

2.5

Bank Perdagangan: Penyata Liabiliti Commercial Banks: Statement of Liabilities

RM juta

RM million

| Akhir tempoh <i>End of period</i> | Modal dan rizab ¹ <i>Capital and reserves¹</i> | Deposit <i>Deposits</i> | | | Jumlah yang akan dibayar kepada <i>Amounts due to</i> | | | | | | | Penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i> | Bil kena bayar <i>Bills payable</i> | | Tanggungan lain <i>Other liabilities</i> | | Jumlah tanggungan <i>Total liabilities</i> |
|--|---|---|--|---|--|---|---|--|---|---|--|---|---|--|---|---------------------------------------|---|
| | | Jumlah deposit <i>Total deposits</i> | yang mana: <i>of which:</i> | | Di Malaysia <i>In Malaysia</i> | | | | | Di luar Malaysia <i>Outside Malaysia</i> | Di Malaysia <i>In Malaysia</i> | | Di luar Malaysia <i>Outside Malaysia</i> | Di Malaysia ³ <i>In Malaysia³</i> | Di luar Malaysia <i>Outside Malaysia</i> | | |
| | | | Deposit dibawah Kumpulan Wang Pelaburan Baru ² <i>Deposits under the New Investment Fund²</i> | Akaun Deposit Khas <i>Special Deposits Account</i> | Bank Negara Malaysia <i>Central Bank of Malaysia</i> | Bank perdagangan <i>Commercial banks</i> | Syarikat kewangan <i>Finance companies</i> | Bank saudagar <i>Merchant banks</i> | Institusi perbankan lain <i>Other banking institutions</i> | | | | | | | Di Malaysia <i>In Malaysia</i> | |
| | | | | | | | | | | | | | | | | | |
| <i>End of period</i> | <i>Capital and reserves¹</i> | <i>Total deposits</i> | <i>Deposits under the New Investment Fund²</i> | <i>Special Deposits Account</i> | <i>Central Bank of Malaysia</i> | <i>Commercial banks</i> | <i>Finance companies</i> | <i>Merchant banks</i> | <i>Other banking institutions</i> | <i>Outside Malaysia</i> | <i>Bankers acceptances outstanding</i> | <i>In Malaysia</i> | <i>Outside Malaysia</i> | <i>In Malaysia³</i> | <i>Outside Malaysia</i> | <i>Total liabilities</i> | |
| 2000 Dis./Dec. | 43,516.7 | 362,991.2 | 5,883.9 | 10.0 | 82.0 | 16,348.8 | 2,246.8 | 618.9 | 627.4 | 15,924.7 | 15,778.4 | 3,027.0 | 55.8 | 51,054.0 | 442.9 | 512,714.7 | |
| 2001 Dis./Dec. | 45,048.7 | 368,791.8 | 6,282.6 | 7.8 | 54.6 | 14,126.3 | 2,249.5 | 1,483.5 | 510.9 | 15,052.5 | 16,738.5 | 2,915.1 | 1.2 | 62,589.5 | 173.5 | 529,735.5 | |
| 2002 Dis./Dec. | 48,880.1 | 388,405.5 | 5,962.0 | 7.8 | 11.7 | 12,515.2 | 2,563.2 | 1,487.4 | 812.0 | 23,047.7 | 16,116.7 | 2,871.0 | 2.9 | 66,393.0 | 147.6 | 563,254.1 | |
| 2004 Mac/Mar. | 54,321.7 | 449,060.1 | 7,873.3 | 3.2 | 0.0 | 11,979.2 | 8,885.0 | 846.1 | 1,881.2 | 27,606.6 | 20,916.0 | 4,277.4 | 0.7 | 72,059.9 | 229.2 | 652,063.2 | |
