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 / *End of period*	Wang tunai / *Cash*	Deposit yang disimpan dan Repo berbalik / *Deposits Placed dan Reverse Repos*: Baki kira-kira dengan Bank Negara Malaysia / *Balances with Bank Negara Malaysia*	Rizab berkanun dengan Bank Negara Malaysia / *Statutory reserve with Bank Negara Malaysia*	Lain-lain deposit yang disimpan dan repo berbalik[1] / *Other deposits placed and reverse repos*[1]	Wang panggilan di Malaysia / *Money at call in Malaysia*	Jumlah yang akan diterima daripada / *Amounts due from*: Di Malaysia / *In Malaysia*: Bank Negara Malaysia / *Central Bank of Malaysia*	Bank perdagangan / *Commercial banks*	Syarikat kewangan / *Finance companies*	Bank saudagar / *Merchant banks*	Institusi perbankan lain[2] / *Other banking institutions*[2]	Di luar Malaysia / *Outside Malaysia*	Instrumen deposit boleh niaga yang dipegang / *Negotiable instruments of deposit held*	Sekuriti Malaysia[3] / *Malaysian securities*[3]: Bil Perbendaharaan / *Treasury bills*	Sekuriti kerajaan / *Government securities*	Lain-lain sekuriti / *Other securities*	Pinjaman dan pendahuluan[4] / *Loans and advances*[4]	Aset tetap / *Fixed assets*	Lain-lain aset / *Other assets*: Di Malaysia / *In Malaysia*	Di luar Malaysia / *Outside Malaysia*	Jumlah aset / *Total assets*
Bank Tempatan / *Domestic Banks*																					
Jul./*Jul.*	2,948.8	185.2	9,518.6	1,247.5	0.0	62,219.9	7,513.6	18,180.4	3,419.8	1,201.1	15,638.9	5,545.6	276.7	10,836.1	45,586.0	273,056.5	7,158.3	34,705.5	5,301.9	504,540.3
Ogos/*Aug.*	2,975.0	92.3	9,714.9	1,036.3	0.0	63,105.8	7,539.0	19,679.3	3,592.2	1,289.6	15,839.5	6,391.3	410.8	11,827.3	47,727.8	283,940.4	7,426.6	32,562.8	5,677.2	520,827.8
Sep/*Sept.*	3,034.0	143.6	10,256.7	915.1	0.0	68,488.0	7,523.5	2,345.8	3,178.7	362.7	16,678.6	7,758.8	214.6	10,764.4	49,170.9	305,853.3	7,413.7	32,343.6	5,162.6	531,608.7
Okt./*Oct.*	3,859.0	200.9	11,475.1	973.7	0.0	67,441.5	7,907.7	2,545.9	2,762.0	584.9	14,585.5	6,606.3	125.0	12,349.1	48,890.8	327,388.1	7,895.9	33,271.0	6,239.5	555,101.8
Nov./*Nov.*	3,408.5	257.3	11,636.0	1,982.5	0.0	72,570.1	5,475.8	1,333.1	2,627.5	286.3	13,597.0	5,415.6	16.5	10,257.3	46,455.3	339,975.0	8,011.6	37,742.6	5,909.7	566,957.8
Dis./*Dec.*	3,375.4	76.2	11,831.7	10,184.6	0.0	67,840.1	5,253.4	915.0	2,506.7	288.3	21,002.3	4,342.6	57.8	9,740.7	44,538.4	345,983.0	8,212.2	34,840.1	5,997.5	576,985.9
2005 Jan./*Jan.*	5,020.2	192.6	12,189.3	23,008.7	0.0	58,968.1	4,975.2	894.7	2,649.6	360.1	17,407.9	4,489.1	12.8	9,337.7	45,165.9	345,108.9	8,254.8	35,318.6	5,901.9	579,256.2
Feb./*Feb.*	3,776.9	146.7	12,075.3	22,771.9	0.0	58,443.1	4,296.3	742.3	2,270.9	554.0	18,399.4	4,234.0	49.8	9,235.9	43,974.6	347,378.8	8,366.2	34,597.6	5,768.9	577,082.7
Mac./*Mar.*	3,403.2	166.2	12,181.0	22,528.7	0.0	60,723.2	5,303.3	803.0	2,376.9	1,625.8	18,374.9	5,531.0	70.3	9,149.9	44,084.8	353,540.3	8,378.5	35,313.8	5,869.8	589,424.4
Apr./*Apr.*	3,440.1	329.1	12,335.3	16,853.3	0.0	73,005.9	5,797.6	913.6	2,568.7	857.1	16,568.1	4,789.0	30.8	8,585.3	40,747.8	352,886.9	8,408.9	35,502.1	5,877.2	589,497.0
