# V.9 Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank

*Volume of Transactions in Interbank Money Market*

RM juta | *RM million*

| Tempoh / *Period* | Deposit Antara Bank *Interbank Deposit* | | | | | | | | | | Instrumen Pasaran Wang *Money Market Instrument* | | | | | | | | | Jumlah besar *Grand total* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Semalaman *Overnight* | Hujung minggu *Week-end* | 1 minggu *1 week* | 1 bulan *1 month* | 2 bulan *2 months* | 3 bulan *3 months* | 6 bulan *6 months* | 1 tahun *1 year* | Lain-lain *Others* | Jumlah kecil *Sub-total* | Sekuriti Kerajaan Malaysia *Malaysian Government Securities* | Bon Khazanah *Khazanah Bonds* | Bon Cagamas *Cagamas Bonds* | Bil Perbendaharaan Malaysia *Malaysian Treasury Bills* | Bil Bank Negara *Bank Negara Bills* | Nota Cagamas *Cagamas Notes* | Instrumen Deposit Bolehniaga *Negotiable Instrument of Deposit* | Penerimaan Jurubank *Banker's Acceptance* | Jumlah kecil *Sub-total* | |
| 1996 | 599,542.90 | 137,166.95 | 54,941.67 | 72,625.50 | 11,795.45 | 15,468.50 | 5,615.46 | 990.00 | 75,332.20 | 973,478.63 | 25,373.57 | | 2,466.00 | 2,841.61 | 14,110.24 | 1,711.20 | 54,781.00 | 81,008.37 | 182,291.99 | 1,155,770.62 |
| 1997 | 1,071,121.10 | 249,424.67 | 84,540.60 | 127,461.87 | 11,356.48 | 33,487.55 | 3,414.00 | 1,353.00 | 91,490.18 | 1,673,649.45 | 12,366.81 | | 3,737.10 | 4,319.43 | 12,409.25 | 12,566.92 | 56,413.61 | 85,172.73 | 186,985.85 | 1,860,635.30 |
| 1998 | 1,053,403.66 | 265,374.67 | 105,505.12 | 89,977.20 | 4,346.00 | 15,532.00 | 1,911.70 | 15.00 | 114,658.52 | 1,650,723.87 | 27,325.93 | 1,404.50 | 2,356.80 | 6,679.06 | | 12,823.60 | 43,138.15 | 79,261.54 | 172,989.58 | 1,823,713.45 |
| 1999 | 791,201.81 | 193,604.54 | 50,197.25 | 41,119.25 | 11,187.00 | 4,798.40 | 1,462.00 | 565.00 | 95,157.84 | 1,189,293.09 | 54,333.66 | 5,102.90 | 9,518.87 | 8,937.37 | | 23,901.68 | 27,157.60 | 67,904.65 | 196,856.73 | 1,386,149.82 |
| 2000 | 704,328.64 | 182,094.43 | 46,166.20 | 27,084.29 | 7,574.84 | 1,248.89 | 3,434.80 | 613.00 | 119,152.20 | 1,091,697.29 | 76,236.50 | 3,526.00 | 23,697.84 | 14,227.33 | 44,916.30 | 46,508.24 | 20,996.40 | 63,569.85 | 293,678.46 | 1,385,375.75 |
| 2001 | 676,747.84 | 178,105.78 | 46,159.69 | 23,370.01 | 7,839.90 | 3,272.00 | 3,132.90 | 75.00 | 116,592.17 | 1,055,295.29 | 191,375.11 | 9,763.00 | 19,085.11 | 12,369.63 | 48,260.48 | 16,119.00 | 34,348.45 | 60,534.15 | 391,854.93 | 1,447,150.22 |
| 2002 | 685,069.61 | 171,413.29 | 47,634.15 | 9,500.80 | 6,642.00 | 2,188.60 | 1,379.10 | 40.00 | 87,869.63 | 1,011,737.18 | 202,486.69 | 17,924.46 | 19,620.52 | 7,267.78 | 36,907.23 | 10,872.73 | 36,711.30 | 51,313.23 | 383,103.94 | 1,394,841.12 |
