

2.5

Bank Perdagangan: Penyata Liabiliti Commercial Banks: Statement of Liabilities

RM juta

RM million

Akhir tempoh <i>End of period</i>	Modal dan rizab ¹ <i>Capital and reserves¹</i>	Deposit <i>Deposits</i>			Jumlah yang akan dibayar kepada <i>Amounts due to</i>						Bil kena bayar <i>Bills payable</i>		Tanggungan lain <i>Other liabilities</i>		Jumlah tanggungan <i>Total liabilities</i>	
		Jumlah deposit <i>Total deposits</i>	yang mana: <i>of which:</i>		Di Malaysia <i>In Malaysia</i>					Di luar Malaysia <i>Outside Malaysia</i>	Penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia ³ <i>In Malaysia³</i>		Di luar Malaysia <i>Outside Malaysia</i>
			Deposit dibawah Kumpulan Wang Pelaburan Baru ² <i>Deposits under the New Investment Fund²</i>	Akaun Deposit Khas <i>Special Deposits Account</i>	Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain <i>Other banking institutions</i>							
2000 Dis./Dec.	43,516.7	362,991.2	5,883.9	10.0	82.0	16,348.8	2,246.8	618.9	627.4	15,924.7	15,778.4	3,027.0	55.8	51,054.0	442.9	512,714.7
2001 Dis./Dec.	45,048.7	368,791.8	6,282.6	7.8	54.6	14,126.3	2,249.5	1,483.5	510.9	15,052.5	16,738.5	2,915.1	1.2	62,589.5	173.5	529,735.5
2002 Dis./Dec.	48,880.1	388,405.5	5,962.0	7.8	11.7	12,515.2	2,563.2	1,487.4	812.0	23,047.7	16,116.7	2,871.0	2.9	66,393.0	147.6	563,254.1
2003 Mac/Mar.	49,439.8	397,239.4	6,300.9	3.5	0.0	12,785.7	4,036.4	803.9	1,024.6	23,873.5	18,757.5	2,758.0	3.2	66,903.9	128.4	577,754.2
Jun/Jan.	51,020.1	409,561.9	6,623.0	8.0	0.0	10,469.3	5,881.6	598.4	299.8	27,369.6	18,779.2	2,906.8	5.3	67,148.0	125.6	594,165.6
Sep/Sept.	52,534.8	417,400.9	6,949.5	3.1	0.0	10,233.1	7,424.0	682.7	692.2	28,748.9	19,682.5	3,172.9	60.2	68,684.8	142.3	609,459.2
Dis./Dec.	53,757.6	433,007.5	7,103.8	7.2	0.9	13,073.9	8,026.4	1,024.1	763.7	25,287.1	18,503.9	3,970.1	4.3	72,385.8	169.9	629,975.3
2004 Mac/Mar.	54,321.7	449,060.1	7,873.3	3.2	0.0	11,979.2	8,885.0	846.1	1,881.2	27,606.6	20,916.0	4,277.4	0.7	72,059.9	229.2	652,063.2
Jun/Jan.	55,971.6	461,261.0	8,649.0	7.8	0.0	11,187.0	10,462.6	1,182.1	1,029.3	34,112.9	20,932.5	3,560.9	4.3	73,795.0	264.8	673,764.1
Sep/Sept.	58,638.2	499,642.5	9,430.5	3.1	0.0	12,211.1	830.4	1,144.7	2,850.5	36,006.5	18,644.6	3,943.6	1.7	76,090.8	337.9	710,342.5
Dis./Dec.	62,287.0	550,929.5	9,723.6	7.5	9.0	7,597.3	1,085.3	894.7	1,935.9	36,887.9	3,748.7	2.0	80,729.7	407.8	761,254.8	
2005 Mac/Mar.	61,522.9	571,527.1	10,004.8	3.1	20.3	8,324.5	811.3	1,394.4	1,306.1	35,319.4	16,922.1	3,982.8	5.4	81,726.8	416.3	783,279.3
Jun/Jan.	65,790.7	621,301.0	10,962.1	7.5	10.7	8,968.1	493.7	1,320.7	2,132.4	37,034.0	18,381.2	4,253.5	11.5	89,269.7	515.2	849,482.3
Sep/Sept.	67,054.4	629,979.6	11,338.4	3.0	33.3	14,387.7	329.9	1,646.5	1,815.6	45,157.3	20,896.7	4,091.3	1.9	94,305.2	694.5	880,393.9
Dis./Dec.	67,947.3	644,891.1	10,622.2	7.4	39.1	13,801.2	569.1	2,290.0	2,327.0	40,515.2	17,096.3	4,152.1	0.5	89,908.8	1,061.8	884,599.5
