

## 2.11 Bank Saudagar/Bank Pelaburan: Penyata Liabiliti

Merchant Banks/Investment Banks: Statement of Liabilities

RM juta

RM million

Akhir tempoh  End of period	Modal dan rizab <sup>1</sup>  Capital and reserves <sup>1</sup>	Deposit Deposits			Jumlah yang akan dibayar kepada Amounts due to							Penerimaan jurubank yang belum dijelaskan  Bankers acceptances outstanding	Bil kena bayar Bills payable		Tanggungan lain Other liabilities		Jumlah tanggungan  Total liabilities
		Jumlah deposit  Total deposits	yang mana: of which:		Di Malaysia In Malaysia					Di luar Malaysia  Outside Malaysia	Di Malaysia  In Malaysia		Di luar Malaysia  Outside Malaysia	Di Malaysia <sup>3</sup>  In Malaysia <sup>3</sup>	Di luar Malaysia  Outside Malaysia		
			Deposit dibawah Kumpulan Wang Pelaburan Baru <sup>2</sup>  Deposits under the New Investment Fund <sup>2</sup>	Akaun Deposit Khas  Special Deposits Account	Bank Negara Malaysia  Central Bank of Malaysia	Bank perdagangan  Commercial banks	Syarikat kewangan  Finance companies	Bank saudagar  Merchant banks	Institusi perbankan lain  Other banking institutions								
2002 Dis./Dec.	4,794.1	26,300.0	-	-	-	3,483.0	1,232.9	149.2	153.8	816.2	50.0	0.2	-	4,432.8	3.4	41,415.5	
2003 Dis./Dec.	5,211.0	29,332.3	-	-	-	3,608.5	947.0	32.8	30.0	446.5	37.2	0.4	-	4,457.0	1.0	44,103.6	
2004 Mac./Mar.	5,354.0	29,818.5	-	-	4.5	3,482.0	732.5	70.0	304.7	775.3	33.6	0.5	-	4,401.4	1.3	44,978.1	
Jun./Jun.	5,382.1	30,999.0	-	-	-	2,624.3	195.9	60.0	172.2	1,125.6	31.0	0.3	-	4,562.2	7.7	45,160.2	
Sep./Sept.	5,060.9	30,320.5	-	-	-	3,006.3	340.0	144.0	287.0	1,010.5	29.1	0.3	-	4,678.2	16.2	44,893.1	
Dis./Dec.	5,264.8	28,749.5	-	-	4.7	2,536.8	110.0	80.0	196.7	1,066.9	28.1	0.3	-	4,643.1	10.1	42,691.0	
2005 Mac./Mar.	5,172.4	32,311.8	-	-	4.7	2,378.6	185.8	70.0	149.8	372.1	27.3	0.5	-	4,214.4	17.9	44,905.4	
