | 1,010.4 | 14,541.2 | - | 842.8 | - | 8.7 | 1,522.9 | | | | | | |
| 1986 | 25.5 | 378.6 | 649.7 | 135.5 | 2,610.7 | 2,746.2 | 0.3 | 0.6 | 484.9 | 13.3 | 1,146.2 | 3,220.3 | 1,010.0 | 2,083.0 | 6,688.4 | 13,001.7 | 107.5 | 1,080.9 | 19,635.4 | 1,088.8 | 14,937.8 | 1,088.6 | 16,026.4 | 6.4 | 716.8 | - | 4.3 | 1,792.7 | | | | | | |
| 1987 | 20.6 | 390.0 | 479.6 | 121.7 | 1,926.6 | 2,048.3 | 0.3 | 268.9 | 674.2 | 28.1 | 2,427.9 | 3,202.2 | 741.1 | 2,170.3 | 7,438.0 | 13,551.6 | 18.4 | 1,359.0 | 21,266.9 | 1,159.4 | 14,320.5 | 2,353.7 | 16,674.2 | 2.1 | 1,507.9 | - | 0.8 | 1,922.5 | | | | | | |
| 1988* | 28.4 | 440.7 | 408.3 | 228.4 | 922.4 | 1,150.8 | 0.3 | 329.1 | 1,300.7 | 36.2 | 2,648.8 | 4,532.7 | 839.6 | 2,333.2 | 8,099.3 | 15,804.8 | - | 2,547.4 | 24,695.2 | 1,574.7 | 16,115.0 | 2,656.2 | 18,771.2 | 3.3 | 433.9 | - | - | 3,912.4 | | | | | | |
| 1989 | 35.1 | 981.9 | 206.5 | 192.3 | 1,046.3 | 1,238.6 | 0.3 | 50.1 | 1,486.2 | 33.9 | 2,682.0 | 936.2 | 2,671.0 | 8,652.7 | 19,868.8 | - | 2,648.8 | 29,232.5 | 1,699.7 | 19,558.7 | 2,313.3 | 21,872.0 | 5.2 | 462.2 | - | - | - | 5,193.4 | | | | | | |
| 1990 | 43.5 | 1,575.8 | 153.9 | 260.0 | 1,471.5 | 1,731.5 | 0.3 | 280.6 | 1,404.1 | 48.6 | 3,303.2 | 13,056.5 | 1,207.7 | 3,365.4 | 9,393.4 | 27,023.0 | - | 3,883.5 | 39,447.7 | 2,322.2 | 26,399.1 | 2,037.6 | 28,436.7 | 13.9 | 750.1 | - | - | - | 7,925.1 | | | | | |
| 1991 | 53.7 | 2,382.4 | 142.2 | 302.7 | 1,273.6 | 1,578.3 | 0.3 | 329.3 | 1,709.3 | 104.6 | 3,501.6 | 17,556.7 | 1,434.1 | 4,288.9 | 10,846.5 | 34,126.2 | - | 5,113.1 | 49,038.7 | 2,437.8 | 33,047.4 | 2,018.3 | 35,065.7 | 24.4 | 1,025.3 | - | - | - | 10,485.8 | | | | | |
| 1992 | 96.1 | 3,165.4 | 174.8 | 337.0 | 855.7 | 1,192.7 | 0.3 | 100.1 | 2,011.9 | 253.6 | 4,377.4 | 19,076.3 | 1,627.9 | 4,962.8 | 12,563.5 | 38,230.5 | - | 5,311.9 | 54,914.4 | 2,940.9 | 36,472.9 | 2,743.1 | 39,216.0 | 33.4 | 2,215.9 | - | - | - | 10,508.5 | | | | | |
| 1993 | 97.4 | 3,718.8 | 391.7 | 404.4 | 809.3 | 1,213.7 | 0.3 | 30.9 | 1,931.8 | 231.7 | 6,257.2 | 1,642.2 | 6,039.2 | 15,517.4 | 43,776.0 | - | 5,614.9 | 63,264.1 | 3,172.4 | 42,849.8 | 4,066.7 | 46,916.5 | 34.1 | 2,571.5 | - | - | - | - | 10,569.9 | | | | | |
| 1994 | 118.0 | 5,345.7 | 700.0 | 406.7 | 1,203.1 | 1,609.8 | - | 241.5 | 1,586.3 | 293.6 | 4,991.0 | 23,793.3 | 1,770.9 | 6,468.8 | 18,055.7 | 50,086.7 | - | 7,899.3 | 73,471.9 | 3,713.0 | 45,139.1 | 5,518.6 | 50,658.0 | 36.5 | 4,989.9 | - | - | - | 14,074.5 | | | | | |
