

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 <i>End of period</i>	Modal dan rizab ¹ <i>Capital and reserves¹</i>	Deposit <i>Deposits</i>			Jumlah yang akan dibayar kepada <i>Amounts due to</i>						Penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Bil kena bayar <i>Bills payable</i>		Tanggungan lain <i>Other liabilities</i>		Jumlah tanggungan <i>Total liabilities</i>
		Jumlah deposit <i>Total deposits</i>	yang mana: <i>of which:</i>		Di Malaysia <i>In Malaysia</i>					Di luar Malaysia <i>Outside Malaysia</i>		Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia ² <i>In Malaysia²</i>	Di luar Malaysia <i>Outside Malaysia</i>	
			Deposit di bawah Kumpulan Wang Pelaburan Baru <i>Deposits under the New Investment Fund</i>	Akaun Deposit Khas <i>Special Deposit Account</i>	Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain <i>Other banking institutions</i>							
Bank tempatan/Domestic banks																
2008 Jan./Jan.	70,179.8	663,978.5	10,156.3	3.8	6.4	15,533.0	-	4,646.0	5,825.2	17,039.3	15,742.4	3,980.9	0.2	89,486.3	220.6	886,638.7
Feb./Feb.	71,326.5	667,144.0	10,544.5	2.4	43.5	14,948.1	-	4,366.8	8,335.0	15,098.2	16,211.6	3,649.4	0.0	88,034.0	209.2	889,366.3
Mac./Mar.	70,991.0	677,207.3	10,513.1	3.7	0.0	14,204.4	-	3,240.1	7,440.4	14,848.4	16,664.6	3,838.5	0.0	90,989.1	200.8	899,624.5
Apr./Apr.	71,329.7	693,302.3	10,616.4	5.0	20.1	13,608.0	-	4,504.1	7,704.0	16,021.1	16,244.2	3,613.2	0.0	90,752.5	210.0	917,309.0
Mei/May	72,000.4	700,381.8	10,718.3	6.2	0.0	22,190.6	-	5,033.0	9,529.0	20,029.7	17,421.6	3,712.4	0.2	88,827.4	235.3	939,361.3
Jun/Jun.	74,901.9	701,910.4	10,731.1	8.8	1.5	13,819.9	-	4,140.6	8,982.1	20,048.1	18,094.3	4,484.2	0.6	92,448.0	216.6	939,048.2
Jul./Jul.	76,048.2	710,037.8	10,779.2	1.3	0.0	17,536.9	-	5,648.1	8,032.8	19,165.9	20,383.9	4,276.3	0.5	91,458.2	214.5	952,803.2
Ogos/Aug.	78,198.8	711,474.0	10,793.8	2.3	0.0	22,443.1	-	5,616.9	7,365.7	25,680.4	22,056.6	3,971.4	0.1	94,780.3	236.7	971,824.1
Sep./Sept.	80,018.8	720,755.6	10,516.2	3.4	0.0	18,334.1	-	5,894.0	3,869.9	27,878.7	20,517.7	3,724.8	0.6	89,422.5	350.6	970,767.3
Okt./Oct.	80,131.0	713,768.7	10,368.9	3.6	0.0	17,370.0	-	7,201.6	1,949.0	24,384.6	19,898.3	3,540.5	0.6	90,174.1	389.6	958,808.0
Nov./Nov.	82,248.5	722,854.2	10,274.6	3.7	0.0	16,392.7	-	5,638.8	3,631.6	25,010.6	19,887.7	3,542.0	0.0	91,183.7	480.3	970,870.2
