

## 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	Wang tunai	Deposit yang disimpan dan Repo berbalik					Jumlah yang akan diterima daripada							Sekuriti Malaysia <sup>3</sup>			Pinjaman dan pendahuluan <sup>4</sup>		Aset tetap		Lain-lain aset		
		Deposits Placed dan Reverse Repos					Amounts due from							Malaysian securities <sup>3</sup>							Other assets		
		Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup>	Wang panggilan di Malaysia		Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain <sup>2</sup>	Di luar Malaysia	Instrument deposit boleh niaga yang dipegang	Bil Perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti			Di Malaysia	Di luar Malaysia	Jumlah aset		
		Balances with Bank Negara Malaysia	Reserve with Bank Negara Malaysia	Other deposits placed and reverse repos <sup>1</sup>	Money at call in Malaysia		Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions <sup>2</sup>	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities	Other securities			In Malaysia	Outside Malaysia	Total assets		
<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./Jun.	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	881.4	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	946.4	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	19,268.9	7,229.0	862.5	10,059.4	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./Jun.	3,754.7	329.5	14,481.0	18,670.9	0.0	88,151.5	13,028.8	-	3,454.3	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	48,876.2	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	24,488.1	7,765.3	832.3	10,620.0	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	9,837.5	46,968.2	9,074.1	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	786,127.3		
	Dis./Dec.	3,935.3	93.0	16,041.7	18,817.1	0.0	112,112.5	9,036.7	-	5,221.4	1,547.6	25,265.6	10,457.8	684.5	10,428.2	51,700.9	462,213.1	9,820.4	57,019.7	9,056.0	803,451.4		
2007	Jan./Jan.	5,516.8	1,157.3	14,994.1	22,985.5	0.0	112,613.5	12,032.4	-	7,718.9	1,437.3	30,772.6	10,482.3	984.9	12,594.1	54,933.1	464,303.6	9,662.4	54,784.0	10,164.9	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	55,516.0	10,297.6	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	62,768.4	10,528.0	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	10,958.3	1,098.6	7,949.1	59,428.6	471,488.3	9,884.5	55,257.7	10,120.1	854,907.1		
	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	47,776.8	11,937.0	580.8	8,541.6	57,364.9	474,776.8	9,936.9	54,492.5	8,251.6	855,548.6		
	Jun./Jun.	4,108.0	509.9	16,285.3	23,816.8	0.0	96,326.6	15,433.9	-	5,982.0	2,736.5	54,846.5	18,855.1	491.8	8,911.1	70,071.3	477,210.8	9,973.5	38,302.7	8,038.9	851,900.7		
	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	24,570.1	8,347.5	841,969.2		
<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./Jun.	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	4,630.1	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	10,558.2	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	220.0	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./Jun.	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	4,487.9	-	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	8,086.0	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	2,469.8	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	117,432.0	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	-	30.0	30.0	12,854.8	2,235.0	695.8	5,319.2	12,961.3	118,422.9	1,928.2	14,434.6	1,091.3	220,677.9		
	Dis./Dec.	441.3	51.7	3,595.6	8,965.1	0.0	31,951.4	2,520.1	-	0.0	17.6	16,362.6	1,579.1	781.8	4,904.5	14,468.6	118,095.9	1,918.6	15,178.2	1,033.2	221,864.4		
