

2.7 Bank Perdagangan: Penyata Liabiliti Bank Tempatan dan Bank Asing

Commercial Banks: Statement of Liabilities of Domestic and Foreign Banks

RM juta															RM million			
Akhir tempoh	Modal dan rizab ¹	Deposit			Jumlah yang akan dibayar kepada							Penerimaan jurubank yang belum dijelaskan	Bil kena bayar		Tanggungan lain		Jumlah tanggungan	
		Deposits			Amounts due to								Bills payable		Other liabilities			
		Jumlah deposit	yang mana:		Di Malaysia								Di luar Malaysia	Di Malaysia	Di luar Malaysia	Di Malaysia ²		Di luar Malaysia
			of which:		In Malaysia													
End of period	Capital and reserves ¹	Total deposits	bawah Kumpulan Wang Pelaburan Baru	Akaun Deposit Khas	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain	Di luar Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia ²	Outside Malaysia	Total liabilities		
			Deposits under the New Investment Fund	Special Deposit Account	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions	Outside Malaysia								
Bank tempatan/Domestic banks																		
2006 Sep./Sept.	59,471.4	565,824.9	10,045.1	2.9	57.7	11,672.0	-	2,919.4	2,446.8	17,935.0	16,783.9	3,237.6	0.1	86,082.6	331.8	766,763.1		
Okt./Oct.	61,106.2	574,872.7	9,953.4	3.9	76.9	9,377.3	-	2,346.7	1,250.7	17,282.7	15,025.3	3,202.6	0.0	88,696.3	361.0	773,598.4		
Nov./Nov.	62,268.8	585,480.7	10,033.4	5.0	43.8	9,309.6	-	2,469.1	1,215.1	16,871.7	14,606.5	3,662.8	0.0	89,775.4	423.9	786,127.3		
Dis./Dec.	62,893.3	608,017.0	9,591.2	7.1	20.9	7,950.1	-	2,267.6	2,705.3	16,321.3	12,857.6	3,332.4	0.0	88,995.3	366.1	805,727.0		
2007 Jan./Jan.	64,778.2	619,000.3	9,883.4	2.5	15.8	14,459.4	-	3,820.1	2,074.1	15,064.4	13,862.7	3,626.0	0.0	90,075.0	361.8	827,137.7		
Feb./Feb.	65,821.2	625,170.8	9,938.3	2.7	39.1	11,984.9	-	4,209.3	1,247.0	15,904.2	14,684.0	3,983.1	0.0	89,935.3	371.3	833,350.3		
Mac./Mar.	65,907.6	620,501.1	9,902.6	3.6	34.0	16,651.7	-	4,813.5	1,233.3	16,503.9	15,049.1	3,507.2	0.1	99,901.9	394.7	844,498.0		
Apr./Apr.	64,537.7	617,097.0	9,845.5	4.8	430.3	12,427.8	-	4,517.0	1,385.7	13,817.5	15,441.1	3,506.6	0.0	101,386.5	360.0	834,907.1		
Mei/May	65,387.2	623,629.7	10,531.8	5.8	15.7	21,131.2	-	5,016.7	1,673.2	13,638.3	15,853.0	3,445.5	0.0	105,366.9	391.2	855,548.7		
Jun./Jun.	65,956.9	610,912.6	10,639.9	8.6	15.4	23,829.1	-	5,841.0	1,070.7	16,917.6	16,561.1	3,560.7	0.1	107,668.0	368.9	852,702.1		
Jul./Jul.	66,546.6	607,404.3	10,755.0	2.2	0.0	18,247.7	-	4,206.4	1,274.7	13,706.7	19,543.6	3,667.6	0.2	107,070.4	296.0	841,964.2		
Ogos/Aug.	66,531.4	607,455.8	10,746.0	2.4	0.0	14,756.2	-	5,812.5	1,354.6	17,969.2	19,485.6	3,313.3	0.0	104,634.7	252.0	841,565.3		
