

# 2.6

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

RM juta

RM million

Akhir tempoh End of period	Wang tunai Cash	Deposit yang disimpan dan Repo berbalik Deposits Placed dan Reverse Repos				Jumlah yang akan diterima daripada Amounts due from						Instrumen deposit boleh niaga yang dipegang Negotiable instruments of deposit held	Sekuriti Malaysia <sup>3</sup> Malaysian securities <sup>3</sup>			Pinjaman dan pendahuluan <sup>4</sup> Loans and advances <sup>4</sup>	Aset tetap Fixed assets	Lain-lain aset Other assets			Jumlah aset Total assets
		Baki kira-kira dengan Bank Negara Malaysia Balances with Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia Statutory reserve with Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup> Other deposits placed and reverse repos <sup>1</sup>	Wang panggilan di Malaysia Money at call in Malaysia	Di Malaysia In Malaysia					Di luar Malaysia Outside Malaysia		Bil Perbendaharaan Treasury bills	Sekuriti kerajaan Government securities	Lain-lain sekuriti Other securities			Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia		
						Bank Negara Malaysia Central Bank of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain <sup>2</sup> Other banking institutions <sup>2</sup>										Di luar Malaysia Outside Malaysia	
<b>Bank Tempatan/Domestic banks</b>																					
2005	Mac./Mar.	3,403.2	166.2	12,181.0	22,528.7	0.0	60,723.2	5,303.3	803.0	2,376.9	1,625.8	18,374.9	5,531.0	70.3	9,149.9	44,084.8	353,540.3	8,378.5	35,313.8	5,869.8	589,424.4
	Jun/Jan.	3,204.3	305.5	13,931.0	12,523.3	0.0	89,640.2	5,343.0	1,021.3	2,100.7	538.0	18,323.5	5,994.8	64.3	8,851.1	44,191.1	396,832.3	9,425.9	34,684.4	5,667.4	652,642.0
	Sep/Sept.	3,452.6	381.1	14,629.8	17,417.9	0.0	97,527.3	8,452.1	875.2	2,938.7	1,116.1	10,697.3	3,787.4	344.3	10,377.5	43,614.3	407,396.3	9,590.7	37,512.3	5,711.8	675,822.5
	Dis./Dec.	3,820.5	271.4	13,296.6	17,109.4	0.0	82,652.9	10,092.4	806.7	3,031.1	2,190.2	14,220.5	7,734.2	797.2	10,909.5	46,679.1	416,173.5	9,595.9	39,769.2	5,771.2	684,921.4
2006	Jan./Jan.	4,349.3	396.7	15,324.7	16,094.7	60.0	80,870.3	8,537.1	-	3,503.1	2,377.1	13,561.3	7,197.1	81.4	11,162.5	48,453.2	437,490.6	9,775.8	42,688.3	5,898.0	708,621.2
	Feb./Feb.	4,005.6	441.3	15,190.5	18,291.7	0.0	89,146.5	8,887.3	-	2,936.3	2,916.6	16,717.4	8,426.5	809.1	10,530.0	47,056.4	440,695.3	9,803.2	42,032.0	5,988.3	723,873.8
