

# 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<br><br>End of period   | Wang tunai<br><br>Cash | Deposit yang disimpan dan Repo berbalik<br>Deposits Placed dan Reverse Repos         |   |  |   |  | Jumlah yang akan diterima daripada<br>Amounts due from |  |                                     |  |  | Instrumen deposit boleh niaga yang dipegang<br><br>Negotiable instruments of deposit held | Sekuriti Malaysia <sup>3</sup><br>Malaysian securities <sup>3</sup> |  |  | Pinjaman dan pendahuluan <sup>4</sup><br><br>Loans and advances <sup>4</sup> | Aset tetap<br><br>Fixed assets | Lain-lain aset<br><br>Other assets |  | Jumlah aset |
|                                     |                        | Baki kira-kira dengan Bank Negara Malaysia<br><br>Balances with Bank Negara Malaysia | Rizab berkanun dengan Bank Negara Malaysia<br><br>Statutory reserve with Bank Negara Malaysia | Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup><br><br>Other deposits placed and reverse repos <sup>1</sup> | Wang panggilan di Malaysia<br><br>Money at call in Malaysia | Di Malaysia<br>In Malaysia                           |  |  |                                     |  | Di luar Malaysia<br><br>Outside Malaysia |   | Bil Perbendaharaan<br><br>Treasury bills                            | Sekuriti kerajaan<br><br>Government securities | Lain-lain sekuriti<br><br>Other securities |  |                                | Di Malaysia<br><br>In Malaysia     | Di luar Malaysia<br><br>Outside Malaysia |             |
|                                     |                        |  |   |  |   | Bank Negara Malaysia<br><br>Central Bank of Malaysia | Bank perdagangan<br><br>Commercial banks               | Syarikat kewangan<br><br>Finance companies | Bank saudagar<br><br>Merchant banks | Institusi perbankan lain <sup>2</sup><br><br>Other banking institutions <sup>2</sup> |  |   |   |  |  |  |                                |                                    |  |             |
|                                     |                        |  |   |  |   |  |  |  |                                     |  |  |   |   |  |  |  |                                |                                    |  |             |
| <b>Bank Tempatan/Domestic banks</b> |                        |  |   |  |   |  |  |  |                                     |  |  |   |   |  |  |  |                                |                                    |  |             |
| 2005 Mac./Mar.                      | 3,403.2                | 166.2  | 12,181.0  | 22,528.7   | 0.0   | 60,723.2   | 5,303.3  | 803.0                                      | 2,376.9                             | 1,625.8  | 18,374.9                                 | 5,531.0   | 70.3  | 9,149.9  | 44,084.8                                   | 353,540.3  | 8,378.5                        | 35,313.8                           | 5,869.8                                  | 589,424.4   |
| Jun/Jan.                            | 3,204.3                | 305.5  | 13,931.0  | 12,523.3   | 0.0   | 89,640.2   | 5,343.0  | 1,021.3                                    | 2,100.7                             | 538.0  | 18,323.5                                 | 5,994.8   | 64.3  | 8,851.1  | 44,191.1                                   | 396,832.3  | 9,425.9                        | 34,684.4                           | 5,667.4                                  | 652,642.0   |
| Sep/Sept.                           | 3,452.6                | 381.1  | 14,629.8  | 17,417.9   | 0.0   | 97,527.3   | 8,452.1  | 875.2                                      | 2,938.7                             | 1,116.1  | 10,697.3                                 | 3,787.4   | 344.3   | 10,377.5                                       | 43,814.3                                   | 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 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   |
| Jun/Jan.                            | 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   | 906.6   | 11,119.4                                       | 52,415.8                                   | 453,186.6  | 9,694.1                        | 46,174.0                           | 8,133.4                                  | 751,363.8   |
| 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   | 842.3   | 10,602.0                                       | 52,906.5                                   | 458,926.6  | 9,720.6                        | 46,416.9                           | 9,457.4                                  | 766,763.1   |
