

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	Modal dan rizab ¹	Deposit					Jumlah yang akan dibayar kepada							Bi kena bayar		Tanggungan lain		Jumlah tanggungan
		Deposits					Amounts due to							Bills payable		Other liabilities		
		Jumlah deposit	yang mana:				Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain	Di luar Malaysia	Penerimaan jurubank yang belum dijelaskan	Di Malaysia	Di luar Malaysia	Di Malaysia ²	Di luar Malaysia	
			Depositi di bawah ah Kumpulan Wang Pelaburan Baru	Akaun Deposit Khas	of which:													
End of period	Capital and reserves ¹	Total deposits	Deposits under the New Investment Fund	Special Deposit Account	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions	Outside Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia ²	Outside Malaysia	Total liabilities		
Bank tempatan/Domestic banks																		
2004	Jan./Jan.	42,766.6	325,980.4	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.	42,793.1	331,599.3	7,058.5	1.8	0.0	8,305.6	10,392.3	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	8,885.0	836.1	1,761.2	7,636.5	16,879.0	3,818.1	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	16,652.0	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	1,047.1	919.6	10,271.9	15,271.9	2,933.5	3.6	56,283.5	87.3	499,269.9	
	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	2,986.6	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	16,855.4	2,922.1	31.5	57,792.5	111.6	520,827.8	
	Sep./Sept.	46,290.1	382,643.4	8,795.9	2.6	0.0	9,520.6	7,754.4	1,076.7	2,493.5	12,012.0	14,190.0	3,208.5	1.1	59,296.1	101.2	531,608.7	
	Okt./Oct.	46,807.0	399,559.4	9,661.9	4.3	3.5	8,497.8	1,523.7	872.8	3,516.3	10,979.2	13,644.1	2,963.5	0.5	66,633.4	103.1	555,101.8	
	Nov./Nov.	47,109.2	415,560.4	9,847.5	4.4	0.0	8,995.8	830.7	961.4	1,507.1	11,502.9	12,421.8	2,983.8	2.6	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	131.8	576,985.9	
2005	Jan./Jan.	49,844.7	429,203.3	9,925.3	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.	50,556.9	426,525.2	9,120.7	2.3	16.7	4,986.2	652.3	846.1	747.9	13,633.2	12,094.5	3,452.6	2.0	63,421.0	148.0	577,082.7	
	Mac./Mar.	48,541.3	439,770.2	9,344.4	2.6	5.3	6,230.6	811.3	857.1	1,115.9	10,559.8	13,312.5	3,263.9	4.3	64,851.0	101.4	589,424.4	
	Apr./Apr.	48,955.7	443,650.1	9,350.8	17.1	15.1	5,947.0	458.4	774.5	1,057.3	9,781.3	12,550.8	2,861.4	0.4	63,336.7	106.4	589,497.0	
	Mei/May	49,253.0	449,335.9	9,664.6	4.3	8.4	9,965.9	1,174.9	1,002.6	9,388.1	13,400.4	13,400.4	3,141.8	22.6	63,377.9	144.7	598,165.7	
	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	158.4	652,642.0	
	Jul./Jul.	52,582.9	483,480.5	10,337.1	1.8	5.3	11,943.7	365.4	1,569.0	1,463.7	10,591.4	15,437.3	2,969.4	1.4	73,525.4	162.0	654,097.5	
	Ogos/Aug.	54,558.9	491,805.2	10,445.2	1.7	22.7	9,962.8	305.5	1,778.9	1,479.9	11,380.8	15,574.3	3,206.3	0.6	72,338.9	163.9	662,578.8	
	Sep./Sept.	54,277.7	498,593.9	10,436.5	2.6	27.3	12,636.2	320.5	1,596.5	1,683.1	11,576.7	16,531.4	3,258.0	0.8	75,077.1	165.9	675,822.5	
	Okt./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	0.8	72,779.2	264.8	688,263.8	
	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	1.9	74,496.9	352.6	690,514.0	
