

III.5 Bank Perdagangan: Penyata Liabiliti

Commercial Banks: Statement of Liabilities

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>						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>	Penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia ³ <i>In Malaysia³</i>		Di luar Malaysia <i>Outside Malaysia</i>
			Deposit dibawah Kumpulan Wang Pelaburan Baru ² <i>Deposits under the New Investment Fund²</i>	Akaun Deposit Khas <i>Special Deposits 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>							
2004 Jan./Jan.	54,627.9	433,088.9	7,273.1	1.7	0.0	11,349.2	7,499.4	1,145.6	1,623.4	25,462.4	20,182.7	3,402.3	0.5	74,454.6	210.3	633,047.1
Feb./Feb.	54,707.2	439,261.5	7,599.1	2.1	0.0	11,033.3	10,437.3	921.9	1,055.5	29,325.1	20,531.3	3,823.0	1.0	72,726.3	269.4	644,092.9
Mac/Mar.	54,321.7	445,060.1	7,873.3	3.2	0.0	11,979.2	8,885.0	846.1	1,881.2	27,606.6	20,916.0	4,277.4	0.7	72,059.9	229.2	652,063.2
Apr./Apr.	54,744.0	453,334.1	8,085.5	4.3	0.0	10,894.3	9,580.5	751.9	1,610.3	30,211.7	19,451.2	3,659.0	3.2	71,747.6	252.6	656,240.5
Mei/May	54,917.6	456,271.1	8,410.9	5.3	0.0	10,367.3	9,589.9	249.3	1,344.6	31,923.1	19,191.7	3,435.6	3.1	72,107.1	284.6	659,684.8
Jun/June	55,971.6	461,261.0	8,649.0	7.8	0.0	11,187.0	10,462.6	1,182.1	1,029.3	34,112.9	20,932.5	3,560.9	3.3	73,795.0	264.8	673,764.1
Jul./Jul.	56,743.7	463,768.2	8,774.5	1.8	0.0	13,418.7	11,004.7	1,673.8	602.4	34,110.2	20,145.5	3,648.5	4.9	73,364.1	280.2	678,761.6
Ogos./Aug.	57,592.0	480,641.4	8,793.5	2.2	0.0	12,904.4	10,206.5	1,685.3	958.8	34,831.4	18,981.7	3,542.1	32.2	74,663.1	314.0	696,352.8
Sep/Sept.	58,638.2	499,642.5	9,430.5	3.1	0.0	12,211.1	830.4	1,144.7	2,850.5	36,006.5	18,644.6	3,943.6	17.7	76,090.8	337.9	710,342.5
Okt./Oct.	59,326.9	516,933.9	9,532.3	4.1	0.0	11,521.1	1,533.7	1,044.8	3,863.8	33,772.0	18,260.3	3,659.6	1.1	83,884.2	390.1	734,191.6
Nov./Nov.	59,911.3	536,006.5	9,566.9	5.1	4.6	9,668.6	880.8	1,086.9	1,645.4	34,809.6	16,854.2	3,731.4	3.2	84,622.0	417.6	749,642.0
Dis./Dec.	62,287.0	550,929.5	9,723.6	7.5	9.0	7,597.3	1,085.3	894.7	1,935.9	36,887.9	14,739.9	3,748.7	2.0	80,729.7	407.8	761,254.8
2005 Jan./Jan.	63,051.7	554,059.3	9,555.6	2.2	23.4	8,295.1	729.0	352.3	1,830.0	38,516.4	16,452.4	4,431.5	10.2	81,517.6	409.7	769,678.7
Feb./Feb.	63,841.5	555,696.2	9,805.4	2.5	45.9	6,109.0	706.8	1,151.8	1,198.2	38,670.1	15,910.6	4,334.5	2.5	80,558.0	484.6	768,709.7
Mac/Mar.	61,522.9	571,527.1	10,004.8	3.1	20.3	8,324.5	811.3	1,394.4	1,306.1	35,319.4	16,922.1	3,982.8	5.4	81,726.8	416.3	783,279.3
Apr./Apr.	61,979.6	572,936.1	10,017.8	4.1	20.6	7,646.8	600.7	864.5	1,427.8	36,940.3	16,415.9	3,619.9	1.0	80,796.6	410.2	783,659.9
Mei/May	62,470.8	584,710.4	10,400.9	5.0	8.4	7,698.4	1,232.3	1,012.6	2,379.3	37,608.7	17,961.0	3,870.9	23.3	80,369.1	515.9	799,861.0
Jun/June	65,790.7	621,301.0	10,962.1	7.5	10.7	8,968.1	493.7	1,320.7	2,132.4	37,034.0	18,381.2	4,253.5	11.5	89,269.7	515.2	849,482.3
Jul./Jul.	66,068.6	616,257.3	11,110.4	2.0	13.3	13,649.0	365.4	1,736.0	1,672.1	42,823.6	19,634.0	3,656.9	2.1	90,573.4	492.2	856,944.0
Ogos./Aug.	68,597.3	625,348.7	11,250.0	2.0	22.7	11,893.5	305.5	1,838.9	1,750.8	42,558.3	20,078.1	3,965.1	1.2	89,590.2	549.4	866,499.7
Sep/Sept.	67,054.4	629,979.6	11,338.4	3.0	33.3	14,387.7	329.9	1,646.5	1,815.6	45,157.3	20,896.7	4,091.3	1.9	94,305.2	694.5	880,393.9
Okt./Oct.	67,908.2	623,403.0	11,579.4	4.0	83.1	14,078.4	424.4	1,660.1	1,063.1	42,733.2	19,988.0	3,932.7	1.6	91,875.1	693.4	867,844.3
Nov./Nov.	66,942.7	624,862.1	11,642.6	5.0	66.0	13,078.0	604.1	1,891.4	1,355.1	37,526.7	18,937.5	3,897.4	2.6	93,159.9	912.2	863,235.7
Dis./Dec.	67,947.3	644,891.1	10,622.2	7.4	39.1	13,801.2	569.1	2,290.0	2,327.0	40,515.2	17,096.3	4,152.1	0.5	89,908.8	1,061.8	884,599.5
2006 Jan./Jan.	68,045.2	658,352.6	10,484.3	2.0	29.0	13,088.9	-	2,835.0	2,439.2	36,904.9	18,941.8	3,852.8	0.2	98,655.1	906.9	904,051.6
Feb./Feb.	68,905.7	670,275.7	10,774.9	2.2	96.2	13,015.3	-	3,359.0	3,239.9	36,253.2	21,516.0	4,335.8	0.5	101,220.9	1,031.6	923,249.7
Mac/Mar.	68,229.3	676,862.6	10,795.5	3.2	74.2	14,575.8	-	3,565.2	2,448.5	39,270.6	23,146.3	4,285.1	0.4	100,095.1	1,090.9	933,644.1
Apr./Apr.	68,545.8	677,758.6	10,887.3	4.3	95.1	12,262.8	-	2,156.0	2,405.2	40,164.8	23,340.4	4,191.2	0.5	101,510.5	662.8	933,093.8
Mei/May	69,839.5	680,068.1	10,891.0	5.4	35.5	14,855.3	-	2,140.4	3,261.3	43,937.6	24,060.5	4,014.0	33.3	102,291.3	820.5	945,357.4

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, per lombongan, pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada penaja kecil. Mulai bulan April 1997, juga termasuk Akaun Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikelompokkan daripada tanggungan lain.

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

Nota: Mulai Mei 1999, data termasuk bank Islam.

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.

Nota: Effective May 1999, data includes Islamic banks.