

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 In Malaysia	Di luar Malaysia Outside Malaysia	Di Malaysia ³ In Malaysia ³	Di luar Malaysia Outside 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							
2000 Dis./Dec.	3,908.2	24,764.2	17.5	-	-	3,297.4	590.0	295.0	74.2	323.0	152.6	-	-	3,446.9	24.5	36,876.0
2001 Mac./Mar.	3,940.7	26,306.6	19.2	-	-	2,162.8	1,128.3	195.0	102.9	328.3	125.1	-	-	3,763.8	17.7	38,071.3
Jun./Jun.	3,911.8	27,470.3	18.4	0.0	-	3,709.8	1,345.0	142.2	31.6	398.3	118.2	-	-	3,989.3	19.8	40,883.8
Sep./Sept.	4,059.3	26,701.7	16.9	-	-	3,508.7	1,010.6	60.0	92.7	219.3	109.2	-	-	4,139.6	9.1	39,910.2
Dis./Dec.	4,378.3	25,357.2	16.1	-	-	5,428.3	1,048.2	167.4	341.6	51.7	64.6	-	-	4,183.1	4.9	41,025.2
2002 Mac./Mar.	4,493.2	23,768.3	9.1	0.0	45.7	4,335.2	1,446.5	302.6	143.0	231.8	87.1	-	-	4,119.3	4.3	38,976.9
Jun./Jun.	4,563.1	23,792.3	6.0	-	-	4,940.8	1,681.5	32.7	23.8	174.3	71.8	0.0	-	4,142.1	5.5	39,427.7
Sep./Sept.	4,661.3	25,804.0	-	-	-	4,258.3	1,454.7	252.6	148.9	670.9	67.2	0.0	-	4,128.3	15.7	41,462.0
Dis./Dec.	4,794.1	26,300.0	-	-	-	3,483.0	1,232.9	149.2	153.8	816.2	50.0	0.2	-	4,432.8	3.4	41,415.5
2003 Jan./Jan.	4,837.8	27,467.2	-	-	-	3,894.1	680.8	59.0	106.1	626.1	48.2	0.2	-	4,357.2	2.0	42,078.8
Feb./Feb.	4,889.0	27,810.9	-	-	-	3,840.2	1,000.5	66.9	80.0	601.0	53.9	0.1	-	4,340.6	2.0	42,685.0
Mac./Mar.	4,901.9	29,139.0	-	-	-	3,316.2	1,441.4	135.0	267.6	889.1	50.4	0.1	-	4,279.0	2.5	44,422.3
Apr./Apr.	4,813.3	28,095.8	-	-	-	4,485.5	962.5	98.0	188.8	792.3	47.5	0.2	-	4,485.7	1.8	43,971.4
Mei/May	4,867.6	27,254.8	-	-	-	4,980.0	432.5	71.6	1,231.2	936.5	43.1	0.2	-	4,405.5	3.2	44,226.3
Jun./Jun.	4,975.9	27,606.7	-	-	-	4,334.6	712.5	153.5	414.5	825.3	43.0	0.2	-	4,363.3	2.6	43,432.1
Jul./Jul.	5,038.1	29,182.6	-	-	155.0	4,253.3	881.2	22.8	106.8	897.5	37.8	0.4	-	3,977.7	82.3	44,635.5
Ogos/Aug.	5,044.5	28,546.3	-	-	-	4,353.0	741.1	101.0	53.7	728.9	35.9	0.3	-	4,013.5	2.7	43,620.9
Sep./Sept.	5,011.4	28,703.4	-	-	-	4,124.0	1,266.7	32.8	350.4	957.7	37.4	0.3	-	4,510.2	1.9	44,996.2
Okt./Oct.	5,071.0	30,644.6	-	-	-	4,055.6	976.7	53.0	118.3	845.5	37.0	0.3	-	4,498.0	1.8	46,301.8
Nov./Nov.	5,121.2	30,322.9	-	-	-	4,042.0	1,295.2	57.8	171.1	762.8	37.2	0.5	-	4,487.7	2.1	46,300.5
Dis./Dec.	5,211.0	29,332.3	-	-	-	3,608.5	947.0	32.8	30.0	446.5	37.2	0.4	-	4,457.0	1.0	44,103.6
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.	5,400.9	29,894.3	-	-	4.5	3,362.4	47.2	-	135.8	1,070.3	31.9	0.4	-	4,810.3	1.3	44,759.3
Mei/May	5,355.5	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	43,609.9
Jun./Jun.	5,389.2	30,999.0	-	-	-	2,624.3	195.9	60.0	172.2	1,125.6	31.0	0.3	-	4,556.8	7.7	45,161.9
Jul./Jul.	5,086.1	29,601.4	-	-	-	3,465.4	210.7	124.9	229.2	1,175.4	30.1	0.3	-	4,546.1	11.1	44,480.8

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

2 Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkilangan, 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 dikecualikan 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 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.