

## III.2 Bank Negara Malaysia: Penyata Liabiliti

### Bank Negara Malaysia: Statement of Liabilities

RM juta

RM million

Pada akhir tempoh	Modal Dibayar	Kumpulan Wang Rizab Am	Rizab Lain	Matawang dalam Edaran	Deposit			Bil Bank Negara dan Bon	Peruntukan Hak Pengeluaran Khas	Liabiliti Lain	Jumlah Liabiliti
					Deposits						
					Institusi Kewangan	Kerajaan Persekutuan	Lain-lain				
End of Period	Paid-up Capital	General Reserve Fund	Other Reserves	Currency in Circulation	Financial Institutions	Federal Government	Others	Bank Negara Bills and Bonds	Allocation of Special Drawing Rights	Other Liabilities	Total Liabilities
1986	100.0	1,634.5	6,730.9	7,146.1	2,455.9	601.3	368.2	30.0	442.5	830.0	20,339.4
1987	100.0	2,656.3	7,384.9	7,965.4	2,471.3	1,053.2	51.6	810.0	491.5	1,206.0	24,190.2
1988	100.0	2,807.8	7,436.3	9,037.5	3,043.6	1,112.3	57.3	810.0	507.6	1,569.2	26,481.6
1989	100.0	2,984.4	5,761.8	9,903.8	9,916.0	1,067.9	79.5	-	496.6	1,593.3	31,903.3
1990	100.0	3,258.0	8,749.4	11,223.9	9,956.9	5,233.4	53.6	-	533.7	1,805.3	40,914.2
1991	100.0	3,458.2	10,052.6	12,069.8	10,468.9	5,988.9	78.9	-	541.7	1,800.4	44,559.4
1992	100.0	3,556.1	752.6	13,173.7	27,588.6	6,244.4	6,779.7	-	490.7	906.2	59,592.0
1993	100.0	3,556.1	40.9	14,649.0	56,761.6	2,911.6	13,534.6	7,160.9	509.0	1,075.8	100,299.5
1994	100.0	2,887.8	42.9	17,170.3	46,876.0	6,468.8	13,538.6	5,006.1	519.2	189.0	92,798.7
1995	100.0	2,938.6	42.9	18,913.2	42,373.8	8,378.5	7,005.7	7,104.9	525.1	1,092.8	88,475.5
1996	100.0	2,984.2	42.9	21,065.6	49,427.4	11,107.6	6,184.1	4,967.9	505.4	353.4	96,738.5
1997	100.0	3,212.4	42.9	24,532.3	65,197.7	10,545.3	2,320.0	909.0	505.4	1,556.0	108,921.0
1998	100.0	3,580.3	28,342.9	20,547.4	34,650.5	25,281.3	9,079.3	3.8	744.0	2,380.3	124,709.8
1999	100.0	3,580.3	27,007.4	30,483.1	61,343.6	18,513.5	2,049.2	378.8	724.4	2,867.3	147,047.6
2000	100.0	4,492.6	22,102.9	26,708.9	58,153.2	17,845.3	9,187.7	7,085.0	888.4	2,544.1	148,908.1
2001	100.0	4,861.0	18,467.1	25,385.4	54,655.3	25,236.9	10,642.7	7,477.4	664.0	2,188.4	149,678.2
2002	100.0	5,399.0	24,744.0	27,137.4	69,864.3	13,827.2	5,613.9	12,280.8	718.3	2,512.7	162,197.6
2003	100.0	5,399.0	36,609.4	29,445.4	98,498.6	4,905.2	6,312.2	13,385.0	785.2	5,817.9	201,257.9
2004	100.0	5,864.9	44,404.2	32,353.9	124,709.1	25,704.7	4,884.4	16,877.4	820.6	29,296.3	285,015.5
2005	100.0	6,742.1	29,503.0	34,396.7	140,606.6	27,273.9	4,297.2	20,347.6	751.1	31,851.2	295,869.4
2004 Jan/Jan	100.0	5,399.0	36,609.4	33,054.4	105,822.9	3,801.0	7,012.4	13,390.3	785.2	6,180.1	212,154.7
Feb./Feb.	100.0	5,399.0	36,609.4	30,457.0	110,076.2	10,633.1	5,063.4	13,440.6	785.2	5,435.5	217,999.4
Mac/Mar.	100.0	5,864.9	34,844.6	30,495.0	119,420.7	8,529.0	8,001.2	13,437.4	782.3	4,385.3	225,860.4
Apr./Apr.	100.0	5,864.9	34,844.6	31,017.0	126,340.2	8,361.6	8,213.7	13,936.9	782.3	4,283.7	233,744.9
Mei/May	100.0	5,864.9	34,844.6	30,506.1	126,859.8	12,960.1	5,669.1	13,935.5	782.3	4,416.0	235,938.4
Jun/June	100.0	5,864.9	32,930.6	29,877.7	129,207.4	9,959.5	8,383.7	13,943.0	774.7	4,854.4	235,895.9
Jul./Jul.	100.0	5,864.9	32,930.6	30,059.1	128,962.2	11,290.6	7,042.4	15,440.7	774.7	5,157.0	237,622.2
Ogos/Aug.	100.0	5,864.9	32,930.6	30,586.3	124,159.3	14,871.1	7,108.6	16,440.3	774.7	5,514.6	238,350.4
Sep/Sep	100.0	5,864.9	34,419.3	30,222.9	128,393.7	18,629.0	6,840.5	16,433.5	776.2	5,799.1	247,479.1
Oktober/Oct.	100.0	5,864.9	34,419.3	32,337.1	127,643.1	23,132.2	8,187.3	16,871.6	776.2	8,104.6	257,436.3
Nov/Nov.	100.0	5,864.9	34,419.3	31,305.9	133,876.7	22,018.8	9,901.5	16,877.3	776.2	15,763.2	270,903.8
Dis/Dec.	100.0	5,864.9	44,404.2	32,353.9	124,709.1	25,704.7	4,884.4	16,877.4	820.6	29,296.3	285,015.5
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	49,107.4	296,438.5
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	51,669.4	304,611.4
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	49,984.0	306,729.6
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	43,213.3	311,898.0
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	38,238.1	315,879.2
Jun/June	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
Oktober/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	6,742.1	29,503.0	34,396.7	140,606.6	27,273.9	4,297.2	20,347.6	751.1	31,851.2	295,869.4
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	36,371.2	301,532.0
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