Jun./Jun.	5,413.6	32,178.2	-	-	4.8	2,045.8	-	105.0	517.8	150.9	38.0	0.6	-	4,202.8	106.0	44,763.4	
Sep./Sept.	5,590.3	31,310.6	-	-	4.8	3,070.8	-	132.7	367.6	872.0	27.9	0.8	-	4,207.2	66.6	45,651.3	
Dis./Dec.	5,817.4	31,696.3	-	-	-	3,038.7	-	133.9	581.1	573.2	25.4	0.8	-	4,997.3	57.8	46,921.7	
2006 Mac./Mar.	5,803.3	36,266.9	-	0.0	-	3,350.9	-	268.5	368.5	180.1	24.7	1.5	-	4,200.1	76.4	50,540.9	
Jun./Jun.	6,306.6	28,617.9	-	-	-	3,422.0	-	84.4	620.4	323.4	24.0	1.5	-	3,757.6	0.4	43,158.3	
Sep./Sept.	6,334.3	27,991.0	-	-	14.7	4,769.9	-	153.0	861.1	184.4	22.8	1.9	-	3,971.0	21.1	44,325.1	
Dis./Dec.	6,723.0	44,237.5	-	0.0	42.8	5,480.4	-	247.2	749.8	134.1	18.9	-	-	7,432.1	36.1	65,101.8	
2007 Jan./Jan.	6,942.9	43,282.9	-	0.0	46.7	6,507.5	-	162.6	716.9	98.2	18.5	-	-	9,326.3	7.5	67,109.8	
Feb./Feb.	9,105.9	45,024.9	-	0.0	47.1	6,339.1	-	218.1	784.0	98.1	18.4	-	-	15,262.0	8.1	76,905.4	
Mac./Mar.	9,312.6	48,329.8	-	0.0	47.4	6,164.9	-	249.8	417.2	96.8	18.2	-	-	13,404.9	9.9	78,051.4	
Apr./Apr.	9,513.5	54,375.0	-	0.0	51.1	6,548.8	-	299.2	200.3	95.8	18.0	-	-	13,202.1	3.0	84,306.8	
Mei/May	9,386.9	48,657.5	-	0.1	30.5	7,021.9	-	385.0	261.0	-	17.2	-	-	12,279.1	2.3	78,041.5	
Jun./Jun.	9,447.1	49,009.5	-	0.0	13.9	5,492.8	-	625.7	352.9	-	-	-	-	15,127.4	3.7	80,073.1	
Jul./Jul.	9,506.6	49,774.8	-	0.0	43.0	5,355.7	-	351.7	450.0	-	-	-	-	17,001.3	5.3	82,488.4	
Ogos/Aug.	9,315.2	49,453.5	-	0.0	9.1	7,727.1	-	316.6	680.0	-	-	-	-	14,085.6	6.8	81,593.9	
Sep./Sept.	9,278.1	48,054.6	-	0.1	-	8,116.2	-	187.4	425.2	-	-	-	-	17,077.7	8.0	83,147.4	
Okt./Oct.	9,311.3	49,043.5	-	0.0	-	6,341.1	164.7	362.7	738.2	-	-	-	-	18,702.9	1.0	84,665.5	
Nov./Nov.	9,397.6	49,706.6	-	0.0	-	6,101.5	88.0	417.2	432.6	-	-	-	-	18,610.1	2.3	84,755.9	
Dis./Dec.	9,529.6	47,870.6	-	0.0	-	5,893.2	-	372.2	656.5	-	-	-	-	17,513.0	3.7	81,838.7	
2008 Jan./Jan.	9,720.9	49,781.1	-	0.0	-	4,877.4	108.0	415.7	950.9	107.4	-	-	-	11,696.7	5.3	77,663.4	