Sep./Sept.	67,239.5	611,372.3	10,872.5	4.6	3.9	19,612.6	-	6,100.4	1,520.3	16,919.9	18,518.9	3,877.2	0.0	100,711.2	221.1	846,097.2		
Bank asing/Foreign banks																		
2006 Sep./Sept.	14,600.1	150,781.0	1,126.4	0.7	26.0	4,337.4	-	200.0	929.1	22,289.6	6,351.3	1,032.7	32.6	17,188.0	765.7	218,533.7		
Okt./Oct.	14,847.2	154,168.1	1,112.8	0.9	29.8	3,666.3	-	508.0	1,195.9	20,860.9	5,999.8	1,117.0	55.5	17,165.5	797.2	220,411.3		
Nov./Nov.	15,173.1	157,262.3	1,132.2	1.3	17.3	3,329.8	-	101.8	477.7	18,914.5	5,910.9	1,013.1	53.7	17,585.7	837.5	220,677.4		
Dis./Dec.	15,335.8	160,067.9	1,208.0	1.8	12.9	3,999.6	-	236.9	993.6	15,273.1	5,874.7	1,085.3	37.5	18,460.4	708.1	222,085.7		
2007 Jan./Jan.	15,435.1	166,601.9	1,225.2	0.4	25.5	4,987.5	-	354.9	229.7	14,053.0	5,808.6	1,217.9	30.5	18,890.2	676.2	228,310.9		
Feb./Feb.	15,684.5	167,831.3	1,271.1	0.7	37.6	4,541.1	-	417.2	482.1	16,211.9	5,330.5	1,839.7	33.3	21,119.1	695.7	234,224.0		
Mac./Mar.	15,624.0	172,994.2	1,398.5	1.0	85.1	5,453.7	-	220.0	488.4	16,976.7	5,207.0	1,758.3	37.7	18,970.6	769.9	238,585.6		
Apr./Apr.	15,692.7	174,647.9	1,464.9	1.4	82.4	5,833.6	-	752.9	888.7	17,827.5	5,656.1	2,003.2	41.2	20,262.3	786.9	244,475.4		
Mei/May	15,802.6	180,828.6	1,465.1	1.8	65.6	5,218.0	-	312.4	510.8	27,246.0	5,293.4	1,813.3	30.1	21,485.4	1,612.2	260,218.2		
Jun./Jun.	16,008.3	179,852.8	1,482.5	2.5	69.6	7,084.4	-	894.0	792.9	22,863.7	5,014.1	1,786.9	33.5	22,721.4	1,765.4	258,886.8		
Jul./Jul.	16,131.9	176,974.8	1,558.1	0.5	32.6	5,489.8	-	887.1	671.3	29,600.1	5,938.6	1,813.7	40.8	21,409.9	1,128.2	260,118.7		
Ogos/Aug.	16,187.7	172,240.4	1,653.8	0.8	16.2	3,835.5	-	390.0	464.8	31,777.1	6,112.5	2,002.3	37.4	19,564.4	1,806.8	254,435.1		
Sep./Sept.	16,161.7	174,582.4	1,602.4	1.2	16.8	3,620.0	-	209.7	168.6	37,062.3	6,525.6	1,841.0	44.5	20,634.3	1,260.1	262,126.9		
<p>1 Mulai bulan Disember 1996, termasuk penyata untung rugi semasa yang belum dilaraskan dan diaudit.</p> <p>2 Bermula September 2001, butir ini termasuk tanggungan rekursa ke atas pinjaman yang dijual kepada Cagamas.</p> <p>Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.</p>																		
<p>1 From December 1996 onwards, includes current unadited and unadjusted profit/loss.</p> <p>2 W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.</p> <p>Note: Effective May 1999, data on domestic banks includes Islamic banks.</p>																		

Bank Perdagangan: Penyata Liabiliti Bank Tempatan dan Bank Asing (format terdahulu)

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

RM juta		RM million																	
