

III.7 Bank Perdagangan: Penyata Liabiliti Bank Tempatan dan 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 ¹ <i>Capital and reserves¹</i>	Deposit			Jumlah yang akan dibayar kepada <i>Amounts due to</i>							Di kenai bayar <i>Bills payable</i>		Tanggungan lain <i>Other liabilities</i>		Jumlah tanggungan <i>Total liabilities</i>
		Jumlah deposit	yang mana: <i>of which:</i>		Di Malaysia <i>In Malaysia</i>					Di luar Malaysia	Penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Di Malaysia	Di luar Malaysia	Di Malaysia ²	Di luar Malaysia	
			Deposit di bawah Kumpulan Wang Pelaburan Baru	Akaun Deposit Khas	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain							
<i>Total deposits</i>	<i>Deposits under the New Investment Fund</i>	<i>Special Deposit Account</i>	<i>Central Bank of Malaysia</i>	<i>Commercial banks</i>	<i>Finance companies</i>	<i>Merchant banks</i>	<i>Other banking institutions</i>	<i>Outside Malaysia</i>	<i>Bankers acceptances outstanding</i>	<i>In Malaysia</i>	<i>Outside Malaysia</i>	<i>In Malaysia²</i>	<i>Outside Malaysia</i>			
Bank tempatan/Domestic banks																
2004 Jan./Jan.	42,786.6	325,988.4	6,794.0	1.5	0.0	8,209.0	7,282.4	1,111.6	1,518.8	6,932.7	16,146.8	2,801.5	0.2	56,090.3	66.7	469,915.0
Feb./Feb.	42,783.1	331,599.3	7,058.5	1.8	0.0	8,305.6	10,352.3	771.9	1,005.5	8,746.1	16,403.8	3,178.8	0.6	54,255.3	87.9	477,540.3
Mac./Mar.	42,550.3	338,063.1	7,324.9	2.8	0.0	9,252.5	8,865.0	636.1	1,761.2	7,636.5	16,879.0	3,618.1	0.3	55,266.1	58.7	484,806.9
Apr./Apr.	42,850.1	341,826.2	7,582.5	3.7	0.0	8,339.9	9,469.5	608.6	1,431.8	8,438.2	15,652.0	3,045.6	2.9	54,573.5	59.3	486,297.6
Mei/May	42,836.9	342,763.8	7,810.7	4.6	0.0	7,581.9	9,530.4	239.3	1,211.7	9,262.6	15,340.4	2,804.6	2.6	54,608.4	80.4	486,262.8
Jun./Jun.	43,832.7	348,370.6	8,044.6	6.7	0.0	7,551.4	10,330.1	919.6	1,047.1	11,271.9	16,738.6	2,933.5	3.6	56,283.5	87.3	499,369.9
Jul./Jul.	44,630.4	351,355.3	8,198.0	1.6	0.0	9,708.9	10,904.7	1,593.8	557.4	10,920.4	15,748.5	2,886.6	1.2	56,053.7	79.5	504,540.3
Ogos/Aug	45,222.9	367,244.2	8,233.7	1.8	0.0	8,776.5	10,176.5	1,425.3	928.8	11,340.6	14,855.4	2,922.1	31.5	57,782.5	111.6	520,827.8
Sep./Sep.	46,280.1	392,043.4	8,765.9	2.6	0.0	9,520.8	775.4	1,076.7	2,493.5	12,012.0	14,190.0	3,208.5	1.1	59,296.1	101.2	531,898.7
Oktober/Oct	46,807.0	399,559.4	8,901.9	3.5	0.0	8,497.8	1,523.7	872.8	3,518.3	10,978.2	13,644.1	2,963.5	0.5	66,633.4	103.1	555,101.8
Nov./Nov.	47,109.2	415,560.4	8,947.5	4.4	0.0	6,908.5	830.7	961.4	1,507.1	11,162.8	12,421.8	2,983.8	2.5	67,373.1	136.5	566,957.8
