

## 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 <sup>1</sup> <i>Capital and reserves<sup>1</sup></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 Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia <sup>2</sup> <i>In Malaysia<sup>2</sup></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>	Di luar Malaysia <i>Outside Malaysia</i>							Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>
<b>Bank tempatan/Domestic banks</b>																		
2005 Mac./Mar.	48,541.3	439,770.2	9,344.4	2.6	5.3	6,230.6	811.3	857.1	1,115.9	10,559.8	13,312.5	3,263.9	4.3	64,851.0	101.4	589,424.4		
Jun/June	52,483.6	489,625.5	10,230.2	6.4	2.8	7,586.5	436.1	1,293.7	1,939.8	9,231.6	14,050.6	3,300.5	10.9	72,521.9	158.4	652,642.0		
Sep./Sept.	54,277.7	498,593.9	10,436.5	2.6	27.3	12,636.2	320.5	1,596.5	1,683.1	11,576.7	16,531.4	3,258.0	0.8	75,077.1	243.5	675,822.5		
Dis./Dec.	54,584.8	506,215.8	9,760.5	6.3	39.1	12,746.4	569.1	2,197.0	1,917.0	17,244.1	12,900.7	3,304.1	0.0	72,881.1	322.2	684,921.4		
2006 Mac./Mar.	54,469.5	534,816.0	9,766.0	2.6	55.2	13,714.9	-	3,541.1	2,201.8	17,667.7	17,712.1	3,464.8	0.1	82,632.3	352.7	730,628.2		
Jun/June	56,551.1	547,679.0	9,789.5	6.6	18.8	15,183.8	-	2,333.0	3,075.2	20,285.4	17,265.0	3,517.0	0.1	85,043.8	411.6	751,363.8		
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	14,459.2	-	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	3,506.0	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/June	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/July	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.	67,330.4	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	101,349.7	221.1	846,826.5		
Okt./Oct.	67,999.9	614,177.0	10,746.4	4.8	58.4	14,922.7	-	5,263.2	1,456.8	18,371.7	17,108.8	4,536.9	1.6	106,953.3	230.3	851,150.5		
Nov./Nov.	67,299.2	613,171.2	10,743.7	6.0	6.4	22,628.3	-	6,187.9	2,271.4	18,945.8	16,193.7	4,045.4	0.0	101,013.8	277.8	852,040.8		
<b>Bank asing/Foreign banks</b>																		
2005 Mac./Mar.	12,981.6	131,757.0	660.4	0.5	15.0	2,094.0	0.0	537.4	190.2	24,759.6	3,609.5	718.9	1.1	16,875.8	314.9	193,855.0		
Jun/June	13,307.1	131,675.5	731.9	1.1	7.9	1,381.6	57.6	27.0	192.6	27,802.3	4,330.6	953.0	0.5	16,747.8	356.8	196,840.3		
Sep./Sept.	12,776.7	131,385.7	901.9	0.4	6.0	1,751.5	9.4	50.0	132.6	33,580.6	4,365.4	833.3	1.1	19,228.1	451.0	204,571.4		
Dis./Dec.	13,362.6	138,675.3	861.6	1.1	0.0	1,054.8	0.0	93.0	410.0	23,271.1	4,195.6	848.0	0.5	17,027.7	739.6	199,678.1		
2006 Mac./Mar.	13,586.0	142,046.6	1,029.5	0.5	19.1	860.9	-	24.1	246.7	21,602.9	5,434.2	820.4	0.4	18,099.0	738.1	203,478.2		
Jun/June	13,764.6	146,687.6	1,030.7	1.3	12.8	2,412.6	-	362.4	994.7	22,010.9	5,957.2	890.4	27.3	18,357.9	328.6	211,807.1		
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	19.3	3,329.8	-	101.8	477.7	18,914.5	5,910.9	1,013.1	53.7	17,585.7	837.5	220,679.0		
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/June	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/July	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	20,887.0	1,060.1	262,179.7		
Okt./Oct.	16,526.5	178,734.8	1,789.1	1.6	14.4	6,751.8	-	350.0	72.7	37,713.4	6,350.3	2,035.6	43.4	23,549.5	1,158.6	273,300.8		
Nov./Nov.	16,371.0	175,851.3	2,121.6	2.0	4.9	6,976.6	-	494.7	829.3	35,283.0	5,895.1	2,157.7	34.6	22,323.4	1,231.5	267,453.0		

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

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

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

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

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

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

