

## 2.9 Syarikat Kewangan: Penyata Liabiliti

### Finance Companies: Statement of Liabilities

| RM juta        | RM million                        |                               |   |   |  |                                   |                                     |                              |   |                                   |   |                              |                                   |   |                                   |                                     |  |
|----------------|-----------------------------------|-------------------------------|---|---|--|-----------------------------------|-------------------------------------|------------------------------|---|-----------------------------------|---|------------------------------|-----------------------------------|---|-----------------------------------|-------------------------------------|--|
| Akhir tempoh   | Modal dan rizab <sup>1</sup>      | Deposit Deposits              |   |   | Jumlah yang akan dibayar kepada Amounts due to |                                   |                                     |                              |   |                                   |   | Bil kena bayar Bills payable |                                   | Tanggungan lain Other liabilities                 |                                   | Jumlah tanggungan Total liabilities |  |
|                |                                   | Jumlah deposit Total deposits | yang mana: of which:  |   | Di Malaysia In Malaysia                        |                                   |                                     |                              |   | Di luar Malaysia Outside Malaysia | Penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding | Di Malaysia In Malaysia      | Di luar Malaysia Outside Malaysia | Di Malaysia <sup>3</sup> In Malaysia <sup>3</sup> | Di luar Malaysia Outside Malaysia |                                     |  |
|                |                                   |                               | Deposit dibawah Kumpulan Wang Pelaburan Baru <sup>2</sup> Deposits under the New Investment Fund <sup>2</sup> | Akaun Deposit Khas Special Deposits Account | Bank Negara Malaysia Central of Bank Malaysia  | Bank perdagangan Commercial banks | Syarikat kewangan Finance companies | Bank saudagar Merchant banks | Institusi perbankan lain Other banking institutions |                                   |   |                              |                                   |   |                                   |                                     |  |
|                |                                   |                               |   |   |  |                                   |                                     |                              |   |                                   |   |                              |                                   |   |                                   |                                     |  |
| End of period  | Capital and reserves <sup>1</sup> | Total deposits                | Fund <sup>2</sup>   | Account                                     | Malaysia                                       | banks                             | companies                           | banks                        | institutions  | Malaysia                          |   | In Malaysia                  | Outside Malaysia                  | In Malaysia <sup>3</sup>                          | 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                               | 146,690.3                           |  |
| 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                           | 15,288.2                      | 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 peniaga 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 <sup>1</sup>  | Wang pang-gilan | Deposit dengan bank |                    |         |                  |                |                       | Pelaburan                                     |                       |   | Pinjaman kepada institusi kewangan <sup>3</sup> | Pinjaman kepada     |                   |   | Pelanggan lain <sup>4</sup> |          | Akaun diterima di bawah pembiayaan semula <sup>5</sup> | Harta tetap dan harta lain | Jumlah harta/tanggungann | Modal dan rizab                            | Deposit pelanggan selain bank          |             |          | Akaun deposit Khas <sup>6</sup> | Jumlah yang dipinjam daripada bank |          | Tanggungani di bawah pembiayaan semula <sup>7</sup> | Tanggungani lain |        |             |                  |
|                    |            |   |                 | Deposits with banks |                    |         |                  |                |                       | Investments                                   |                       |   |   | Loans to            |                   |   | Other customer <sup>4</sup> |          |  |                            |                          |  | Deposits of customers other than banks |             |          |                                 | Amount borrowed from banks         |          |   |                  |        |             |                  |
|                    |            |   |                 | Di Malaysia         |                    |         |                  |                |                       | Di luar Malaysia                              |                       |   |   | Bil Perben-daharaan | Sekuriti Kerajaan | Anak syarikat dan syarikat-syarikat Subsidiary and other compa-nies | Sewa beli                   | Pajakan  |  |                            |                          |  | Peruma-han                             | Tujuan lain | Jumlah   |                                 | Tetap                              | Tabungan |   |                  | Jumlah | Di Malaysia | Di luar Malaysia |
|                    |            |   |                 | Per-minta-an        | Tetap <sup>2</sup> | Jumlah  |                  |                |                       | Treasury bills                                | Government securities | Loans to financial institu-tions <sup>3</sup> |   |                     |                   |   |                             |          |  |                            |                          |  |  |             |          |                                 |                                    |          |   |                  |        |             |                  |
| End of period      | Cash       | Statutory Reserve with BNM <sup>1</sup> | Money at call   | Demand              | Fixed <sup>2</sup> | Total   | Outside Malaysia | Treasury bills | Government securities | Loans to financial institu-tions <sup>3</sup> | Hire Purchase         | Leasing                                       | Housing   | Other purposes      | Total             | Fixed   | Savings                     | Total    | Special Deposit Account <sup>6</sup>                   | In Malaysia                | Outside Malaysia         | Liabilities under refinancing <sup>7</sup> | 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                        | 54.6     | 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                      | 8,843.3                  | 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                                   | 608.4           | 104.6               | 3,387.1            | 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           | 12,326.5  | 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    | -                               | -                                  | 3,912.5  |   |                  |        |             |                  |
| 1989               | 35.1       | 981.9                                   | 206.5           | 192.3               | 1,046.3            | 1,238.6 | 0.3              | 50.1           | 1,486.2               | 33.9  | 3,682.0               | 7,608.9                                       | 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            | 1,576.3 | 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               | 20,577.2                                      | 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      | 5,945.7                                 | 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   | 6,466.8             | 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   | 5,647.1               | 31,335.2                                      | 2,055.7   | 7,326.3             | 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               | 156.7      | 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 | -                | 22.9           | 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 | -                | 56.2           | 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  | 5,991.2                    | 64,506.7                 | 4,681.8                                    | 69,188.5                               | 78.4        | 9,624.9  | -                               | -                                  | 24,562.9 |   |                  |        |             |                  |
| Okt.               | 146.4      | 11,243.7                                | 1,123.4         | 527.3               | 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  | -                           | 12,825.1 | 112,595.2  | 6,051.8                    | 66,345.7                 | 4,659.9                                    | 71,005.6                               | 79.6        | 9,875.0  | -                               | -                                  | 25,583.2 |   |                  |        |             |                  |
| Nov.               | 152.0      | 11,600.6                                | 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   | 7,316.2             | 28,092.4          | 80,236.2  | -                           | 13,424.8 | 115,534.3  | 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.               | 173.8      | 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                                      | 2,118.5   | 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                               | 216.0       | 15,666.7 | -                               | -                                  | 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      | 14,782.3                                | 2,123.4         | 489.8               | 1,936.4            | 2,426.2 | -                | 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            | 1,595.6 | -                | 25.6           | 2,873.9               | 403.2   | 4,965.5               | 54,488.4                                      | 1,955.3   | 7,137.2             | 38,130.8          |   |                             |          |  |                            |                          |  |  |             |          |                                 |                                    |          |   |                  |        |             |                  |