Akhir tempoh	Modal dan rizab	Deposit ¹				Instrumen deposit boleh niaga yang dikeluarkan	Deposit dibawah Kumpulan Wang Pelaburan Baru ²	Akaun Deposit Khas ³	Jumlah yang akan dibayar kepada Amouns due to				Penerimaan-penerimaan jurubank yang belum dijelaskan	Bil-bil kena bayar		Tanggungan lain		Jumlah tanggungan	
		Deposits ¹							Di Malaysia		Di luar Malaysia			Bills payable		Other liabilities			
		Permintaan	Tetap	Tabungan	Jumlah				In Malaysia		Outside Malaysia			Di Malaysia	Di luar Malaysia	Di Malaysia	Di luar Malaysia		
		Demand	Fixed	Savings	Total				Bank-bank lain	Syarikat kewangan	Bank saudagar	Di luar Malaysia		In Malaysia	Outside Malaysia	In Malaysia	Outside Malaysia		
End of period	Capital and reserves				Negotiable instruments of deposits issued	Deposits under the New Investments Funds ²	Special Deposit Account ³	Other banks	Finance companies	Merchant banks	Outside Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia	Outside Malaysia	Total liabilities		
Bank tempatan																			Domestic banks
1975	337.3	1,006.8	2,349.6	723.3	4,079.7	-	-	245.6	t.d.	t.d.	87.7	-	35.9	16.4	558.6	2.0	5,363.2		
1976	374.5	1,342.7	3,506.1	906.1	5,754.9	-	-	211.8	t.d.	t.d.	364.5	-	62.2	7.1	707.8	8.2	7,491.0		
1977	555.9	1,621.8	3,985.3	1,214.5	6,821.6	-	-	178.7	t.d.	t.d.	455.5	-	84.8	4.7	812.5	39.5	8,953.2		
1978	613.0	2,038.5	5,228.0	1,538.3	8,786.3	-	-	391.0	t.d.	t.d.	391.0	-	120.0	5.0	793.8	13.8	10,307.5		
1979	714.7	2,581.2	7,859.5	1,942.6	12,383.3	8.9	-	191.8	t.d.	t.d.	354.5	90.6	185.9	4.4	1,078.2	10.9	15,104.1		
1980	965.2	3,173.6	9,854.3	2,389.0	15,416.9	669.4	-	234.1	t.d.	3.0	793.3	125.9	183.6	8.3	1,548.3	13.6	19,961.6		
1981	1,594.7	3,860.6	13,098.1	2,506.9	19,465.6	1,552.9	-	657.5	-	16.7	1,315.2	291.4	207.3	12.8	1,940.8	8.3	27,063.2		
1982	1,997.1	4,663.8	15,929.8	2,844.4	23,460.0	1,822.9	-	723.9	-	14.3	1,015.2	352.4	320.4	14.3	4,268.6	38.0	34,028.3		
1983	2,994.8	5,296.5	18,119.9	5,501.5	26,917.9	2,888.6	-	1,229.2	-	49.4	4,020.6	510.6	345.4	31.7	4,191.5	208.8	41,388.5		
1984	3,588.1	5,401.3	22,644.7	3,535.5	31,581.5	3,729.1	-	1,176.4	-	51.4	2,439.5	477.2	384.5	20.7	4,247.6	71.4	47,767.4		
1985	4,143.2	5,412.3	24,904.8	4,012.8	34,398.8	4,443.3	7.9	2,432.7	-	133.3	2,200.5	668.8	263.8	127.1	4,557.0	78.4	53,456.8		
1986	4,431.4	5,195.0	25,629.4	4,531.2	35,355.6	5,343.6	118.2	2,867.3	3.3	95.8	2,123.0	714.5	266.2	213.1	5,833.8	86.4	57,550.2		
1987	5,343.8	6,009.8	23,300.5	6,513.4	35,823.7	6,034.6	281.3	2,462.9	348.8	313.8	1,508.8	754.2	266.0	272.2	6,528.8	115.4	62,338.8		