| Okt./Oct.                           | 5,163.0                | 274.4  | 14,551.8  | 23,797.0   | 0.0   | 84,164.1   | 9,428.6  | -  | 4,237.5                             | 2,784.9  | 27,240.6                                 | 10,510.0  | 1,058.5   | 10,503.1                                       | 54,487.7                                   | 459,517.3  | 9,837.5                        | 46,865.6                           | 9,176.7                                  | 773,598.4   |
| Nov./Nov.                           | 3,697.5                | 112.9  | 14,339.3  | 17,598.6   | 0.0   | 97,550.8   | 8,367.2  | -  | 4,961.5                             | 2,513.2  | 28,665.4                                 | 9,481.3   | 698.9   | 8,819.5  | 55,112.9                                   | 462,472.5  | 9,767.8                        | 52,941.7                           | 9,026.2                                  | 786,127.3   |
| Dis./Dec.                           | 3,839.4                | 92.1   | 16,041.7  | 19,384.1   | 0.0   | 111,562.5  | 9,061.7  | -  | 5,421.4                             | 1,547.6  | 25,521.4                                 | 10,457.8  | 684.5   | 10,428.2                                       | 51,819.4                                   | 462,260.0  | 9,611.4                        | 58,354.1                           | 9,639.8                                  | 805,727.0   |
| 2007 Jan./Jan.                      | 5,516.8                | 1,157.3  | 14,994.1  | 22,985.5   | 0.0   | 112,613.5  | 12,032.4   | -  | 7,731.6                             | 1,424.6  | 30,772.6                                 | 10,482.3  | 984.9   | 12,594.1                                       | 54,933.1                                   | 464,303.6  | 9,662.4                        | 54,536.9                           | 10,412.0                                 | 827,137.7   |
| Feb./Feb.                           | 4,820.4                | 252.2  | 15,109.6  | 25,564.1   | 0.0   | 111,737.7  | 9,369.5  | -  | 6,445.3                             | 1,207.4  | 46,580.9                                 | 8,682.1   | 920.5   | 11,912.0                                       | 54,997.0                                   | 465,880.9  | 9,903.4                        | 55,271.0                           | 10,542.6                                 | 833,350.3   |
| Mac./Mar.                           | 3,929.4                | 180.1  | 16,156.1  | 26,724.1   | 0.0   | 107,485.4  | 9,941.0  | -  | 6,338.3                             | 1,434.4  | 44,579.8                                 | 10,352.5  | 884.9   | 6,642.5  | 57,662.0                                   | 468,961.6  | 9,929.5                        | 62,403.4                           | 10,892.9                                 | 844,498.0   |
| Apr./Apr.                           | 5,228.3                | 296.3  | 16,007.0  | 22,023.3   | 0.0   | 98,509.9   | 11,115.6   | -  | 7,275.5                             | 1,210.6  | 47,055.6                                 | 10,958.3  | 1,098.6   | 7,949.1  | 59,428.6                                   | 471,488.3  | 9,884.5                        | 54,862.8                           | 10,510.0                                 | 834,907.1   |
| Mei/May                             | 3,920.8                | 125.3  | 15,759.7  | 24,751.2   | 0.0   | 106,192.5  | 10,527.7   | -  | 7,311.4                             | 3,206.7  | 57,871.1                                 | 11,937.0  | 580.8   | 8,541.6  | 57,364.9                                   | 474,776.8  | 9,936.9                        | 54,098.2                           | 8,646.0                                  | 855,548.6   |
| Jun/Jan.                            | 4,096.5                | 308.9  | 16,285.3  | 23,816.8   | 0.0   | 96,326.6   | 15,434.0   | -  | 5,681.3                             | 2,736.5  | 54,850.4                                 | 18,655.1  | 491.8   | 8,962.4  | 70,429.4                                   | 477,211.4  | 9,955.7                        | 38,824.2                           | 8,345.7                                  | 852,702.1   |
| Jul./Jul.                           | 4,585.8                | 337.0  | 16,182.1  | 17,743.8   | 0.0   | 105,464.7  | 10,931.9   | -  | 6,296.6                             | 2,854.8  | 51,185.6                                 | 15,027.2  | 397.2   | 11,502.1                                       | 73,279.2                                   | 483,175.1  | 10,088.7                       | 24,565.0                           | 8,437.5                                  | 841,964.2   |