2006 Jan./Jan.	67,792.8	658,352.6	10,484.3	2.0	29.0	13,088.9	-	2,835.0	2,439.2	36,904.9	18,941.8	3,852.8	0.2	99,304.1	909.0	904,450.4
Feb./Feb.	68,824.0	670,275.7	10,774.9	2.2	96.2	13,015.3	-	3,359.0	3,239.9	36,253.2	21,516.0	4,335.8	0.5	101,293.8	1,031.6	923,240.9
Mac/Mar.	68,055.4	676,862.6	10,795.5	3.2	74.2	14,575.8	-	3,565.2	2,448.5	39,270.6	23,146.3	4,285.1	0.4	100,731.3	1,090.9	934,106.4
Apr./Apr.	68,510.7	677,759.1	10,887.3	4.3	95.1	12,262.8	-	2,156.0	2,405.2	40,164.8	23,340.4	4,191.2	0.5	101,559.0	662.8	933,107.8
Mei/May	69,839.5	680,068.1	10,891.0	5.4	35.5	14,855.3	-	2,140.4	2,961.7	43,937.6	24,060.5	4,014.0	33.3	102,590.9	820.5	945,357.4
Jun/Jan.	70,315.7	694,366.6	10,820.3	8.0	31.6	17,596.4	-	2,695.4	4,069.9	42,296.3	23,222.2	4,407.3	27.4	103,401.7	740.2	963,170.8
Jul./Jul.	71,370.1	702,607.0	11,065.6	1.4	55.4	13,174.2	-	3,147.3	3,601.9	45,410.7	23,775.1	4,270.9	37.3	104,333.2	1,064.1	972,847.1
Ogos./Aug.	73,242.4	711,446.6	11,010.6	2.5	130.7	20,996.2	-	2,687.2	2,066.4	43,061.5	22,312.4	4,095.1	28.9	105,128.1	706.0	985,901.4
Sep/Sept.	74,071.6	716,605.9	11,171.5	3.5	83.6	16,009.4	-	3,119.4	3,375.9	40,224.6	23,135.1	4,270.3	32.7	103,270.6	1,097.6	985,296.8
Okt./Oct.	75,953.4	729,040.8	11,066.2	4.8	106.7	13,043.6	-	2,854.7	2,446.6	38,143.6	21,025.2	4,319.6	55.5	105,861.8	1,158.2	994,009.7
Nov./Nov.	77,441.9	742,743.0	11,165.6	6.3	61.1	12,639.4	-	2,570.9	1,692.8	35,786.2	20,517.4	4,675.9	53.7	107,361.1	1,261.4	1,006,804.8
Dis./Dec.	78,229.1	768,084.9	10,799.3	8.9	33.8	11,949.7	-	2,504.5	3,698.9	31,594.3	18,732.3	4,417.7	37.5	107,455.7	1,074.2	1,027,812.7
2007 Jan./Jan.	80,213.3	785,602.1	11,108.6	2.9	41.3	19,447.0	-	4,174.9	2,303.8	29,117.5	19,671.3	4,843.8	30.5	108,965.2	1,037.9	1,055,448.6
Feb./Feb.	81,505.7	793,002.1	11,209.4	3.4	76.7	16,526.0	-	4,626.5	1,729.1	32,116.2	20,014.4	5,822.9	33.3	111,054.4	1,067.0	1,067,574.3
Mac/Mar.	81,531.6	793,495.3	11,301.1	4.6	119.1	22,105.3	-	5,033.5	1,721.7	33,480.5	20,256.1	5,265.5	37.8	118,872.5	1,164.6	1,083,083.6
Apr./Apr.	80,230.5	791,744.9	11,310.3	6.2	512.7	18,261.4	-	5,269.8	2,274.4	31,645.0	21,097.2	5,509.8	41.2	121,648.8	1,147.0	1,079,382.5
Mei/May	81,189.8	804,458.3	11,996.8	7.6	81.3	26,349.2	-	5,329.1	2,184.0	40,884.3	21,146.4	5,258.8	30.1	126,852.3	2,003.4	1,115,766.9
Jun/Jan.	81,965.1	790,765.4	12,122.4	11.1	85.0	30,913.4	-	6,735.0	1,863.6	39,781.3	21,575.1	5,347.6	33.6	130,389.5	2,134.3	1,111,588.9
Jul./Jul.	82,678.6	784,379.1	12,313.2	2.6	32.6	23,737.5	-	5,093.5	1,946.0	43,306.8	25,482.2	5,481.3	41.0	128,480.2	1,424.1	1,102,082.8
Ogos./Aug.	82,719.1	779,696.2	12,399.8	3.2	16.2	18,591.6	-	6,202.5	1,819.4	49,746.3	25,598.1	5,315.6	37.5	124,199.1	2,058.8	1,096,000.5
Sep/Sept.	83,401.2	785,954.7	12,474.9	5.8	20.7	23,232.6	-	6,310.0	1,688.9	53,982.2	25,044.4	5,718.2	44.5	121,598.2	1,281.2	1,108,276.9
Okt./Oct.	84,559.6	792,911.7	12,535.6	6.4	72.7	21,744.5	-	5,613.2	1,529.5	56,085.1	23,459.0	6,572.5	44.9	131,478.4	1,389.0	1,125,460.1