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

2 Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada peniaga kecil. Mulai bulan April 1997, termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.

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

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

2 Government deposits placed with the commercial banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for loans to hawkers and petty traders. As from April 1997, also include Housing Development Account deposits and other RM Eligible-Liabilities-Exempt deposits.

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

**Bank Saudagar: Penyata Aset dan Liabiliti (format dahulu)**

*Merchant Banks: Statement of Assets and Liabilities (previous format)*

RM juta

RM million

Akhir tempoh	Wang tunai dan baki kira-kira bank perdagangan	Rizab <sup>1</sup> dan baki kira-kira dengan BNM	Wang panggilan	Deposit tetap <sup>2</sup>	Pelaburan		Pinjaman kepada institusi kewangan <sup>4</sup>	Pinjaman kepada pelanggan-pelanggan lain		Bil-bil terdiskaun atau dibeli <sup>5</sup>	Bil-bil kena terima	Akan diterima di bawah pembiayaan semula	Harta tetap dan harta lain	Jumlah harta/tanggungan	Modal dan rizab	Wang panggilan		Deposit <sup>6</sup>		Instrumen deposit boleh niaga yang dikeluarkan	Jumlah yang dipinjam		Penerimaan jurubank yang belum dijelaskan	Tanggungan tanggungan lain		
					Investment			Loans to other customers								Money at call		Deposits <sup>6</sup>			Amounts borrowed					
					Sekuriti Kerajaan <sup>3</sup>	Lain-lain		Di Malaysia	Di luar Malaysia							Di Malaysia	Di luar Malaysia	Di Malaysia	Di luar Malaysia		Di Malaysia	Di luar Malaysia			Di Malaysia	Di luar Malaysia
					Government securities <sup>3</sup>	Other		In Malaysia	Outside Malaysia							In Malaysia	Outside Malaysia	In Malaysia	Outside Malaysia		In Malaysia	Outside Malaysia			In Malaysia	Outside Malaysia
1975	2.8	5.4	0.8	82.8	26.8	15.7	32.4	282.7	-	7.2	7.3	46.0	21.2	531.1	47.1	17.1	-	384.4	1.3	-	7.4	49.3	-	24.1		
1976	6.0	7.5	0.8	71.3	63.6	14.4	19.0	476.0	-	46.0	23.5	26.9	24.5	779.5	57.7	25.2	-	557.9	2.3	-	6.3	97.9	-	32.2		
1977	3.0	10.0	14.7	76.2	89.7	15.4	6.5	570.4	-	73.8	8.8	19.4	24.6	913.5	70.9	37.1	-	684.3	-	-	3.0	78.3	-	39.9		
1978	2.3	10.7	8.0	103.1	106.6	17.3	84.9	635.6	-	62.7	6.8	9.2	25.0	1,073.2	80.1	76.1	-	806.1	-	-	1.0	63.2	-	46.7		
1979	4.2	19.1	20.9	84.8	198.7	22.9	13.8	937.6	-	363.4	5.2	39.6	80.3	1,793.8	121.6	157.7	-	1,025.3	-	-	135.7	95.4	189.1	69.0		
1980	8.3	22.4	24.9	73.2	161.5	23.8	73.0	1,127.9	-	532.2	4.6	21.0	146.3	2,228.7	141.5	122.1	-	1,184.1	-	-	209.3	87.7	385.9	98.1		
1981	3.2	29.2	9.8	100.7	179.8	30.9	19.8	1,567.0	-	766.1	0.1	34.4	147.8	2,904.0	158.2	154.9	-	1,627.9	-	-	247.2	54.6	546.4	144.7		
1982	3.8	37.2	17.4	240.1	189.1	113.0	50.5	1,941.5	-	742.1	0.7	57.9	184.7	3,593.8	201.6	154.0	-	2,099.6	-	1.3	328.0	29.7	559.8	189.9		