	Mac./Mar.	4,162.6	370.0	15,371.0	20,134.6	0.0	90,019.6	8,789.9	-	3,371.5	2,170.5	16,990.1	8,298.3	962.0	10,683.6	45,239.7	442,465.2	9,857.6	45,592.0	6,165.7	730,628.2
	Apr./Apr.	3,421.0	377.8	15,213.6	16,585.0	0.0	86,961.9	8,681.5	-	3,145.9	1,938.1	19,269.9	7,229.0	946.5	10,054.9	43,208.9	444,765.0	9,860.9	44,925.8	7,178.2	723,683.4
	Mei/May	3,602.8	288.1	14,603.8	15,483.8	0.0	90,618.4	8,945.9	-	3,363.9	1,742.2	14,899.6	8,114.8	833.8	10,599.9	46,546.0	448,317.3	9,924.9	43,548.2	7,140.9	728,574.3
	Jun/Jan.	3,754.7	329.5	14,481.0	18,670.9	0.0	88,151.5	13,028.8	-	4,454.3	2,136.1	18,186.0	7,542.1	905.6	11,119.4	52,415.8	453,186.6	9,694.1	46,174.0	8,133.4	751,363.8
	Jul/Jul.	3,997.4	479.8	14,636.1	22,846.8	0.0	82,956.2	8,758.3	-	4,023.9	2,139.2	20,533.4	8,154.9	931.4	9,769.2	50,477.8	456,943.7	9,720.1	48,676.2	7,949.3	753,193.7
	Ogos/Aug.	3,569.8	171.9	14,643.2	26,703.6	0.0	82,910.3	16,722.0	-	4,183.6	2,396.9	21,128.7	8,196.1	835.2	11,239.0	50,797.3	457,331.9	9,759.9	47,464.1	8,847.1	766,900.8
	Sep/Sept.	3,558.7	375.9	15,059.9	26,788.3	0.0	80,998.9	10,824.6	-	4,953.8	3,077.3	20,488.2	7,765.3	842.3	10,602.0	52,906.5	458,926.6	9,720.6	46,416.9	9,457.4	766,763.1
	Okt./Oct.	5,163.0	274.4	14,551.8	23,797.0	0.0	84,164.1	9,428.6	-	4,237.5	2,784.9	27,240.6	10,510.0	1,058.5	10,503.1	54,487.7	459,517.3	9,720.6	46,865.6	9,176.7	773,598.4
	Nov./Nov.	3,697.5	112.9	14,339.3	17,598.6	0.0	97,550.8	8,367.2	-	4,961.5	2,513.2	28,665.4	9,481.3	698.9	8,819.5	55,112.9	462,472.5	9,767.8	52,941.7	9,026.2	786,127.7
	Dis./Dec.	3,839.4	92.1	16,041.7	19,384.1	0.0	111,562.5	9,061.7	-	5,421.4	1,547.6	25,521.4	10,457.8	684.5	10,428.2	51,819.4	462,260.0	9,611.4	58,354.1	9,639.8	805,727.0
2007	Jan./Jan.	5,516.8	1,157.3	14,994.1	22,985.5	0.0	12,032.4	1,424.6	-	7,731.6	1,424.6	30,772.6	10,482.3	984.9	12,594.1	54,933.1	464,303.6	9,662.4	54,536.9	10,412.0	827,137.7
	Feb./Feb.	4,820.4	252.2	15,109.6	25,564.1	0.0	111,737.7	9,369.5	-	6,445.3	1,207.4	40,734.6	8,682.1	920.5	11,912.0	54,997.0	465,880.9	9,903.4	55,271.0	10,542.6	833,350.3
	Mac./Mar.	3,929.4	180.1	16,156.1	26,724.1	0.0	107,485.4	9,941.0	-	6,338.3	1,434.4	44,579.8	10,352.5	884.9	6,642.5	57,662.0	468,961.6	9,929.5	62,403.4	10,892.9	844,498.0
	Apr./Apr.	5,228.3	296.3	16,007.0	22,023.3	0.0	98,509.9	11,115.6	-	7,275.5	1,210.6	47,055.6	10,956.3	1,098.6	7,949.1	59,428.6	471,488.3	9,884.5	54,862.8	10,515.0	834,907.1
