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Bank Negara Malaysia: Penyata Liabiliti

Bank Negara Malaysia: Statement of Liabilities

RM juta

RM million

| Pada akhir tempoh <i>End of Period</i> | Modal Dibayar <i>Paid-up Capital</i> | Kumpulan Wang Rizab Am <i>General Reserve Fund</i> | Rizab Lain <i>Other Reserves</i> | Matawang dalam Edaran <i>Currency in Circulation</i> | Deposit <i>Deposits</i> | | | Bil Bank Negara dan Bon <i>Bank Negara Bills and Bonds</i> | Peruntukan Hak Pengeluaran Khas <i>Allocation of Special Drawing Rights</i> | Liabiliti Lain <i>Other Liabilities</i> | Jumlah Liabiliti <i>Total Liabilities</i> |
|---|---|---|-------------------------------------|---|---|---|----------------------------|---|--|--|--|
| | | | | | Institusi Kewangan <i>Financial Institutions</i> | Kerajaan Persekutuan <i>Federal Government</i> | Lain-lain <i>Others</i> | | | | |
| 2005 | 100.0 | 8,103.1 | 30,004.7 | 34,396.7 | 140,606.6 | 27,273.9 | 4,297.2 | 20,347.6 | 751.1 | 29,551.9 | 295,432.8 |
| 2006 | 100.0 | 9,362.6 | 23,186.9 | 37,896.0 | 176,459.4 | 16,624.7 | 2,199.4 | 24,793.9 | 736.7 | 31,668.4 | 323,028.0 |
| 2005 Jan./Jan | 100.0 | 5,864.9 | 44,404.2 | 35,258.8 | 111,105.9 | 25,339.7 | 7,185.5 | 17,251.5 | 820.6 | 49,201.8 | 296,532.9 |
| Feb./Feb. | 100.0 | 5,864.9 | 44,395.8 | 33,994.1 | 113,249.3 | 28,519.7 | 8,747.5 | 17,250.1 | 820.6 | 51,763.3 | 304,705.3 |
| Mac/Mar. | 100.0 | 6,742.1 | 40,114.2 | 32,441.3 | 119,083.0 | 32,219.7 | 8,013.8 | 17,233.2 | 798.3 | 49,984.1 | 306,729.7 |
| Apr./Apr. | 100.0 | 6,742.1 | 40,114.2 | 32,754.0 | 132,339.1 | 28,740.9 | 8,491.3 | 18,604.8 | 798.3 | 43,213.2 | 311,897.9 |
| Mei/May | 100.0 | 6,742.1 | 40,114.2 | 32,308.2 | 141,631.6 | 29,763.0 | 6,585.2 | 19,598.5 | 798.3 | 38,238.0 | 315,879.1 |
| Jun/Jun. | 100.0 | 6,742.1 | 34,063.5 | 31,776.6 | 152,617.1 | 30,344.3 | 5,854.1 | 19,585.6 | 769.6 | 35,303.2 | 317,156.1 |
| Jul./Jul. | 100.0 | 6,742.1 | 34,182.5 | 32,437.1 | 160,474.8 | 30,507.0 | 6,551.7 | 20,003.3 | 769.6 | 36,931.3 | 328,699.4 |
| Ogos/Aug. | 100.0 | 6,742.1 | 34,182.5 | 32,884.5 | 163,242.1 | 32,479.6 | 6,150.8 | 20,011.3 | 769.6 | 37,891.7 | 334,454.2 |
| Sep./Sep | 100.0 | 6,742.1 | 31,080.4 | 32,555.5 | 162,799.7 | 36,477.7 | 4,707.5 | 19,985.1 | 759.7 | 38,432.6 | 333,640.3 |
| Okt./Oct. | 100.0 | 6,742.1 | 31,080.4 | 37,566.7 | 144,636.8 | 37,460.9 | 7,400.9 | 20,373.9 | 759.7 | 35,439.0 | 321,560.4 |
| Nov./Nov. | 100.0 | 6,742.1 | 31,080.4 | 33,319.5 | 142,688.2 | 34,840.4 | 8,250.4 | 20,365.7 | 759.7 | 27,902.2 | 306,048.6 |
| Dis./Dec. | 100.0 | 8,103.1 | 30,004.7 | 34,396.7 | 140,606.6 | 27,273.9 | 4,297.2 | 20,347.6 | 751.1 | 29,551.9 | 295,432.8 |
| 2006 Jan./Jan | 100.0 | 6,742.1 | 29,004.7 | 40,635.0 | 140,184.8 | 20,886.3 | 4,302.2 | 20,362.7 | 751.1 | 35,220.9 | 298,189.8 |
