

# 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 <i>End of period</i>	Modal dan rizab <sup>1</sup> <i>Capital and reserves<sup>1</sup></i>	Deposit <i>Deposits</i>			Jumlah yang akan dibayar kepada <i>Amounts due to</i>							Penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Bil kena bayar <i>Bills payable</i>		Tanggungan lain <i>Other liabilities</i>		Jumlah tanggungan <i>Total liabilities</i>		
		Jumlah deposit <i>Total deposits</i>	yang mana: <i>of which:</i>		Di Malaysia <i>In Malaysia</i>								Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia <sup>2</sup> <i>In Malaysia<sup>2</sup></i>		Di luar Malaysia <i>Outside Malaysia</i>	
			Deposit di bawah Kumpulan Wang Pelaburan Baru <i>Deposits under the New Investment Fund</i>	Akaun Deposit Khas <i>Special Deposit Account</i>	Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain <i>Other banking institutions</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>								Di luar Malaysia <i>Outside Malaysia</i>
<b>Bank tempatan/Domestic banks</b>																			
2001 Mac./Mar.	33,484.1	273,561.9	5,581.4	3.6	50.0	9,053.7	1,886.7	1,372.1	515.9	7,752.7	12,832.1	2,021.3	3.2	38,356.8	149.3	381,039.7			
Jun./Jun.	33,999.0	276,732.5	5,801.0	5.9	660.0	5,890.8	2,603.6	1,101.0	236.7	7,665.3	15,846.4	1,669.2	0.4	38,987.1	71.1	385,463.0			
Sep./Sept.	33,824.5	280,600.1	5,793.4	2.9	50.0	6,685.5	2,273.9	879.0	294.8	9,540.4	15,908.7	1,955.9	0.8	46,833.7	38.8	398,886.0			
Dis./Dec.	34,328.5	283,167.2	5,705.0	6.1	50.0	8,486.6	1,737.8	1,102.6	434.1	6,729.9	13,449.3	2,412.2	1.1	46,208.8	47.6	398,155.8			
2002 Mac./Mar.	35,274.5	289,856.7	5,602.0	4.0	50.0	7,450.1	2,226.3	912.2	339.8	7,212.7	14,402.3	2,240.8	2.1	45,353.1	34.4	405,355.2			
Jun./Jun.	35,363.0	289,559.1	5,745.5	7.7	700.0	6,708.8	2,165.4	1,496.8	392.3	7,763.4	14,398.7	2,524.3	9.3	48,016.5	48.9	409,146.4			
Sep./Sept.	36,102.7	289,131.5	5,553.2	3.0	0.0	6,998.0	2,018.1	1,193.3	283.3	8,651.7	16,135.1	2,022.3	2.8	48,363.4	18.6	410,920.8			
Dis./Dec.	38,004.2	299,484.0	5,484.5	6.3	9.3	8,748.9	2,241.5	1,174.3	676.2	11,875.5	12,361.6	2,333.2	2.7	49,268.8	44.2	426,224.4			
2003 Jan./Jan.	38,360.9	301,043.8	5,466.9	1.1	0.0	7,390.5	2,379.1	731.3	1,162.6	9,732.1	13,671.4	2,107.5	1.4	49,720.9	43.2	426,344.7			
Feb./Feb.	38,309.9	304,331.3	5,805.5	2.0	0.0	5,882.5	1,981.9	950.9	598.7	8,163.3	14,728.3	2,131.0	3.8	50,372.2	53.6	427,507.4			
Mac./Mar.	38,376.8	305,744.1	5,808.7	2.8	0.0	8,109.1	3,460.4	642.5	823.7	8,570.5	14,819.5	2,217.8	2.9	49,286.7	15.7	432,069.7			
Apr./Apr.	39,201.8	307,291.7	5,905.4	3.7	6.2	8,633.1	3,081.3	1,228.4	542.3	7,701.4	15,245.8	2,091.2	4.0	49,228.5	21.3	434,277.1			
Mei/May	36,928.1	312,865.1	5,955.0	4.6	1.4	8,507.6	4,424.4	305.7	462.9	8,963.0	13,543.5	2,071.1	1.5	49,753.6	27.8	437,855.6			
Jun./Jun.	39,695.0	314,662.6	6,098.2	6.5	0.0	6,827.0	5,823.6	514.5	299.8	9,166.3	15,029.2	2,334.3	5.1	49,276.5	31.1	443,664.9			