Dis./Dec.	83,409.2	751,330.9	10,201.9	2.7	0.0	18,958.2	-	6,375.9	3,754.0	24,951.4	17,704.9	4,051.0	0.2	99,430.3	475.5	1,010,441.4
2009 Jan./Jan.	85,025.3	750,924.5	9,932.2	0.9	0.7	20,425.8	-	6,467.8	3,429.1	20,846.2	15,073.9	3,335.2	0.0	96,266.8	395.8	1,002,191.1
Feb./Feb.	84,285.3	752,300.2	9,977.1	0.8	0.0	16,218.1	-	5,516.4	2,366.8	25,161.3	15,162.1	3,383.0	0.1	98,235.4	454.1	1,003,082.8
Mac./Mar.	85,845.1	764,180.8	9,871.6	0.8	0.0	21,466.8	-	4,875.8	1,927.0	22,118.8	13,246.1	3,634.8	0.0	92,427.4	410.3	1,010,132.9
Bank asing/Foreign banks																
2008 Jan./Jan.	17,525.8	180,575.2	2,100.8	0.5	7.6	5,113.7	-	594.9	2,356.9	34,469.1	6,329.4	2,762.8	41.6	26,202.7	1,567.6	277,547.4
Feb./Feb.	17,707.8	184,245.8	2,208.3	0.9	11.9	2,715.0	-	758.0	3,648.8	43,458.9	6,671.3	2,047.8	56.5	26,658.1	1,238.5	289,218.5
Mac./Mar.	17,509.2	185,016.2	2,336.0	1.3	26.9	1,502.7	-	614.5	4,467.5	39,104.6	6,685.6	2,130.3	33.6	27,117.8	1,346.8	285,555.5
Apr./Apr.	17,682.2	193,311.0	2,520.4	1.7	21.2	2,586.3	-	735.9	4,979.1	35,644.8	6,663.2	1,853.5	35.4	24,435.5	1,671.2	289,619.4
Mei/May	17,991.8	186,166.1	2,509.7	2.2	11.9	3,454.2	-	381.0	4,103.4	34,763.8	6,430.9	2,031.1	33.3	23,896.8	1,755.0	281,019.2
Jun/Jun.	18,235.9	188,076.7	2,605.9	3.0	15.4	1,671.4	-	134.5	3,581.7	40,498.8	6,589.0	2,067.1	43.1	27,895.6	1,534.6	290,410.6
Jul./Jul.	18,370.9	190,016.7	2,681.6	0.5	16.3	3,100.4	-	65.0	4,401.0	35,393.0	7,287.5	1,880.7	42.5	24,022.9	1,247.9	285,844.8
Ogos/Aug.	18,626.3	181,899.3	2,826.0	1.0	17.3	3,632.9	-	0.0	2,045.9	36,586.1	7,761.3	2,083.4	43.5	23,954.1	1,765.9	278,416.1
Sep./Sept.	18,730.1	184,291.8	2,864.4	0.9	16.3	2,083.9	-	107.0	976.0	37,864.1	7,406.1	1,787.0	43.7	24,537.3	2,146.6	279,990.0
Okt./Oct.	19,199.2	181,997.4	2,925.0	0.6	17.1	2,145.0	-	40.0	126.6	28,902.3	6,761.4	2,006.5	39.7	32,468.3	2,010.9	275,714.4
Nov./Nov.	19,746.9	184,596.5	2,912.3	0.6	15.1	4,600.9	-	234.9	162.2	26,091.7	5,587.5	1,893.4	47.8	31,695.8	1,791.9	276,464.7
Dis./Dec.	20,019.6	184,830.6	2,888.0	0.6	15.2	2,089.0	-	50.0	111.0	24,877.7	4,427.9	2,532.9	51.0	29,351.5	1,603.8	269,960.2
2009 Jan./Jan.	20,676.6	188,453.3	2,766.6	0.0	15.5	3,633.9	-	280.0	4.0	22,464.3	3,312.9	1,560.0	25.3	29,788.1	1,667.1	271,881.0
Feb./Feb.	20,773.0	187,925.2	2,587.3	0.0	15.9	3,605.0	-	285.0	32.8	20,477.4	2,219.6	1,821.6	33.8	31,287.3	1,867.4	270,343.9
Mac./Mar.	20,888.9	187,173.8	2,417.3	0.0	13.6	3,103.4	-	50.0	735.8	22,116.2	1,836.8	1,474.1	35.8	27,218.7	2,255.4	266,902.7