	Mei/May	3,920.8	125.3	15,759.7	24,751.2	0.0	106,192.5	10,527.7	-	7,311.4	3,206.7	57,871.1	11,937.0	580.8	8,541.6	57,364.9	474,776.8	9,936.9	54,098.2	8,646.0	855,548.6
	Jun/Jan.	4,096.5	308.9	16,285.3	23,816.8	0.0	96,326.6	15,434.0	-	5,681.3	2,736.5	48,850.4	18,855.1	491.8	9,862.4	70,429.4	477,211.4	9,855.7	38,824.2	8,435.7	852,702.1
	Jul/Jul.	4,585.8	337.0	16,182.1	17,743.8	0.0	105,464.7	10,931.9	-	6,296.6	2,854.8	51,185.6	15,027.2	397.2	11,502.1	73,279.2	483,175.1	10,088.7	24,565.0	8,347.5	841,964.2
	Ogos/Aug.	4,737.0	290.4	16,310.9	19,183.6	0.0	98,743.2	11,476.6	-	7,333.0	2,085.0	43,384.7	11,089.1	1,158.8	12,345.5	81,368.6	487,557.9	10,149.3	25,058.5	8,693.2	841,565.3
	Sep/Sept.	5,324.0	324.3	16,049.5	26,046.1	0.0	85,949.8	14,142.0	-	8,228.7	1,798.5	46,720.2	13,364.3	1,114.5	12,507.5	80,221.3	491,103.6	10,200.0	22,399.5	10,603.3	846,097.2
	Okt./Oct.	4,380.7	228.6	15,377.4	22,266.8	0.0	91,793.3	8,600.0	-	6,619.8	1,696.2	52,193.1	14,327.1	1,121.8	11,689.3	82,255.0	493,754.4	10,100.6	22,773.2	11,973.2	851,150.5
<b>Bank Asing/Foreign Banks</b>																					
2005	Mac./Mar.	360.0	22.1	3,336.6	14,833.7	0.0	17,198.3	3,737.2	0.0	130.9	233.0	15,804.2	2,331.8	234.6	5,025.4	11,844.4	102,167.3	1,861.6	13,487.5	1,246.3	193,855.0
	Jun/Jan.	337.9	67.3	3,444.5	11,787.0	0.0	22,102.0	2,646.5	0.0	110.0	10.0	13,612.8	3,175.0	89.4	5,400.6	12,659.7	104,752.3	1,878.4	13,848.3	918.5	196,840.3
	Sep/Sept.	362.3	72.2	3,417.0	9,863.0	0.0	27,096.9	6,711.3	0.0	142.2	76.0	9,592.6	4,317.5	596.3	5,475.6	13,658.1	107,711.8	1,888.2	12,705.5	885.0	204,571.4
	Dis./Dec.	398.7	123.3	3,394.0	5,404.0	0.0	28,039.5	4,438.9	0.0	22.1	0.0	12,678.5	2,358.5	446.9	4,561.1	11,356.9	108,544.9	1,919.2	15,155.5	831.5	199,678.1
2006	Jan./Jan.	533.7	244.2	3,498.5	5,546.7	0.0	27,093.8	3,442.0	-	210.1	8.1	8,789.7	2,874.8	218.3	4,630.7	10,853.5	109,901.6	1,916.9	15,210.4	856.1	195,829.2
	Feb./Feb.	436.1	37.8	3,543.8	6,561.3	0.0	26,870.7	4,917.7	-	22.1	10.0	11,383.1	2,224.9	303.9	4,668.0	10,568.2	109,705.8	1,925.0	15,329.0	869.8	199,367.2
	Mac./Mar.	360.5	51.3	3,368.7	6,543.7	0.0	27,604.4	5,901.6	-	51.6	10.0	11,855.8	2,479.7	396.0	4,325.3	10,788.8	110,375.8	1,903.1	16,440.3	1,021.8	203,478.2
	Apr./Apr.	373.9	40.8	3,494.4	5,624.1	0.0	37,417.5	3,870.8	-	51.1	0.0	10,976.4	1,285.8	226.0	3,948.4	10,275.4	111,151.6	1,908.2	17,816.1	969.9	209,424.4
	Mei/May	391.9	43.6	3,495.7	9,591.0	0.0	35,141.1	7,575.2	-	101.2	45.0	11,117.5	1,807.1	711.1	4,727.7	10,887.0	112,951.8	1,912.2	15,326.6	957.2	216,783.1
