

III.11

Bank Saudagar: Penyata Liabiliti Merchant Banks: Statement of Liabilities

RM juta

RM million

Akhir tempoh End of period	Modal dan rizab ¹ Capital and reserves ¹	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	Di luar Malaysia	Di Malaysia ³		Di luar Malaysia	
				Deposit dibawah Kumpulan Wang Pelaburan Baru ² Deposits under the New Investment Fund ²	Akaun Deposit Khas Special Deposits Account	Bank Negara Malaysia Central Bank of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain Other banking institutions								Penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding
2004 Jan./Jan.	5,284.1	28,083.2	-	-	-	4,422.9	1,508.8	30.0	428.3	568.1	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	210.7	772.0	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	0.9	-	5,038.9	53.5	47,095.7		
Dis./Dec.	5,873.9	31,696.3	-	-	-	3,038.7	-	133.9	581.1	573.2	25.4	0.8	-	4,631.3	57.8	46,612.2		
2006 Jan./Jan.	5,835.1	33,030.9	-	-	-	3,588.4	-	203.0	656.3	333.1	25.2	1.2	-	4,696.3	61.7	48,431.1		
Feb./Feb.	5,824.5	34,196.3	-	-	-	2,868.1	20.0	131.0	850.1	181.1	25.2	1.6	-	4,518.8	67.2	48,683.9		

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, periformbangan dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada peniaga kecil. Mulai bulan April 1997, termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikucualikan daripada tanggungan layak.

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

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.