| 2003 | 732,040.56 | 199,088.73 | 50,626.60 | 6,233.00 | 1,996.10 | 1,923.00 | 2,096.20 | 5.00 | 90,679.25 | 1,084,688.43 | 193,405.96 | 12,152.22 | 20,838.52 | 6,925.98 | 41,366.51 | 13,243.69 | 43,103.00 | 37,324.40 | 368,360.28 | 1,453,048.71 |
| 2004 | 678,836.34 | 186,632.99 | 43,227.00 | 2,255.00 | 827.00 | 1,234.00 | 350.00 | 0.00 | 69,912.95 | 983,275.28 | 134,589.76 | 67,391.88 | 30,126.05 | 6,386.75 | 21,007.72 | 2,760.00 | 33,917.00 | 44,772.25 | 340,951.41 | 1,324,226.69 |
| 2001 Jan./*Jan.* | 59,839.03 | 15,945.55 | 3,160.80 | 2,076.00 | 436.00 | 190.00 | 331.00 | 0.00 | 8,605.70 | 90,584.08 | 7,285.00 | 55.00 | 1,500.00 | 1,066.00 | 5,245.00 | 1,020.00 | 2,629.00 | 5,301.63 | 24,101.63 | 114,685.71 |
| Feb./*Feb.* | 49,818.91 | 12,669.84 | 3,360.00 | 1,410.00 | 383.00 | 180.00 | 128.90 | 5.00 | 10,801.45 | 78,757.10 | 12,630.87 | 250.00 | 1,850.00 | 4,147.00 | 8,750.00 | 3,100.00 | 3,347.00 | 4,226.07 | 38,300.94 | 117,058.04 |
| Mac/*Mar.* | 59,586.58 | 24,005.54 | 4,516.00 | 1,668.50 | 495.00 | 334.50 | 100.00 | 0.00 | 12,366.35 | 103,072.47 | 17,928.50 | 190.00 | 1,265.00 | 880.00 | 4,398.00 | 694.00 | 3,068.00 | 3,919.00 | 32,342.50 | 135,414.97 |
| Apr./*Apr.* | 57,786.62 | 12,708.45 | 4,167.74 | 2,159.00 | 495.00 | 300.50 | 240.00 | 55.00 | 10,553.90 | 88,466.21 | 18,068.00 | 745.00 | 595.00 | 1,318.00 | 5,875.00 | 385.00 | 3,629.95 | 4,676.70 | 35,292.65 | 123,758.86 |
| Mei/May | 57,487.63 | 11,491.56 | 3,998.60 | 1,931.50 | 758.00 | 486.00 | 403.00 | 0.00 | 10,372.59 | 86,928.88 | 12,085.00 | 55.00 | 340.00 | 1,505.00 | 3,680.00 | 1,330.00 | 3,847.00 | 5,168.30 | 28,010.30 | 114,939.18 |
| Jun/*June* | 56,129.62 | 19,254.19 | 3,616.55 | 1,662.31 | 620.90 | 576.00 | 355.00 | 0.00 | 10,319.30 | 92,533.87 | 15,297.00 | 805.00 | 2,490.00 | 515.00 | 3,240.00 | 1,945.00 | 3,063.50 | 5,811.18 | 33,166.68 | 125,700.55 |
| Jul./*July* | 53,696.52 | 10,672.01 | 4,103.60 | 1,676.90 | 609.00 | 168.00 | 302.00 | 0.00 | 11,330.75 | 82,558.78 | 19,828.30 | 675.00 | 3,600.00 | 1,144.00 | 4,592.48 | 2,780.00 | 3,038.00 | 6,362.99 | 42,020.77 | 124,579.55 |
| Ogos/*Aug.* | 57,269.93 | 16,058.28 | 6,067.80 | 1,907.00 | 1,177.00 | 170.00 | 194.00 | 0.00 | 10,255.30 | 93,099.31 | 19,772.00 | 2,790.00 | 2,764.46 | 1,335.23 | 4,670.00 | 1,730.00 | 2,194.00 | 5,809.90 | 41,065.59 | 134,164.90 |
| Sep./*Sep.* | 58,504.87 | 13,425.55 | 3,481.20 | 2,979.90 | 455.00 | 114.00 | 190.00 | 15.00 | 8,193.05 | 87,358.57 | 22,775.00 | 1,700.00 | 1,880.00 | 1,068.46 | 2,230.00 | 730.00 | 3,257.00 | 5,193.65 | 38,834.11 | 126,192.68 |