	Jun/Jan.	367.0	33.5	3,535.2	10,432.8	0.0	32,646.9	4,446.3	-	0.0	10.0	9,010.1	1,758.2	349.7	4,549.2	11,955.5	114,134.1	1,889.2	15,641.7	1,047.8	211,807.1
	Jul/Jul.	430.4	36.1	3,469.0	12,441.5	0.0	33,615.7	4,387.9	-	0.0	10.0	8,702.0	2,445.0	478.3	5,206.1	13,345.0	115,257.5	1,893.4	16,652.3	1,283.4	219,653.4
	Ogos/Aug.	391.5	123.2	3,704.8	14,900.3	0.0	27,253.3	5,961.3	-	36.8	10.0	8,086.5	2,601.8	587.5	7,453.7	12,595.9	116,512.8	1,894.5	15,785.1	1,102.1	219,000.6
	Sep/Sept.	400.9	35.2	3,813.1	12,752.0	0.0	28,677.1	4,683.8	-	0.0	35.5	9,679.4	2,468.8	797.5	5,827.6	13,590.5	117,774.6	1,903.6	15,111.6	981.6	218,533.7
	Okt./Oct.	531.7	16.1	3,543.7	12,175.8	0.0	26,861.4	4,133.7	-	0.0	0.0	12,424.3	2,492.3	660.1	6,862.6	14,690.9	112,432.0	1,920.4	15,406.4	1,259.9	220,411.3
	Nov./Nov.	404.5	99.7	3,621.4	11,453.4	0.0	31,564.3	3,561.4	-	0.0	30.0	12,854.8	2,235.0	695.8	5,319.2	12,961.3	118,422.9	1,928.2	14,434.1	1,091.3	220,677.4
	Dis./Dec.	441.3	51.7	3,595.6	8,965.1	0.0	31,951.4	2,520.1	-	17.6	0.0	16,362.6	1,579.1	781.8	4,904.5						

**Bank Perdagangan: Penyata Aset Tempatan dan Asing (format dahulu)**

Commercial Banks: Statement of Assets of Domestic and Foreign Banks (previous format)

RM juta

RM million

Akhir tempoh  End of period	Wang tunai  Cash	Baki kira-kira dengan Bank Negara Malaysia  Balances with the Central Bank of Malaysia	Rizab berkanan dengan Bank Negara Malaysia  Statutory reserve with the Central Bank of Malaysia	Wang pangsang di Malaysia  Money at call in Malaysia	Jumlah yang akan diterima daripada <i>Amounts due from</i>				Instrumen deposit boleh niaga yang dipegang  Negotiable instruments of deposit held	Sekuriti Malaysia <i>Malaysian securities</i>			Pinjaman dan pendahuluan/loans and advances						Cek-cek dibeli  Cheques purchased	Harta tetap dan harta lain di Malaysia  Fixed and other assets in Malaysia	Harta-harta asing lain  Other foreign assets	Jumlah harta  Total assets				
					Di Malaysia <i>In Malaysia</i>					Di luar Malaysia <i>Outside Malaysia</i>	Bil-bil Perbendaharaan <i>Treasury bills</i>	Sekuriti kerajaan <sup>1</sup> <i>Government securities<sup>2</sup></i>	Sekuriti-sekuriti lain <i>Other securities</i>	Overdraft, pendahuluan lain dan pinjaman-pinjaman berjangka <i>Overdrafts, other advances and term loans</i>		Bil-bil perdagangan <i>Trade bills</i>										