| Ogos/Aug.                           | 4,737.0                | 290.4  | 16,310.9  | 19,183.6   | 0.0   | 98,743.2   | 11,476.6   | -  | 7,933.0                             | 2,085.0  | 43,384.7                                 | 11,089.1  | 1,158.8   | 12,345.5                                       | 81,368.6                                   | 487,557.9  | 10,149.3                       | 25,058.5                           | 8,693.2                                  | 841,565.3   |
| Sep/Sept.                           | 5,324.0                | 324.3  | 16,049.5  | 26,046.1   | 0.0   | 85,949.8   | 14,142.0   | -  | 8,228.7                             | 1,798.5  | 46,720.2                                 | 13,364.3  | 1,114.5   | 12,503.1                                       | 79,442.5                                   | 491,103.6  | 10,200.0                       | 23,333.8                           | 11,177.4                                 | 846,826.5   |
| Okt./Oct.                           | 4,380.7                | 228.6  | 15,377.4  | 22,266.8   | 0.0   | 91,793.3   | 8,600.0  | -  | 6,619.8                             | 1,696.2  | 52,193.1                                 | 14,327.1  | 1,121.8   | 11,689.3                                       | 82,255.0                                   | 493,754.4  | 10,100.6                       | 22,773.2                           | 11,973.2                                 | 851,150.5   |
| Nov./Nov.                           | 4,713.5                | 316.4  | 16,979.4  | 23,549.1   | 0.0   | 89,985.0   | 14,366.8   | -  | 6,399.8                             | 1,489.8  | 50,560.1                                 | 12,402.6  | 1,499.7   | 11,120.0                                       | 75,350.2                                   | 497,734.9  | 10,222.6                       | 23,696.5                           | 11,654.6                                 | 852,400.8   |
| <b>Bank Asing/Foreign Banks</b>     |                        |  |   |  |   |  |  |  |                                     |  |  |   |   |  |  |  |                                |                                    |  |             |
| 2005 Mac./Mar.                      | 360.0                  | 22.1   | 3,336.6   | 14,833.7   | 0.0   | 17,198.3   | 3,737.2  | 0.0  | 130.9                               | 233.0  | 15,804.2                                 | 2,331.8   | 234.6   | 5,025.4  | 11,844.4                                   | 102,167.3  | 1,861.6                        | 13,487.5                           | 1,246.3                                  | 193,855.0   |
| Jun/Jan.                            | 337.9                  | 67.3   | 3,444.5   | 11,787.0   | 0.0   | 22,102.0   | 2,646.5  | 0.0  | 110.0                               | 10.0   | 13,612.8                                 | 3,175.0   | 89.4  | 5,400.6  | 12,659.7                                   | 104,752.3  | 1,878.4                        | 13,848.3                           | 918.5                                    | 196,840.3   |
| Sep/Sept.                           | 362.3                  | 72.2   | 3,417.0   | 9,863.0  | 0.0   | 27,096.9   | 6,711.3  | 0.0  | 142.2                               | 76.0   | 9,592.6                                  | 4,317.5   | 596.3   | 5,475.6  | 13,658.1                                   | 107,711.8  | 1,888.2                        | 12,705.5                           | 885.0                                    | 204,571.4   |
| Dis./Dec.                           | 398.7                  | 123.3  | 3,394.0   | 5,404.0  | 0.0   | 28,039.5   | 4,438.9  | 0.0  | 22.1                                | 0.0  | 12,678.5                                 | 2,358.5   | 446.9   | 4,561.1  | 11,356.9                                   | 108,544.9  | 1,919.2                        | 15,155.5                           | 831.5                                    | 199,678.1   |
| 2006 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   |
| Jun/Jan.                            | 367.0                  | 33.5   | 3,535.2   | 10,432.8   | 0.0   | 32,646.9   | 4,446.3  | -  | 0.0                                 | 10.0   | 9,010.1                                  | 1,758.2   | 349.7   | 4,549.2  | 11,955.5                                   | 114,134.1  | 1,889.2                        | 15,641.7                           | 1,047.8                                  | 211,807.1   |