Mei/*May*	3,424.4	143.0	12,647.0	13,600.4	0.0	78,266.0	5,676.7	894.7	1,988.2	292.3	22,177.7	5,111.7	30.1	8,158.9	41,249.7	355,898.4	8,428.5	34,472.3	5,725.6	598,185.7
Jun/*Jun.*	3,204.3	305.5	13,931.0	12,523.3	0.0	89,640.2	5,343.0	1,021.3	2,100.7	538.0	18,323.5	5,994.8	64.3	8,851.1	44,191.1	396,832.3	9,425.9	34,684.4	5,667.4	652,642.0
Jul./*Jul.*	3,172.0	378.4	13,404.8	13,492.8	0.0	94,424.6	7,178.9	831.0	1,810.0	629.2	17,636.2	4,961.8	80.7	8,347.0	38,519.9	397,399.1	9,474.8	36,639.7	5,716.7	654,097.5
Ogos/*Aug.*	3,429.4	290.5	12,996.2	16,263.2	0.0	96,689.6	8,467.1	903.1	1,853.8	243.3	14,243.6	4,242.6	100.7	8,852.7	40,245.5	401,175.3	9,556.3	36,936.5	6,089.5	662,578.8
Sep/Sept.	3,452.6	381.1	14,629.8	17,417.9	0.0	97,527.3	8,452.1	875.2	2,938.7	1,116.1	10,697.3	3,787.4	344.3	10,377.5	43,614.3	407,396.3	9,590.7	37,512.3	5,711.8	675,822.5
Okt./*Oct.*	5,151.4	154.1	13,270.0	15,519.7	0.0	82,938.2	7,062.5	861.7	3,602.2	2,818.8	11,410.9	4,125.6	669.7	12,090.6	45,586.5	409,124.3	9,592.6	38,652.0	5,632.8	668,263.8
Nov./*Nov.*	3,796.7	599.9	14,196.2	13,166.4	0.0	82,466.3	6,658.5	755.1	3,419.5	1,805.2	13,435.6	4,782.8	869.8	12,596.7	46,273.1	410,977.3	9,636.9	39,351.2	5,726.9	670,514.0
Dis./*Dec.*	3,820.5	271.4	13,296.6	17,109.4	0.0	82,652.9	10,092.4	806.7	3,031.1	2,190.2	14,220.5	7,734.2	797.2	10,909.5	46,679.1	416,173.5	9,595.9	39,769.2	5,771.2	684,921.4
2006 Jan./*Jan.*	4,349.3	396.7	15,324.7	16,094.7	60.0	80,870.3	8,537.1	-	3,503.1	2,377.1	13,554.3	7,197.1	881.4	11,162.5	48,453.2	437,490.6	9,775.8	42,287.6	5,898.0	708,213.6
Feb./*Feb.*	4,005.6	441.3	15,190.5	18,291.7	0.0	89,146.5	8,887.3	-	2,936.3	2,916.6	16,717.4	8,426.5	809.1	10,530.0	47,056.4	440,695.3	9,803.2	42,032.0	5,988.3	723,873.8
Mac./*Mar.*	4,162.6	370.0	15,371.0	20,134.6	0.0	90,019.6	8,789.9	-	3,371.5	2,170.5	16,990.1	8,298.3	946.4	10,683.7	45,932.7	442,465.2	9,849.3	44,488.8	6,112.7	730,157.0
Apr./*Apr.*	3,421.0	377.8	15,213.6	16,585.0	0.0	86,961.9	8,681.5	-	3,145.9	1,938.1	19,268.9	7,229.0	862.5	10,059.4	43,208.9	444,765.0	9,860.9	44,925.8	7,178.2	723,683.4
Mei/*May*	3,602.8	288.1	14,603.8	15,483.8	0.0	90,618.4	8,945.9	-	3,363.9	1,742.2	14,899.6	8,114.8	833.8	10,599.9	46,546.0	448,317.3	9,924.9	43,548.2	7,140.9	728,574.3
Jun/*Jun.*	3,754.7	329.5	14,481.0	18,670.9	0.0	88,151.5	13,028.8	-	3,454.3	2,136.1	18,186.0	7,542.1	905.6	11,119.2	52,416.0	453,186.6	9,694.1	46,065.0	8,081.6	751,202.9
Jul./*Jul.*	3,997.4	479.8	14,636.1	22,846.8	0.0	82,956.2	8,758.3	-	4,023.9	2,139.2	20,533.4	8,154.9	931.4	9,769.2	50,477.8	456,943.7	9,720.1	48,876.2	7,949.3	753,193.7
Ogos/*Aug.*	3,569.8	171.9	14,643.2	26,703.6	0.0	82,910.3	16,722.0	-	4,183.6	2,396.9	21,128.7	8,196.1	835.2	11,239.0	50,797.3	457,331.9	9,759.9	47,464.1	8,847.1	766,900.8
Sep/Sept.	3,558.7	375.9	15,059.9	26,788.3	0.0	80,998.9	10,824.6	-	4,953.8	3,077.3	24,488.1	7,765.3	842.2	10,602.1	53,618.8	458,926.6	9,720.6	45,704.5	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	46,990.1	9,052.2	773,598.4