1983	5.9	47.7	41.3	281.1	306.4	90.6	19.2	2,741.5	-	847.4	-	98.5	241.6	4,736.2	291.3	111.8	-	3,066.5	-	61.9	222.0	72.0	677.1	233.6		
1984	5.1	57.4	49.9	338.6	336.2	116.0	12.1	3,306.6	-	772.9	-	251.5	283.6	5,544.5	355.5	44.2	-	4,018.3	-	66.5	80.9	70.4	608.8	299.9		
1985	6.7	102.8	59.6	490.6	460.3	142.2	17.6	3,739.8	-	735.5	12.9	189.8	325.8	6,296.4	431.8	59.4	0.8	4,568.9	-	75.3	69.2	41.3	593.8	455.9		
1986	5.3	120.1	17.6	523.4	390.2	132.8	32.5	3,687.2	-	698.1	-	219.2	533.1	6,365.0	488.5	148.7	-	4,342.7	-	73.5	169.4	24.7	560.5	566.0		
1987	20.9	118.4	181.6	481.9	532.4	145.6	33.7	3,592.4	-	562.6	-	134.9	510.3	6,349.0	518.7	224.8	-	3,883.1	-	3.8	355.2	178.0	18.4	408.9	746.0	
1988 *	8.3	141.5	0.5	758.3	764.1	744.0	15.6	4,217.8	-	598.6	-	-	460.8	7,742.5	505.6	126.9	-	4,318.3	-	15.3	527.2	231.7	66.3	144.9	1,806.3	
1989	26.2	326.4	2.5	993.8	807.1	803.9	17.0	4,904.2	-	589.9	-	-	381.6	8,881.1	564.5	138.1	-	5,346.5	-	7.3	603.7	184.4	1.0	266.2	1,769.4	
1990	83.1	467.2	-	1,450.1	898.0	1,130.7	404.6	5,677.0	-	554.1	-	-	377.1	11,063.2	686.7	87.5	-	4,731.0	-	87.8	1,983.3	686.7	1.4	296.9	2,298.3	
1991	19.1	607.5	18.3	2,210.2	1,037.8	1,020.9	479.4	6,810.8	-	717.7	-	-	412.2	13,260.1	783.8	26.0	-	5,536.0	-	1,037.4	3,128.8	-	-	413.4	2,334.7	
1992	33.6	764.2	9.5	2,384.7	1,040.7	1,098.2	396.5	7,784.8	-	700.2	-	-	420.9	14,647.9	885.7	127.0	-	7,199.8	-	1,496.8	2,284.8	-	-	597.2	2,056.6	
1993	51.0	911.6	51.2	3,109.9	1,077.4	1,010.7	534.3	9,132.2	-	602.6	-	-	2,190.1	18,700.7	978.9	81.0	-	10,461.5	-	45.2	1,716.9	-	-	497.4	2,953.3	
1994	77.7	1,411.2	63.1	4,303.1	482.0	1,680.0	2,294.1	10,985.5	-	582.8	-	-	1,682.1	23,584.6	1,159.0	135.3	-	9,773.0	-	30.3	2,730.0	-	-	431.6	4,246.9	
1995	65.8	1,550.5	117.0	4,176.7	394.8	2,107.3	3,035.2	13,366.5	-	733.3	-	-	1,473.3	27,061.8	1,615.6	190.0	-	10,016.9	-	31.7	3,930.7	-	30.0	676.2	6,185.4	
1994 Mac	45.5	1,014.9	187.6	2,677.5	867.2	1,031.4	305.7	9,340.7	-	550.4	-	-	2,604.6	18,648.7	1,003.7	194.6	-	9,048.4	-	21.0	1,963.5	-	-	458.0	2,760.3	
Jun	40.7	1,140.9	134.6	2,893.2	627.8	1,389.1	699.0	9,248.5	-	526.3	-	-	3,054.6	19,778.3	1,020.8	46.1	-	9,468.1	-	53.3	1,885.5	-	13.0	423.6	3,600.6	
Sep	119.7	1,367.0	52.4	2,454.3	488.6	1,519.7	953.0	10,407.1	-	536.5	-	-	3,382.9	21,303.3	1,159.6	124.5	-	10,489.3	-	14.4	2,320.0	-	-	419.3	3,699.4	
Dis	77.7	1,411.2	63.1	4,303.1	482.0	1,680.0	2,294.1	10,985.5	-	582.8	-	-	1,682.1	23,584.6	1,159.0	135.3	-	9,773.0	-	30.3	2,730.0	-	-	431.6	4,246.9	
1995 Mac	52.7	1,505.7	6.1	3,984.4	454.2	2,086.2	2,103.8	10,955.6	-	582.0	-	-	2,015.0	23,764.7	1,222.3	299.0	-	12,051.8	-	38.8	2,693.0	-	-	485.0	3,956.6	
Jun	45.8	1,480.1	20.2	4,519.6	458.4	2,044.9	2,268.0	11,431.7	-	647.0	-	-	2,276.3	25,210.8	1,273.0	32.8	-	10,137.4	-	84.8	2,957.5	-	-	591.9	6,000.8	
Sep	67.1	1,460.5	10.8	3,602.6	508.2	2,076.9	2,789.1	11,412.7	-	672.4	-	-	1,245.6	23,861.0	1,382.3	100.2	-	10,842.7	-	68.5	3,422.2	-	30.0	621.4	4,271.2	