					Bank-bank lain <i>Other banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Overdraft dan pendahuluan-pendahuluan lain <sup>1</sup> <i>Overdrafts and advances<sup>1</sup></i>						Pinjaman-pinjaman berjangka <i>Term loans</i>		Kena bayar di luar Malaysia <i>Payable in Malaysia</i>		Antarannya Di luar Malaysia <i>Of which: Outside Malaysia</i>					Penerimaan-penerimaan jurubank Bankers acceptances <i>Other</i>	Lain-lain <i>Other</i>	Kena bayar di luar Malaysia <i>Payable outside Malaysia</i>	Jumlah <i>Total</i>
														Lebih daripada 1 tahun hingga 4 tahun <i>More than 1 year to 4 years</i>	Lebih daripada 4 tahun <i>More than 4 years</i>	Peneriman-penerimaan <i>Acceptances</i>	Lain-lain <i>Other</i>									
<b>Bank tempatan</b>																			<b>Domestic banks</b>							
1975	89.1	15.6	276.6	62.6	254.2	-	-	100.0	-	427.8	713.2	113.2	2,016.3	98.7	659.1	-	-	87.0	172.3	3,033.4	69.1	193.4	15.0	5,363.2		
1976	95.8	54.2	343.0	117.8	302.8	-	-	516.5	-	646.8	930.3	116.2	2,579.6	133.9	960.8	-	-	119.2	169.2	3,962.7	93.4	291.6	19.9	4,791.0		
1977	101.6	11.5	403.1	224.4	224.4	-	-	358.2	-	921.6	1,119.2	169.5	2,272.2	202.1	1,440.4	-	-	197.9	4,968.4	107.3	322.2	22.6	6,053.2			
1978	135.0	76.8	414.8	294.3	281.2	-	-	203.9	-	717.3	1,316.2	202.1	4,037.3	306.4	1,883.2	-	-	206.4	215.7	6,651.0	145.8	383.2	31.9	10,907.5		
1979	173.7	39.5	557.0	264.5	768.8	30.1	581.1	678.0	105.3	737.6	1,688.1	228.0	4,902.8	372.3	2,519.9	6.2	188.8	226.0	307.4	8,511.8	202.9	503.3	34.4	15,104.1		
1980	232.0	43.0	739.7	452.5	703.8	77.3	509.1	853.7	155.1	789.5	1,806.7	252.7	7,267.1	521.9	3,529.1	6.8	185.2	412.5	276.5	12,192.6	305.9	805.4	42.6	19,961.6		
1981	270.6	36.8	915.4	618.1	1,169.8	91.4	1,220.5	894.5	367.1	886.9	3,163.5	360.5	8,768.8	869.5	4,896.0	5.9	552.4	385.9	15,716.4	286.3	1,012.4	73.0	27,063.2			
1982	299.1	308.8	1,103.8	650.2	961.3	313.5	1,384.7	1,701.6	918.8	1,438.2	3,383.3	394.7	10,265.3	1,177.3	6,401.3	9.0	613.0	376.9	238.5	19,072.3	259.9	1,728.8	130.3	34,029.3		
1983	409.1	47.9	1,293.2	748.1	2,162.5	517.8	1,450.2	1,439.2	362.5	1,685.3	3,370.9	457.5	12,885.5	1,612.7	8,255.6	16.5	882.8	406.0	282.1	24,324.7	213.7	2,307.7	203.4	43,388.5		
1984	443.2	65.8	1,536.8	1,020.1	2,219.2	575.5	1,526.8	992.8	855.8	1,743.4	3,785.4	361.2	15,564.7	1,990.7	10,582.2	7.6	808.0	350.4	245.6	29,541.6	229.6	2,469.0	401.2	47,767.4		
1985	415.8	64.4	1,371.9	1,502.9	3,807.3	836.5	3,987.5	1,164.2	988.6	1,698.7	3,454.7	415.2	17,249.7	2,272.2	12,214.6	13.7	1,121.6	369.9	33,454.3	137.3	2,407.5	770.0	53,456.8			