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, pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada penaja kecil. Mulai bulan April 1997, juga termasuk Akaun 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.
Nota: Mulai Mei 1999, data termasuk bank Islam.

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.
Note: Effective May 1999, data includes Islamic banks.

Bank Perdagangan: Penyata Liabiliti (format dahulu)
Commercial Banks: Statement of Liabilities (previous format)

RM juta

RM million

Akhir tempoh <i>End of period</i>	Modal dan rizab <i>Capital and reserves</i>	Deposit ¹ <i>Deposits¹</i>				Instrument deposit boleh niaga yang dikeluarkan <i>Negotiable instruments of deposits issued</i>	Deposit di bawah Kumpulan Wang Pelaburan Baru ² <i>Deposits under the New Investment Fund²</i>	Akaun Deposit Khas ³ <i>Special Deposit Account³</i>	Jumlah yang akan dibayar kepada <i>Amounts due to</i>				Penerimaan-penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Bi-bil kena bayar <i>Bills payable</i>		Tanggungan-tanggungan lain <i>Other liabilities</i>		Jumlah tanggungan <i>Total liabilities</i>
		Permintaan <i>Demand</i>	Tetap <i>Fixed</i>	Tabungan <i>Savings</i>	Jumlah ⁴ <i>Total⁴</i>				Di Malaysia <i>In Malaysia</i>			Di luar Malaysia <i>Outside Malaysia</i>		Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	
									Bank-bank lain <i>Other banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>							
1975	337.3	2,197.4	4,318.9	1,583.2	8,099.5	-	-	-	562.3	-	-	760.4	-	99.3	18.5	857.9	76.0	10,811.2
1976	374.5	2,728.3	5,875.0	1,904.7	10,508.0	-	-	-	603.7	-	-	1,266.6	-	137.0	9.7	1,016.2	101.4	14,017.1
1977	555.9	3,190.6	6,585.5	2,443.6	12,219.7	-	-	-	570.6	-	-	1,336.0	-	145.7	6.3	1,220.7	138.2	16,193.1
1978	613.0	3,801.9	7,926.3	2,972.1	14,700.3	-	-	-	565.8	-	-	1,568.4	-	192.5	6.9	1,344.8	124.9	19,116.6
1979	714.7	4,548.9	11,025.9	3,566.5	19,141.3	200.3	-	-	936.6	-	33.7	1,615.5	262.9	280.4	6.0	1,783.7	174.8	25,197.9
1980	965.2	5,326.2	13,816.5	4,183.3	23,326.3	931.1	-	-	832.4	-	90.4	2,539.3	546.3	278.8	9.9	2,520.0	247.4	32,186.1
1981	1,594.7	6,234.8	17,657.5	4,214.2	28,106.5	1,784.5	-	-	1,346.4	-	72.1	3,319.6	1,159.2	347.9	14.6	2,715.9	267.0	40,728.4
