

2.6 Bank Perdagangan: Penyata Aset Tempatan dan Asing

Commercial Banks: Statement of Assets of Domestic and Foreign Banks

Akhir tempoh End of period	Wang tunai Cash	Deposit yang disimpan dan Repo terbaik Deposits Placed dan Reverse Repos					Jumlah yang akan diterima daripada Amounts due from					Sekuriti Malaysia ³ Malaysian securities				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 terbaik ¹ Other deposits placed and reverse repos ¹	Wang panggilan di Malaysia Money call in Malaysia	Di Malaysia In Malaysia					Di luar Malaysia Outside Malaysia	Instrumen deposit boleh naga yang dipegang Negotiable instruments of deposit held	Bil Perbendaharaan Treasury bills	Sekuriti kerajaan Government securities	Lain-lain sekuriti Other securities	Pinjaman dan pendahuluan ⁴ Loans and advances ⁴	Aset tetap Fixed assets				
						Bank Negara Malaysia Central Bank of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain ² Other banking institutions ²							Di Malaysia In Malaysia		Di luar Malaysia Outside Malaysia	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia
Bank Tempatan / Domestic Banks																					
Jul./Juli	2,948.8	185.2	9,518.6	1,247.5	0.0	62,219.9	7,513.6	18,180.4	3,419.8	1,201.1	15,638.9	5,545.6	276.7	10,836.1	45,586.0	273,056.5	7,158.3	34,705.5	5,301.9	504,540.3	
Ogos/Aug	2,975.0	92.3	9,714.9	915.1	0.0	63,105.8	7,539.0	19,679.3	3,592.2	1,289.6	15,839.5	6,391.3	410.8	11,827.3	47,727.8	283,940.4	7,426.6	32,562.8	5,677.2	520,827.8	
Sept/Sept	3,034.0	143.6	10,256.7	915.1	0.0	68,488.0	7,523.5	2,345.8	3,178.7	362.7	16,678.6	7,758.8	214.6	10,764.4	49,170.9	305,853.3	7,413.7	32,343.6	5,162.6	531,608.7	
Oktober/Oct	3,459.0	11,475.1	917.7	0.0	67,441.5	7,937.7	2,545.9	2,762.0	584.9	0.0	14,585.5	6,606.3	12,349.1	48,899.8	327,398.1	7,895.9	33,271.0	6,239.5	555,101.8		
Nov/Nov	3,408.5	257.3	11,636.0	1,982.0	0.0	72,570.1	5,475.9	1,333.1	2,866.3	0.0	13,597.0	5,415.6	16.5	10,257.3	46,455.3	339,975.0	8,011.6	37,742.6	5,909.7	566,967.8	
Dis/Dec	3,375.4	76.2	11,831.7	1,831.7	0.0	67,840.1	5,254.7	915.0	2,506.7	298.3	21,002.3	4,342.6	127.8	9,740.7	44,538.4	345,983.0	8,212.2	34,840.1	5,597.5	575,985.9	
2005 Jan./Jan	5,020.2	192.6	12,189.3	23,008.7	0.0	58,968.1	4,975.2	894.7	2,649.6	360.1	17,407.9	4,489.1	12.8	9,337.7	45,165.9	345,108.9	8,254.8	35,318.6	5,901.9	579,256.2	
Feb./Feb	3,776.9	146.7	12,075.3	4,296.3	0.0	58,443.1	4,296.3	742.3	2,271.9	554.0	18,399.4	4,234.0	48.8	9,235.9	43,974.6	347,378.8	8,366.2	34,974.6	5,788.9	577,082.7	
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	35,318.6	5,889.8	589,424.4	
Apr/Apr	3,440.1	329.1	12,335.3	5,797.6	0.0	73,005.9	5,797.6	913.6	2,568.7	857.1	16,588.1	4,789.0	30.8	8,585.3	40,747.8	352,889.9	8,408.9	35,502.1	5,877.2	589,497.0	
Mei/May	3,424.4	143.0	12,647.0	13,600.4	0.0	78,266.0	5,676.7	894.7	1,988.2	292.3	22,177.7	5,111.7	64.1	8,158.9	41,249.7	355,898.4	8,428.5	34,472.3	5,725.6	598,185.7	
Jun/Jan	3,204.3	305.5	13,931.0	12,523.3	0.0	89,640.2	5,343.0	1,021.3	1,988.2	538.0	18,323.5	5,994.8	30.3	8,851.1	44,191.1	396,832.3	8,425.9	34,684.4	5,667.4	602,642.0	
Jul/Jul	3,172.0	378.4	13,404.8	13,492.8	0.0	94,424.6	7,179.9	831.0	1,810.0	629.2	17,636.2	4,961.8	80.7	8,347.0	38,519.9	397,399.1	8,474.8	36,639.7	5,716.7	654,097.5	
