

III.11

Bank Saudagar: Penyata Liabiliti Merchant Banks: Statement of Liabilities

RM juta

RM million

Akhir tempoh	Modal dan rizab ¹	Deposit				Jumlah yang akan dibayar kepada							Bil kena bayar		Tanggungan lain		Jumlah tanggungan		
		Deposits				Amounts due to							Bills payable		Other liabilities				
		Jumlah deposit	yang mana:			Di Malaysia							Di luar Malaysia	Penerimaan jurubank yang belum dijelaskan	Di Malaysia	Di luar Malaysia		Di Malaysia ³	Di luar Malaysia
			of which:			In Malaysia													
End of period	Capital and reserves ¹	Total deposits	Deposits under the New Investment Fund ²	Special Deposits Account	Central Bank of Malaysia	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain	Di luar Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia ³	Outside Malaysia	Total liabilities		
2004 Jan./Jan.	5,284.1	28,083.2	-	-	-	4,422.9	1,508.8	30.0	428.3	568.1	37.0	37.0	0.3	-	4,403.5	1.3	44,767.5		
Feb./Feb.	5,302.3	28,631.5	-	-	-	4,132.8	1,155.0	80.0	367.5	726.0	37.0	37.0	0.5	-	4,413.1	1.7	44,847.2		
Mac./Mar.	5,354.0	29,818.5	-	-	4.5	3,482.0	732.5	70.0	304.7	775.3	33.6	33.6	0.5	-	4,401.4	1.3	44,978.1		
Apr./Apr.	5,400.6	29,894.3	-	-	4.5	3,362.4	47.2	-	135.8	1,070.3	31.9	31.9	0.4	-	4,810.3	1.3	44,759.0		
Mei/May	5,355.3	29,198.9	-	-	4.5	3,107.9	173.9	80.0	154.2	854.6	31.4	31.4	0.4	-	4,643.0	5.6	43,609.7		
Jun./Jun.	5,382.1	30,999.0	-	-	-	2,624.3	195.9	60.0	172.2	1,125.6	31.0	31.0	0.3	-	4,562.2	7.7	45,160.2		
Jul./Jul.	5,074.9	29,601.4	-	-	-	3,465.4	210.7	124.9	229.2	1,175.4	30.1	30.1	0.3	-	4,547.2	11.1	44,470.6		
Ogos/Aug.	5,054.6	28,870.8	-	-	-	3,541.6	161.1	40.2	453.7	1,432.3	30.2	30.2	0.4	-	4,583.0	15.1	44,183.0		
Sep./Sept.	5,060.9	30,320.5	-	-	-	3,006.3	340.0	144.0	287.0	1,010.5	29.1	29.1	0.3	-	4,678.2	16.2	44,893.1		
Okt./Oct.	5,195.2	30,189.5	-	-	-	2,666.8	320.0	38.1	327.2	929.2	28.9	28.9	0.3	-	4,516.8	4.3	44,216.4		
Nov./Nov.	5,250.3	29,591.5	-	-	-	2,664.9	215.0	20.0	734.6	665.6	28.5	28.5	0.3	-	4,506.1	7.9	43,684.7		
Dis./Dec.	5,264.8	28,749.5	-	-	4.7	2,536.8	110.0	80.0	196.7	1,066.9	28.1	28.1	0.3	-	4,643.1	10.1	42,691.0		
2005 Jan./Jan.	5,300.6	29,683.7	-	-	4.7	2,713.3	130.0	98.5	203.7	755.0	27.6	27.6	0.4	-	4,576.8	12.7	43,507.0		
Feb./Feb.	5,214.9	31,696.3	-	-	4.7	2,311.9	200.0	130.1	286.1	688.0	27.5	27.5	0.5	-	4,550.3	16.0	45,126.3		
Mac./Mar.	5,172.4	32,311.8	-	-	4.7	2,378.6	185.8	70.0	149.8	372.1	27.3	27.3	0.5	-	4,214.4	17.9	44,905.4		
Apr./Apr.	5,202.8	32,098.8	-	-	4.7	2,569.2	133.1	224.9	599.3	110.2	29.9	29.9	0.6	-	4,425.5	3.9	45,402.9		
Mei/May	5,322.9	33,258.5	-	-	4.8	1,920.1	80.0	80.0	395.0	463.2	44.8	44.8	0.9	-	4,326.2	6.9	45,903.2		
Jun./Jun.	5,413.6	32,178.2	-	-	4.8	2,045.8	-	105.0	517.8	150.9	38.0	38.0	0.6	-	4,202.8	106.0	44,763.4		
Jul./Jul.	5,475.3	33,519.1	-	-	4.8	1,844.5	-	43.0	192.6	465.7	42.9	42.9	0.8	-	4,267.2	49.0	45,904.8		
Ogos/Aug.	5,536.9	32,762.7	-	-	4.8	1,945.8	-	248.4	105.0	767.4	28.4	28.4	0.8	-	4,185.5	61.7	45,647.4		
Sep./Sept.	5,590.3	31,310.6	-	-	4.8	3,070.8	-	132.7	367.6	872.0	27.9	27.9	0.8	-	4,207.2	66.6	45,651.3		
Okt./Oct.	5,580.4	32,229.8	-	-	-	3,586.9	30.0	105.0	772.0	210.7	25.7	25.7	1.0	-	5,115.1	47.8	47,704.3		
Nov./Nov.	5,660.2	31,594.4	-	-	-	3,404.8	20.0	152.4	425.9	719.0	25.8	25.8	0.9	-	5,038.9	53.5	47,095.7		
Dis./Dec.	5,817.4	31,696.3	-	-	-	3,038.7	-	133.9	581.1	497.3	25.4	25.4	0.8	-	4,997.3	57.8	46,921.7		
2006 Jan./Jan.	5,835.8	33,030.9	-	-	-	3,588.4	-	203.0	656.3	333.1	25.2	25.2	1.2	-	4,696.6	61.7	48,432.1		
Feb./Feb.	5,824.5	34,196.3	-	-	-	2,868.1	20.0	131.0	850.1	181.1	25.2	25.2	1.6	-	4,518.8	67.2	48,683.9		
Mac./Mar.	5,805.6	36,266.9	-	0.0	-	3,270.9	80.0	268.5	368.5	180.1	24.7	24.7	1.5	-	4,173.6	76.4	50,516.6		
Apr./Apr.	5,799.4	37,577.9	-	0.0	-	3,134.9	85.0	196.9	397.2	429.6	24.5	24.5	1.7	-	4,022.2	65.1	51,734.3		
Mei/May	5,786.1	37,035.5	-	0.0	-	3,390.2	85.0	151.6	414.1	578.0	24.6	24.6	1.8	-	4,129.3	74.8	51,670.9		

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

2 Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkhidmatan, pertanian, perlombongan dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada penaja kecil. Mulai bulan April 1997, termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikesualkan daripada tanggungan layak.

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

1 From December 1996 onwards, includes current unaudited unaudited 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.