1982	1,997.1	7,223.5	21,145.2	4,674.2	33,042.9	1,936.7	-	-	1,186.0	-	61.6	3,564.1	1,078.8	569.5	2.8	5,149.5	337.2	48,946.2
1983	2,994.8	8,062.5	23,431.4	5,630.3	37,124.2	3,305.6	-	-	2,432.4	-	74.6	6,333.8	1,603.2	505.6	40.8	5,208.9	549.2	60,173.1
1984	3,588.1	8,088.3	28,952.9	5,534.2	42,575.4	4,332.4	-	-	2,475.0	-	81.4	5,459.9	1,593.2	580.5	27.5	5,533.3	480.7	66,727.4
1985	4,143.2	7,950.4	31,656.9	6,245.9	45,853.2	5,141.3	14.1	-	4,059.9	-	141.2	5,682.0	2,166.5	399.3	132.4	5,958.5	541.4	74,233.0
1986	4,431.4	7,598.2	33,717.7	7,161.9	48,477.8	6,101.3	205.8	15.5	4,011.2	-	107.8	5,532.1	1,889.0	398.1	218.3	7,497.1	405.5	79,290.9
1987	5,343.8	9,017.3	30,427.0	10,226.0	49,670.3	7,295.1	636.3	5.7	3,082.4	373.0	323.8	4,553.5	1,784.2	374.8	78.4	10,850.0	348.9	84,720.2
1988 *	5,713.3	10,032.9	30,810.3	11,825.1	52,668.3	7,599.6	864.2	5.2	3,749.0	324.7	93.3	4,571.3	1,568.7	680.3	64.8	18,438.6	429.3	96,770.6
1989	6,163.3	12,762.1	34,180.4	12,943.0	59,885.5	8,552.5	860.2	9.3	3,643.8	541.1	53.4	5,432.5	1,763.1	1,291.3	95.9	23,534.6	788.4	112,614.9
1990	6,990.2	15,024.8	33,806.1	13,428.2	62,259.1	12,012.9	669.4	21.4	4,688.1	1,132.5	264.0	6,084.6	2,007.0	961.1	213.1	29,457.1	707.4	129,284.9
1991	7,670.4	16,650.5	46,490.8	13,101.6	76,242.9	13,811.4	459.2	37.2	6,873.4	1,049.4	465.0	10,650.1	4,186.9	1,209.4	98.8	28,206.8	1,006.6	151,967.5
1992	8,409.2	19,068.4	59,004.4	14,584.2	92,656.6	13,107.1	245.0	47.6	4,109.7	329.3	105.5	17,423.9	5,383.6	952.2	110.5	29,758.5	1,066.6	173,777.4
1993	9,119.3	29,280.0	71,604.5	18,199.4	119,083.9	12,820.0	241.9	64.9	5,966.8	392.2	350.0	28,253.8	6,216.6	2,115.3	142.3	34,422.6	3,047.7	222,237.3
1994	15,996.0	31,777.4	77,755.1	21,680.3	131,212.8	19,389.8	419.1	48.8	7,936.6	922.9	1,192.4	14,561.4	9,170.3	3,107.1	239.6	32,823.3	2,215.6	239,236.7
1994 Mac	10,227.1	29,430.5	79,154.6	19,495.9	128,081.0	16,762.2	272.2	34.6	5,569.1	377.5	60.3	28,225.8	6,729.9	1,710.3	173.3	34,275.8	3,454.0	235,953.1
Jun	10,819.4	30,511.6	76,618.6	20,457.5	127,587.7	13,120.9	316.0	59.0	5,680.8	437.9	351.1	29,073.6	7,143.4	1,521.2	131.7	29,801.3	3,209.2	229,253.2
Sep.	13,689.0	32,572.6	77,067.8	21,049.2	130,689.6	15,961.1	359.8	27.0	5,403.0	307.5	518.5	16,946.5	8,349.7	4,800.5	188.5	31,739.4	3,024.6	232,004.7