| Okt./*Oct.* | 62,969.83 | 11,996.68 | 4,528.40 | 2,755.00 | 685.00 | 245.00 | 635.00 | 0.00 | 8,270.00 | 92,084.91 | 21,797.27 | 1,301.00 | 2,000.00 | 386.94 | 3,390.00 | 900.00 | 1,937.00 | 5,210.37 | 36,922.58 | 129,007.49 |
| Nov./*Nov.* | 54,246.82 | 17,917.90 | 2,600.00 | 1,823.90 | 590.00 | 66.00 | 244.00 | 0.00 | 6,027.78 | 83,516.40 | 17,328.00 | 977.00 | 499.00 | 713.00 | 2,870.00 | 1,370.00 | 1,328.00 | 4,996.03 | 30,081.03 | 113,597.43 |
| Dis./*Dec.* | 49,411.48 | 11,960.23 | 2,559.00 | 1,320.00 | 1,136.00 | 442.00 | 10.00 | 0.00 | 9,496.00 | 76,334.71 | 6,580.17 | 220.00 | 301.65 | 391.00 | 1,320.00 | 135.00 | 3,010.00 | 3,858.33 | 15,816.15 | 92,150.86 |
| 2002 Jan./*Jan.* | 59,307.59 | 15,371.10 | 3,836.00 | 1,331.00 | 505.00 | 185.00 | 10.00 | 0.00 | 7,023.63 | 87,569.32 | 21,702.11 | 435.00 | 506.72 | 626.50 | 3,050.00 | 1,112.50 | 2,724.00 | 5,653.72 | 35,810.55 | 123,379.87 |
| Feb./*Feb.* | 65,002.21 | 12,743.27 | 1,921.90 | 1,343.50 | 615.00 | 359.60 | 0.00 | 0.00 | 8,464.00 | 90,449.48 | 9,315.64 | 265.00 | 1,903.60 | 705.00 | 2,972.00 | 1,734.23 | 2,104.00 | 3,939.51 | 22,938.98 | 113,388.46 |
| Mac/*Mar.* | 49,838.35 | 16,563.97 | 3,165.00 | 618.80 | 541.00 | 277.00 | 113.00 | 0.00 | 6,535.20 | 77,652.32 | 10,567.00 | 245.00 | 1,165.00 | 807.56 | 2,580.00 | 1,325.00 | 2,991.00 | 4,161.99 | 23,842.55 | 101,494.87 |
| Apr./*Apr.* | 54,530.21 | 12,570.66 | 4,354.00 | 378.00 | 905.00 | 24.00 | 30.00 | 0.00 | 7,109.50 | 79,901.37 | 14,484.95 | 415.00 | 1,810.00 | 374.00 | 2,080.00 | 1,210.00 | 2,352.00 | 3,829.70 | 26,555.65 | 106,457.02 |
| Mei/May | 59,344.43 | 16,616.91 | 8,061.00 | 595.00 | 675.00 | 450.00 | 137.70 | 0.00 | 10,860.00 | 96,740.04 | 12,165.00 | 1,041.23 | 2,813.50 | 483.67 | 3,152.00 | 720.00 | 2,697.00 | 4,489.72 | 27,562.12 | 124,302.16 |
| Jun/*June* | 57,406.39 | 14,520.54 | 2,353.00 | 830.00 | 816.00 | 75.00 | 305.60 | 0.00 | 7,341.30 | 83,647.83 | 14,743.24 | 695.00 | 1,966.35 | 335.00 | 3,545.00 | 1,335.00 | 3,609.00 | 4,156.75 | 30,385.34 | 114,033.17 |
| Jul./*July* | 65,424.45 | 12,754.98 | 5,414.00 | 1,046.00 | 720.00 | 40.00 | 90.00 | 0.00 | 7,619.00 | 93,108.43 | 21,330.00 | 1,031.00 | 1,636.67 | 484.10 | 3,460.00 | 935.00 | 4,304.00 | 5,395.04 | 38,575.81 | 131,684.24 |
| Ogos/*Aug.* | 51,548.14 | 15,102.94 | 4,143.00 | 390.00 | 290.00 | 109.00 | 198.00 | 0.00 | 6,089.40 | 77,870.48 | 19,438.00 | 915.00 | 535.00 | 730.00 | 2,525.00 | 306.00 | 3,781.00 | 5,143.37 | 33,373.37 | 111,243.85 |
| Sep./*Sep.* | 56,942.42 | 12,142.74 | 3,409.00 | 507.00 | 270.00 | 135.00 | 145.00 | 40.00 | 5,608.00 | 79,199.16 | 19,193.00 | 1,550.00 | 2,677.20 | 905.18 | 2,659.83 | 695.00 | 2,338.30 | 3,826.01 | 33,844.52 | 113,043.68 |