Dis./Dec.	49,419.9	429,158.7	9,130.2	6.4	0.0	6,156.0	965.3	754.7	1,725.9	11,772.7	10,386.4	3,029.7	1.1	63,484.0	131.6	578,985.9
2005 Jan./Jan.	49,844.7	429,203.3	8,925.3	2.0	9.0	6,277.4	679.0	258.9	1,539.9	11,831.6	12,249.6	3,566.9	9.7	63,669.0	117.0	579,256.2
Feb./Feb.	50,558.9	426,325.3	9,120.7	2.3	16.7	4,986.2	652.3	846.1	747.9	13,633.2	12,994.5	3,452.6	2.0	63,421.0	148.0	577,082.7
Mac./Mar.	49,541.3	434,444.4	9,344.4	2.6	5.3	6,230.6	811.3	1,115.9	1,115.9	10,559.8	13,312.5	3,263.9	4.3	64,851.0	110.4	589,424.4
Apr./Apr.	48,955.7	443,650.1	9,350.8	3.5	17.1	5,947.0	458.4	774.5	1,057.3	9,781.3	12,560.8	2,861.4	0.4	63,336.7	106.4	589,497.0
Mei/May	49,253.0	449,335.8	9,664.6	4.3	8.4	5,863.9	1,174.9	1,002.6	936.1	9,368.1	13,400.4	3,141.8	22.6	63,377.9	144.7	598,185.7
Jun./Jun.	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	158.0	652,642.0
Jul./Jul.	52,582.9	483,480.5	10,337.1	5.3	5.3	11,943.7	1,569.0	1,463.7	1,463.7	10,591.4	15,437.3	2,969.4	1.4	73,525.4	162.4	654,097.5
Ogos/Aug	54,559.9	491,805.2	10,445.2	1.7	22.7	9,962.8	1,479.9	1,778.9	1,778.9	11,380.8	15,574.3	3,206.3	0.6	72,339.9	163.9	662,578.8
Sep./Sep.	54,277.7	498,593.9	10,436.5	2.6	27.3	12,636.2	320.5	1,596.5	1,883.1	11,576.7	15,984.4	3,258.0	0.8	75,077.1	243.5	676,922.5
Oktober/Oct	54,956.3	491,870.5	10,688.0	3.5	74.9	12,035.8	424.4	1,645.1	737.1	14,125.2	16,172.7	3,176.8	0.9	72,779.2	264.8	668,263.8
Nov./Nov.	53,807.2	492,826.2	10,802.7	4.3	63.9	11,780.4	604.1	1,817.9	1,176.8	15,231.0	15,212.3	3,142.9	1.8	74,496.9	362.6	670,514.0
Dis./Dec.	54,584.8	506,215.8	9,760.5	39.1	22.0	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 Jan./Jan.	54,442.1	520,653.9	9,598.7	1.8	25.3	11,675.9	-	2,835.0	2,054.1	16,899.1	14,444.2	3,102.7	0.0	81,659.2	222.1	708,213.6
Feb./Feb.	55,086.1	530,235.7	9,805.3	1.8	67.4	12,160.5	-	3,210.0	3,125.9	16,014.6	16,544.2	3,476.4	0.0	83,610.3	342.8	723,873.8
Mac./Mar.	54,625.9	534,616.0	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	82,004.7	352.7	730,157.0
Apr./Apr.	54,970.0	533,341.4	9,860.3	3.6	68.7	10,402.1	-	2,120.5	1,940.2	17,565.5	17,486.2	3,314.1	0.0	82,109.0	351.6	723,669.4
Mei/May	56,053.7	531,780.3	9,902.3	4.5	22.0	9,631.1	-	1,990.4	2,062.2	21,565.9	18,007.2	3,184.2	1.1	83,858.8	397.5	728,574.3
Bank asing/Foreign banks																
2004 Jan./Jan.	11,861.3	107,100.5	479.2	0.2	0.0	3,140.1	217.0	34.0	104.6	18,529.7	4,035.8	600.8	0.3	18,364.3	143.6	164,132.1
Feb./Feb.	11,914.1	107,862.2	540.6	0.0	0.0	2,727.7	45.0	150.0	50.0	20,579.0	4,127.5	644.3	0.4	18,471.0	181.5	166,552.6
Mac./Mar.	11,771.4	110,997.0	548.4	0.5	0.0	2,726.7	0.0	10.0	120.0	19,970.2	4,037.0	659.3	0.4	16,793.8	170.5	167,256.3