Nov./*Nov.*	3,697.5	112.9	14,339.3	17,598.6	0.0	97,550.8	8,367.2	-	4,961.5	2,513.2	28,665.4	9,481.3	698.9	8,819.5	55,112.9	462,472.5	9,767.8	52,941.7	9,026.2	786,127.3
Dis./*Dec.*	3,935.3	93.0	16,041.7	18,816.9	0.0	112,112.5	9,037.1	-	5,221.4	1,547.6	25,265.6	10,457.7	684.4	10,428.2	51,693.1	462,208.0	9,820.4	57,033.6	9,056.0	803,452.5
2007 Jan./*Jan.*	5,516.8	1,157.3	14,994.1	22,985.5	0.0	112,613.5	12,032.4	-	7,718.9	1,437.3	30,772.6	10,482.3	984.9	12,594.1	54,933.1	464,303.6	9,662.4	54,784.0	10,164.9	827,137.7
Feb./*Feb.*	4,820.4	252.2	15,109.6	25,564.1	0.0	111,737.7	9,369.5	-	6,445.3	1,207.4	40,734.6	8,682.1	920.5	11,912.0	54,997.0	465,880.9	9,903.4	55,516.0	10,297.6	833,350.3
Mac./*Mar.*	3,929.4	180.1	16,156.1	26,724.1	0.0	107,492.4	11,155.5	-	6,338.3	1,434.4	44,579.8	10,352.5	884.9	6,642.5	57,662.0	468,961.6	9,912.3	61,254.4	10,107.2	843,767.6
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	471,486.9	9,884.5	55,328.8	10,120.1	834,977.0
Bank Asing / *Foreign Banks*																					
Jul./*Jul.*	334.2	176.4	3,001.9	634.9	0.0	21,289.5	5,674.5	0.0	120.4	75.0	11,416.9	2,897.6	290.8	5,363.3	11,952.2	97,559.9	1,888.6	10,519.0	1,026.2	174,221.4
Ogos/*Aug.*	353.1	58.4	2,937.1	505.5	0.0	19,475.7	5,179.7	0.0	30.4	107.0	12,051.1	2,235.5	357.9	7,114.1	12,272.6	98,483.1	1,898.6	11,595.6	869.7	175,525.0
Sep/*Sept.*	352.8	56.1	3,058.5	511.2	0.0	19,157.5	4,882.3	0.0	34.0	0.0	14,455.4	1,561.3	347.5	7,354.8	11,918.2	100,202.6	1,917.5	12,577.6	346.6	178,733.9
Okt./*Oct.*	416.0	126.1	3,201.4	1,359.5	0.0	19,659.6	3,247.5	0.0	22.6	0.0	14,048.8	1,707.7	208.8	6,428.9	11,451.9	100,583.2	1,928.4	14,291.7	407.8	179,089.7
Nov./*Nov.*	389.5	184.1	3,173.2	4,543.9	0.0	18,947.7	3,564.0	0.0	122.6	0.0	14,519.5	2,535.8	164.9	6,733.5	11,277.9	101,051.3	1,933.1	12,814.8	728.5	182,684.2
Dis./*Dec.*	361.5	44.3	3,260.8	8,663.6	0.0	17,011.7	2,966.2	0.0	130.9	28.0	12,597.7	2,211.7	215.1	7,523.7	12,020.7	101,470.3	1,880.1	13,323.2	559.2	184,268.9
2005 Jan./*Jan.*	688.1	81.4	3,232.9	13,391.3	0.0	13,069.1	3,869.9	0.0	130.9	25.0	15,185.9	2,716.8	176.8	6,666.8	12,412.0	102,407.5	1,850.8	14,007.5	509.8	190,422.5
Feb./*Feb.*	448.5	88.3	3,108.0	14,431.7	0.0	15,625.7	2,378.4	0.0	130.9	25.0	15,429.4	1,730.3	193.9	6,503.5	12,317.4	102,545.7	1,863.0	13,596.0	1,211.5	191,627.0
Mac/*Mar.*	360.0	22.1	3,336.6	14,833.7	0.0	17,198.3	3,737.2	0.0	130.9	233.0	15,804.2	2,331.8	234.6	5,025.4	11,844.4	102,167.3	1,861.6	13,487.5	1,246.3	193,855.0
Apr./*Apr.*	354.2	126.0	3,535.8	14,763.1	0.0	16,378.9	2,280.2	0.0	130.9	10.0	17,566.9	2,182.1	153.7	5,216.7	11,885.0	102,279.2	1,869.5	14,326.5	1,104.2	194,162.9
Mei/*May*	380.2	43.3	3,461.6	13,994.0	0.0	20,109.6	1,916.0	0.0	110.0	10.0	20,444.4	2,884.0	98.5	5,592.4	12,363.4	103,485.2	1,876.0	13,809.8	1,097.0	201,675.4
Jun/*Jun.*	337.9	67.3	3,444.5	11,787.0	0.0	22,102.0	2,646.5	0.0	110.0	10.0	13,612.8	3,175.0	89.4	5,400.6	12,659.7	104,752.3	1,878.4	13,848.3	918.5	196,840.3
Jul./*Jul.*	382.6	147.2	3,539.6	12,850.2	0.0	25,998.2	5,743.7	0.0	108.9	28.0	13,050.0	2,808.8	153.2	5,132.9	11,610.0	104,731.8	1,873.7	13,385.4	1,302.6	202,846.5