| Jun./Jun. | 55,971.6 | 461,261.0 | 8,649.0 | 7.8 | 0.0 | 11,187.0 | 10,462.6 | 1,182.1 | 1,029.3 | 34,112.9 | 20,932.5 | 3,560.9 | 4.3 | 73,795.0 | 264.8 | 673,764.1 | |
| Sep./Sept. | 58,638.2 | 499,642.5 | 9,430.5 | 3.1 | 0.0 | 12,211.1 | 830.4 | 1,144.7 | 2,850.5 | 36,006.5 | 18,644.6 | 3,943.6 | 1.7 | 76,090.8 | 337.9 | 710,342.5 | |
| Dis./Dec. | 62,287.0 | 550,929.5 | 9,723.6 | 7.5 | 9.0 | 9,723.6 | 1,085.3 | 894.7 | 1,935.9 | 36,887.9 | 14,739.9 | 3,748.7 | 2.0 | 80,729.7 | 407.8 | 761,254.8 | |
| 2005 Mac/Mar. | 61,522.9 | 571,527.1 | 10,004.8 | 3.1 | 20.3 | 8,324.5 | 811.3 | 1,394.4 | 1,306.1 | 35,319.4 | 16,922.1 | 3,982.8 | 5.4 | 81,726.8 | 416.3 | 783,279.3 | |
| Jun./Jun. | 65,790.7 | 621,301.0 | 10,962.1 | 7.5 | 10.7 | 8,968.1 | 493.7 | 1,320.7 | 2,132.4 | 37,034.0 | 18,381.2 | 4,253.5 | 11.5 | 89,269.7 | 515.2 | 849,482.3 | |
| Sep./Sept. | 67,054.4 | 629,979.6 | 11,338.4 | 3.0 | 33.3 | 14,387.7 | 329.9 | 1,646.5 | 1,815.6 | 45,157.3 | 20,896.7 | 4,091.3 | 1.9 | 94,305.2 | 694.5 | 880,393.9 | |
| Dis./Dec. | 67,947.3 | 644,891.1 | 10,622.2 | 7.4 | 39.1 | 13,801.2 | 569.1 | 2,290.0 | 2,327.0 | 40,515.2 | 17,096.3 | 4,152.1 | 0.5 | 89,908.8 | 1,061.8 | 884,599.5 | |
| 2006 Jan./Jan. | 67,792.8 | 658,352.6 | 10,484.3 | 2.0 | 29.0 | 13,088.9 | - | 2,835.0 | 2,439.2 | 36,904.9 | 18,941.8 | 3,852.8 | 0.2 | 99,304.1 | 909.0 | 904,450.4 | |
| Feb./Feb. | 68,824.0 | 670,275.7 | 10,774.9 | 2.2 | 96.2 | 13,015.3 | - | 3,359.0 | 3,239.9 | 36,253.2 | 21,516.0 | 4,335.8 | 0.5 | 101,293.8 | 1,031.6 | 923,240.9 | |
| Mac/Mar. | 68,055.4 | 676,862.6 | 10,795.5 | 3.2 | 74.2 | 14,575.8 | - | 3,565.2 | 2,448.5 | 39,270.6 | 23,146.3 | 4,285.1 | 0.4 | 100,731.3 | 1,090.9 | 934,106.4 | |
| Apr./Apr. | 68,510.7 | 677,759.1 | 10,887.3 | 4.3 | 95.1 | 12,262.8 | - | 2,156.0 | 2,405.2 | 40,164.8 | 23,340.4 | 4,191.2 | 0.5 | 101,559.0 | 662.8 | 933,107.8 | |
| Mei/May | 69,839.5 | 680,068.1 | 10,891.0 | 5.4 | 35.5 | 14,855.3 | - | 2,140.4 | 2,961.7 | 43,937.6 | 24,060.5 | 4,014.0 | 33.3 | 102,590.9 | 820.5 | 945,357.4 | |
| Jun./Jun. | 70,315.7 | 694,366.6 | 10,820.3 | 8.0 | 31.6 | 17,596.4 | - | 2,695.4 | 4,069.9 | 42,296.3 | 23,222.2 | 4,407.3 | 27.4 | 103,401.7 | 740.2 | 963,170.8 | |
| Jul./Jul. | 71,370.1 | 702,607.0 | 11,065.6 | 1.4 | 55.4 | 13,174.2 | - | 3,147.3 | 3,601.9 | 45,410.7 | 23,775.1 | 4,270.9 | 37.3 | 104,333.2 | 1,064.1 | 972,847.1 | |
| Ogos./Aug. | 73,242.4 | 711,446.6 | 11,010.6 | 2.5 | 130.7 | 20,996.2 | - | 2,687.2 | 2,066.4 | 43,061.5 | 22,312.4 | 4,095.1 | 28.9 | 105,128.1 | 706.0 | 985,901.4 | |