| 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  | -  | 0.0                                 | 30.0   | 12,854.8                                 | 2,235.0   | 695.8   | 5,319.2  | 12,961.3                                   | 118,422.9  | 1,928.2                        | 14,434.1                           | 1,091.3                                  | 220,677.4   |
| Dis./Dec.                           | 441.3                  | 51.7   | 3,595.6   | 8,965.1  | 0.0   | 31,951.4   | 2,520.1  | -  | 0.0                                 | 17.6   | 16,362.6                                 | 1,579.1   | 781.8   | 4,904.5  | 14,468.6                                   | 118,095.9  | 1,918.6                        | 15,378.3                           | 1,053.6                                  | 222,085.7   |
| 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   | 3,709.6   | 13,593.2   | 0.0   | 31,509.9   | 4,663.7  | -  | 50.0                                | 0.0  | 20,709.5                                 | 1,732.1   | 789.4   | 7,812.1  | 15,721.4                                   | 120,700.5  | 1,984.4                        | 17,313.1                           | 1,093.7                                  | 244,475.4   |
| Mei/May                             | 415.7                  | 49.7   | 3,922.2   | 14,359.3   | 0.0   | 41,361.7   | 7,557.5  | -  | 92.0                                | 0.0  | 24,106.3                                 | 1,678.3   | 683.8   | 7,615.2  | 15,547.9                                   | 121,496.5  | 1,998.2                        | 18,102.0                           | 1,231.9                                  | 260,218.2   |
| Jun/Jan.                            | 416.4                  | 34.9   | 3,928.4   | 12,492.4   | 0.0   | 38,065.0   | 8,139.1  | -  | 60.0                                | 0.0  | 19,786.6                                 | 3,172.4   | 677.2   | 7,303.1  | 19,542.6                                   | 124,793.0  | 2,000.7                        | 15,895.9                           | 2,579.2                                  | 258,886.8   |
| Jul./Jul.                           | 450.7                  | 128.7  | 3,742.5   | 10,398.4   | 0.0   | 33,502.7   | 7,352.2  | -  | 0.0                                 | 0.0  | 24,509.9                                 | 4,191.3   | 579.1   | 8,126.0  | 18,181.0                                   | 136,424.2  | 2,018.3                        | 8,376.7                            | 2,136.8                                  | 260,118.7   |
| Ogos/Aug.                           | 439.1                  | 44.4   | 4,462.5   | 7,623.4  | 0.0   | 26,789.2   | 6,976.1  | -  | 60.0                                | 1.0  | 20,987.0                                 | 3,881.6   | 713.8   | 9,551.2  | 23,338.9                                   | 137,763.0  | 2,041.4                        | 7,214.4                            | 2,548.3                                  | 254,435.1   |
| Sep/Sept.                           | 506.1                  | 51.6   | 4,416.6   | 12,247.1   | 0.0   | 19,957.1   | 4,923.6  | -  | 67.0                                | 0.0  | 26,938.8                                 | 4,309.6   | 979.5   | 10,241.7                                       | 23,981.2                                   | 141,914.1  | 2,030.9                        | 6,752.4                            | 2,862.2                                  | 262,179.7   |
| Okt./Oct.                           | 460.9                  | 26.3   | 4,110.9   | 14,628.2   | 0.0   | 26,796.4   | 5,549.7  | -  | 65.0                                | 0.0  | 30,327.8                                 | 3,773.0   | 735.0   | 9,960.2  | 19,707.1                                   | 142,601.9  | 2,039.0                        | 10,014.9                           | 2,504.6                                  | 273,300.8   |
| Nov./Nov.                           | 436.5                  | 37.1   | 4,210.7   | 15,624.4   | 0.0   | 29,159.3   | 3,783.2  | -  | 0.0                                 | 0.0  | 27,206.2                                 | 3,126.7   | 787.9   | 8,785.3  | 18,943.7                                   | 143,447.1  | 2,048.8                        | 7,696.4                            | 2,158.7                                  | 267,453.0   |

1 Termasuk RM dan FX deposit tetap yang disimpan dengan institusi perbankan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM dan FX berbalik.  