| Okt./*Oct.* | 56,770.10 | 12,983.32 | 3,167.00 | 530.00 | 308.00 | 362.00 | 45.00 | 0.00 | 4,068.00 | 78,233.42 | 29,057.48 | 1,740.00 | 2,931.48 | 802.46 | 4,150.00 | 300.00 | 3,715.00 | 4,460.23 | 47,156.65 | 125,390.07 |
| Nov./*Nov.* | 49,838.32 | 14,549.43 | 4,397.00 | 1,251.50 | 505.00 | 139.00 | 249.00 | 0.00 | 6,711.00 | 77,640.25 | 25,191.78 | 630.00 | 1,500.00 | 750.00 | 4,308.40 | 575.00 | 5,471.00 | 3,631.35 | 42,057.53 | 119,697.78 |
| Dis./*Dec.* | 59,117.00 | 15,493.43 | 3,413.25 | 680.00 | 492.00 | 33.00 | 55.80 | 0.00 | 10,440.60 | 89,725.08 | 5,298.49 | 8,962.23 | 175.00 | 264.31 | 2,425.00 | 625.00 | 625.00 | 2,625.85 | 21,000.88 | 110,725.95 |
| 2003 Jan./*Jan.* | 51,208.98 | 16,160.04 | 3,588.00 | 343.00 | 530.00 | 259.50 | 125.60 | 0.00 | 11,569.00 | 83,784.12 | 20,979.99 | 1,085.00 | 2,455.00 | 595.00 | 2,845.00 | 690.00 | 3,953.50 | 4,465.95 | 37,069.44 | 120,853.56 |
| Feb./*Feb.* | 38,234.47 | 12,166.17 | 3,013.75 | 863.50 | 150.00 | 155.00 | 199.60 | 0.00 | 6,704.70 | 61,487.19 | 24,115.00 | 495.00 | 1,669.09 | 235.00 | 2,210.00 | 125.00 | 4,212.50 | 3,482.38 | 36,543.97 | 98,031.15 |
| Mac/*Mar.* | 57,966.64 | 14,906.54 | 3,339.00 | 1,046.50 | 182.00 | 63.50 | 103.00 | 0.00 | 8,509.80 | 86,116.98 | 25,331.00 | 1,005.00 | 937.93 | 447.50 | 1,955.00 | 655.00 | 3,862.00 | 3,478.56 | 37,671.99 | 123,788.97 |
| Apr./*Apr.* | 60,182.67 | 12,733.00 | 3,619.00 | 1,517.00 | 66.00 | 200.00 | 163.00 | 0.00 | 8,467.45 | 86,948.12 | 22,981.67 | 490.00 | 2,604.50 | 554.37 | 2,857.00 | 596.00 | 3,980.00 | 3,452.13 | 37,515.67 | 124,463.79 |
| Mei/May | 48,836.88 | 19,641.38 | 2,642.75 | 580.00 | 65.00 | 103.00 | 219.00 | 0.00 | 6,938.90 | 79,026.91 | 19,771.70 | 500.00 | 985.00 | 521.67 | 3,700.24 | 790.00 | 5,074.00 | 2,868.45 | 34,211.06 | 113,237.97 |
| Jun/*June* | 58,096.61 | 12,460.25 | 3,925.00 | 591.00 | 172.00 | 245.00 | 139.00 | 5.00 | 9,102.70 | 84,736.56 | 24,810.60 | 1,092.22 | 1,095.00 | 790.00 | 2,590.77 | 495.00 | 2,647.00 | 2,677.36 | 36,197.95 | 120,934.51 |
| Jul./*July* | 69,249.14 | 16,065.89 | 3,968.10 | 340.00 | 165.00 | 255.00 | 297.00 | 0.00 | 9,210.30 | 99,550.43 | 22,435.00 | 1,815.00 | 1,530.00 | 540.39 | 2,090.00 | 1,875.00 | 3,883.00 | 3,406.50 | 37,574.89 | 137,125.32 |
| Ogos/*Aug.* | 60,111.10 | 18,864.31 | 4,985.00 | 105.00 | 110.00 | 90.00 | 114.00 | 0.00 | 4,410.00 | 88,789.41 | 5,930.00 | 570.00 | 450.00 | 651.22 | 3,446.00 | 2,582.69 | 3,910.00 | 2,749.79 | 20,289.70 | 109,079.11 |