| Sep./Sept. | 74,071.6 | 716,605.9 | 11,171.5 | 3.5 | 83.6 | 16,009.4 | - | 3,119.4 | 3,375.9 | 40,224.6 | 23,135.1 | 4,270.3 | 32.7 | 103,270.6 | 1,097.6 | 985,296.8 | |
| Okt./Oct. | 75,953.4 | 729,040.8 | 11,066.2 | 4.8 | 106.7 | 13,043.6 | - | 2,854.7 | 2,446.6 | 38,143.6 | 21,025.2 | 4,319.6 | 55.5 | 105,861.8 | 1,158.2 | 994,009.7 | |
| Nov./Nov. | 77,441.9 | 742,743.0 | 11,165.6 | 6.3 | 61.1 | 12,639.4 | - | 2,570.9 | 1,692.8 | 35,786.2 | 20,517.4 | 4,675.9 | 53.7 | 107,361.1 | 1,261.4 | 1,006,804.8 | |
| Dis./Dec. | 78,229.1 | 768,084.9 | 10,799.3 | 8.9 | 33.8 | 11,949.7 | - | 2,504.5 | 3,698.9 | 31,594.3 | 18,732.3 | 4,417.7 | 37.5 | 107,455.7 | 1,074.2 | 1,027,812.7 | |
| 2007 Jan./Jan. | 80,213.3 | 785,602.1 | 11,108.6 | 2.9 | 41.3 | 19,447.0 | - | 4,174.9 | 2,303.8 | 29,117.5 | 19,671.3 | 4,843.8 | 30.5 | 108,965.2 | 1,037.9 | 1,055,448.6 | |
| Feb./Feb. | 81,505.7 | 793,002.1 | 11,209.4 | 3.4 | 76.7 | 16,526.0 | - | 4,626.5 | 1,729.1 | 32,116.2 | 20,014.4 | 5,822.9 | 33.3 | 111,054.4 | 1,067.0 | 1,067,574.3 | |
| Mac/Mar. | 81,531.6 | 793,495.3 | 11,301.1 | 4.6 | 119.1 | 22,105.3 | - | 5,033.5 | 1,721.7 | 33,480.5 | 20,256.1 | 5,265.5 | 37.8 | 118,872.5 | 1,164.6 | 1,083,083.6 | |
| Apr./Apr. | 80,230.5 | 791,744.9 | 11,310.3 | 6.2 | 512.7 | 18,261.4 | - | 5,269.8 | 2,274.4 | 31,645.0 | 21,097.2 | 5,509.8 | 41.2 | 121,648.8 | 1,147.0 | 1,079,382.5 | |
| Mei/May | 81,189.8 | 804,458.3 | 11,996.8 | 7.6 | 81.3 | 26,349.2 | - | 5,329.1 | 2,184.0 | 40,884.3 | 21,146.4 | 5,258.8 | 30.1 | 126,852.3 | 2,003.4 | 1,115,766.9 | |
| Jun./Jun. | 81,965.1 | 790,765.4 | 12,122.4 | 11.1 | 85.0 | 30,913.4 | - | 6,735.0 | 1,863.6 | 39,781.3 | 21,575.1 | 5,347.6 | 33.6 | 130,389.5 | 2,134.3 | 1,111,588.9 | |
| Jul./Jul. | 82,678.6 | 784,379.1 | 12,313.2 | 2.6 | 32.6 | 23,737.5 | - | 5,093.5 | 1,946.0 | 43,306.8 | 25,482.2 | 5,481.3 | 41.0 | 128,480.2 | 1,424.1 | 1,102,082.8 | |
| Ogos./Aug. | 82,719.1 | 779,696.2 | 12,399.8 | 3.2 | 16.2 | 18,591.6 | - | 6,202.5 | 1,819.4 | 49,746.3 | 25,598.1 | 5,315.6 | 37.5 | 124,199.1 | 2,058.8 | 1,096,000.5 | |
| Sep./Sept. | 83,492.1 | 785,954.7 | 12,474.9 | 5.8 | 20.7 | 23,232.6 | - | 6,310.0 | 1,688.9 | 53,982.2 | 25,044.4 | 5,718.2 | 44.5 | 122,236.7 | 1,281.2 | 1,109,006.2 | |
| Okt./Oct. | 84,526.4 | 792,911.7 | 12,535.6 | 6.4 | 72.7 | 21,744.5 | - | 5,613.2 | 1,529.5 | 56,085.1 | 23,459.0 | 6,572.5 | 44.9 | 130,502.8 | 1,389.0 | 1,124,451.3 | |
| Nov./Nov. | 83,670.2 | 789,022.5 | 12,865.2 | 8.0 | 11.3 | 29,604.9 | - | 6,682.6 | 3,100.7 | 54,228.8 | 22,088.7 | 6,203.1 | 34.6 | 123,337.2 | 1,509.2 | 1,119,493.8 | |