Apr./Apr.	11,889.9	111,507.9	503.0	0.6	0.0	2,554.4	111.0	143.3	178.5	21,773.5	3,799.3	613.4	0.3	17,174.1	193.3	169,940.0
Mei/May	12,080.7	113,507.3	600.3	0.0	0.0	2,765.4	59.5	10.0	132.9	22,660.5	3,851.3	630.9	0.5	17,498.7	204.2	173,421.9
Jun./Jun.	12,138.9	112,890.4	604.4	1.1	0.0	3,635.6	132.5	135.0	109.7	22,841.1	4,193.9	627.4	0.7	17,511.5	177.5	174,394.2
Jul./Jul.	12,113.3	112,412.9	576.4	0.2	0.0	3,709.8	100.0	80.0	45.0	23,189.8	4,397.0	661.9	0.7	17,310.3	200.7	174,221.4
Ogos/Aug	12,369.0	113,397.2	559.8	0.3	0.0	4,128.0	30.0	280.0	30.0	23,498.8	4,126.3	620.1	0.7	16,970.6	202.3	175,525.0
Sep./Sep.	12,348.1	116,999.0	634.6	0.5	0.0	2,690.5	56.0	68.0	357.0	23,994.5	4,454.6	735.1	0.6	16,794.7	236.7	178,733.9
Oktober/Oct	12,520.0	117,374.5	630.5	0.6	0.0	3,023.4	10.0	172.0	345.5	22,793.8	4,618.1	696.1	0.6	17,250.7	287.0	179,089.7
Nov./Nov.	12,802.1	120,446.1	619.4	0.7	4.6	2,760.1	50.1	125.5	138.3	23,646.8	4,432.4	747.6	0.7	17,248.9	281.0	182,684.2
Dis./Dec.	12,867.2	121,770.8	593.4	1.1	9.0	1,441.4	120.0	140.0	210.0	25,115.2	4,353.5	719.0	0.9	17,245.8	276.3	184,268.9
2005 Jan./Jan.	13,207.0	124,856.0	630.3	0.2	14.4	2,017.7	50.0	93.4	290.0	26,684.8	4,202.8	864.6	0.5	17,848.6	290.7	190,422.5
Feb./Feb.	13,284.8	129,170.9	684.7	0.3	29.2	1,122.8	54.5	305.7	450.2	26,036.9	3,816.2	881.9	0.5	17,137.0	336.6	191,627.0
Mac./Mar.	12,991.6	131,757.0	661.4	0.5	15.0	961.4	2,094.0	537.4	198.2	24,759.6	3,609.5	718.9	1.1	16,875.6	314.9	193,955.0
Apr./Apr.	13,029.9	129,286.1	667.0	3.6	80.0	1,699.8	142.4	80.0	370.4	27,159.0	3,865.2	758.5	0.6	17,468.9	303.8	194,162.9
Mei/May	13,217.8	135,374.6	736.1	0.0	0.0	1,834.5	57.5	10.0	288.7	28,239.6	4,560.6	729.0	0.6	16,991.2	371.1	201,675.4
Jun./Jun.	13,307.1	131,675.5	731.9	1.7	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
Jul./Jul.	13,485.7	132,776.8	773.3	0.3	7.9	1,705.3	0.0	167.0	208.5	32,232.2	4,196.7	687.5	0.7	17,047.9	330.2	202,846.5
Ogos/Aug	14,038.4	133,543.5	804.9	0.1	0.0	1,930.7	0.0	60.0	270.9	31,177.5	4,503.8	758.8	0.6	17,251.3	385.5	203,921.0
Sep./Sep.	12,776.7	131,385.7	901.9	0.4	0.0	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
Oktober/Oct	12,951.9	131,532.4	911.4	0.8	6.2	2,042.5	0.0	15.0	0.0	28,606.0	3,815.3	733.3	0.7	19,095.9	426.6	199,580.5
Nov./Nov.	13,135.4	132,035.9	939.9	0.7	2.1	1,297.6	73.5	0.0	73.5	27,295.7	3,725.2	754.5	0.6	18,683.0	559.7	199,721.7
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 Jan./Jan.	13,603.1	137,698.7	884.6	0.2	3.7	1,413.0	-	0.0	385.1	20,005.8	4,497.6	750.2	0.2	16,795.9	684.8	195,838.0
Feb./Feb.	13,819.6	140,040.1	969.7	0.4	28.9	854.8	-	149.0	114.0	20,238.6	4,971.8	859.4	0.5	17,610.6</		