Ogos/Aug	3,429.4	290.5	12,996.2	16,263.2	0.0	96,889.6	8,467.1	903.1	1,853.8	243.3	14,243.6	4,242.6	100.7	8,852.7	40,245.5	401,175.3	9,556.3	36,985.5	6,089.5	692,578.8	
Sept/Sept	3,452.6	381.1	14,629.8	8,452.1	0.0	17,417.9	8,521.7	875.2	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	575,822.5		
Oktober/Oct	5,151.4	154.1	13,270.0	15,519.7	0.0	82,938.2	7,062.5	861.7	3,602.2	2,818.8	11,410.0	4,125.6	69.7	12,090.6	45,586.5	409,124.3	9,592.6	38,852.0	5,632.8	668,263.8	
Nov/Nov	3,796.7	599.9	14,196.2	6,658.5	0.0	13,466.3	6,658.5	755.1	3,419.5	1,805.2	13,435.6	4,782.8	869.8	46,273.1	410,977.3	46,273.1	9,636.9	39,351.2	5,726.9	670,514.0	
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	79.2	10,909.5	46,679.1	416,173.3	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	13,554.3	7,197.1	881.4	11,162.5	48,453.2	437,490.6	9,775.8	42,287.6	5,898.0	708,213.6	
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	90,199.0	8,789.9	-	3,175.5	2,170.5	16,717.4	8,298.3	946.4	10,683.7	45,932.7	442,465.2	9,849.3	44,488.8	6,112.7	730,157.0	
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	19,289.9	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/Jan	3,754.7	329.5	14,481.0	16,870.9	0.0	88,151.5	10,028.8	-	3,454.3	2,136.1	18,180.0	7,542.1	305.6	11,119.2	52,419.0	453,186.6	9,694.1	46,065.0	6,081.6	751,202.9	
Jul/Jul	3,997.4	479.8	14,536.1	22,946.9	0.0	82,956.2	8,758.3	-	4,023.9	2,139.2	20,533.4	8,549.8	831.4	9,789.9	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	83.2	11,239.0	59,747.3	457,331.9	9,759.9	47,464.1	8,847.1	766,900.8	
Sept/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	842.2	10,602.1	53,618.8	458,926.6	9,720.6	45,704.5	9,457.4	766,763.1	
Oktober/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	46,990.1	9,052.2	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	18,816.9	0.0	112,112.5	9,037.1	-	5,221.4	1,457.6	25,265.6	5,221.4	684.4	10,428.2	51,693.1	462,208.0	9,820.4	57,033.6	9,056.0	803,452.5	
2007 Jan./Jan	5,516.8	1,157.3	14,994.1	22,985.5	0.0	112,613.5	12,032.4	-	7,698.9	1,457.3	30,772.6	10,482.3	998.9	12,594.1	54,933.1	464,303.6	9,865.4	55,930.9	9,900.1	828,222.7	
Bank Asing / Foreign Banks																					
Jul/Juli	334.2	176.4	3,001.9	634.9	0.0	21,289.5	5,674.5	0.0	120.4	75.0	11,416.9	2,897.6	290.8	5,363.3	11,952.2	97,559.9	1,888.6	10,519.0	1,026.2	174,221.1	
Ogos/Aug	353.1	58.4	2,937.1	505.5	0.0	19,475.7	5,179.7	0.0	30.4	107.0	12,051.1	2,235.5	357.9	7,114.1	12,272.6	98,483.1	1,898.6	11,595.6	869.7	175,525.0	
Sept/Sept	352.8	56.1	3,058.5	511.2	0.0	19,157.5	4,882.3	0.0	34.0	0.0	14,455.4	1,561.3	347.5	7,354.8	11,918.2	100,202.6	1,917.5	12,577.6	346.6	178,733.9	
Oktober/Oct	416.0	126.1	3,201.4	1,359.5	0.0	19,659.6	3,247.5	0.0	22.6	0.0	14,048.8	1,707.7	208.8	6,428.9	11,451.9	100,583.2	1,917.5	14,291.7	407.8	179,089.7	
Nov/Nov	389.5	184.1	3,173.2	4,543.9	0.0	18,947.7	3,564.0	0.0	122.6	0.0	14,519.5	2,538.8	164.9	6,733.5	11,277.9	101,051.3	1,933.1	12,814.8	728.5	182,684.2	
Dis/Dec	361.5	44.3	3,260.8	8,663.6	0.0	17,011.7	2,966.2	0.0	130.9	28.0	12,597.7	2,211.7	215.1	7,523.7	12,020.7	101,470.3	1,880.1	13,323.2	559.2	164,268.9	
2005 Jan./Jan	688.1	81.4	3,232.9	13,391.3	0.0	13,069.1	3,869.9	0.0	130.9	25.0	15,185.9	2,716.8	176.8	6,666.8	12,412.0	102,407.5	1,850.8	14,007.5	509.8	190,422.5	
