

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			Jumlah yang akan dibayar kepada							Penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding	Bil kena bayar		Tanggungan lain		Jumlah tanggungan Total liabilities	
		Deposits			Amounts due to								Bills payable		Other liabilities			
		Jumlah deposit	yang mana: of which:		Di Malaysia								Di luar Malaysia	Di Malaysia	Di luar Malaysia	Di Malaysia ³		Di luar Malaysia
			Deposits under the New Investment Fund ²	Akaun Deposit Khas	In Malaysia													
Total deposits	Deposits under the New Investment Fund ²	Special Deposits Account	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain	Di luar Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia ³	Outside Malaysia					
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 Jan./Jan.	3,935.1	26,392.5	21.0	-	-	2,695.6	647.7	181.0	126.2	294.5	156.8	-	-	3,316.1	17.1	37,762.6		
Feb./Feb.	3,953.5	26,941.7	18.4	-	-	2,650.9	807.7	165.0	159.8	159.0	137.6	-	-	3,368.7	14.4	38,393.8		
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		
Apr./Apr.	3,953.9	26,056.5	21.6	0.0	25.0	3,166.4	1,086.8	271.0	138.0	49.4	112.2	-	-	3,831.6	15.3	38,705.9		
Mei/May	3,926.6	26,426.0	18.4	0.0	-	3,927.3	1,109.0	129.0	114.9	171.0	114.3	-	-	3,943.3	19.4	39,880.9		
Jun/Jun.	3,911.8	27,470.3	18.4	0.0	-	3,709.8	1,345.0	142.2	31.6	145.8	118.2	-	-	3,989.3	19.8	40,883.8		
Jul./Jul.	3,987.7	26,490.2	20.5	-	-	4,210.6	1,041.9	149.0	52.6	91.2	112.9	-	-	3,713.5	10.7	39,860.4		
Ogos/Aug.	4,081.7	26,462.2	16.9	-	-	4,004.0	1,300.4	52.6	94.0	51.3	109.9	-	-	3,717.3	7.6	39,880.9		
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		
Okt./Oct.	4,106.4	26,183.7	23.2	-	-	4,038.4	1,194.2	134.6	50.4	152.0	98.8	-	-	4,172.0	12.7	40,143.2		
Nov./Nov.	4,165.9	24,655.6	16.1	-	-	4,543.5	719.0	65.9	90.9	57.0	82.9	-	-	4,584.1	16.8	38,981.4		
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 Jan./Jan.	4,406.2	26,059.2	16.1	-	-	4,333.9	870.0	130.0	45.6	170.2	75.9	-	-	4,138.5	3.1	40,232.7		
Feb./Feb.	4,438.2	24,979.2	9.1	-	-	4,024.1	992.5	104.4	8.1	171.0	71.1	-	-	4,124.6	3.7	38,916.7		
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		
Apr./Apr.	4,539.8	24,040.9	9.1	0.0	-	4,859.3	1,179.5	151.4	78.2	196.8	79.9	-	-	4,115.3	4.3	39,245.3		
Mei/May	4,550.4	23,539.7	6.0	-	-	4,998.4	1,769.3	199.2	278.7	239.0	74.5	0.0	-	4,135.4	8.9	39,793.4		
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		
Jul./Jul.	4,617.1	24,601.4	6.0	-	-	4,050.5	1,298.2	48.3	110.5	573.2	74.2	0.0	-	4,257.4	2.7	39,633.4		
Ogos/Aug.	4,640.1	25,615.9	-	-	-	4,298.3	1,522.4	164.4	1.2	511.6	70.0	0.0	-	4,264.0	4.4	41,092.3		
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		
Okt./Oct.	4,743.7	26,784.7	-	-	-	3,702.9	1,801.0	324.3	-	443.7	64.3	0.1	-	4,228.6	28.7	42,122.0		
Nov./Nov.	4,746.7	27,146.4	-	-	-	5,355.9	1,146.9	211.9	166.2	385.9	60.1	0.1	-	4,248.0	3.6	43,471.7		
Dis./Dec.	4,794.1	26,300.0	-	-	-	3,483.0	1,232.9	149.2	153.8	816.2	34.0	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.	4,959.5	27,606.7	-	-	-	4,334.6	712.5	153.5	414.5	825.3	43.0	0.2	-	4,307.8	2.6	43,360.2		
Jul./Jul.	5,062.7	29,182.6	-	-	155.0	4,253.3	881.2	22.8	106.8	897.5	37.8	0.4	-	3,976.9	82.3	44,659.2		

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, 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 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.