1 Mulai bulan Disember 1996, termasuk penyata akaun untung rugi semasa yang belum dilaraskan dan diaudit.

2 Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan, pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada peniaga kecil. Mulai bulan April 1997, juga termasuk Akaun Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.

3 Bermula September 2001, butiran ini termasuk tanggungan rekursu ke atas pinjaman yang dijual kepada Cagamas.

Nota: Mulai Mei 1999, data termasuk bank Islam.

1 From December 1996 onwards, includes current unaudited unadjusted profit/loss.

2 Government deposits placed with the commercial banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for loans to hawkers and petty traders. As from April 1997, also include Housing Development Account deposits and Other RM Eligible-Liabilities-Exempt deposits.

3 W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.

Note: Effective May 1999, data includes Islamic banks.

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

RM juta

RM million

| Akhir tempoh | Modal dan rizab | Deposit ¹ | | | | Instrument deposit boleh niaga yang dikeluarkan | Deposit di bawah Kumpulan Wang Pelaburan Baru ² | Akaun Deposit Khas ³ | Jumlah yang akan dibayar kepada | | | | Penerimaan-penerimaan jurubank yang belum dijelaskan | Bil-bil kena bayar | | Tanggungan-tanggungan lain | | Jumlah tanggungan |
|---------------|----------------------|-----------------------|-------------|-------------|---------------------|---|--|--------------------------------------|---------------------------------|-------------------|------------------|------------------|--|--------------------|------------------|----------------------------|------------------|-------------------|
| | | Deposits ¹ | | | | | | | Amounts due to | | | | | Bills payable | | Other liabilities | | |
| | | Permintaan | Tetap | Tabungan | Jumlah ⁴ | | | | Di Malaysia | | Di luar Malaysia | | | Di Malaysia | Di luar Malaysia | Di Malaysia | Di luar Malaysia | |
| | | In Malaysia | In Malaysia | In Malaysia | In Malaysia | | | | Bank-bank lain | Syarikat kewangan | Bank saudagar | Di luar Malaysia | | In Malaysia | Outside Malaysia | In Malaysia | Outside Malaysia | |
| End of period | Capital and reserves | Demand | Fixed | Savings | Total ⁴ | Negotiable instruments of deposits issued | Deposits under the New Investment Fund ² | Special Deposit Account ³ | Other banks | Finance companies | Merchant banks | Outside Malaysia | Bankers acceptances outstanding | In Malaysia | Outside Malaysia | In Malaysia | Outside Malaysia | Total liabilities |