2007	Jan./Jan.	597.1	142.3	3,973.0	11,350.1	0.0	29,168.4	4,824.4	-	0.0	0.0	15,845.2	1,894.9	601.2	4,003.4	16,284.9	119,133.2	1,929.5	17,140.1	1,423.0	228,310.9		
	Feb./Feb.	552.6	30.9	3,667.4	11,126.3	0.0	31,793.8	4,880.2	-	0.0	0.0	17,230.1	1,453.2	746.6	4,568.4	17,535.6	120,133.7	1,941.8	17,346.1	1,217.3	234,224.0		
	Mac./Mar.	434.2	35.7	3,592.9	13,477.0	0.0	30,828.6	7,956.9	-	0.0	0.0	16,260.0	1,421.6	861.2	6,374.5	17,378.9	119,839.7	1,965.1	17,318.1	841.2	238,585.6		
	Apr./Apr.	461.1	51.0																				

# 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	Wang tunai	Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Wang panggilan di Malaysia	Jumlah yang akan diterima daripada				Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia			Pinjaman dan pendahuluan/loans and advances							Cek-cek dibeli	Harta tetap dan harta lain di Malaysia	Harta-harta asing lain	Jumlah harta		
					Amounts due from					Di luar Malaysia	Malaysian securities			Overdraft, pendahuluan lain dan pinjaman-pinjaman berjangka				Bil-bil perdagangan						Jumlah	
					Di Malaysia		In Malaysia				Bil-bil Perbendaharaan	Sekuriti kerajaan <sup>1</sup>	Sekuriti-sekuriti lain	Overdrafts, other advances and term loans		Trade bills									
					Bank-bank lain	Syarikat kewangan	Bank saudagar	Overdraft daripada pendahuluan						Pinjaman-pinjaman berjangka	Antaranya: Di luar Malaysia	Kena bayar di Malaysia		Kena bayar di luar Malaysia							
					Other banks	Finance companies	Merchant banks	Outside Malaysia		Negotiable instruments of deposit held	Treasury bills	Government securities <sup>2</sup>	Other securities	Overdrafts and other advances <sup>3</sup>	Term loans	Of which: Outside Malaysia	Penerimaan-penerimaan jurubank	Lain-lain	Payable outside Malaysia						
End of period	Cash	Central Bank of Malaysia	Statutory reserve with the Central Bank of Malaysia	Money at call in Malaysia	Other banks	Finance companies	Merchant banks	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities <sup>2</sup>	Other securities	Overdrafts and other advances <sup>3</sup>	More than 1 year to 4 years	More than 4 years	Of which: Outside Malaysia	Bankers acceptances	Other	Payable outside Malaysia	Total	Cheques purchased	Fixed and other assets in Malaysia	Other foreign assets	Total assets	
Bank tempatan																							Domestic banks		
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	163.2	3,962.7	93.4	231.6	19.9	7,491.0	
1977	107.6	11.5	403.1	217.6	224.4	-	-	358.2	-	921.6	1,119.2	169.5	2,855.6	202.1	1,440.4	-	-	172.4	197.9	4,968.4	107.3	322.2	22.6	8,953.2	
1978	135.0	76.8	414.8	294.3	281.2	-	-	203.9	-	771.3	1,316.2	202.1	4,037.3	308.4	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	768.8	30.1	581.1	-	-	105.3	1,688.1	2,228.0	490.2	8,902.8	372.3	2,519.9	6.2	188.8	220.6	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	243.8	385.9	15,716.4	266.3	1,012.4	73.0	27,063.2	
1982	298.1	308.8	1,103.8	650.2	981.3	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	1,145.0	4,139.2	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	1,743.4	3,785.4	3,261.2	15,564.7	15,960.2	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	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	206.3	33,434.3	137.3	2,407.5	770.0	53,456.8	
1986	435.1	46.7	1,280.5	1,671.6	3,123.9	700.1	1,849.7	1,490.7	979.2	1,731.3	3,339.1	522.8	18,513.7	2,480.2	13,684.0	37.8	1,160.2	364.2	128.8	36,421.6	128.8	2,870.6	959.5	57,550.2	
1987	456.1	39.0	1,305.4	1,305.4	3,234.6	1,329.3	1,276.7	2,387.6	1,300.9	5,509.5	770.2	1,316.6	19,300.9	14,924.9	14,924.9	142.2	1,386.5	430.2	272.6	36,988.7	133.5	3,738.1	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	15,614.1	910.3	2,212.7	913.1	61.0	40,885.5	127.9	4,401.1	1,246.8	73,134.4	