Feb./Feb	448.5	88.3	3,108.0	14,431.7	0.0	15,625.7	2,378.4	0.0	130.9	25.0	15,429.4	1,730.3	193.9	6,503.5	12,317.4	102,545.7	1,863.0	13,596.0	1,211.5	191,627.0	
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	193,895.0	
Apr/Apr	354.2	126.0	3,535.8	14,763.1	0.0	16,378.9	2,280.2	0.0	130.9	10.0	17,568.9	2,182.1	153.7	5,216.7	11,885.0	102,279.2	1,869.5	14,338.5	1,104.2	194,162.9	
Mei/May	380.2	43.3	3,461.6	13,994.0	0.0	20,109.6	1,916.0	0.0	110.0	10.0	20,444.4	2,884.0	98.5	5,592.4	12,363.4	103,485.2	1,876.0	13,809.8	1,097.0	201,675.4	
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								

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 berkanan dengan Bank Negara Malaysia	Wang panggilan di Malaysia	Jumlah yang akan diterima daripada				Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia			Pinjaman dan pendahuaan/loans and advances										Cek-cek dibeli	Harta tetap dan harta lain di Malaysia	Harta-harta asing lain	Jumlah harta
					Amounts due from					Malaysian securities			Overdraft, pendahuaan lain dan pinjaman-pinjaman berjangka					Bil-bil perdagangan								
					In Malaysia					Government securities ²			Overdrafts, other advances and term loans					Trade bills								
					Di Malaysia		Di luar Malaysia			Other securities			Pinjaman-pinjaman berjangka					Kena bayar di Malaysia								
					Bank-bank lain	Syarikat kewangan	Bank saudagar	Di luar Malaysia		Treasury bills	Government securities ²	Other securities	Overdraft dan pendahuaan-pendahuaan lain ¹	Termin loans	Antaranya: Di luar Malaysia	Payable in Malaysia		Kena bayar di luar Malaysia			Jumlah					
Other banks	Finance companies	Merchant banks	Outside Malaysia	Treasury bills	Government securities ²	Other securities	Overdrafts and other advances ¹	More than 1 year to 4 years	More than 4 years	Of which: Outside Malaysia	Acceptances	Lain-lain	Payable outside Malaysia	Total												
End of period	Cash	Balances with the 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	Treasury bills	Government securities ²	Other securities	Overdrafts and other advances ¹	More than 1 year to 4 years	More than 4 years	Of which: Outside Malaysia	Acceptances	Lain-lain	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	169.2	3,962.7	93.4	291.6	19.9	7,491.0		
1977	107.6	11.5	401.1	217.6	224.4	-	-	358.2	-	921.6	1,119.2	169.9	2,955.6	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	264.5	2,219.2	30.1	581.1	675.0	105.3	1,688.1	1,688.1	228.0	4,902.8	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	276.5	412.5	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	243.8	15,716.4	266.3	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	394.7	1,438.2	3,363.3	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	855.8	1,743.4	3,785.4	361.2	15,564.7	1,990.7	10,582.2	7.6	308.0	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	4,454.7	1,127.6	12,214.6	2,272.2	12,214.6	13.7	1,121.6	369.9	206.3	33,334.3	137.3	2,405.5	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	1,323.6	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	3,798.1	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	1,566.2	6,796.6	1,675.8	19,020.9	3,062.7	15,614.1	913.1	62.0	40,885.5	127.9	44,401.0	1,246.8	73,134.4	4.0	85,587.2		