Ogos/*Aug.*	374.8	47.4	3,344.0	11,379.5	0.0	28,078.4	3,976.0	0.0	44.6	20.0	12,719.7	2,306.7	350.4	5,687.3	11,640.4	106,183.1	1,887.6	14,946.2	935.1	203,921.0
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
Okt./*Oct.*	477.4	114.9	3,236.4	8,856.6	0.0	29,345.6	6,145.8	0.0	22.2	56.0	7,278.0	2,448.1	591.6	4,208.6	13,720.5	108,163.8	1,893.6	12,164.1	857.2	199,580.5
Nov./*Nov.*	388.7	43.1	3,784.3	4,627.8	0.0	28,804.6	6,477.1	0.0	22.2	45.0	7,294.6	1,748.3	307.6	4,531.6	11,186.7	108,077.7	1,911.9	12,716.7	753.9	192,721.7
Dis./*Dec.*	398.7	123.3	3,394.0	5,404.0	0.0	28,039.5	4,438.9	0.0	22.1	0.0	12,678.5	2,358.5	446.9	4,561.1	11,356.9	108,544.9	1,919.2	15,155.5	831.5	199,678.1
2006 Jan./*Jan.*	533.7	244.2	3,498.5	5,546.7	0.0	27,093.8	3,442.0	-	210.1	8.1	8,789.7	2,874.8	218.3	4,630.7	10,853.5	109,906.1	1,916.9	15,214.7	856.1	195,838.0
Feb./*Feb.*	436.1	37.8	3,543.8	6,561.3	0.0	26,870.7	4,917.7	-	22.1	10.0	11,383.1	2,224.9	303.9	4,668.0	10,558.2	109,710.3	1,925.0	15,333.3	869.8	199,376.0
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	110,380.3	1,903.1	16,444.6	1,021.8	203,487.0
Apr./*Apr.*	373.9	40.8	3,494.4	5,624.1	0.0	37,417.5	3,870.8	-	51.1	0.0	10,976.4	1,285.8	220.0	3,948.4	10,275.4	111,151.6	1,908.2	17,816.1	969.9	209,424.4
Mei/*May*	391.9	43.6	3,495.7	9,591.0	0.0	35,141.1	7,575.2	-	101.2	45.0	11,117.5	1,807.1	711.1	4,727.7	10,887.0	112,951.8	1,912.2	15,326.6	957.2	216,783.1
Jun/*Jun.*	367.0	33.5	3,535.2	10,432.8	0.0	32,646.9	4,446.3	-	0.0	10.0	9,010.1	1,758.2	349.7	4,549.2	11,955.5	114,134.1	1,889.2	15,641.5	1,047.8	211,807.1
Jul./*Jul.*	430.4	36.1	3,469.0	12,441.5	0.0	33,615.7	4,387.9	-	0.0	10.0	8,702.0	2,445.0	478.3	5,206.1	13,345.0	115,257.5	1,893.4	16,652.1	1,283.4	219,653.4
Ogos/*Aug.*	391.5	123.2	3,704.8	14,900.3	0.0	27,253.3	5,961.3	-	36.8	10.0	8,086.0	2,601.8	587.5	7,453.7	12,595.9	116,512.8	1,894.5	15,784.9	1,102.1	219,000.6
Sep/*Sept.*	400.9	35.2	3,813.1	12,752.0	0.0	28,677.1	4,683.8	-	0.0	35.5	9,679.4	2,469.8	797.5	5,827.6	13,590.5	117,774.6	1,903.6	15,111.6	981.6	218,533.7
Okt./*Oct.*	531.7	16.1	3,543.7	12,175.8	0.0	26,861.4	4,133.7	-	0.0	0.0	12,424.3	2,492.3	660.1	6,862.6	14,690.9	117,432.0	1,920.4	15,401.0	1,259.9	220,405.9
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	14,434.6	1,091.3	220,677.9
Dis./*Dec.*	441.3	51.7	3,595.6	8,965.1	0.0	31,951.4	2,520.1	-	0.0	17.6	16,362.6	1,579.1	781.8	4,904.5	14,468.6	118,095.9	1,918.6	15,178.2	1,032.3	221,864.4
2007 Jan./*Jan.*	597.1	142.3	3,973.0	11,350.1	0.0	29,168.4	4,824.4	-	0.0	0.0	15,845.2	1,894.9	601.2	4,003.4	16,284.9	119,133.2	1,929.5	17,141.2	1,423.0	228,311.9
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	17,347.1	1,217.3	234,225.0
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	17,318.5	841.2	238,585.9
Apr./*Apr.*	461.1	51.0	3,709.6	13,593.2	0.0	31,509.9	4,663.7	-	50.0	0.0	23,281.4	1,732.1	789.4	7,812.1	15,721.4	120,709.5	1,984.4	17,332.4	1,093.7	244,494.7

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 2001, butir ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursa.
Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

1 Comprises RM and FX fixed deposits placed with domestic banking institutions and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institutions and RM reversed repo.
2 Comprises Bank Islam, discount houses and Cagamas.
3 Comprises dealing securities and investment securities.
4 W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.
Note: Effective May 1999, data on domestic banks includes Islamic banks.

Bank Perdagangan: Penyata Aset Tempatan dan Asing (format dahulu)

Commercial Banks: Statement of Assets of Domestic and Foreign Banks (previous format)

RM juta / *RM million*

Akhir tempoh / *End of period*	Wang tunai / *Cash*	Baki kira-kira dengan Bank Negara Malaysia / *Balances with the Central Bank of Malaysia*	Rizab berkanun dengan Bank Negara Malaysia / *Statutory reserve with the Central Bank of Malaysia*	Wang panggilan di Malaysia / *Money at call in Malaysia*	Jumlah yang akan diterima daripada / *Amounts due from* — Di Malaysia / *In Malaysia* — Bank-bank lain / *Other banks*	Syarikat kewangan / *Finance companies*	Bank saudagar / *Merchant banks*	Di luar Malaysia / *Outside Malaysia*	Instrumen deposit boleh niaga yang dipegang / *Negotiable instruments of deposit held*	Sekuriti Malaysia / *Malaysian securities* — Bil-bil Perbendaharaan / *Treasury bills*	Sekuriti kerajaan[2] / *Government securities* [2]	Sekuriti-sekuriti lain / *Other securities*	Pinjaman dan pendahuluan / *Loans and advances* — Overdraf, pendahuluan lain dan pinjaman-pinjaman berjangka / *Overdrafts, other advances and term loans* — Overdraf dan pendahuluan lain[1] / *Overdrafts and other advances* [1]	Pinjaman-pinjaman berjangka / *Term loans* — Lebih daripada 1 tahun hingga 4 tahun / *More than 1 year to 4 years*	Lebih daripada 4 tahun / *More than 4 years*	Antaranya: Di luar Malaysia / *Of which: Outside Malaysia*	Bil-bil perdagangan / *Trade bills* — Kena bayar di Malaysia / *Payable in Malaysia* — Penerimaan-penerimaan jurubank / *Bankers accep-tances*	Lain-lain / *Other*	Kena bayar di luar Malaysia / *Payable outside Malaysia*	Jumlah / *Total*	Cek-cek dibeli / *Cheques purchased*	Harta tetap dan harta lain di Malaysia / *Fixed and other assets in Malaysia*	Harta-harta asing lain / *Other foreign assets*	Jumlah harta / *Total assets*
Bank tempatan / *Domestic banks*																								
1975	89.1	15.6	276.6	62.6	254.2	-	-	100.0	-	427.8	713.2	113.2	2,016.3	98.7	659.1	-	-	87.0	172.3	3,033.4	69.1	193.4	15.0	5,363.2
1976	95.8	54.2	343.0	117.8	302.8	-	-	516.5	-	646.8	930.3	116.2	2,579.6	133.9	960.8	-	-	119.2	169.2	3,962.7	93.4	291.6	19.9	7,491.0
1977	107.6	11.5	403.1	217.6	224.4	-	-	358.2	-	921.6	1,119.2	169.5	2,955.6	202.1	1,440.4	-	-	172.4	197.9	4,968.4	107.3	322.2	22.6	8,953.2
1978	135.0	76.8	414.8	294.3	281.2	-	-	203.9	-	771.3	1,316.2	202.1	4,037.3	308.4	1,883.2	-	-	206.4	215.7	6,651.0	145.8	383.2	31.9	10,907.5