| Sep./*Sep.* | 61,267.70 | 15,517.36 | 3,695.00 | 175.00 | 174.60 | 245.00 | 198.00 | 0.00 | 4,767.70 | 86,040.36 | 3,770.00 | 2,485.00 | 4,235.00 | 756.00 | 3,590.00 | 2,205.00 | 3,072.00 | 3,033.34 | 23,146.34 | 109,186.70 |
| Okt./*Oct.* | 76,174.71 | 19,221.33 | 7,235.00 | 195.00 | 105.00 | 65.00 | 385.00 | 0.00 | 7,449.20 | 110,830.24 | 14,496.00 | 1,660.00 | 3,117.00 | 721.50 | 5,947.50 | 2,150.00 | 3,211.00 | 2,868.11 | 34,171.11 | 145,001.35 |
| Nov./*Nov.* | 65,671.01 | 19,201.28 | 6,025.00 | 85.00 | 225.00 | 138.00 | 153.00 | 0.00 | 7,202.50 | 98,700.79 | 6,795.00 | 500.00 | 740.00 | 550.00 | 3,930.00 | 885.00 | 2,760.00 | 1,941.18 | 18,101.18 | 116,801.97 |
| Dis./*Dec.* | 85,040.65 | 22,151.18 | 4,591.00 | 392.00 | 51.50 | 104.00 | 0.00 | 0.00 | 6,347.00 | 118,677.33 | 1,990.00 | 455.00 | 1,020.00 | 563.33 | 6,205.00 | 195.00 | 2,538.00 | 2,900.64 | 15,866.97 | 134,544.30 |
| 2004 Jan./*Jan.* | 61,004.80 | 18,391.98 | 4,683.00 | 530.00 | 295.00 | 115.00 | 150.00 | 0.00 | 8,036.00 | 93,205.78 | 5,643.09 | 1,170.00 | 5,796.00 | 1,024.16 | 4,110.00 | 30.00 | 3,765.00 | 4,628.44 | 26,166.69 | 119,372.47 |
| Feb./*Feb.* | 59,738.49 | 16,253.47 | 3,325.00 | 245.00 | 99.00 | 184.00 | 50.00 | 0.00 | 7,244.00 | 87,138.96 | 7,174.98 | 635.00 | 5,587.00 | 537.54 | 2,139.72 | 135.00 | 1,895.00 | 3,543.66 | 21,647.90 | 108,786.86 |
| Mac/*Mar.* | 84,738.83 | 19,052.93 | 4,387.00 | 480.00 | 55.00 | 220.00 | 15.00 | 0.00 | 7,743.00 | 116,691.76 | 10,781.00 | 1,205.00 | 4,835.00 | 611.25 | 2,040.00 | 5.00 | 4,271.00 | 3,366.78 | 27,115.03 | 143,806.79 |
| Apr./*Apr.* | 70,810.66 | 22,045.81 | 3,954.00 | 605.00 | 125.00 | 110.00 | 40.00 | 0.00 | 5,293.50 | 102,983.97 | 6,341.00 | 1,715.00 | 3,061.00 | 723.62 | 2,410.00 | 120.00 | 5,078.00 | 3,600.40 | 23,049.02 | 126,032.99 |
| Mei/May | 51,916.86 | 13,913.13 | 3,135.00 | 10.00 | 73.00 | 120.00 | 10.00 | 0.00 | 3,441.00 | 72,618.99 | 10,954.00 | 944.00 | 905.00 | 607.00 | 3,134.00 | 1,340.00 | 2,875.00 | 4,381.65 | 25,140.65 | 97,759.63 |
| Jun/*June* | 55,135.86 | 13,428.42 | 2,825.00 | 0.00 | 10.00 | 150.00 | 0.00 | 0.00 | 4,712.50 | 76,261.78 | 18,047.56 | 567.40 | 1,205.00 | 516.50 | 1,004.00 | 0.00 | 2,260.00 | 5,246.21 | 28,846.67 | 105,108.45 |
| Jul./*July* | 58,889.92 | 19,259.86 | 3,754.50 | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 | 8,136.25 | 90,300.53 | 19,545.45 | 1,326.00 | 1,605.00 | 484.34 | 772.70 | 0.00 | 4,279.00 | 4,262.77 | 32,275.26 | 122,575.79 |
| Ogos/*Aug.* | 60,710.28 | 14,501.27 | 4,404.00 | 0.00 | 35.00 | 0.00 | 70.00 | 0.00 | 6,844.00 | 86,564.55 | 15,658.11 | 7,562.40 | 755.00 | 256.50 | 951.96 | 475.00 | 3,023.00 | 3,886.46 | 32,568.43 | 119,132.98 |