1986	435.1	45.7	1,280.5	1,671.6	3,123.9	700.1	979.2	1,849.7	1,490.7	1,731.3	3,339.1	522.8	18,513.7	2,480.8	13,684.0	37.8	1,160.2	393.0	189.9	36,421.6	128.8	2,870.6	959.5	57,550.2		
1987	456.1	39.0	1,305.4	1,051.8	2,324.6	1,323.3	1,276.7	2,531.6	2,387.6	1,900.9	5,509.5	770.2	17,516.5	2,458.0	14,924.9	142.2	1,386.5	430.2	272.6	36,988.7	133.5	3,981.1	1,138.8	62,935.8		
1988*	513.0	34.3	1,402.7	788.0	2,556.9	1,174.8	1,541.3	4,430.0	2,891.1	2,668.7	6,796.6	1,675.8	19,020.9	3,062.7	15,814.1	910.3	2,212.7	913.1	62.0	40,885.5	127.9	4,401.0	1,246.8	73,134.4		
1988	567.8	74.1	2,525.3	898.0	6,537.4	1,139.9	1,041.6	4,028.6	2,250.9	5,566.2	7,310.5	1,826.4	21,105.9	4,823.3	16,655.8	1,016.3	2,575.2	41.6	48,828.2	193.0	5,371.1	1,426.2	85,587.2			
1990	884.6	38.8	3,730.3	221.7	5,417.0	1,533.8	1,305.1	3,869.5	3,458.5	5,538.5	7,235.4	2,793.5	27,357.2	5,533.3	21,006.4	823.7	2,489.6	179.0	59,473.6	217.1	4,861.6	1,475.0	97,954.0			
1991	820.7	160.5	4,816.7	542.8	6,303.8	1,765.3	2,578.3	3,302.8	6,433.0	1,136.7	7,502.0	3,523.1	32,161.2	5,784.5	25,456.7	658.9	3,155.8	4,314.1	70.9	70,997.4	165.3	4,728.9	1,520.3	116,297.6		
1992	817.5	3.7	5,473.1	303.4	10,278.0	2,441.4	1,664.3	2,445.3	7,433.7	429.4	7,563.8	4,729.1	34,483.7	5,721.4	29,453.1	698.9	4,070.0	3,789.5	79.9	77,597.6	154.6	5,131.2	1,058.8	132,524.9		
1993	878.5	-14.3	5,707.0	395.4	13,003.1	2,016.6	1,491.3	6,493.1	9,233.3	224.3	6,436.1	5,967.5	39,775.5	5,147.8	32,710.6	1,060.8	4,966.5	3,729.9	109.8	86,440.1	174.0	7,206.2	1,969.1	167,305.3		
1994	1,011.6	62.8	6,281.9	502.4	14,816.6	3,093.6	2,181.6	8,622.5	10,771.3	745.2	9,086.9	8,797.3	40,888.9	6,568.9	40,422.9	659.3	7,971.4	4,229.1	49.5	100,251.3	187.9	1,889.5	2,854.7	194,336.7		
1995	1,172.9	95.5	14,020.4	1,635.2	26,295.5	4,315.1	7,402.7	11,295.9	6,921.1	5,686.6	12,720.1	55,748.5	8,262.7	50,312.6	730.4	13,252.4	4,387.7	154.1	132,580.1	161.7	9,327.0	1,054.3	227,035.0			
1996 Jul.	1,497.2	42.1	19,702.7	1,991.4	32,985.1	6,145.1	2,741.9	6,025.0	11,921.7	1,033.2	6,048.6	16,242.9	65,612.6	9,816.4	57,067.0	949.9	14,954.6	4,585.4	98.4	152,134.4	190.4	10,325.9	735.2	249,752.8		
Ogos	1,273.3	69.4	20,136.8	2,861.2	32,032.2	6,053.3	3,416.6	5,810.4	12,496.4	692.2	5,807.0	16,481.0	66,943.7	9,936.6	57,695.8	958.0	15,301.0	4,712.7	80.2	154,222.0	186.7	10,694.9	751.4	252,991.7		