| 1995 | 138.6 | 7,640.2 | 735.1 | 497.6 | 1,504.2 | 2,001.8 | - | 119.3 | 1,768.2 | 282.0 | 5,547.1 | 31,335.2 | 2,055.7 | 7,322.3 | 22,038.8 | 62,752.0 | - | 10,908.1 | 91,892.4 | 4,516.7 | 54,414.4 | 4,898.7 | 59,313.1 | 69.2 | 8,908.1 | - | - | - | 19,085.3 | | | | | |
| 1996 | 158.7 | 12,050.4 | 1,152.4 | 498.6 | 1,332.3 | 1,830.9 | - | 22.2 | 2,806.5 | 281.7 | 4,609.8 | 43,902.3 | 2,182.6 | 7,421.6 | 28,990.2 | 82,496.7 | - | 14,200.8 | 119,610.1 | 6,185.2 | 67,288.1 | 5,491.7 | 72,779.8 | 87.4 | 12,868.8 | - | - | - | 27,688.9 | | | | | |
| 1996 Jul. | 151.4 | 10,492.9 | 873.0 | 490.1 | 1,296.5 | 1,786.6 | - | 15.2 | 2,133.3 | 227.9 | 4,997.2 | 37,046.8 | 2,130.2 | 7,570.0 | 25,282.6 | 72,029.6 | - | 12,603.3 | 105,310.4 | 5,521.2 | 61,626.0 | 4,943.1 | 66,569.1 | 70.3 | 9,092.2 | - | - | - | 24,057.6 | | | | | |
| Ogos | 144.4 | 10,791.5 | 928.7 | 411.8 | 1,375.1 | 1,786.9 | - | 5.2 | 2,330.7 | 236.0 | 5,952.9 | 38,324.4 | 2,167.4 | 7,725.8 | 26,075.6 | 74,293.2 | - | 12,476.8 | 108,964.0 | 5,743.2 | 65,193.0 | 4,702.7 | 69,895.7 | 71.8 | 9,410.5 | - | - | - | 23,842.8 | | | | | |
| Sep. | 165.1 | 11,007.0 | 983.3 | 559.5 | 980.2 | 1,539.7 | - | 22.9 | 2,360.9 | 264.0 | 5,154.8 | 39,563.1 | 2,175.0 | 7,804.0 | 26,428.0 | 75,970.1 | - | 11,944.8 | 109,445.9 | 5,591.2 | 64,506.7 | 4,681.8 | 69,188.5 | 78.4 | 9,024.9 | - | - | - | 24,562.9 | | | | | |
| Okt. | 146.4 | 11,243.7 | 1,123.4 | 523.3 | 891.9 | 1,419.2 | - | 31.7 | 2,605.4 | 271.3 | 4,990.4 | 41,265.8 | 2,208.3 | 7,273.6 | 27,190.9 | 77,938.6 | - | 12,925.1 | 112,596.2 | 6,051.8 | 66,345.7 | 4,659.9 | 71,005.6 | 79.6 | 9,275.0 | - | - | - | 25,583.2 | | | | | |
| Nov. | 152.0 | 11,800.6 | 1,042.3 | 490.0 | 867.0 | 1,357.0 | - | 22.2 | 2,788.8 | 270.7 | 4,639.7 | 42,650.6 | 2,177.0 | 7,516.2 | 28,092.4 | 80,236.2 | - | 13,424.8 | 115,634.3 | 6,054.5 | 64,886.9 | 4,734.7 | 69,421.6 | 83.5 | 12,281.3 | - | - | - | 27,693.4 | | | | | |
| Dis. | 158.7 | 12,050.4 | 1,152.4 | 498.6 | 1,332.3 | 1,830.9 | - | 22.2 | 2,806.5 | 281.7 | 4,609.8 | 43,902.3 | 2,182.6 | 7,421.6 | 28,990.2 | 82,496.7 | - | 14,200.8 | 119,610.1 | 6,185.2 | 67,288.1 | 5,491.7 | 72,779.8 | 87.4 | 12,868.8 | - | - | - | 27,688.9 | | | | | |