| 1975 | 337.3 | 2,197.4 | 4,318.9 | 1,583.2 | 8,099.5 | - | - | - | 562.3 | - | - | 760.4 | - | 99.3 | 18.5 | 857.9 | 76.0 | 10,811.2 |
| 1976 | 374.5 | 2,728.3 | 5,875.0 | 1,904.7 | 10,508.0 | - | - | - | 603.7 | - | - | 1,266.6 | - | 137.0 | 9.7 | 1,016.2 | 101.4 | 14,017.1 |
| 1977 | 555.9 | 3,190.6 | 6,585.5 | 2,443.6 | 12,219.7 | - | - | - | 570.6 | - | - | 1,336.0 | - | 147.0 | 6.3 | 1,220.7 | 138.2 | 16,193.1 |
| 1978 | 613.0 | 3,801.9 | 7,926.3 | 2,972.1 | 14,700.3 | - | - | - | 565.8 | - | - | 1,568.4 | - | 192.5 | 6.9 | 1,344.8 | 124.9 | 19,116.6 |
| 1979 | 714.7 | 4,548.9 | 11,025.9 | 3,566.5 | 19,141.3 | 200.3 | - | - | 983.6 | - | 33.7 | 1,616.5 | 262.9 | 280.4 | 6.0 | 1,783.7 | 174.8 | 25,197.9 |
| 1980 | 965.2 | 5,326.2 | 13,816.8 | 4,183.3 | 23,326.3 | - | - | - | 832.4 | - | 90.4 | 2,638.3 | 546.3 | 278.8 | 9.9 | 2,320.0 | 247.4 | 32,186.1 |
| 1981 | 1,594.7 | 6,234.8 | 17,657.5 | 4,214.2 | 28,106.5 | 1,784.5 | - | - | 1,346.4 | - | 72.1 | 3,319.6 | 1,159.2 | 347.9 | 14.6 | 2,715.9 | 267.0 | 40,728.4 |
| 1982 | 1,997.1 | 7,223.5 | 21,145.2 | 4,674.2 | 33,042.9 | 1,936.7 | - | - | 1,186.0 | - | 61.6 | 3,564.1 | 1,078.8 | 569.5 | 22.8 | 3,149.5 | 337.2 | 48,946.2 |
| 1983 | 2,994.8 | 8,062.5 | 23,431.4 | 5,630.3 | 37,124.2 | 3,305.6 | - | - | 2,432.4 | - | 74.6 | 6,333.8 | 1,603.2 | 505.6 | 40.8 | 5,208.9 | 549.2 | 60,173.1 |
| 1984 | 3,588.1 | 8,088.3 | 28,952.9 | 5,534.2 | 42,574.4 | 4,332.4 | - | - | 2,475.0 | - | 81.4 | 5,459.9 | 1,593.2 | 580.5 | 27.5 | 5,533.3 | 480.7 | 66,727.4 |
| 1985 | 4,143.2 | 7,950.4 | 31,656.9 | 6,245.9 | 45,853.2 | 5,141.3 | 14.1 | - | 4,059.9 | - | 141.2 | 5,682.0 | 2,166.5 | 399.3 | 132.4 | 5,958.5 | 541.4 | 74,233.0 |
| 1986 | 4,431.4 | 7,598.2 | 33,717.7 | 7,161.9 | 48,477.8 | 6,101.3 | 205.8 | 15.5 | 4,011.2 | - | 107.8 | 5,532.1 | 1,889.0 | 398.1 | 218.3 | 4,797.1 | 405.5 | 79,290.9 |
| 1987 | 5,343.8 | 9,017.3 | 30,427.0 | 10,226.0 | 49,670.3 | 7,295.1 | 636.3 | 5.7 | 3,082.4 | 373.0 | 323.8 | 4,553.5 | 1,784.2 | 374.8 | 78.4 | 10,850.0 | 348.9 | 84,720.2 |
| 1988* | 5,713.3 | 10,032.9 | 30,810.3 | 11,825.1 | 52,668.3 | 864.2 | 5.2 | 3,749.0 | 3,424.7 | 324.7 | 93.3 | 4,553.5 | 1,784.2 | 374.8 | 78.4 | 10,850.0 | 348.9 | 84,720.2 |