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

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

² Bermula September 2001, butir ini termasuk tanggungan rekursa ke atas pinjaman yang dijual kepada Cagamas.

² W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.

Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

Nota: Effective May 1999, data on domestic banks includes Islamic banks.

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				Penerimaan-penerimaan jumbank yang belum dijelaskan	Bil-bil kena bayar		Tanggungan lain		Jumlah tanggungan		
		Deposits ¹							Amounts due to					Bills payable		Other liabilities				
		Permintaan	Tetap	Tabungan	Jumlah				Di Malaysia			Di luar Malaysia		Di Malaysia	Di luar Malaysia	Di Malaysia	Di luar Malaysia			
									Bank-bank lain	Syarakat kewangan	Bank saudagar								In Malaysia	Outside Malaysia
End of period	Capital and reserves	Demand	Fixed	Savings	Total	Negotiable instruments of deposits issued	Deposits under the New Investments Funds ²	Special Deposit Account ³	Other banks	Finance companies	Merchant banks	Outside	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia	Outside Malaysia	Total liabilities		
Bank tempatan																			Domestic banks	
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	3,864.6	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	4,683.8	15,929.8	2,846.4	23,460.0	1,825.9	-	-	723.9	-	59.0	1,015.2	274.9	14.3	4,268.6	38.0	34,029.3			
1983	2,994.8	5,296.5	18,119.9	3,501.5	26,917.9	2,888.6	-	-	1,229.2	-	49.4	4,020.6	510.6	34.4	4,191.5	208.8	43,388.5			
1984	3,588.1	5,407.3	22,544.7	3,535.5	31,581.5	3,729.1	-	-	1,176.4	-	51.4	2,439.5	477.2	20.7	4,247.6	71.4	47,767.4			
1985	4,143.2	5,481.2	24,904.8	4,012.8	34,398.8	4,445.3	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	10.3	2,867.3	-	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	6,934.6	367.2	3.6	2,462.9	340.8	313.8	1,508.8	754.2	266.0	72.2	8,628.8	115.4	62,935.8		
1988*	5,713.8	6,846.0	23,944.6	7,673.3	38,463.9	7,083.6	249.7	3.4	2,936.2	249.7	1,472.6	1,508.8	970.3	518.3	54.1	14,947.7	110.7	73,134.4		
1989	6,163.3	8,680.4	26,075.2	8,598.4	43,353.7	8,043.4	534.2	6.1	3,206.4	470.4	45.8	1,504.7	1,410.3	965.7	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	4,033.6	14.8	4,222.5	263.4	2,242.9	263.4	2,242.9	2,131.3	735.3	203.4	24,458.5	32.2	97,954.0		
1991	7,670.4	11,977.9	35,157.3	9,269.5	56,404.7	5,404.7	281.3	28.0	5,495.0	836.1	363.5	5,570.9	3,942.9	832.2	23,117.6	146.8	116,297.6			
1992	8,409.2	13,739.6	44,337.3	10,531.7	68,608.6	12,596.4	181.0	34.2	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	44.3	5,686.9	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	35.2	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	42.7	8,477.7	1,006.0	1,169.1	9,238.2	12,412.5	2,971.6	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	21,338.9	629.6	19.4	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	28,722.3	81,390.1	18,466.9	128,570.3	2,514.7	880.4	24.4	7,840.3	880.4	1,345.1	8,482.5	12,663.6	2,766.1	97.0	32,038.0	154.9	232,716.9		
Apr.	15,810.0	29,630.8	84,295.2	17,939.7	131,865.7	22,799.2	648.2	26.0	7,658.9	721.7	814.5	9,824.6	12,688.8	4,202.0	90.6	33,109.7	163.2	240,423.1		
Mei	15,949.9	29,303.1	84,916.6	18,648.0	133,067.7	22,666.9	653.0	28.8	8,061.0	586.7	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	23,574.5	651.9	17.7	8,298.3	689.2	1,399.7	11,810.7	13,493.7	3,681.9	103.6	32,547.6	152.8	247,704.5		