| Sep./*Sep.* | 67,593.92 | 14,739.67 | 5,664.00 | 80.00 | 40.00 | 50.00 | 0.00 | 0.00 | 5,844.00 | 94,011.59 | 16,809.17 | 1,749.00 | 1,722.05 | 971.84 | 3,274.00 | 245.00 | 2,845.00 | 4,253.85 | 31,869.91 | 125,881.51 |
| Okt./*Oct.* | 53,908.34 | 19,556.03 | 4,584.00 | 245.00 | 30.00 | 0.00 | 0.00 | 0.00 | 6,411.30 | 84,734.67 | 14,690.00 | 280.00 | 1,560.00 | 614.00 | 788.34 | 410.00 | 2,172.00 | 4,727.79 | 25,242.13 | 109,976.80 |
| Nov./*Nov.* | 52,056.16 | 13,429.74 | 2,720.00 | 5.00 | 70.00 | 10.00 | 0.00 | 0.00 | 5,918.30 | 74,209.20 | 11,772.58 | 808.33 | 1,430.00 | 280.00 | 303.00 | 100.00 | 2,345.00 | 3,181.73 | 20,220.64 | 94,429.84 |
| Dis./*Dec.* | 54,388.38 | 15,490.42 | 2,511.50 | 60.00 | 65.00 | 25.00 | 15.00 | 0.00 | 6,207.40 | 78,762.70 | 8,945.40 | 365.00 | 3,095.00 | 40.00 | 80.00 | 0.00 | 1,454.00 | 2,874.26 | 16,853.66 | 95,616.36 |
| 2005 Jan./*Jan.* | 56,173.73 | 13,985.09 | 1,999.50 | 0.00 | 50.00 | 35.00 | 80.00 | 0.00 | 4,320.50 | 76,643.82 | 12,170.75 | 300.00 | 1,197.00 | 157.50 | 545.00 | 0.00 | 3,740.00 | 5,891.25 | 24,001.50 | 100,645.32 |
| Feb./*Feb.* | 40,070.48 | 11,953.76 | 1,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,704.00 | 58,720.24 | 8,994.13 | 890.00 | 975.00 | 30.00 | 897.00 | 5.00 | 2,094.00 | 3,062.43 | 16,947.56 | 75,667.80 |
| Mac/*Mar.* | 58,856.67 | 11,932.71 | 1,945.00 | 335.00 | 116.00 | 274.00 | 70.00 | 0.00 | 6,795.22 | 80,324.60 | 17,082.00 | 2,413.33 | 1,235.00 | 291.14 | 235.00 | 0.00 | 2,949.00 | 3,224.56 | 28,029.82 | 108,354.42 |
| Apr./*Apr.* | 48,644.15 | 15,834.86 | 2,148.50 | 40.00 | 0.00 | 80.00 | 0.00 | 0.00 | 5,771.40 | 72,518.91 | 10,511.50 | 435.00 | 887.00 | 564.14 | 1,151.00 | 0.00 | 4,768.00 | 3,052.59 | 21,369.23 | 93,888.14 |
| Mei/May | 51,602.54 | 11,599.62 | 3,612.00 | 20.00 | 10.00 | 0.00 | 0.00 | 0.00 | 6,023.25 | 72,867.41 | 12,992.85 | 1,185.00 | 1,013.00 | 122.00 | 1,220.00 | 0.00 | 2,300.00 | 3,282.40 | 22,115.25 | 94,982.66 |
| Jun/*June* | 53,927.65 | 13,873.75 | 3,395.00 | 200.00 | 70.00 | 0.00 | 0.00 | 0.00 | 10,162.00 | 81,628.40 | 9,429.90 | 850.00 | 1,738.10 | 35.00 | 505.00 | 0.00 | 2,016.00 | 2,959.85 | 17,533.85 | 99,162.25 |
| Jul./*July* | 57,528.52 | 15,797.29 | 3,253.00 | 188.00 | 20.00 | 0.00 | 0.00 | 0.00 | 6,832.20 | 83,619.01 | 12,097.15 | 1,965.00 | 230.00 | 225.00 | 1,064.38 | 0.00 | 5,530.00 | 3,731.51 | 24,843.04 | 108,462.05 |
| Ogos/*Aug.* | 47,431.40 | 9,856.20 | 4,486.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,730.00 | 67,573.60 | 11,307.68 | 1,895.00 | 290.00 | 218.87 | 520.00 | 0.00 | 2,303.00 | 4,393.35 | 20,927.90 | 88,501.50 |