| 1997 Jan. | 195.1 | 12,503.0 | 1,306.2 | 566.8 | 1,356.2 | 1,923.0 | - | 30.5 | 2,847.8 | 281.6 | 5,612.9 | 45,701.6 | 2,175.9 | 7,597.0 | 30,338.9 | 85,813.4 | - | 14,494.8 | 125,008.3 | 6,365.0 | 70,191.8 | 5,546.0 | 75,737.8 | 87.2 | 14,590.8 | - | - | - | 28,227.5 | | | | | |
| Feb. | 174.9 | 12,773.5 | 1,803.5 | 644.6 | 1,185.0 | 1,829.6 | - | 5.7 | 2,860.0 | 288.8 | 5,338.0 | 46,368.8 | 2,188.3 | 7,405.9 | 30,593.9 | 86,556.9 | - | 13,871.4 | 125,502.3 | 6,421.2 | 71,971.2 | 5,509.9 | 77,481.1 | 92.0 | 13,333.2 | - | - | - | 28,174.8 | | | | | |
| Mac | 159.3 | 13,085.4 | 1,880.3 | 561.2 | 1,810.4 | 2,371.6 | - | 16.6 | 2,828.0 | 272.7 | 5,564.5 | 47,487.2 | 2,247.6 | 7,569.7 | 31,020.2 | 88,324.7 | - | 13,476.0 | 127,979.1 | 6,829.6 | 75,239.5 | 5,613.6 | 80,853.1 | 84.9 | 12,294.9 | - | - | - | 27,916.6 | | | | | |
| Apr. | 159.0 | 13,385.5 | 1,582.0 | 483.5 | 1,148.3 | 1,631.8 | - | 10.9 | 2,878.0 | 443.6 | 5,321.5 | 48,144.2 | 2,054.2 | 8,006.5 | 32,647.6 | 90,852.5 | - | 14,178.8 | 130,443.6 | 7,149.0 | 74,553.3 | 5,355.9 | 79,909.2 | 239.2 | 13,729.4 | - | - | - | 29,416.8 | | | | | |
| Mei | 163.6 | 13,698.4 | 1,999.1 | 573.5 | 1,530.8 | 2,104.3 | - | 44.7 | 2,780.0 | 318.4 | 5,531.1 | 48,826.8 | 2,036.0 | 7,527.8 | 34,105.2 | 92,495.8 | - | 14,865.4 | 134,000.8 | 7,033.4 | 75,949.4 | 5,218.8 | 81,168.2 | 231.6 | 15,576.8 | - | - | - | 29,990.8 | | | | | |
| Jun. | 173.6 | 13,866.8 | 1,807.3 | 737.1 | 1,445.2 | 2,182.3 | - | 44.7 | 2,785.4 | 358.0 | 6,770.5 | 50,424.7 | 2,015.8 | 6,883.6 | 35,327.6 | 94,651.7 | - | 16,048.2 | 138,688.5 | 7,867.0 | 79,009.5 | 4,983.2 | 83,992.7 | 226.0 | 15,686.7 | - | - | - | 31,051.0 | | | | | |
| Jul. | 167.9 | 14,175.8 | 1,741.1 | 641.3 | 1,537.5 | 2,178.8 | - | 10.6 | 2,726.3 | 369.9 | 5,737.8 | 51,810.3 | 2,003.9 | 7,132.4 | 36,703.9 | 97,650.5 | - | 16,567.3 | 141,326.0 | 7,940.8 | 80,596.6 | 5,116.7 | 85,713.3 | 238.1 | 16,152.3 | - | - | - | 31,281.5 | | | | | |
| Ogos | 164.1 | 14,175.8 | 1,741.1 | 641.3 | 1,537.5 | 2,178.8 | - | 36.3 | 2,808.8 | 374.8 | 6,837.0 | 53,403.4 | 2,002.8 | 7,120.1 | 37,421.5 | 99,947.8 | - | 17,259.5 | 146,760.2 | 8,168.2 | 85,160.1 | 5,366.0 | 90,526.1 | 232.2 | 19,644.6 | - | - | - | 28,189.1 | | | | | |
| Sep. | 243.6 | 15,109.3 | 2,039.2 | 574.8 | 1,020.8 | 2,426.2 | - | 25.6 | 2,873. | | | | | | | | | | | | | | | | | | | | | | | | | |