Dis.	15,996.0	31,777.4	77,755.1	21,680.3	131,212.8	19,389.8	419.1	48.8	7,936.6	922.9	1,192.4	14,561.4	9,170.3	3,107.1	239.6	32,823.3	2,215.6	239,236.7
1995 Mac	17,181.5	31,559.3	81,414.3	21,895.0	134,868.6	17,498.9	449.9	27.8	7,713.7	849.6	1,197.0	17,724.6	10,869.0	2,376.5	208.3	35,090.7	896.7	246,952.8
Jun	17,614.7	33,628.1	88,913.9	22,802.2	145,344.2	21,334.4	526.8	52.6	8,432.5	1,175.8	1,670.9	15,201.2	12,053.5	2,264.7	233.2	32,467.2	1,177.8	262,463.4
Sep.	18,849.4	33,903.1	96,164.5	22,352.8	152,420.4	22,236.7	569.5	31.5	9,082.9	1,016.1	1,283.2	13,507.5	14,517.3	3,612.7	215.7	35,169.6	1,169.4	273,681.9
Dis.	19,387.7	36,300.5	102,209.6	23,482.6	161,992.7	24,541.3	644.6	60.4	10,436.3	1,225.5	1,587.6	15,100.5	15,781.1	3,804.5	208.9	36,877.4	563.4	292,211.9
1996 Jan	19,536.2	40,169.5	103,740.8	24,489.3	168,399.6	25,076.4	671.2	17.7	10,467.6	1,037.1	1,965.1	13,056.7	15,963.1	3,247.5	166.3	38,536.3	380.2	298,521.0
Feb.	19,642.0	40,054.5	106,233.7	25,189.1	171,477.3	24,261.6	697.0	27.0	9,689.6	888.3	1,592.6	11,995.7	16,124.8	2,911.7	165.8	38,186.7	223.8	287,883.9
Mac	20,327.7	37,594.3	107,948.4	24,852.9	170,395.6	24,729.0	713.9	34.9	10,510.3	1,152.2	2,003.5	14,012.0	16,269.3	3,579.9	129.4	39,365.9	188.5	303,412.1
Apr.	20,744.9	38,971.8	110,696.6	24,253.1	173,921.5	25,638.6	716.4	37.6	9,344.4	872.8	1,117.8	16,265.0	16,415.9	5,835.5	118.9	40,595.9	195.4	311,738.7
Mei	20,779.6	37,941.5	111,464.7	25,179.8	174,586.0	25,466.9	723.3	35.0	9,961.1	722.2	1,077.0	18,989.3	16,684.6	3,103.4	130.6	41,252.6	188.5	313,700.1
Jun	20,957.9	38,117.3	113,598.8	24,746.1	176,462.2	25,953.6	722.5	23.4	9,833.0	898.3	1,757.9	19,987.8	17,312.8	4,695.3	140.6	40,656.0	185.6	319,586.9
Jul.	21,170.0	40,925.8	112,519.6	25,641.8	179,087.2	25,912.4	691.2	10.0	9,647.5	1,032.4	1,052.6	19,530.0	18,283.6	4,500.4	139.2	41,902.9	159.9	323,119.3
Ogos	22,161.5	39,113.9	116,252.6	24,522.7	181,889.2	25,721.5	706.6	12.5	7,980.0	993.8	957.6	20,201.3	18,832.8	5,589.7	161.0	41,697.1	130.5	327,015.1
Sep.	22,187.5	41,975.8	120,110.5	24,766.7	186,855.0	25,283.3	725.5	15.2	7,668.0	704.0	934.8	22,597.7	18,899.5	5,715.9	149.5	41,152.2	153.7	333,236.8
Okt.	22,168.9	42,328.2	124,726.1	25,189.2	192,248.8	25,649.8	714.0	16.5	7,255.5	567.3	2,163.7	19,648.8	6,679.9	156.7	42,596.5	146.6	340,018.9	