Dis	65.8	1,550.5	117.0	4,176.7	394.8	2,107.3	3,035.2	13,366.5	-	733.3	-	-	1,473.3	27,061.8	1,615.6	190.0	-	10,016.9	-	31.7	3,930.7	-	30.0	676.2	6,185.4	
1996 Jan	45.5	1,762.0	1.2	5,015.0	436.2	2,254.8	3,241.5	12,744.3	-	746.9	-	-	1,114.7	27,402.8	1,615.6	188.0	-	11,944.6	-	60.8	3,844.1	-	-	690.5	4,466.5	
Feb	56.1	1,798.5	0.2	4,595.2	442.5	2,315.3	2,671.9	12,737.6	-	714.4	-	-	1,166.9	26,541.8	1,615.6	100.0	-	12,434.9	-	70.9	3,965.1	-	-	676.1	3,800.7	
Mac	50.6	1,854.5	130.2	4,504.8	478.4	2,236.5	2,768.6	13,398.6	-	694.1	-	-	998.9	27,158.1	1,651.0	230.0	-	12,852.3	-	109.2	4,356.7	-	-	632.7	4,089.0	
Apr	80.5	1,911.2	56.3	4,370.4	534.4	2,205.7	2,152.9	13,987.4	-	642.8	-	-	1,100.2	27,088.5	1,658.5	15.0	-	12,494.3	-	229.4	4,381.4	-	-	594.7	4,400.7	
Mei	48.4	2,062.6	145.0	4,411.4	456.5	2,356.7	2,527.0	14,716.4	-	627.4	-	-	1,168.3	28,570.4	1,704.9	-	-	12,887.2	-	343.1	4,618.4	-	-	567.0	5,461.7	
Jun	48.0	2,131.2	17.1	5,161.8	647.4	2,230.6	1,824.5	15,740.0	-	630.0	-	-	990.8	29,468.8	1,736.6	0.3	-	12,370.9	-	540.1	4,848.1	-	-	568.7	5,580.2	
Jul	64.1	2,249.7	18.4	4,366.6	636.9	2,529.4	2,011.3	15,662.7	-	51.6	-	-	802.8	29,020.0	1,940.1	-	-	13,377.5	-	468.6	5,118.1	-	-	583.4	4,509.8	
Aug	24.3	2,353.7	26.9	4,821.0	533.3	2,797.9	2,002.1	15,849.9	-	629.2	-	-	705.7	29,795.9	1,941.4	81.0	-	11,893.6	-	487.4	5,581.9	-	55.0	580.8	5,471.3	
Sep	72.2	2,389.9	181.2	4,971.5	616.8	2,699.9	1,881.3	15,986.2	-	67.6	-	-	811.7	30,281.8	1,941.1	111.5	-	13,082.2	-	372.4	5,584.8	-	36.0	575.7	5,203.9	
Okt	56.7	2,386.9	38.7	5,174.6	673.6	2,560.0	1,401.4	16,667.3	-	61.4	-	-	928.1	30,579.7	2,141.4	111.1	-	13,354.3	-	405.2	6,077.8	-	36.0	594.6	4,877.9	
Nov	76.3	2,464.5	111.2	4,922.0	799.9	2,562.1	1,566.0	17,929.9	-	81.3	-	-	857.8	31,983.8	2,174.4	40.7	-	15,283.5	-	423.8	5,785.0	-	1.3	566.0	5,107.4	
Dis	91.0	2,649.8	296.0	5,586.4	674.1	2,601.0	1,942.1	18,172.0	-	106.9	-	-	1,276.3	34,004.9	2,174.4	196.2	-	14,780.3	-	375.7	6,000.8	-	41.0	566.6	5,842.2	
1997 Jan	60.9	2,727.1	245.1	5,902.9	799.1	2,650.5	1,449.1	19,319.3	-	226.9	-	-	897.4	34,910.6	2,313.5	340.2	-	14,952.0	-	909.6	5,590.9	-	42.9	594.4	5,344.0	
Feb	110.0	2,840.1	194.9	5,466.9	776.1	2,778.6	1,409.9	19,530.0	-	233.7	-	-	924.4	34,894.4	2,346.2	363.5	-	14,521.3	-	1,174.7	5,427.5	-	42.4	585.1	5,232.2	
Mac	106.3	2,922.0	319.0	6,280.1	751.8	2,710.5	1,659.7	20,028.0	-	238.8	-	-	1,296.5	36,927.6	2,363.1	171.3	-	14,667.2	-	1,209.3	5,807.5	-	115.2	601.8	5,711.2	
Apr	60.8	3,063.4	87.2	4,027.5	814.3	2,984.4	4,600.8	20,625.5	-	187.2	-	-	1,376.0	38,458.8	2,368.1	-	-	16,401.5	-	194.4	6,184.6	-	1,048.8	597.7	5,734.1	
Mei	63.5	3,079.5	151.2	4,089.8	742.9	2,653.1	4,159.8	20,603.9	-	213.8	-	-	1,744.5	38,097.1	2,468.1	-	-	17,347.8	-	167.4	5,953.7	-	1,042.0	553.4	5,606.0	
Jun	64.4	3,099.9	137.2	3,339.3	654.9	3,005.1	5,358.7	21,026.2	-	249.5	-	-	2,253.2	39,811.5	2,714.1	-	-	17,672.1	-	96.1	4,894.7	-	795.5	590.9		