1988*	5,713.8	6,846.0	23,944.6	7,673.3	38,463.9	5,224.4	30.4	2,936.2	247.7	87.7	1,472.6	970.3	518.3	54.1	14,947.7	110.7	73,134.4		
1989	6,163.3	8,604.0	26,075.2	8,206.4	43,353.7	8,043.4	534.2	3,206.4	470.4	45.8	1,504.7	1,410.3	88.7	19,535.7	258.7	85,587.1			
1990	6,990.2	10,426.8	24,634.4	9,189.7	44,250.9	11,128.3	403.6	4,222.5	995.5	263.4	2,242.0	2,013.4	735.3	203.4	24,458.5	32.2	97,954.0		
1991	7,670.4	11,977.3	35,157.3	10,221.9	56,404.7	12,421.9	281.3	5,495.0	336.3	5,570.9	2,935.3	942.9	83.2	217.6	32,117.6	146.8	116,297.6		
1992	8,408.2	13,739.6	44,337.3	10,531.7	68,608.6	12,596.4	181.0	3,642.2	307.4	90.9	9,014.0	3,890.0	720.7	83.4	24,814.0	132.9	132,524.9		
1993	9,119.3	19,970.6	52,788.5	12,835.4	85,594.5	12,429.1	214.8	4,443.3	392.2	343.6	16,988.0	4,682.0	1,730.0	110.3	28,996.6	1,573.7	167,905.3		
1994	12,127.1	23,169.2	58,524.3	15,783.0	97,476.5	17,340.3	376.6	6,236.4	752.6	952.8	9,585.8	7,094.0	2,516.7	211.5	27,898.6	1,732.0	184,336.1		
1995	15,124.8	27,705.0	78,054.6	17,477.7	123,237.3	22,115.2	577.2	4,217.2	1,006.0	1,169.1	9,238.2	12,412.5	183.3	29,981.8	502.6	227,035.0			
1996 Feb.	15,240.5	30,808.1	80,259.5	18,846.5	129,914.1	21,339.9	629.6	7,625.3	694.7	1,083.4	7,969.1	12,647.3	2,274.3	132.0	30,871.0	140.2	230,579.8		
Mac	15,684.1	28,723.3	81,390.1	18,468.9	128,573.3	21,514.7	645.9	7,840.3	880.4	1,345.1	8,240.3	12,663.6	2,765.1	97.0	32,038.6	140.2	237,619.9		
Apr.	15,810.0	29,630.8	84,295.2	17,939.7	131,865.7	22,799.2	648.2	7,658.9	721.7	814.5	8,246.6	12,688.8	4,202.0	80.6	33,109.7	163.2	240,423.1		
Mei	15,849.9	29,303.1	84,916.6	18,848.0	133,067.7	22,666.9	653.0	8,061.0	588.7	751.7	10,325.2	13,013.9	2,380.1	98.0	33,358.9	155.6	240,993.4		
Jun	16,010.3	29,469.3	87,269.2	18,524.1	135,262.6	22,574.5	651.9	8,298.3	699.2	1,399.7	11,810.7	13,493.7	3,681.9	103.6	32,547.6	156.2	247,704.5		
Jul.	16,222.4	31,737.5	85,404.6	19,319.6	136,461.7	23,539.7	640.2	8,195.4	947.0	816.3	11,104.6	14,295.2	3,571.7	105.1	33,693.0	151.2	249,752.8		
Aug.	17,195.6	30,235.6	89,996.7	18,447.4	138,679.7	23,296.7	652.6	7,615.1	900.1	827.3	12,044.6	14,466.7	4,484.0	126.7	33,419.4	116.6	252,981.7		
Sep.	17,221.6	32,519.3	91,609.5	18,558.9	142,587.8	23,071.6	670.8	6,851.2	597.6	772.4	12,713.9	16,668.5	4,570.1	124.5	32,680.8	140.3	256,633.3		
Ok.	17,930.0	32,939.2	96,548.8	19,093.1	147,648.1	23,009.2	656.3	5,808.9	595.5	5,205.2	12,808.2	15,296.4	5,295.9	130.7	33,944.4	137.1	262,596.7		
Nov.	17,583.3	32,891.8	96,792.9	19,965.1	149,649.8	21,095.7	659.1	7,436.7	532.3	564.7	13,298.4	14,994.6	6,103.8	125.5	35,443.1	173.1	267,674.8		
Dis.	17,797.5	32,646.5	98,323.0	21,478.5	152,448.0	24,230.0	658.5	8,753.4	2,167.2	552.9	11,378.6	14,685.6	2,803.6	133.4	44,245.1	120.0	279,986.5		