1979	173.7	39.5	557.0	264.5	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	77.3	509.1	853.7	155.1	789.5	1,806.7	252.7	7,267.1	521.9	3,529.1	6.8	185.2	412.5	276.5	12,192.6	305.9	805.4	42.6	19,961.6
1981	270.6	36.8	915.4	618.1	1,169.8	91.4	1,220.5	894.5	367.1	886.9	3,163.5	360.5	8,768.8	869.5	4,896.0	5.9	552.4	385.9	243.8	15,716.4	266.3	1,012.4	73.0	27,063.2
1982	299.1	308.8	1,103.8	650.2	961.3	313.5	1,384.7	1,701.6	918.8	1,438.2	3,363.3	394.7	10,265.3	1,177.3	6,401.3	9.0	613.0	376.9	238.5	19,072.3	259.9	1,728.8	130.3	34,029.3
1983	409.1	47.9	1,293.2	748.1	2,162.5	517.8	1,145.0	4,139.2	362.5	1,685.3	3,370.9	457.5	12,885.5	1,612.7	8,255.6	16.5	882.8	406.0	282.1	24,324.7	213.7	2,307.7	203.4	43,388.5
1984	443.2	65.8	1,536.8	1,020.1	2,219.2	575.5	1,526.8	992.8	855.8	1,743.4	3,785.4	361.2	15,564.7	1,990.7	10,582.2	7.6	808.0	350.4	245.6	29,541.6	229.6	2,469.0	401.2	47,767.4
1985	415.8	64.4	1,371.9	1,502.9	3,807.3	836.5	987.5	1,164.2	988.6	1,698.7	3,454.7	415.2	17,249.7	2,272.2	12,214.6	13.7	1,121.6	369.9	206.3	33,434.3	137.3	2,407.5	770.0	53,456.8
1986	435.1	45.7	1,280.5	1,671.6	3,123.9	700.1	979.2	1,849.7	1,490.7	1,731.3	3,339.1	522.8	18,513.7	2,480.8	13,684.0	37.8	1,160.2	393.0	189.9	36,421.6	128.8	2,870.6	959.5	57,550.2
1987	456.1	39.0	1,305.4	1,051.8	2,324.6	1,323.3	1,276.7	2,531.6	2,387.6	1,900.9	5,509.5	770.2	17,516.5	2,458.0	14,924.9	142.2	1,386.5	430.2	272.6	36,988.7	133.5	3,798.1	1,138.8	62,935.8
1988 *	513.0	34.3	1,402.7	788.0	2,556.9	1,174.8	1,541.3	4,430.0	2,891.1	2,668.7	6,796.6	1,675.8	19,020.9	3,062.7	15,614.1	910.3	2,212.7	913.1	62.0	40,885.5	127.9	4,401.0	1,246.8	73,134.4
1989	567.8	74.1	2,525.3	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	2,575.2	1,826.4	41.6	48,828.2	193.0	5,371.1	1,428.2	85,587.2
1990	984.6	58.8	3,730.3	221.7	5,417.0	1,533.8	1,305.1	3,669.5	3,458.5	1,528.5	7,225.4	2,793.5	27,357.2	5,533.5	21,006.4	828.7	2,489.6	2,907.9	179.0	59,473.6	217.1	4,861.6	1,475.0	97,954.0
1991	820.7	160.5	4,816.7	542.8	6,303.8	1,765.3	2,578.3	3,302.8	6,433.0	1,136.7	7,502.0	3,523.1	32,161.2	5,784.5	25,456.7	858.7	3,155.8	4,314.1	125.1	70,997.4	165.3	4,728.9	1,520.3	116,297.6
1992	817.5	3.7	5,473.1	303.4	15,278.0	2,441.4	1,664.3	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	5,701.0	395.4	33,003.1	2,016.6	1,491.3	6,493.1	9,523.3	224.3	6,436.1	5,967.5	39,775.5	5,147.8	32,710.6	1,060.8	4,966.5	3,729.9	109.8	86,440.1	174.0	7,206.2	1,969.1	167,905.3
1994	1,011.6	28.5	10,406.7	1,823.9	21,816.7	3,063.6	3,622.5	6,635.0	10,771.3	745.2	5,372.4	8,797.3	40,985.4	6,566.9	40,449.0	658.9	7,971.4	4,229.1	49.5	100,251.3	187.9	7,912.7	1,889.5	184,336.1
1995	1,172.9	95.5	14,020.4	1,635.2	18,279.9	6,295.5	4,315.1	7,702.7	11,295.9	692.1	5,686.6	12,720.1	55,748.5	8,826.7	50,312.6	730.4	13,253.2	4,387.7	51.4	132,580.1	161.7	9,327.0	1,054.3	227,035.0