Sep.	1,511.0	80.1	20,201.9	2,794.7	30,427.0	6,268.4	3,194.3	6,208.5	11,876.6	566.0	6,230.1	16,877.9	69,592.9	10,081.8	58,946.6	989.1	15,488.0	4,584.3	82.6	156,676.2	156.0	10,686.6	878.0	256,633.3		
Okt.	1,466.3	62.8	20,602.4	2,656.2	30,478.3	7,046.2	3,194.3	6,308.0	13,034.0	467.4	6,209.6	17,035.9	71,243.4	9,907.6	59,416.2	976.1	15,878.2	4,567.9	79.2	161,112.5	163.6	11,790.7	906.5	262,596.7		
Nov.	1,492.3	105.9	21,248.4	2,764.5	30,898.8	8,000.1	8,704.3	2,808.8	7,116.3	493.7	6,701.7	17,221.6	73,204.9	10,684.2	60,165.7	1,159.2	16,213.3	4,565.8	186.5	165,030.4	188.2	11,838.6	876.6	267,674.8		
Dis.	1,728.3	131.7	21,581.4	3,298.5	9,895.0	9,166.1	3,926.6	6,215.0	15,650.2	251.7	7,416.7	16,888.7	74,088.9	11,181.7	61,182.3	1,249.4	16,493.0	4,469.5	184.6	167,600.0	149.4	15,212.8	873.4	293,986.5		
1997 Jan.	3,067.9	176.4	22,284.7	2,224.0	12,818.9	10,835.6	4,674.0	8,136.1	15,448.3	255.6	7,302.1	17,815.1	76,127.1	12,534.3	62,487.9	1,375.5	16,777.9	4,799.9	200.5	172,518.6	189.0	14,676.4	853.0	293,256.5		
Feb.	2,708.5	885.2	23,123.7	2,419.5	11,492.2	10,012.6	4,868.2	8,402.1	15,406.3	403.3	7,695.2	17,962.4	78,074.3	12,167.0	63,477.4	1,403.7	17,743.5	4,985.5	209.7	175,657.4	218.5	14,349.8	836.8	296,411.7		
Mac	2,768.0	302.2	23,509.1	3,064.1	13,512.8	8,872.2	4,953.0	8,535.4	14,439.2	657.9	7,227.4	18,712.9	79,567.5	12,407.0	65,520.6	1,400.1	17,104.9	5,017.8	255.4	178,873.2	176.8	14,339.5	868.1	300,811.8		
<b>Bank asing</b>																			<b>Foreign banks</b>							
1975	63.8	10.2	275.1	37.6	303.9	-	-	172.7	-	410.1	421.0	44.8	2,212.0	169.4	595.9	-	-	263.1	194.6	3,435.0	58.2	202.1	13.5	5,448.0		
1976	66.0	33.9	276.3	84.5	296.0	-	-	97.0	-	583.0	601.3	46.7	2,356.2	264.4	772.3	-	-	396.0	309.8	4,098.7	67.4	262.2	13.1	6,526.1		
1977	77.7	16.3	322.1	109.3	345.8	-	-	125.6	-	489.4	762.0	48.0	2,615.0	307.8	859.2	-	-	491.3	316.2	4,589.5	86.3	256.8	11.0	7,239.9		
1978	83.5	50.1	289.0	263.4	273.7	-	-	182.4	-	462.5	499.4	52.1	3,071.9	389.9	1,152.4	-	-	563.5	370.7	5,637.4	113.5	292.3	9.8	8,209.1		
1979	93.9	19.7	362.3	259.4	214.5	11.3	108.5	396.9	40.0	445.3	608.4	52.1	3,536.1	468.0	1,413.4	-	-	345.4	750.0	361.9	6,872.8	140.2	451.5	16.0	10,093.8	
1980	114.7	27.5	429.7	383.7	125.9	1.0	49.5	372.8	-	416.4	635.5	47.6	4,609.5	645.8	1,886.5	-	-	500.3	818.4	378.0	8,838.5	94.6	670.9	16.2	12,224.5	
1981	122.7	28.9	459.1	409.7	180.9	-	112.0	397.3	26.2	514.7	644.6	50.4	4,835.2	641.1	2,293.5	-	-	1,090.4	574.5	370.3	8,905.0	76.7	812.6	24.4	13,665.2	
1982	103.9																									