

# III.5 Bank Perdagangan: Penyata Liabiliti

## Commercial Banks: Statement of Liabilities

RM juta

RM million

Akhir tempoh	Modal dan rizab <sup>1</sup>	Deposit Deposits			Jumlah yang akan dibayar kepada Amounts due to							Penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding	Bil kena bayar Bills payable		Tanggungan lain Other liabilities		Jumlah tanggungan Total liabilities	
		Jumlah deposit Total deposits	yang mana: of which:		Di Malaysia In Malaysia								Di luar Malaysia Outside Malaysia	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia	Di Malaysia <sup>3</sup> In Malaysia <sup>3</sup>		Di luar Malaysia Outside Malaysia
			Deposit dibawah Kumpulan Wang Pelaburan Baru <sup>2</sup> Deposits under the New Investment Fund <sup>2</sup>	Akaun Deposit Khas Special Deposits Account	Bank Negara Malaysia Central of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain Other banking institutions	Di luar Malaysia Outside Malaysia								
											Bank Negara Malaysia Central of Malaysia							
End of period	Capital and reserves <sup>1</sup>	Total deposits	Deposits under the New Investment Fund <sup>2</sup>	Special Deposits Account	Central of Malaysia	Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions	Outside Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia <sup>3</sup>	Outside Malaysia	Total liabilities	
2003 Jan./Jan.	49,396.6	390,526.8	5,925.3	1.4	0.0	11,640.8	2,574.7	795.1	1,358.6	22,661.0	18,103.8	2,586.2	1.7	67,150.8	148.4	566,944.5		
Feb./Feb.	49,154.5	395,065.5	6,322.2	2.5	0.0	9,823.2	2,218.5	996.1	613.7	21,425.3	19,286.7	2,670.8	4.1	67,936.2	170.2	569,365.0		
Mac/Mar.	49,439.8	397,239.4	6,300.9	3.5	0.0	12,785.7	4,036.4	803.9	1,024.6	23,873.5	18,757.5	2,758.0	3.2	66,903.9	128.4	577,754.2		
Apr./Apr.	50,464.0	400,860.7	6,359.4	4.6	6.2	11,556.7	3,307.3	1,271.3	617.5	22,793.2	19,551.1	2,632.5	4.1	66,553.2	111.0	579,728.9		
Mei/May	48,177.8	408,189.4	6,473.6	5.7	1.4	11,802.8	4,442.5	355.7	583.8	24,709.9	17,319.2	2,563.1	1.6	68,473.2	116.2	586,736.6		
Jun./Jun.	51,020.1	409,561.9	6,623.0	8.0	0.0	10,469.3	5,881.6	598.4	299.8	27,369.6	18,779.2	2,906.8	5.3	67,148.0	125.6	594,165.6		
Jul./Jul.	50,360.9	410,249.0	6,702.5	1.0	0.0	12,772.8	6,543.9	1,213.8	890.4	26,902.3	20,238.8	2,812.0	7.0	67,511.5	235.7	599,738.1		
Ogos./Aug.	51,792.9	413,418.6	6,892.9	2.1	0.0	10,753.3	6,861.7	690.7	1,467.9	27,691.1	19,117.2	2,661.5	57.5	66,756.2	176.5	601,445.0		
Sep/Sept.	52,534.8	417,400.9	6,949.5	3.1	0.0	10,233.1	7,424.0	682.7	692.2	28,748.9	19,682.5	3,172.9	60.2	68,684.8	142.3	609,459.2		
Oktober/Oct.	52,018.0	423,271.8	7,022.6	4.1	0.0	13,095.2	7,963.0	944.1	687.0	28,440.2	20,143.4	3,614.8	8.4	72,128.8	137.7	622,452.5		
Nov./Nov.	52,470.0	428,914.7	7,004.0	5.2	0.0	12,743.9	6,193.4	1,172.7	870.5	29,524.2	19,269.7	3,680.9	0.5	72,282.1	158.6	627,281.3		
Dis./Dec.	53,757.6	433,007.5	7,103.8	7.2	0.0	13,073.9	8,026.4	1,024.1	763.7	25,287.1	18,503.9	3,970.1	4.3	72,385.8	169.9	629,975.3		
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	449,060.1	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./Jun.	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	4.3	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	1.9	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	1.7	76,090.8	337.9	710,342.5		
Oktober/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	84.3	1,012.6	37,608.7	17,961.0	3,870.9	23.3	80,369.1	515.9	799,861.0		
Jun./Jun.	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		
Oktober/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	887,844.3		
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.	68,556.8	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	90,609.7	1,061.4	885,909.3		
2006 Jan./Jan.	67,927.7	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	99,472.8	906.9	904,751.8		
Feb./Feb.	68,919.2	670,275.7	10,774.9	2.2	96.2	13,015.3	-	3,359.0	3,239.9	36,253.5	21,516.0	4,335.8	0.5	101,086.9	1,031.6	923,129.5		

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, perlombongan, pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dijamin kepada peraja kecil. Mulai bulan April 1997, juga termasuk Akaun Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.

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.