Nov.	22,559.2	42,378.4	126,384.3	26,211.8	194,974.5	23,862.9	720.1	19.8	8,616.1	562.4	567.7	22,445.6	19,638.6	7,629.7	157.4	43,967.1	183.7	345,904.8
Dis.	22,773.4	44,534.8	130,611.8	28,794.9	203,941.5	27,467.1	720.2	21.9	11,700.2	801.1	559.5	21,471.4	19,580.5	3,679.2	138.4	45,009.2	220.2	358,083.8
1997 Jan	23,724.7	52,037.3	129,609.3	29,259.4	210,906.0	29,295.2	718.1	10.8	10,354.6	1,171.1	615.4	25,418.3	20,566.6	4,335.8	153.6	45,681.5	337.4	373,289.1
Feb.	25,112.7	50,154.4	132,136.7	29,169.2	211,460.3	29,796.2	721.4	12.6	10,001.2	871.2	625.9	25,607.7	20,635.5	5,985.6	169.3	46,513.1	230.3	377,744.0
Mac	25,754.1	48,136.7	135,505.1	29,465.3	213,107.1	29,328.6	715.5	13.0	11,242.2	904.1	513.8	28,371.9	20,700.6	5,376.0	154.6	48,626.8	275.9	385,484.2
Apr.	25,649.7	45,111.0	136,260.3	28,552.4	213,445.6	28,162.6	745.7	11.4	11,189.0	836.4	2,217.3	31,200.8	21,709.1	6,238.9	24.0	52,672.8	471.3	394,290.6
Mei	26,165.7	44,129.8	136,325.2	29,151.2	210,890.9	30,694.9	1,500.2	12.9	18,621.9	1,115.4	1,199.9	31,493.8	21,831.7	5,766.4	18.1	55,501.7	1,261.8	406,075.3
Jun	33,600.6	47,313.5	142,384.0	27,785.3	219,917.5	33,627.5	1,496.1	16.6	21,063.4	1,117.6	1,402.2	31,394.1	22,736.9	7,169.7	48.9	55,595.2	509.6	429,695.9
Jul.	27,102.6	44,474.6	142,435.9	27,290.5	216,454.4	34,981.6	1,960.3	5.6	26,964.9	1,166.9	2,476.8	26,949.3	21,600.2	6,753.4	47.3	54,622.4	615.7	421,703.6
Ogos	27,611.7	43,897.6	147,676.3	28,415.5	222,187.8	34,979.2	1,753.5	8.1	34,950.1	1,502.3	1,717.5	27,065.7	22,520.0	3,518.9	42.5	57,079.1	621.5	435,557.9
Sep.	30,052.5	46,179.0	149,744.5	27,892.8	226,386.6	34,300.3	1,638.6	8.8	34,597.3	1,654.7	1,359.8	34,211.2	23,011.6	5,022.5	72.1	57,559.9	665.2	449,791.8
Okt.	30,016.9	45,589.3	152,173.3	27,471.2	228,284.0	34,109.5	1,898.8	11.8	38,946.5	926.2	1,490.5	36,653.6	23,994.4	4,168.0	97.2	57,330.3	598.3	458,726.0
Nov.	30,026.0	43,619.5	156,053.4	26,400.6	229,359.1	36,933.2	1,874.3	13.5	41,619.6	786.5	2,007.6	39,479.1	24,268.9	3,042.5	79.1	56,198.3	674.8	466,362.5
Dis.	31,073.0	45,800.7	167,169.3	26,706.8	243,810.8	39,660.6	1,841.5	16.9	35,189.4	4,631.0	1,753.9	38,011.8	23,322.4	3,232.9	81.0	61,637.2	851.7	485,114.1

1 Sebelum 1 Januari 1981, deposit telah dikel