Jul.	16,222.4	31,737.5	85,404.6	19,319.6	136,461.7	23,539.7	640.2	9.3	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	136,679.7	23,296.7	652.6	10.2	6,761.5	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	142,687.7	23,031.5	670.8	12.4	6,861.2	597.6	772.4	12,713.9	14,568.5	4,570.1	124.5	32,660.8	140.3	256,633.3		
Okt.	17,193.0	32,939.2	95,548.8	19,009.1	147,944.1	23,009.2	656.3	13.2	5,840.8	505.5	525.5	12,808.0	15,053.0	5,285.9	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	14.7	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	12.7	8,753.4	216.2	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	25,815.7	654.9	6.0	8,487.2	1,148.3	749.4	15,994.2	15,993.1	3,536.3	146.6	45,937.0	237.8	293,258.7		
Feb.	19,793.8	35,747.0	98,887.2	21,906.5	156,540.7	26,149.0	657.8	7.8	7,683.3	794.2	619.4	16,644.5	15,841.4	4,592.2	138.0	46,771.1	208.5	296,441.0		
Mac	20,428.9	35,032.6	102,039.9	22,121.1	159,193.6	24,781.9	656.4	6.1	8,883.6	1,005.2	644.7	15,529.6	15,957.5	4,344.5	152.0	48,972.4	255.3	300,811.7		
Bank asing																			Foreign banks	
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	221.6	-	-	688.9	-	55.4	2,004.4	467.8	140.6	1.8	775.1	258.7	13,665.2		
1982	-	2,539.7	5,215.4	1,827.8	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	1,998.7	10,993.9	603.3	-	-	1,298.6	-	30.0	3,020.4	1,116.0	196.0	6.8	1,285.7	409.3	18,960.0		
1985	-	2,469.2	6,752.1	2,233.1	11,454.4	696.0	-	-	1,627.2	-	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	6.2	5.2	1,143.9	-	12.0	3,409.1	1,174.5	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	819.5	32.2	10.0	3,044.7	1,030.0	108.8	6.2	2,221.2	233.5	21,784.4		
1988*	-	3,186.8	6,866.7	4,151.8	14,204.3	516.1	341.8	1.8	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	4,344.9	16,531.8	509.1	326.0	3.2	437.4	70.7	7.6	3,927.7	352.8	325.6	7.3	3,998.8	529.7	27,027.7		
1990	-	4,598.0	9,171.7	4,238.5	18,008.2	884.6	265.8	6.6	465.5	137.1	0.7	4,960.0	693.3	225.8	9.7	4,998.4	675.2	31,330.9		
1991	-	4,672.7	11,335.5	3,832.0	19,838.2	1,389.5	177.9	9.2	1,378.4	213.3	101.6	5,079.2	1,014.6	266.5	15.7	5,089.2	859.8	35,699.9		
1992	-	5,328.9	14,666.7	4,052.5	24,048.1	510.8	63.9	13.4	467.5	21.9	14.7	8,409.9	1,493.6	231.4	27.2	4,944.4	1,005.7	41,252.5		
1993	-	9,309.3	18,615.9	5,364.1	33,489.3	390.9	27.1	20.7	280.0	-	6.4	11,265.8	1,534.5	385.4	32.0	5,426.0	1,473.9	54,332.0		
1994	3,868.9	4,908.2	19,230.8	5,897.3	33,736.3	2,049.9	42.5	13.6	1,702.2	171.2	239.6	4,975.7	2,076.4	590.4	28.1	4,924.7	483.5	54,900.6		
1995	4,262.9	8,595.5	24,155.0	6,004.9	38,755.4	2,426.1	67.4	17.7	1,963.6	219.5	418.5	5,862.3	3,368.6	832.9	25.6	6,895.6	60.8	65,176.9		
1996 Feb.	4,401.5	9,246.4	25,874.2	6,342.6	41,563.2	2,922.6	67.4	7.6	2,064.3	193.6	509.2	4,026.6	3,777.5	637.4	33.8	7,315.8	83.6	67,304.1		
Mac	4,643.6	8,872.0	26,558.3	6,386.0	41,816.3	3,214.3	68.0	10.5	2,670.0	271.8	858.4	5,529.5	3,605.7	813.8	32.4	7,327.3	33.6	70,695.2		
Apr.	4,934.9	9,341.0	26,401.4	6,313.4	42,055.8	2,837.6	68.2	11.6	1,685.5	151.1	303.3	6,440.4	3,727.1	1,635.5	28.2	7,406.2	32.2	71,315.6		
Mei	4,929.7	8,638.4	26,548.1	6,331.8	41,518.3	2,800.0	70.3	12.1	1,900.1	133.5	325.3	6,664.1	3,670.7	723.2	32.7	7,893.8	32.9	72,706.7		
Jun	4,947.6	8,648.0	26,329.6	6,222.0	41,199.6	2,379.1	70.6	5.7	1,534.7	199.1	358.2	8,177.1	3,819.1	1,013.4	37.0	8,108.4	32.8	71,882.4		
Jul.	4,947.6	9,188.3	27,115.0	6,322.2	42,625.5	2,372.7	51.0	0.7	1,452.1	85.4	236.3	8,425.4	3,988.4	928.8	34.0	8,209.9	8.7	73,366.5		
Aug.	4,965.9	8,878.3	28,255.9	6,075.3	43,209.5	2,424.8	54.0	2.3	1,198.5	93.7	130.3	8,156.7	4,366.1	1,105.7	34.3	8,277.7	13.9	74,033.4		
Sep.	4,965.9	9,456.5	28,501.0	6,209.8	44,167.3	2,251.8	54.6	2.9	1,006.9	106.3	162.5	9,878.7	4,331.0	1,145.8	25.0					