1996 Jul.	1,497.2	42.1	19,702.7	1,991.4	12,985.1	6,145.1	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	12,496.4	692.2	5,807.0	16,481.0	66,493.7	9,938.6	57,695.8	958.0	15,301.0	4,712.7	80.2	154,222.0	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	566.0	6,230.1	16,877.9	69,592.9	10,081.8	58,846.6	989.1	15,488.0	4,584.3	82.6	158,676.2	156.0	10,686.6	878.0	256,633.3
Okt.	1,466.3	62.8	20,602.4	2,656.2	10,478.3	7,046.2	3,194.3	6,368.0	13,034.0	467.4	6,209.6	17,035.9	71,243.4	9,907.6	59,416.2	976.1	15,878.2	4,587.9	79.2	161,112.5	163.6	11,790.7	908.5	262,596.7
Nov.	1,492.3	105.8	21,248.4	2,764.5	8,000.1	8,704.3	2,808.8	7,105.3	13,092.5	493.7	6,701.7	17,221.6	73,204.9	10,684.2	60,165.7	1,159.2	16,213.3	4,565.8	196.5	165,030.4	188.2	11,838.6	878.6	267,674.8
Dis.	1,728.3	131.7	21,581.4	3,298.5	9,895.0	9,166.1	3,926.6	6,215.0	15,650.2	251.7	7,416.7	16,889.7	74,088.9	11,181.7	61,182.3	1,249.4	16,493.0	4,469.5	184.6	167,600.0	149.4	15,212.8	873.4	279,986.5
1997 Jan.	3,067.9	176.4	22,284.7	2,224.0	12,818.9	10,835.6	4,647.0	8,136.1	15,448.3	255.6	7,302.1	17,815.1	76,127.1	12,534.3	62,487.9	1,375.5	16,777.9	4,799.9	200.5	172,518.6	189.0	14,676.4	853.0	293,258.7
Feb.	2,708.5	885.2	23,123.7	2,419.5	11,492.2	10,012.6	4,868.2	8,402.1	15,406.3	403.3	7,695.2	17,962.4	78,074.3	12,167.0	63,477.4	1,403.7	16,743.5	4,985.5	209.7	175,657.4	218.5	14,349.8	836.8	296,441.7
Mac	1,768.0	302.2	23,509.1	3,064.1	13,512.8	8,872.2	4,953.0	8,535.4	14,439.2	657.9	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	2,356.2	264.4	772.3	-	-	396.0	309.8	4,098.7	67.4	262.2	13.1	6,526.1
1977	77.7	16.3	322.1	109.3	345.8	-	-	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	125.9	1.0	49.5	372.8	-	416.4	635.5	47.6	4,609.5	645.8	1,886.5	-	500.3	818.4	378.0	8,838.5	94.6	670.9	16.2	12,224.5
1981	122.7	28.9	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	25.6	566.9	679.9	40.6	5,742.4	925.1	3,380.8	0.1	1,447.9	651.0	309.9	12,457.1	50.5	929.9	18.6	16,784.6
1984	143.8	21.3	604.9	482.8	256.0	16.0	133.9	495.6	238.5	651.4	769.2	40.5	6,712.0	925.5	3,805.4	0.1	1,473.2	745.5	301.1	13,962.7	40.9	1,088.0	14.5	18,960.0
1985	137.4	41.5	525.7	573.4	300.4	4.9	35.3	559.0	212.8	743.2	789.6	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	56.1	492.1	716.0	952.9		70.0	489.8	227.5	653.2	754.3	77.6	7,785.9	1,148.3	4,413.6	1.9	1,564.4	697.3	297.6	15,907.1	71.8	1,107.6	34.2	21,740.7
1987	150.9	31.9	488.8	493.9	1,179.5	0.1	82.5	557.5	417.2	854.3	1,152.3	82.8	7,154.8	1,204.7	4,395.0	0.6	1,582.9	528.6	326.0	15,192.0	35.6	1,028.9	36.2	21,784.4
1988 *	147.8	4.5	506.0	344.9	1,642.1	56.1	152.6	625.6	365.3	933.7	1,442.8	110.5	7,496.9	1,128.1	4,684.2	61.2	1,841.2	797.1	4.6	15,952.1	41.1	1,270.4	41.2	23,636.7
1989	161.9	20.3	854.8	116.4	2,091.4	68.9	194.4	1,259.7	188.0	946.6	1,104.0	191.3	8,827.7	1,328.5	5,317.0	86.8	1,413.9	1,389.6	36.8	18,313.5	94.3	1,353.9	68.3	27,027.7
1990	180.1	121.2	1,129.6	56.3	2,171.9	114.7	331.1	1,353.9	728.7	951.4	1,119.8	238.4	10,976.7	1,581.9	5,657.8	81.8	1,538.5	1,527.2	2.4	21,284.5	43.4	1,431.9	74.0	31,330.9