| Feb./Feb. | 100.0 | 6,742.1 | 29,004.7 | 35,413.9 | 146,558.3 | 18,591.4 | 8,131.7 | 19,867.6 | 751.1 | 36,371.1 | 301,531.9 |
| Mac/Mar. | 100.0 | 8,103.1 | 24,610.3 | 34,734.5 | 150,712.6 | 22,675.6 | 4,578.7 | 19,860.7 | 737.6 | 33,826.1 | 299,939.2 |
| Apr./Apr. | 100.0 | 8,103.1 | 24,610.3 | 35,196.1 | 158,877.9 | 26,258.8 | 4,113.0 | 19,347.6 | 737.6 | 29,620.7 | 306,965.1 |
| Mei/May | 100.0 | 8,103.1 | 24,610.3 | 34,626.0 | 160,879.3 | 34,153.4 | 3,780.3 | 19,323.2 | 737.6 | 32,221.6 | 318,534.8 |
| Jun/Jun. | 100.0 | 8,103.1 | 29,099.3 | 34,856.5 | 152,040.6 | 36,797.6 | 2,278.7 | 19,319.0 | 753.8 | 34,969.0 | 318,317.6 |
| Jul./Jul. | 100.0 | 8,103.1 | 29,099.3 | 35,347.2 | 145,737.4 | 38,548.9 | 2,256.2 | 19,832.5 | 753.8 | 40,002.2 | 319,780.6 |
| Ogos/Aug. | 100.0 | 8,103.1 | 29,099.3 | 35,553.9 | 139,953.4 | 36,985.7 | 2,101.9 | 21,311.3 | 753.8 | 46,544.5 | 320,506.9 |
| Sep./Sep | 100.0 | 8,103.1 | 30,952.7 | 35,505.6 | 140,295.8 | 38,107.5 | 2,181.5 | 21,309.7 | 757.2 | 45,393.1 | 322,706.2 |
| Okt./Oct. | 100.0 | 8,103.1 | 30,952.7 | 38,012.7 | 143,218.8 | 37,219.9 | 2,600.7 | 21,365.5 | 757.2 | 40,601.1 | 322,931.7 |
| Nov./Nov. | 100.0 | 8,103.1 | 30,952.7 | 35,565.4 | 163,291.0 | 28,061.7 | 1,964.2 | 21,347.2 | 757.2 | 35,048.6 | 325,191.1 |
| Dis./Dec. | 100.0 | 9,362.6 | 23,186.9 | 37,896.0 | 176,459.4 | 16,624.7 | 2,199.4 | 24,793.9 | 736.7 | 31,668.4 | 323,028.0 |
| 2007 Jan./Jan | 100.0 | 8,103.1 | 22,186.9 | 38,597.1 | 185,022.6 | 13,685.5 | 2,386.8 | 28,148.4 | 736.7 | 40,458.3 | 339,425.4 |
| Feb./Feb. | 100.0 | 8,103.1 | 22,186.9 | 40,201.7 | 197,295.1 | 14,110.4 | 2,607.2 | 34,350.5 | 736.7 | 42,830.8 | 362,522.4 |
| Mac/Mar. | 100.0 | 9,362.6 | 18,510.4 | 38,200.4 | 202,620.9 | 15,667.4 | 2,715.3 | 40,209.0 | 726.0 | 42,971.0 | 371,083.0 |
| Apr./Apr. | 100.0 | 9,362.6 | 18,510.3 | 39,304.7 | 206,770.8 | 19,434.2 | 5,047.2 | 50,030.6 | 726.0 | 40,452.9 | 389,739.3 |
| Mei/May | 100.0 | 9,362.6 | 18,510.4 | 37,667.2 | 238,681.3 | 25,300.7 | 2,442.6 | 55,793.2 | 726.0 | 45,109.6 | 433,693.6 |
| Jun/Jun. | 100.0 | 9,362.6 | 21,177.4 | 38,137.1 | 229,099.6 | 29,342.2 | 8,407.9 | 60,291.4 | 727.3 | 42,873.9 | 439,519.4 |
| Jul./Jul. | 100.0 | 9,362.6 | 21,177.3 | 38,553.1 | 238,062.2 | 27,169.6 | 2,265.8 | 66,325.1 | 727.3 | 35,961.5 | 439,704.4 |
| Ogos/Aug. | 100.0 | 9,362.6 | 21,177.3 | 40,205.3 | 210,347.1 | 23,641.3 | 2,662.7 | 70,295.9 | 727.3 | 35,081.5 | 413,601.0 |
| Sep./Sep | 100.0 | 9,362.6 | 24,152.7 | 41,616.6 | 188,488.4 | 28,203.0 | 3,884.9 | 70,851.5 | 734.8 | 47,731.4 | 415,126.0 |
| Okt./Oct. | 100.0 | 9,362.6 | 24,152.7 | 39,729.5 | 198,040.4 | 29,835.5 | 3,961.6 | 71,447.0 | 734.8 | 46,497.6 | 423,861.8 |
| Nov./Nov. | 100.0 | 9,362.6 | 24,152.7 | 40,640.5 | 199,839.0 | 30,383.5 | 5,087.6 | 73,948.4 | 734.8 | 48,729.6 | 432,978.7 |