| 1988* | 5,713.3 | 10,032.9 | 30,810.3 | 11,825.1 | 52,668.3 | 864.2 | 5.2 | 3,749.0 | 3,424.7 | 324.7 | 93.3 | 4,553.5 | 1,784.2 | 374.8 | 78.4 | 10,850.0 | 348.9 | 84,720.2 |
| 1989 | 6,163.3 | 12,762.1 | 34,180.4 | 12,943.0 | 59,885.5 | 8,552.5 | 860.2 | 9.3 | 3,843.8 | 541.1 | 53.4 | 5,432.5 | 1,763.1 | 1,291.3 | 95.9 | 23,534.6 | 788.4 | 112,614.9 |
| 1990 | 6,990.2 | 15,024.8 | 33,806.1 | 13,423.2 | 62,259.1 | 669.4 | 21.4 | 4,688.1 | 1,132.5 | 264.0 | 7,202.0 | 2,706.7 | 961.1 | 213.1 | 29,457.0 | 707.4 | 129,284.9 | |
| 1991 | 7,870.4 | 16,650.5 | 46,490.8 | 13,101.6 | 76,242.9 | 4,559.2 | 37.2 | 6,873.4 | 1,049.4 | 465.0 | 10,650.1 | 4,186.9 | 1,208.4 | 98.8 | 28,206.8 | 1,006.6 | 151,967.5 | |
| 1992 | 8,409.2 | 19,068.4 | 59,004.0 | 14,584.2 | 92,656.6 | 13,107.1 | 245.0 | 47.6 | 4,109.7 | 329.3 | 105.5 | 17,423.9 | 5,383.6 | 952.2 | 110.5 | 29,758.5 | 1,138.7 | 173,777.4 |
| 1993 | 9,119.3 | 29,280.0 | 71,604.5 | 18,199.4 | 119,083.9 | 12,820.0 | 241.9 | 64.9 | 5,966.8 | 392.2 | 350.0 | 28,253.8 | 6,216.6 | 2,115.3 | 142.3 | 34,422.6 | 3,047.7 | 222,237.3 |
| 1994 | 15,996.0 | 31,777.4 | 77,755.1 | 21,680.3 | 131,212.8 | 19,389.8 | 419.1 | 48.8 | 7,936.6 | 923.9 | 1,192.4 | 14,561.4 | 9,170.3 | 3,107.1 | 239.6 | 32,823.3 | 2,215.6 | 239,236.7 |
| 1994 Mac | 10,227.1 | 29,430.5 | 79,154.6 | 19,495.9 | 128,081.0 | 16,762.2 | 279.2 | 34.6 | 5,569.1 | 377.5 | 60.3 | 28,225.8 | 6,729.9 | 1,710.3 | 208.3 | 34,275.8 | 3,454.0 | 235,953.1 |
| 1994 Jun | 10,819.4 | 30,511.6 | 76,618.6 | 20,457.5 | 127,587.7 | 13,120.9 | 316.0 | 59.0 | 5,680.8 | 437.9 | 351.1 | 29,073.6 | 7,143.4 | 1,521.2 | 131.7 | 29,801.3 | 3,202.2 | 229,253.2 |
| 1994 Sep. | 13,689.0 | 32,572.6 | 77,067.8 | 21,049.2 | 130,689.6 | 15,961.1 | 359.8 | 27.0 | 5,403.0 | 307.5 | 518.5 | 16,946.5 | 8,349.7 | 4,800.5 | 188.5 | 31,738.4 | 3,029.6 | 232,004.7 |
| 1994 Dis. | 15,996.0 | 31,777.4 | 77,755.1 | 21,680.3 | 131,212.8 | 19,389.8 | 419.1 | 48.8 | 7,936.6 | 923.9 | 1,192.4 | 14,561.4 | 9,170.3 | 3,107.1 | 239.6 | 32,823.3 | 2,215.6 | 239,236.7 |
| 1995 Mac | 17,181.5 | 31,559.3 | 81,414.3 | 21,895.0 | 134,868.6 | 17,498.9 | 449.9 | 27.8 | 7,713.7 | 849.6 | 1,192.0 | 17,724.6 | 8,726.6 | 2,376.5 | 208.3 | 35,090.7 | 3,724.6 | 246,952.8 |
| 1995 Jun | 17,614.7 | 33,628.1 | 88,913.9 | 22,802.2 | 145,344.2 | 21,334.4 | 520.2 | 52.6 | 8,432.5 | 1,175.8 | 1,670.9 | 15,201.2 | 12,053.5 | 2,264.7 | 233.2 | 35,387.7 | 1,177.8 | 262,463.4 |