2 Termasuk Bank Islam, syarikat diskaun dan Cagamas.  
3 Termasuk sekuriti urusniaga dan sekuriti pelaburan.  
4 Bermula September

**Bank Perdagangan: Penyata Aset Tempatan dan Asing (format dahulu)**  
**Commercial Banks: Statement of Assets of Domestic and Foreign Banks (previous format)**

| RM juta    | Wang tunai | Baki kira-kira dengan Bank Negara Malaysia | Rizab berkanun dengan Bank Negara Malaysia | Wang panggilan di Malaysia | Jumlah yang akan diterima dipadapada |                   |                  |   | 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, pendahuluan lain dan pinjaman-pinjaman berjangka |                             |                              | Bil-bil perdagangan        |                             |                          |           | Jumlah                                     | Total    | Cheques purchased | Fixed and other assets in Malaysia | Other foreign assets | Total assets  |                             |       |                   |                                    |                |  |                        |              |                      |              |
|            |            |  |  |                            | Di Malaysia                          |                   | Di luar Malaysia |   |   | Bil-bil Perbendaharaan | Sekuriti kerajaan <sup>2</sup>     | Sekuriti-sukuriti lain | Overdraft dan pendahuluan-pendahuluan lain <sup>1</sup>     |                             | Term loans                   |                            | Antaranya: Di luar Malaysia | Kena bayar di Malaysia   |           |  |          |                   |                                    |                      |               | Kena bayar di luar Malaysia | Total | Cheques purchased | Fixed and other assets in Malaysia |                |  |                        |              | Other foreign assets | Total assets |
|            |            |  |  |                            | Bank-bank lain                       | Syarikat kewangan | Bank saudagar    | Overdraft daripada 1 tahun hingga 4 tahun |   |                        |                                    |                        | Lebih daripada 4 tahun                                      | Lebih daripada 4 tahun      | Peneriman-peneriman jurubank | Lain-lain                  |                             |                          |           |  |          |                   |                                    |                      |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
|            |            |  |  |                            | Other banks                          | Finance companies | Merchant banks   | Outside Malaysia                          |   | Treasury bills         | Government securities <sup>2</sup> | Other securities       | Overdrafts and other advances <sup>1</sup>                  | More than 1 year to 4 years | More than 4 years            | Of which: Outside Malaysia | Payable in Malaysia         | Payable outside Malaysia |           |  |          |                   |                                    |                      |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 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                                       | 403.1                                      | 217.6                      | 224.4                                | -                 | -                | 358.2                                     | -   | 921.6                  | 1,119.2                            | 169.5                  | 2,119.2   | 202.1                       | 1,440.4                      | -                          | -                           | 172.4                    | 197.9     | 4,968.4                                    | 107.3    | 322.2             | 22.6                               | 8,553.2              |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 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                       | 2,064.4                      | -                          | -                           | 206.4                    | 215.7     | 6,651.0                                    | 145.8    | 383.2             | 31.9                               | 10,907.5             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1979       | 173.7      | 39.5                                       | 557.0                                      | 264.5                      | 768.8                                | 30.1              | 581.1            | 678.0                                     | 105.3                                       | 737.6                  | 1,688.1                            | 228.0                  | 4,902.8   | 372.3                       | 2,519.9                      | 6.2                        | 188.8                       | 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                                | 77.7              | 509.1            | 853.7                                     | 155.1                                       | 789.5                  | 1,806.7                            | 252.7                  | 7,267.1   | 521.9                       | 3,529.1                      | 6.8                        | 186.2                       | 412.5                    | 276.5     | 12,192.6                                   | 305.9    | 805.4             | 42.6                               | 19,961.6             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1981       | 270.6      | 36.8                                       | 915.4                                      | 618.1                      | 1,169.8                              | 91.4              | 1,220.5          | 894.5                                     | 367.1                                       | 886.9                  | 3,163.5                            | 360.5                  | 8,768.8   | 869.5                       | 4,896.0                      | 5.9                        | 552.4                       | 385.9                    | 243.8     | 15,716.4                                   | 266.3    | 1,012.4           | 73.0                               | 27,063.2             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1982       | 299.1      | 306.8                                      | 1,103.8                                    | 650.2                      | 961.3                                | 313.5             | 1,384.7          | 1,011.6                                   | 918.8                                       | 1,438.2                | 3,363.3                            | 394.7                  | 10,285.3  | 1,177.3                     | 6,401.3                      | 9.0                        | 613.0                       | 376.9                    | 238.5     | 10,072.3                                   | 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                       | 882.5                       | 406.0                    | 282.1     | 24,324.7                                   | 213.7    | 2,307.7           | 203.4                              | 43,988.5             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 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                     | 10,262.2                     | 7.6                        | 808.0                       | 350.4                    | 245.6     | 29,541.6                                   | 227.6    | 4,767.4           | 401.2                              | 47,767.4             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1985       | 416.8      | 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      | 45.7                                       | 1,280.5                                    | 1,671.6                    | 3,123.8                              | 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       | 458.1      | 39.0                                       | 1,305.4                                    | 1,051.8                    | 2,324.6                              | 1,323.3           | 1,276.7          | 2,531.6                                   | 2,387.1                                     | 1,900.9                | 5,509.5                            | 770.2                  | 17,516.5  | 2,458.0                     | 14,924.9                     | 142.2                      | 1,386.5                     | 430.2                    | 272.0     | 36,988.7                                   | 133.5    | 3,798.1           | 1,138.8                            | 62,935.8             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1988*      | 513.0      | 34.3                                       | 1,402.7                                    | 788.0                      | 1,174.8                              | 1,174.8           | 1,541.3          | 4,430.0                                   | 2,891.6                                     | 2,668.7                | 6,796.6                            | 1,675.8                | 19,020.9  | 3,062.7                     | 15,614.1                     | 910.3                      | 2,212.7                     | 610.1                    | 62.6      | 40,885.5                                   | 127.9    | 4,401.0           | 1,246.8                            | 73,134.4             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1989       | 567.8      | 74.1                                       | 1,525.3                                    | 898.0                      | 6,537.4                              | 1,139.9           | 1,041.6          | 4,028.6                                   | 2,250.9                                     | 1,566.2                | 7,310.5                            | 1,826.4                | 21,105.9  | 4,623.3                     | 18,655.8                     | 1,016.3                    | 2,675.2                     | 1,826.4                  | 41.6      | 48,828.2                                   | 193.0    | 5,371.1           | 1,428.2                            | 85,587.2             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1990       | 984.6      | 58.8                                       | 3,720.3                                    | 2,217.7                    | 5,417.0                              | 1,533.8           | 1,305.1          | 3,668.5                                   | 3,458.5                                     | 1,528.5                | 7,793.5                            | 2,793.5                | 27,357.2  | 5,533.5                     | 21,006.5                     | 828.7                      | 2,489.6                     | 2,907.9                  | 125.0     | 59,473.6                                   | 217.1    | 4,861.6           | 1,475.0                            | 97,954.0             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1991       | 820.7      | 160.5                                      | 4,816.5                                    | 654.8                      | 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  | 7,784.5                     | 25,456.7                     | 858.7                      | 3,155.8                     | 4,314.1                  | 195.1     | 70,987.4                                   | 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          | 2,445.3                                   | 7,433.7                                     | 429.4                  | 7,563.8                            | 4,729.1                | 34,483.7  | 5,721.4                     | 29,453.1                     | 698.9                      | 4,070.0                     | 3,789.5                  | 79.9      | 77,597.6                                   | 154.6    | 5,131.2           | 1,058.8                            | 132,524.9            |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1993       | 878.5      | -14.3                                      | 5,710.1                                    | 395.4                      | 33,003.1                             | 2,016.6           | 4,491.3          | 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           | 1,969.1                            | 167,905.3            |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1994       | 1,011.6    | 28.5                                       | 10,406.7                                   | 1,829.9                    | 21,816.7                             | 3,063.6           | 3,622.5          | 6,635.0                                   | 10,771.3                                    | 745.2                  | 5,372.4                            | 6,797.3                | 40,899.3  | 6,566.9                     | 40,449.0                     | 658.9                      | 5,971.4                     | 4,229.1                  | 49.5      | 100,251.3                                  | 187.9    | 7,912.1           | 1,889.5                            | 164,336.1            |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1995       | 1,172.9    | 96.5                                       | 14,024.0                                   | 1,635.2                    | 18,279.9                             | 6,295.5           | 4,025.1          | 7,702.7                                   | 6,925.1                                     | 6,925.1                | 12,702.7                           | 55,748.5               | 69,601.4  | 55,748.5                    | 50,312.6                     | 730.4                      | 4,387.7                     | 51.4                     | 130,580.1 | 161.7                                      | 10,543.0 | 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           | 3,416.6          | 5,810.4                                   | 12,486.4                                    | 6,922.2                | 5,807.0                            | 16,481.0               | 66,493.7  | 9,938.6                     | 57,895.8                     | 958.0                      | 15,301.0                    | 4,712.7                  | 80.2      | 154,222.0                                  | 196.7    | 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                                    | 5,668.0                | 6,230.1                            | 16,877.9               | 69,592.9  | 10,081.8                    | 58,846.6                     | 988.1                      | 15,808.0                    | 4,584.3                  | 82.6      | 158,676.2                                  | 156.0    | 10,686.6          | 878.0                              | 268,633.3            |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| Ok.        | 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                            | 17,036.9               | 71,243.4  | 9,907.6                     | 59,416.2                     | 976.1                      | 14,582.9                    | 4,587.9                  | 79.2      | 161,112.5                                  | 163.6    | 11,790.7          | 908.5                              | 262,996.2            |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| Nov.       | 1,492.3    | 105.9                                      | 21,248.4                                   | 2,764.5                    | 8,000.1                              | 8,704.3           | 2,806.8          | 7,105.3                                   | 13,082.5                                    | 493.7                  | 6,701.7                            | 17,221.6               | 73,204.9  | 10,684.2                    | 60,165.7                     | 1,159.2                    | 16,213.3                    | 4,565.8                  | 196.5     | 160,030.4                                  | 188.2    | 11,838.6          | 878.6                              | 267,874.8            |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| Dis.       | 1,723.3    | 131.7                                      | 21,581.4                                   | 3,298.5                    | 9,855.0                              | 9,168.1           | 3,928.6          | 6,215.0                                   | 16,680.2                                    | 251.7                  | 7,416.7                            | 16,889.7               | 74,088.9  | 11,181.7                    | 61,192.3                     | 1,249.4                    | 18,483.0                    | 4,469.5                  | 184.6     | 167,600.0                                  | 149.4    | 875.4             | 975.4                              | 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          | 4,888.2          | 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                  | 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                       | 296.0                                | -                 | -                | 97.0                                      | -   | 583.0                  | 601.3                              | 46.7                   | 2,556.2   | 264.4                       | 772.3                        | -                          | -                           | 396.0                    | 309.8     | 4,098.7                                    | 67.4     | 262.2             | 13.1                               | 6,526.1              |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1977       | 77.7       | 16.3                                       | 322.1                                      | 109.3                      | 345.8                                | -                 | -                | 125.6                                     | -   | 489.4                  | 762.0                              | 48.0                   | 2,615.0   | 307.8                       | 859.2                        | -                          | -                           | 491.3                    | 316.2     | 4,589.5                                    | 86.3     | 256.8             | 11.0                               | 7,239.9              |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1978       | 83.5       | 50.1                                       | 289.0                                      | 263.4                      | 273.7                                | -                 | -                | 182.4                                     | -   | 462.5                  | 499.4                              | 52.1                   | 3,071.9   | 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                      | 125.8                                | 1.0               | 49.5             | 372.8                                     | -   | 416.4                  | 635.5                              | 47.6                   | 4,809.5   | 645.6                       | 1,886.5                      | -                          | 500.3                       | 918.4                    | 378.0     | 8,838.5                                    | 160.2    | 670.9             | 16.2                               | 12,224.5             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1981       | 122.7      | 28.9                                       | 459.1                                      | 409.7                      | 180.9                                | -                 | 112.0            | 397.3                                     | 26.2  | 514.7                  | 644.6                              | 50.4                   | 4,835.2   | 641.1                       | 2,293.5                      | -                          | 1,090.4                     | 574.5                    | 370.3     | 9,805.0                                    | 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                  | 579.5                              | 44.0                   | 5,117.4   | 815.6                       | 2,624.5                      | -                          | 1,202.4                     | 591.2                    | 242.2     | 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                                     | 25.8  | 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     | 929.9             | 18.6                               | 16,784.6             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1984       | 143.8      | 21.3                                       | 604.9                                      | 492.8                      | 256.0                                | 16.0              | 133.9            | 495.6                                     | 238.5                                       | 651.4                  | 789.2                              | 40.5                   | 6,712.0   | 925.1                       | 3,805.4                      | 0.1                        | 1,473.2                     | 745.5                    | 301.1     | 15,962.7                                   | 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                              | 47.6                   | 7,663.2   | 1,111.6                     | 4,095.0                      | 1.6                        | 1,785.1                     | 624.2                    | 268.3     | 15,547.4                                   | 68.2     | 1,162.8           | 27.0                               | 20,776.2             |               |                             |       |                   |                                    |                |  |                        |              |                      |              |
| 1986       | 130.5      | 56.  |  |                            |                                      |                   |                  |   |   |                        |                                    |                        |   |                             |                              |                            |                             |                          |           |  |          |                   |                                    |                      |               |                             |       |                   |                                    |                |  |                        |              |                      |              |