

III.5 Bank Perdagangan: Penyata Liabiliti

Commercial Banks: Statement of Liabilities

RM juta

RM million

Akhir tempoh	Modal dan rizab ¹	Deposit			Jumlah yang akan dibayar kepada							Penerimaan jurubank yang belum dijelaskan	Bil kena bayar		Tanggungan lain		Jumlah tanggungan	
		Deposits			Amounts due to								Bills payable		Other liabilities			
		Jumlah deposit	yang mana:		Di Malaysia								Di luar Malaysia	Di Malaysia	Di luar Malaysia	Di Malaysia ³		Di luar Malaysia
			of which:		In Malaysia													
End of period	Capital and reserves ¹	Total deposits	Deposits under Kumpulan Wang Pelaburan Baru ²	Akaun Deposit Khas	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain	Outside Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia ³	Outside Malaysia	Total liabilities		
			Deposits under the New Investment Fund ²	Special Deposits Account	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions									
2000 Dis./Dec.	43,516.7	362,991.2	5,883.9	10.0	82.0	16,348.8	2,246.8	618.9	627.4	15,924.7	15,778.4	3,027.0	55.8	51,054.0	442.9	512,714.7		
2001 Jan./Jan.	44,077.1	364,568.8	6,205.8	3.7	52.2	11,779.0	2,518.2	1,098.8	622.4	15,349.8	17,027.5	2,992.6	64.0	53,005.3	487.8	513,643.6		
Feb./Feb.	44,455.3	364,723.8	6,182.0	5.4	51.6	12,788.5	2,277.8	842.6	843.1	16,154.8	16,471.9	3,074.6	55.5	51,548.8	529.4	513,818.0		
Mac/Mar.	43,880.6	358,517.6	6,153.0	5.5	52.4	14,073.1	3,193.6	2,067.7	817.2	15,363.1	15,313.0	2,451.4	63.1	50,053.7	426.7	506,273.3		
Apr./Apr.	43,637.3	362,974.6	6,286.7	6.5	53.2	10,605.9	2,513.4	1,013.8	348.7	15,103.0	16,270.0	2,949.4	73.3	49,607.3	447.3	506,076.5		
Mei/May	43,590.5	362,329.7	6,593.7	6.7	51.3	11,243.1	2,864.8	820.2	165.4	14,263.9	16,802.0	2,620.8	48.1	49,886.4	432.7	505,118.8		
Jun/Jun.	44,397.6	361,975.5	6,380.5	7.8	66.1	11,587.0	3,741.8	1,884.3	288.1	14,848.0	18,861.9	2,085.2	33.1	50,376.3	363.1	511,103.0		
Jul./Jul.	44,578.7	362,803.7	6,410.4	2.1	51.1	12,451.0	4,358.0	1,103.0	570.5	15,692.2	19,698.1	3,199.2	46.1	50,465.1	247.2	515,263.8		
Ogos./Aug.	44,942.4	362,692.5	6,411.5	3.2	52.5	12,819.0	3,457.2	1,225.8	330.8	15,295.0	19,066.2	3,380.3	43.4	51,129.0	220.3	514,654.4		
Sep/Sept.	44,394.9	366,213.7	6,414.0	3.8	51.7	12,804.9	3,431.4	1,225.4	457.6	16,138.2	19,087.5	2,371.6	0.9	62,625.1	225.3	529,028.0		
Okt./Oct.	44,633.7	362,417.4	6,540.8	5.0	52.3	11,993.7	2,185.1	1,010.3	231.0	15,215.2	19,343.8	2,511.0	1.6	62,547.7	225.8	522,368.7		
Nov./Nov.	45,044.8	364,428.6	6,431.9	6.2	74.7	11,646.9	2,052.3	877.3	387.6	14,749.2	18,511.7	2,647.1	2.0	61,910.1	212.0	522,544.4		
Dis./Dec.	45,048.7	368,791.8	6,282.6	7.8	54.6	14,126.3	2,249.5	1,483.5	510.9	15,052.5	16,738.5	2,915.1	1.2	62,589.5	173.5	529,735.5		
2002 Jan./Jan.	45,216.6	366,515.9	6,315.6	1.5	51.9	13,253.7	3,330.6	2,902.2	453.9	15,386.2	18,255.5	3,120.5	2.7	64,376.1	177.3	533,043.0		
Feb./Feb.	44,998.8	372,771.6	6,205.1	2.6	379.3	12,666.6	2,304.9	2,247.7	326.6	15,099.0	18,552.9	3,108.7	32.1	63,877.3	239.2	536,604.6		
Mac/Mar.	45,678.3	375,553.7	6,206.3	4.7	51.1	11,749.9	3,270.3	1,108.1	482.7	17,799.2	17,783.1	2,680.9	28.0	62,221.4	151.5	538,558.2		
Apr./Apr.	45,898.2	378,543.7	6,258.8	5.9	2.4	11,139.0	2,722.5	1,530.3	751.7	15,890.6	17,800.4	2,875.6	36.5	65,786.3	149.7	543,126.9		
Mei/May	45,935.9	377,604.3	6,331.0	7.2	2.0	12,999.6	3,415.9	1,013.5	1,031.9	18,854.3	17,743.3	2,603.3	40.3	67,057.0	358.3	548,659.6		
Jun/Jun.	45,891.2	376,557.1	6,281.7	9.3	701.6	10,365.7	3,150.8	1,721.0	483.7	17,476.3	17,690.8	3,055.6	9.4	65,204.1	183.7	542,490.8		
Jul./Jul.	46,338.6	376,891.5	6,367.5	1.4	26.4	10,680.5	4,314.2	1,682.5	419.0	17,809.1	18,789.7	2,399.4	10.5	65,026.5	172.3	544,560.3		
Ogos./Aug.	46,408.1	378,634.4	6,236.1	2.6	0.0	10,959.2	2,726.0	1,125.0	301.9	18,763.7	19,940.0	2,592.8	5.4	64,696.4	182.8	546,335.7		
Sep/Sept.	47,056.6	377,001.9	6,104.0	3.7	0.0	9,963.5	2,495.1	1,630.8	343.7	18,178.2	20,005.8	2,512.6	2.9	65,006.9	132.8	544,330.9		
Okt./Oct.	47,306.1	379,894.0	6,175.8	4.8	0.0	8,554.4	2,646.1	1,444.6	364.1	17,863.9	20,020.4	2,548.1	4.9	64,823.1	160.1	545,629.6		
Nov./Nov.	48,753.8	386,656.0	6,060.5	6.0	0.0	11,558.7	3,180.7	1,261.4	410.2	21,117.8	18,351.6	2,410.4	0.4	67,140.8	257.9	561,099.7		
Dis./Dec.	48,880.1	388,405.5	5,962.0	7.8	11.7	12,515.2	2,563.2	1,487.4	812.0	23,047.7	16,116.7	2,871.0	2.9	66,393.0	147.6	563,254.1		
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.	50,123.6	409,557.9	6,623.4	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	67,405.5	125.6	593,522.6		
Jul./Jul.	50,411.7	410,249.0	6,702.5	1.0	0.0	12,848.8	6,543.9	1,137.8	890.4	26,902.3	20,238.8	2,812.0	7.0	67,568.7	235.7	599,846.2		

1 Mulai bulan Disember 1996, termasuk penyata akaun untung rugi semasa yang belum dilancarkan 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 dipinjamkan kepada penaja 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.

Note: Effective May 1999, data includes Islamic banks.