| 1995 Sep. | 18,849.4 | 33,903.1 | 96,164.5 | 22,352.8 | 152,420.4 | 22,236.7 | 569.5 | 31.5 | 9,082.9 | 1,016.1 | 1,283.2 | 13,507.5 | 14,517.3 | 3,612.7 | 215.7 | 35,169.6 | 1,169.4 | 273,681.9 |
| 1995 Dis. | 19,387.7 | 36,300.5 | 102,209.6 | 23,482.6 | 161,992.7 | 24,541.3 | 644.6 | 60.4 | 10,436.3 | 1,225.5 | 1,587.6 | 15,100.5 | 15,781.1 | 3,804.5 | 208.9 | 36,877.4 | 563.4 | 292,211.9 |
| 1996 Jan | 19,536.2 | 40,169.5 | 103,740.8 | 24,489.3 | 168,399.6 | 25,076.2 | 671.2 | 17.7 | 10,467.6 | 1,037.1 | 1,965.1 | 13,056.7 | 15,963.1 | 3,247.5 | 166.3 | 38,536.3 | 380.2 | 298,521.0 |
| 1996 Feb. | 19,642.0 | 40,054.5 | 106,233.7 | 25,189.1 | 171,477.3 | 24,261.6 | 697.0 | 27.0 | 9,689.6 | 888.3 | 1,592.6 | 11,995.7 | 16,124.8 | 2,911.7 | 165.8 | 38,186.7 | 223.8 | 297,883.9 |
| 1996 Mac | 20,327.7 | 37,594.3 | 107,948.6 | 24,852.9 | 170,396.6 | 24,729.0 | 713.9 | 34.9 | 10,510.3 | 1,152.2 | 2,003.5 | 14,012.0 | 16,269.3 | 3,579.9 | 129.4 | 39,365.9 | 188.5 | 303,412.1 |
| 1996 Apr. | 20,744.9 | 38,971.8 | 110,696.6 | 24,253.1 | 173,921.5 | 25,636.8 | 716.4 | 37.6 | 9,344.4 | 872.8 | 1,117.8 | 16,265.0 | 16,415.9 | 5,835.5 | 118.9 | 40,515.9 | 195.4 | 311,738.7 |
| 1996 Mei | 20,779.6 | 37,941.5 | 111,464.7 | 25,179.8 | 174,586.0 | 25,466.9 | 723.3 | 35.0 | 9,961.1 | 722.2 | 1,077.0 | 18,989.3 | 16,684.6 | 3,103.4 | 130.6 | 41,252.6 | 188.5 | 313,700.1 |
| 1996 Jun | 20,957.9 | 38,117.3 | 113,598.8 | 24,746.1 | 176,462.2 | 25,953.6 | 722.5 | 23.4 | 9,833.0 | 898.3 | 1,757.9 | 19,987.8 | 17,312.8 | 4,695.3 | 140.6 | 40,656.0 | 185.6 | 319,586.9 |
| 1996 Jul. | 21,170.0 | 40,925.8 | 112,519.6 | 25,641.8 | 179,087.2 | 25,912.4 | 691.2 | 10.0 | 9,647.5 | 1,032.4 | 1,052.6 | 19,530.0 | 18,283.6 | 4,500.4 | 139.2 | 41,902.9 | 159.9 | 323,119.3 |
| 1996 Ogos | 22,161.5 | 39,113.9 | 118,252.6 | 24,522.7 | 181,889.2 | 25,721.5 | 706.6 | 12.5 | 7,960.0 | 993.8 | 957.6 | 20,201.3 | 18,832.8 | 5,589.7 | 161.0 | 41,697.1 | 130.5 | 327,015.1 |
| 1996 Sep. | 22,187.5 | 41,975.8 | 120,110.5 | 24,768.7 | 186,855.0 | 25,283.3 | 725.5 | 15.2 | 7,868.0 | 704.0 | 934.8 | 22,592.7 | 18,899.5 | 5,715.9 | 149.5 | 41,152.2 | 153.5 | 333,236.8 |
| 1996 Okt. | 22,168.9 | 42,333.8 | 124,726.1 | 25,189.2 | 192,249.1 | 25,649.8 | 714.0 | 16.5 | 7,255.5 | 536.8 | 567.3 | 21,632.7 | 19,648.6 | 6,679.9 | 156.7 | 42,596.5 | 146.6 | 340,018.9 |
| 1996 Nov. | 22,559.2 | 42,378.4 | 126,384.3 | 26,211.8 | 194,974.5 | 23,862.9 | 720.1 | 19.8 | 8,616.1 | 562.4 | 567.7 | 22,445.6 | 19,638.6 | 7,629.7 | 157.4 | 43,967.1 | 183.7 | 345,904.8 |