1991	204.7	80.1	1,723.9	124.7	1,465.4	25.7	205.1	500.1	552.6	1,219.3	1,357.1	234.6	13,851.7	1,822.9	6,683.9	109.6	2,077.3	1,758.1	14.8	26,208.7	51.9	1,673.8	42.2	35,669.9
1992	214.1	52.5	1,906.7	121.0	3,943.9	139.0	348.5	799.2	667.4	908.5	1,411.6	369.2	14,573.4	1,836.9	7,964.9	115.1	2,473.3	1,262.9	20.1	28,131.5	28.9	2,156.7	53.8	41,252.5
1993	236.7	4.9	2,231.2	48.5	12,045.2	181.0	499.7	561.1	1,554.5	1,037.5	1,686.2	1,122.0	15,552.3	1,600.3	9,203.9	207.9	3,150.2	1,266.3	22.4	30,795.4	28.2	2,220.9	79.0	54,332.0
1994	236.8	84.5	3,667.8	288.0	7,837.6	246.7	321.5	1,184.1	603.4	1,354.1	869.8	1,659.5	16,560.5	1,586.4	10,073.6	103.3	4,422.5	1,225.0	31.7	33,899.7	33.0	2,569.3	44.8	54,900.6
1995	261.2	60.0	4,498.4	194.0	7,003.4	437.0	578.0	645.8	1,232.3	1,609.3	775.7	2,590.7	21,244.6	1,707.6	12,319.7	102.1	5,731.7	1,421.5	2.2	42,427.3	32.4	2,811.2	20.2	65,176.9
1996 Jul.	298.6	184.2	5,896.6	283.6	5,645.2	746.7	747.9	1,044.3	3,045.3	1,205.0	784.2	3,408.3	23,658.4	1,767.4	13,656.7	127.4	6,083.4	1,254.5	3.8	46,424.2	32.6	3,595.3	24.5	73,366.5
Ogos	287.4	97.8	6,009.2	190.5	5,122.1	768.5	877.8	842.2	3,641.0	1,403.4	803.2	3,431.6	23,768.7	1,777.5	13,968.6	120.0	6,389.6	1,353.0	3.6	47,261.0	29.3	3,241.8	26.6	74,033.4
Sep.	282.6	256.3	6,069.2	220.2	5,550.7	473.2	738.6	1,066.2	4,134.0	1,359.4	936.3	3,468.4	24,700.1	1,737.2	14,208.3	118.8	6,473.9	1,371.0	1.7	48,492.2	39.9	3,483.3	33.0	76,603.5
Okt.	285.2	-3.8	6,149.7	296.0	4,627.8	735.8	858.6	1,367.4	4,532.7	1,353.5	869.5	3,442.1	25,177.8	1,696.8	14,441.3	114.2	6,661.2	1,441.7	1.6	49,420.4	35.3	3,410.2	41.8	77,422.2
Nov.	285.0	44.8	6,289.3	253.3	4,316.7	783.4	637.0	1,418.4	4,704.6	1,455.1	1,065.0	3,287.7	25,674.6	1,703.5	14,659.3	142.3	6,536.7	1,504.5	4.0	50,082.6	25.9	3,523.9	57.3	78,230.0
Dis.	306.3	199.0	6,391.8	300.0	4,834.8	739.4	850.8	1,097.0	5,126.4	1,502.0	971.7	4,664.3	25,171.9	2,019.0	15,112.3	139.2	6,477.5	1,493.5	2.6	50,276.8	30.9	3,114.5	65.4	80,141.1
1997 Jan.	590.6	188.1	6,583.9	299.0	4,576.3	819.9	828.1	1,280.8	5,411.8	1,221.6	1,152.1	4,714.4	26,212.2	2,110.0	15,316.4	157.2	6,590.1	1,517.8	2.8	51,749.3	30.8	2,706.8	75.3	82,228.8
Feb.	460.4	168.6	6,649.5	508.6	4,195.0	737.9	975.7	1,524.1	5,210.1	1,253.1	1,152.1	4,720.3	28,529.7	1,648.6	15,396.8	164.3	6,450.3	1,389.0	1.2	53,415.6	26.9	2,584.6	83.9	83,666.4
Mac	317.6	98.4	6,922.7	481.6	5,352.0	638.2	783.1	1,857.6	5,429.4	1,037.0	1,123.9	5,259.7	30,419.6	1,717.8	15,650.6	163.7	6,415.0	1,433.3	0.7	55,637.0	33.3	2,458.8	80.7	87,510.5

1 Termasuk pinjaman-pinjaman satu tahun dan kurang.
2 Termasuk caruman pendahuluan kepada pinjaman Kerajaan.
* Data sebelum Disember 1988 merujuk kepada format urusan bank yang lama.

1 Include loans of one year and less.
2 Include advance subscriptions to Government loans.
** Data prior to December 1988 refers to figures using the old banking format.*