Jul./Jul.	39,203.4	313,884.8	6,218.6	0.9	0.0	9,339.5	6,406.9	1,132.8	802.9	9,217.9	15,628.3	2,290.3	6.8	49,622.5	130.9	447,667.1			
Ogos/Aug.	40,712.9	315,340.9	6,404.0	1.7	0.0	8,327.1	6,715.4	650.7	1,241.6	9,595.6	14,574.5	2,154.0	57.2	49,490.4	50.5	448,910.8			
Sep./Sept.	41,363.7	318,400.2	6,483.0	2.6	0.0	6,635.4	7,313.0	642.7	577.3	10,416.3	15,107.4	2,555.7	59.7	50,801.3	16.3	453,889.0			
<b>Bank asing/Foreign banks</b>																			
2001 Mac./Mar.	10,396.5	84,955.8	571.6	2.0	2.4	5,019.4	1,306.9	695.6	301.3	7,610.4	2,480.9	430.2	60.0	11,696.9	277.5	125,233.6			
Jun./Jun.	10,398.7	85,243.0	579.5	1.9	1.1	5,696.1	1,138.2	783.3	51.4	7,182.8	3,015.6	416.0	32.6	11,389.2	292.0	125,640.0			
Sep./Sept.	10,570.3	85,613.6	620.6	0.9	1.7	6,119.4	1,157.6	346.4	162.8	6,597.8	3,178.8	415.7	0.1	15,791.4	186.4	130,142.1			
Dis./Dec.	10,720.2	85,624.6	577.5	1.7	4.6	5,639.7	511.7	380.9	76.8	8,322.5	3,289.2	502.9	0.2	16,380.7	125.9	131,579.7			
2002 Mac./Mar.	10,403.8	85,697.0	604.3	0.8	1.1	4,299.8	1,044.0	195.9	142.9	10,586.5	3,380.7	440.1	25.8	16,868.2	117.1	133,203.0			
Jun./Jun.	10,528.3	86,998.0	536.2	1.6	1.6	3,656.8	985.4	224.2	91.4	9,712.9	3,292.0	531.3	0.1	17,187.6	134.9	133,344.4			
Sep./Sept.	10,953.8	87,870.4	550.8	0.7	0.0	2,965.5	477.0	437.5	60.4	9,526.5	3,870.7	490.3	0.1	16,643.6	114.2	133,410.1			
Dis./Dec.	10,875.9	88,921.5	477.4	1.5	2.5	3,766.3	321.7	313.2	135.8	11,172.2	3,755.1	537.8	0.2	17,124.3	103.4	137,029.7			
2003 Jan./Jan.	11,035.7	89,483.0	458.4	0.3	0.0	4,250.2	195.6	63.8	196.0	12,928.9	4,432.4	478.7	0.3	17,430.0	105.3	140,599.8			
Feb./Feb.	10,844.5	90,734.2	516.7	0.5	0.0	3,940.8	236.7	45.2	15.0	13,262.0	4,558.4	539.9	0.3	17,564.0	116.7	141,857.6			
Mac./Mar.	11,063.0	91,495.2	492.2	0.7	0.0	4,676.6	576.0	161.5	200.9	15,303.0	3,938.0	540.2	0.3	17,617.2	112.7	145,684.6			
Apr./Apr.	11,262.2	93,569.0	454.0	0.9	0.0	2,923.6	226.0	42.9	75.2	15,091.8	4,305.3	541.2	0.1	17,324.7	89.7	145,451.8			
Mei/May	11,249.8	95,324.3	518.6	1.1	0.0	3,295.2	18.1	50.0	120.9	15,746.9	3,775.7	491.9	0.1	18,719.7	88.3	148,881.0			
Jun./Jun.	11,325.2	94,899.2	524.8	1.5	0.0	3,642.3	58.0	84.0	0.0	18,203.3	3,750.0	572.5	0.2	17,871.5	94.5	150,500.7			
Jul./Jul.	11,174.3	96,364.2	483.9	0.2	0.0	3,433.3	137.0	81.0	87.5	17,684.5	4,610.5	521.7	0.2	17,872.2	104.8	152,071.1			
Ogos/Aug.	11,080.0	98,077.7	488.8	0.4	0.0	2,426.2	146.3	40.0	226.3	18,095.5	4,542.6	507.6	0.2	17,265.7	126.1	152,534.2			
Sep./Sept.	11,073.3	99,000.7	466.5	0.5	0.0	3,597.7	111.0	40.0	114.9	18,332.6	4,575.1	586.9	0.5	17,836.0	126.0	155,394.6			

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

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

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

1 From December 1996 onwards, includes current unadited and unadjusted profit/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.