| 1996 Dis. | 22,773.4 | 44,534.8 | 130,611.8 | 28,794.9 | 203,941.5 | 27,467.1 | 720.2 | 21.9 | 11,700.2 | 801.1 | 559.5 | 21,471.4 | 19,580.5 | 3,679.2 | 138.4 | 45,009.2 | 220.2 | 358,083.8 |
| 1997 Jan | 23,724.7 | 52,037.3 | 129,609.3 | 29,259.4 | 210,906.0 | 29,295.2 | 718.1 | 10.8 | 10,354.6 | 1,171.1 | 615.4 | 25,418.3 | 20,566.6 | 4,335.8 | 153.6 | 45,681.5 | 337.4 | 373,289.1 |
| 1997 Feb. | 25,112.7 | 50,154.4 | 132,136.7 | 29,169.2 | 211,460.3 | 29,796.2 | 721.4 | 12.6 | 10,001.2 | 871.2 | 625.9 | 25,607.7 | 20,636.5 | 5,985.6 | 169.3 | 46,513.1 | 230.3 | 377,744.0 |
| 1997 Mac | 25,754.1 | 48,136.7 | 135,505.1 | 29,465.3 | 213,107.1 | 29,328.6 | 715.5 | 13.0 | 11,242.2 | 904.1 | 913.8 | 28,371.9 | 20,700.6 | 5,376.0 | 154.6 | 48,826.8 | 275.9 | 385,484.2 |
| 1997 Apr. | 25,649.7 | 45,111.0 | 136,260.3 | 28,552.4 | 213,445.6 | 28,162.6 | 1,451.7 | 11.4 | 11,189.0 | 836.4 | 1,217.3 | 31,200.8 | 21,709.1 | 6,238.9 | 24.0 | 52,672.8 | 471.3 | 394,280.6 |
| 1997 Mei | 26,165.7 | 44,129.8 | 136,325.2 | 28,151.2 | 210,890.9 | 30,694.9 | 1,500.2 | 12.9 | 18,621.9 | 1,115.4 | 1,199.9 | 31,493.8 | 21,831.7 | 5,766.4 | 18.1 | 55,501.7 | 1,261.8 | 406,075.3 |
| 1997 Jun | 33,600.6 | 47,313.5 | 142,384.0 | 27,785.3 | 219,917.5 | 33,627.5 | 1,496.1 | 16.6 | 21,063.4 | 1,117.6 | 1,402.2 | 31,394.1 | 22,736.9 | 7,169.7 | 48.9 | 55,595.2 | 509.6 | 429,695.9 |
| 1997 Jul. | 27,102.6 | 44,474.6 | 142,435.9 | 27,290.5 | 216,454.4 | 34,981.6 | 1,960.3 | 5.6 | 26,984.9 | 1,166.9 | 2,476.8 | 26,949.3 | 21,600.2 | 6,753.4 | 47.3 | 54,622.4 | 615.7 | 421,703.6 |
| 1997 Ogos | 27,611.7 | 43,897.6 | 142,187.8 | 28,415.5 | 222,187.8 | 34,972.2 | 1,753.5 | 8.1 | 34,950.1 | 1,502.3 | 1,717.5 | 27,065.7 | 22,520.0 | 3,518.9 | 42.5 | 57,079.1 | 621.5 | 435,557.9 |
| 1997 Sep. | 30,052.5 | 46,179.0 | 149,744.5 | 27,892.8 | 226,386.6 | 34,300.3 | 1,889.3 | 8.8 | 34,597.3 | 654.7 | 1,359.8 | 34,211.2 | 23,011.6 | 5,022.5 | 72.1 | 57,559.9 | 665.2 | 449,791.8 |
| 1997 Okt. | 30,016.9 | 45,589.3 | 152,173.3 | 27,471.2 | 228,284.0 | 34,109.5 | 1,898.3 | 11.8 | 38,946.5 | 926.2 | 1,490.5 | 36,653.6 | 23,994.4 | 4,168.0 | 97.2 | 57,530.3 | 598.3 | 458,726.0 |
| 1997 Nov. | 30,026.0 | 43,619.5 | 156,053.4 | 26,400.6 | 229,359.1 | 36,933.2 | 1,874.3 | 13.5 | 41,619.6 | 786.5 | 2,007.6 | 39,479.1 | 24,268.9 | 3,042.5 | 79.1 | 56,198.3 | 674.8 | 466,362. |