	Dis./Dec.	55,093.8	506,215.8	9,760.5	6.3	39.1	12,746.4	569.1	2,197.0	1,917.0	17,244.1	12,900.7	3,304.1	0.0	73,681.6	321.8	686,230.5	
2006	Jan./Jan.	54,324.6	502,653.9	9,599.7	1.8	25.3	11,675.9	-	2,835.0	2,054.1	16,899.1	14,444.2	3,102.7	0.0	82,676.9	310.2	708,913.8	
	Feb./Feb.	55,086.1	530,235.7	9,805.3	1.8	67.4	12,160.5	-	3,210.0	3,125.9	16,014.9	16,544.2	3,476.4	0.0	83,489.7	342.8	723,753.5	
Bank asing/Foreign banks																		
2004	Jan./Jan.	11,881.3	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	0.3	0.0	2,727.7	45.0	150.0	50.0	20,579.0	4,127.5	544.3	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.	11,893.9	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	169,943.0	
	Mei/May	12,080.7	113,507.3	600.3	0.8	0.0	2,785.4	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	112,980.4	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	174,384.2	
	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	569.8	0.3	0.0	4,128.0	30.0	260.0	30.0	23,490.8	4,126.3	620.1	0.7	16,870.6	202.3	175,525.0	
	Sep./Sept.	12,348.1	116,999.0	634.6	0.5	0.0	2,690.5	55.0	68.0	357.0	23,994.5	4,454.6	735.1	0.6	16,794.7	287.0	178,733.9	
	Okt./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	4,616.1	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	381.0	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	292.7	190,422.5	
	Feb./Feb.	13,284.6	129,170.9	684.7	0.3	29.2	1,122.8	305.7	450.2	25,036.9	4,502.2	3,816.2	881.9	0.5	17,137.0	336.6	191,627.0	
	Mac./Mar.	12,981.6	131,757.0	660.4	0.5	15.0	2,094.0	0.0	537.4	190.2	24,799.6	3,809.5	718.9	1.1	16,875.8	314.9	193,855.0	
	Apr./Apr.	13,023.9	132,286.1	697.0	0.6	3.6	1,699.8	142.4	90.0	370.4	27,159.0	3,865.2	758.5	0.6	17,459.8	303.8	194,162.9	
	Mei/May	13,217.8	135,374.6	736.3	0.7	5.0	1,834.5	57.5	10.0	10.0	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	1.1	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	0.1	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	0.3	0.0	1,930.7	9.0	60.0	270.9	31,177.5	4,503.8	758.8	0.6	17,251.3	385.5	203,921.0	
	Sep./Sept.	12,776.7	131,385.7	901.9	0.4	6.0	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	
	Okt./Oct.	12,951.9	131,532.4	911.4	0.5	8.2	2,042.5	0.0	15.0	326.0	28,608.0	3,815.3	755.9	0.7	19,095.9	428.6	199,580.5	
	Nov./Nov.	13,135.4	132,035.9	839.9	0.7	2.1	1,297.6	0.0	73.5	178.3	22,295.7	3,725.2	754.5	0.9	18,663.0	569.7	192,721.7	
	Dis./Dec.	13,462.9	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	16,928.0	739.6	199,678.8	
2006	Jan./Jan.	13,603.1	137,698.7	884.7	0.2	3.7	1,413.0	-	385.1	0.0	20,005.8	4,497.6	750.2	0.2	16,795.9	684.8	195,838.0	
	Feb./Feb.	13,833.1	140,040.1	969.6	0.4	28.9	854.8	-	149.0	114.0	20,238.6	4,971.8	859.4	0.5	17,597.1	688.8	199,376.0	

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

2 Bermula September 2001, butiran termasuk tanggungan rekurs ke atas pinjaman yang dijual kepada Cagamas.

Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

1 From December 1996 onwards, includes current undradit and unadjusted profits/loss.

2 W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.

Note: Effective May 1999, data on domestic banks includes Islamic banks.