1997 Jan.	18,624.0	37,506.6	96,504.0	21,917.6	155,928.2	25,482.0	654.9	8,487.2	1,148.3	749.4	15,994.2	16,593.2	4,592.2	146.6	45,937.0	237.8	293,258.7		
Feb.	19,793.8	36,747.0	98,887.2	21,906.5	156,540.7	26,149.0	657.8	7,883.3	794.2	619.4	16,644.5	15,841.4	4,592.2	138.0	46,771.1	208.5	296,441.7		
Mac	20,428.9	35,032.6	102,039.9	22,121.1	159,193.6	26,781.9	656.4	8,883.6	1,005.2	644.7	15,529.6	15,957.3	4,344.5	152.0	48,972.4	255.3	300,811.7		
Bank asing																			Foreign banks
1975	-	1,190.6	1,969.3	859.9	4,019.8	-	-	316.7	t.d.	t.d.	672.7	-	63.4	2.1	299.3	74.0	5,448.0		
1976	-	1,386.6	2,368.9	998.6	4,753.1	-	-	391.9	t.d.	t.d.	902.1	-	74.8	2.6	308.4	93.2	6,526.1		
1977	-	1,568.8	2,600.2	1,239.1	5,398.1	-	-	319.9	t.d.	t.d.	880.5	-	60.9	1.6	408.7	96.7	7,239.9		
1978	-	1,773.4	2,705.3	1,435.3	5,914.0	-	-	381.2	t.d.	t.d.	1,177.4	-	72.5	1.9	551.0	111.1	8,208.1		
1979	-	1,967.9	3,166.4	1,623.9	6,758.0	110.5	-	791.8	-	33.7	1,262.0	172.3	94.5	1.6	705.5	163.9	10,093.8		
1980	-	2,152.6	3,962.5	1,794.3	7,909.4	261.7	-	598.3	-	87.4	1,845.0	420.4	95.2	1.6	771.7	233.8	12,224.5		
1981	-	2,374.2	4,559.4	1,707.3	8,640.9	231.6	-	688.9	-	55.4	2,004.4	867.8	140.6	1.8	775.1	258.7	13,665.2		
1982	-	2,539.7	5,215.4	1,827.9	9,582.9	110.8	-	462.1	2.6	2,548.9	803.9	217.9	8.5	880.9	299.2	14,916.9			
1983	-	2,766.0	5,311.5	2,128.8	10,206.3	417.0	-	1,203.2	-	25.2	2,313.2	1,092.6	160.2	9.1	1,017.4	340.4	16,784.6		
1984	-	2,687.0	6,308.2	10,993.9	603.3	-	-	1,298.6	-	30.0	3,020.4	1,116.0	126.0	6.8	1,285.7	490.3	18,960.0		
1985	-	2,469.2	6,752.1	2,233.1	11,454.4	696.0	6.2	1,627.5	-	27.9	3,481.5	1,497.7	135.5	5.3	1,381.5	463.0	20,776.2		
1986	-	2,403.2	8,088.3	2,630.7	13,122.2	666.7	87.6	1,143.9	-	12.0	3,408.1	1,744.5	131.9	5.2	1,663.3	319.1	21,740.7		
1987	-	3,007.5	7,126.5	3,712.6	13,846.6	360.5	269.1	2.1	619.5	32.2	3,047.0	1,030.0	108.8	6.2	2,221.2	233.5	21,784.4		
1988*	-	3,186.8	6,865.7	4,151.8	14,204.3	516.1	341.8	812.8	74.9	5.6	3,098.7	598.4	162.0	10.8	3,490.9	318.5	23,636.7		
1989	-	4,081.7	8,105.2	4,434.9	16,531.8	326.0	3.2	4,347.4	0.7	7.6	3,927.7	352.8	7.3	3,998.8	529.7	27,027.7			
1990	-	4,598.0	9,171.7	4,235.5	18,008.2	884.6	255.8	4,465.5	137.1	0.7	4,960.0	693.3	225.8	9.7	4,998.4	675.2	31,330.9		
1991	-	4,672.0	10,332.0	4,832.0	19,836.0	1,171.9	9.2	5,840.8	213.3	101.4	5,079.2	1,251.9	269.5	10.7	5,892.2	859.9	35,962.9		
1992	-	5,328.9	14,666.7	4,052.5	24,048.1	510.8	13.4	4,675.0	21.9	14.7	8,409.9	1,493.6	231.4	27.2	4,944.4	1,007.5	41,252.5		
1993	-	9,309.3	18,815.9	5,364.1	33,489.3	390													