1989	567.8	74.1	2,525.3	898.0	4,139.9	1,139.9	5,637.4	6,537.4	4,028.6	2,250.9	1,826.4	21,105.9	24,028.6	16,655.8	1,016.3	2,575.2	1,826.4	62.6	48,828.2	193.0	5,371.0	1,428.2	85,587.2		
1990	984.6	188.5	3,730.3	2,217.7	5,417.0	1,533.8	5,528.5	3,458.5	5,285.5	7,225.4	2,793.5	27,357.2	5,533.5	21,006.4	828.7	2,489.6	2,907.9	179.0	59,473.5	217.1	4,861.6	1,475.0	97,546.8		
1991	820.7	56.0	4,816.7	542.8	6,303.8	1,765.3	2,579.3	3,302.8	6,433.0	1,136.7	7,502.0	3,523.1	32,161.2	5,784.5	25,456.7	858.7	3,155.8	4,314.1	125.1	70,997.4	165.3	4,728.9	1,520.3	116,297.6	
1992	817.5	3.7	5,473.1	303.4	15,278.0	2,441.4	1,864.3	2,445.3	4,429.4	7,433.7	429.4	34,483.7	34,483.7	9,907.6	59,453.1	976.1	15,878.2	4,597.9	79.2	77,597.6	154.6	5,131.2	1,068.8	132,524.9	
1993	878.5	-14.3	5,701.0	395.4	33,003.1	2,016.6	1,491.3	6,493.1	9,523.3	224.3	6,436.1	5,967.5	39,775.5	5,147.8	32,627.0	1,060.8	4,966.5	3,729.9	109.8	86,440.1	174.0	7,206.2	1,969.1	167,905.3	
1994	1,011.6	28.5	10,406.7	1,823.9	21,816.7	3,063.6	3,622.5	6,635.0	10,771.3	745.2	5,372.4	8,797.3	40,985.4	5,668.9	40,440.0	658.9	4,971.4	4,229.1	49.5	100,251.3	187.9	7,912.7	1,889.5	184,336.1	
1995	1,172.9	95.5	14,020.4	1,635.2	18,279.9	6,295.5	4,315.1	7,702.7	11,295.9	692.1	5,686.6	12,720.1	55,748.5	8,826.7	50,312.6	730.4	13,253.2	4,387.7	51.4	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	12,985.1	6,145.1	6,212.9	10,921.7	16,242.9	1,033.2	6,648.6	16,242.9	65,612.6	9,816.4	57,067.0	949.9	4,585.4	4,984.0	98.4	152,134.4	180.4	10,320.9	735.2	249,752.6	
Ogos	1,273.3	69.4	20,136.8	2,848.1	12,032.2	6,053.3	3,416.6	5,810.4	12,496.4	692.2	5,807.0	16,481.0	66,493.7	9,938.6	57,695.8	958.0	15,301.0	4,712.7	80.2	154,222.0	140.2	10,694.9	751.4	252,981.7	
Sep.	1,511.0	80.1	20,201.9	2,794.7	10,427.0	6,268.4	3,194.3	6,208.5	11,876.6	562.0	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	158,676.2	156.0	10,886.6	878.0	256,633.3	
Okt.	1,466.3	62.9	20,932.4	2,656.2	10,478.3	7,046.2	3,194.3	6,368.0	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	4,597.9	79.2	161,112.5	163.6	11,790.7	908.5	262,596.7	
Nov.	1,492.3	105.8	21,248.4	2,764.5	8,000.1	8,704.3	2,808.8	7,105.3	13,092.5	493.7	6,701.7	17,221.6	73,204.9	10,684.2	60,165.7	1,159.2	16,493.3	4,565.8	196.5	165,030.4	188.2	11,838.6	878.6	267,374.8	
Dis.	1,728.3	131.7	21,581.4	3,298.5	9,166.1	3,926.6	6,215.0	15,850.2	16,889.7	74,088.9	11,181.7	61,182.3	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	14,339.5	873.4	279,986.5	
1997 Jan.	3,067.9	176.4	22,284.7	2,224.0	12,818.9	10,835.6	4,647.0	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	16,779.9	4,799.9	200.5	172,518.6	189.0	14,676.4	853.0	293,258.7	
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	7,695.2	17,962.4	18,712.9	78,074.3	12,567.0	63,477.4	1,403.7	16,743.5	4,985.5	209.7	175,657.4	218.5	14,349.8	836.8	296,441.7	
Mac	1,768.0	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	179,873.2	176.8	14,339.5	868.1	300,811.8	
Bank asing																							Foreign banks		
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	298.0	-	-	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	-	-	126.6	-	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	388.9	1,152.4	-	-	653.5	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	109.5	396.9	40.0	445.3	608.4	52.1	3,536.1	466.0	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	549.1	409.7	180.9	112.0	397.3	514.7	26.2	514.7	644.6	50.4	4,835.2	641.1	2,293.5	-	1,070.5	574.5	370.3	9,905.0	76.7	812.6	24.4	13,665.2	
1982	103.9	30.6	477.2	411.8	230.0	-	150.5	550.6	87.9	492.4															