1989	567.8	74.1	2,525.3	898.0	6,537.4	1,139.9	4,028.6	2,250.9	2,250.9	1,566.2	7,310.5	1,928.4	21,105.9	4,623.3	18,655.8	1,826.4	41.6	48,828.2	193.0	53,711.4	1,428.2	85,587.2	1.0	100,000.0		
1990	984.6	58.8	3,730.3	2,217.1	5,417.0	1,533.8	1,305.1	3,669.5	3,458.5	1,528.5	7,225.4	2,793.5	27,357.2	5,533.5	21,006.4	2,489.6	2,907.9	179.0	59,473.6	217.1	4,861.6	1,475.0	97,954.0	1.0	100,000.0	
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	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	1,664.3	4,245.3	7,429.1	429.4	7,563.8	4,729.1	34,483.7	5,721.4	29,453.1	6,989.9	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	5,701.0	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	32,710.6	1,060.8	4,966.5	3,729.9	109.8	86,440.1	174.0	7,206.2	1,889.1	167,905.3		
1994	1,011.6	29.5	10,406.7	1,823.9	21,816.7	3,093.6	3,632.5	6,830.2	10,771.3	745.2	8,026.5	8,797.3	40,985.4	6,568.9	40,449.0	6,938.9	7,971.4	4,229.1	49.5	102,251.3	187.9	7,512.7	1,899.5	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	13,252.3	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	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	180.4	10,325.9	735.2	249,752.8		
Ogos	1,273.3	69.4	20,136.8	2,848.1	12,032.2	6,053.3	4,616.6	5,810.4	12,496.4	692.2	5,807.0	16,481.0	66,493.7	9,316.6	57,695.8	692.0	15,301.0	4,712.7	80.2	154,222.0	196.7	10,694.7	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	566.0	6,230.1	16,877.9	69,592.9	10,081.8	58,486.6	989.1	15,488.0	4,584.3	82.6	158,672.2	156.0	10,686.6	878.0	256,633.3		
Okt.	1,466.3	62.8	20,602.4	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	4,587.9	79.2	161,112.5	163.6	11,790.7	908.6	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	17,021.6	73,204.9	10,684.2	60,165.7	1,159.2	16,213.3	4,565.8	196.5	165,030.4	138.2	11,889.5	878.6	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	15,850.2	251.7	7,416.7	16,889.7	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	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	16,777.9	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	403.3	7,695.2	17,962.4	78,074.3	12,167.0	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	8,227.4	18,712.9	87,567.5	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	296.0	-	-	97.0	-	583.0	601.3	46.7	2,356.2	264.4	677.3	-	-	396.0	309.8	4,096.7	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	494.4	52.1	3,071.9	308.9	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	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	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	844.8	50.4	4,835.2	641.1	2,293.5	0.1	1,090.4	574.5	370.3	9,805.0	76.7	812.6	24.4	13,865.2		
1982	103.9	30.6	477.2	411.8	230.0	-	150.5	550.6	87.9	492.4	579.5	44.0	5,117.4	815.6	2,624.5	-	-	1,202.4	591.2	10,593.3	110.6	1,037.5	17.1	14,916.9		
1983	123.4	17.5	559.5	487.2	273.3	8.0	109.7	436.9	25.6	566.9	679.9	40.6	5,742.4	925.1	3,380.8	0.1	1,447.9	651.0	309.9	12,457.1	50.5	924.9	18.6	16,784.6		
1984	143.8	21.3	604.9	482.8	256.0	16.0	133.9	495.6	238.5	651.4	769.2	40.5	6,712.0	925.5	3,805.4	0.1	1,473.2	745.5	301.1	13,962.7	40.9	1,088.0	14.5	18,960.0		
1985	137.4	41.5	525.7	573.4	300.4	4.9	35.3	559.0	212.8	743.2	789.6															