

III.7 Bank Perdagangan: Penyata Tanggungan Bank Tempatan dan Asing

Commercial Banks: Statement of Liabilities of Domestic and Foreign Banks

RM juta																	RM million
Akhir tempoh	Modal dan rizab ¹	Deposit			Jumlah yang akan dibayar kepada						Bil kena bayar		Tanggungan lain		Jumlah tanggungan		
		Jumlah deposit	Deposits		Amounts due to						Bills payable		Other liabilities				
			yang mana:		Di Malaysia						Di luar Malaysia	Di Malaysia	Di luar Malaysia	Di Malaysia		Di luar Malaysia	
			of which:		In Malaysia												
End of period	Capital and reserves ¹	Total deposits	Deposits under the New Investment Fund	Special Deposit 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	Outside Malaysia	Total liabilities	
Bank tempatan/Domestic banks																	
1999 Mei/May	28,626.9	253,244.0	2,038.9	7.2	1.0	10,671.4	987.2	639.5	317.2	12,199.2	14,565.3	1,400.6	71.5	39,928.9	1,217.0	363,869.5	
Jun/Jun	30,455.8	254,759.2	2,210.0	8.4	1.0	9,671.6	1,173.4	1,110.3	1,110.3	12,463.3	14,690.3	1,436.0	79.8	37,868.0	1,134.2	365,199.3	
Jul/Jul	30,897.9	256,490.3	2,262.2	1.9	1.0	8,441.0	913.2	845.8	1,043.8	11,748.2	14,885.5	1,430.1	170.3	38,504.4	764.3	366,135.9	
Ogos/Aug	31,175.8	257,252.8	2,458.1	3.2	1.0	10,616.5	1,650.4	879.9	2,039.5	13,047.1	14,586.6	1,762.6	154.3	38,285.6	560.7	372,002.9	
Sep./Sept.	30,601.7	257,748.1	2,620.3	3.8	111.0	10,323.2	861.8	3,745.1	408.5	10,631.2	13,893.3	2,093.3	182.9	39,005.7	504.2	370,109.7	
Okta/Oct.	31,280.5	252,597.5	2,938.8	5.0	1.0	9,667.9	1,456.5	877.1	808.5	10,442.9	11,763.6	1,841.6	191.7	38,642.4	518.1	360,069.2	
Nov./Nov.	31,441.0	254,943.5	3,033.3	5.6	1.0	8,643.2	1,459.4	1,201.6	1,189.1	11,293.2	11,281.1	2,039.4	75.0	38,544.6	539.2	362,651.3	
Dis./Dec.	31,816.6	264,574.4	3,269.7	6.7	1.0	10,183.2	1,575.7	1,326.6	1,530.5	8,914.0	14,177.9	2,210.3	65.0	36,987.1	284.0	373,646.3	
2000 Jan./Jan.	32,473.7	264,185.2	3,369.8	1.8	1.0	8,051.0	960.8	788.2	1,820.7	9,518.5	14,472.7	1,949.7	71.2	39,267.3	585.3	374,145.4	
Feb./Feb.	32,753.9	268,021.1	3,478.3	2.4	1.0	7,980.9	911.6	834.5	654.2	10,139.2	15,049.7	2,826.4	24.7	38,270.7	577.1	378,044.9	
Mac./Mar.	33,113.9	265,447.4	3,626.5	3.2	1.0	7,441.6	1,453.4	636.6	730.6	9,652.5	15,375.5	2,568.9	33.8	37,060.7	484.1	374,000.1	
Apr./Apr.	33,528.5	266,382.5	4,211.6	4.1	1.0	8,125.5	1,048.4	453.2	852.2	9,787.8	15,056.3	2,403.4	1.6	37,304.3	352.2	375,296.8	
Mei/May	33,727.9	264,154.9	4,339.0	4.9	1.0	8,948.9	819.9	457.9	611.7	9,736.2	15,481.5	2,931.8	3.5	38,067.2	345.7	375,288.1	
Jun/Jun.	34,033.2	268,311.7	4,542.0	6.5	1.0	11,564.5	2,277.6	647.8	488.5	9,889.9	14,842.3	2,636.5	4.8	37,573.4	342.4	382,614.6	
Jul/Jul.	33,795.3	266,789.7	4,758.7	1.6	1.0	9,251.3	1,296.4	1,056.0	375.9	9,659.6	14,052.4	2,662.5	6.4	38,459.2	360.7	377,766.5	
Ogos/Aug.	34,026.5	268,995.5	4,927.5	2.3	1.0	9,609.4	1,417.6	628.1	382.0	10,069.5	14,274.1	2,362.2	7.7	39,575.7	331.9	381,681.2	
Sep./Sept.	33,566.4	269,827.6	5,090.1	3.1	1.0	10,439.9	1,626.5	1,452.5	849.3	9,495.2	13,485.6	2,184.9	1.5	40,853.8	201.0	383,985.2	
Okta/Oct.	33,794.6	271,932.5	5,420.7	3.9	1.0	8,262.5	1,580.5	749.9	425.8	9,804.3	14,065.8	2,608.8	8.5	40,762.0	208.4	384,204.7	
Nov./Nov.	34,022.2	271,457.0	5,348.4	5.1	1.0	10,372.8	1,372.3	834.0	477.4	10,134.9	13,965.6	2,415.2	11.0	41,713.0	229.7	387,005.1	
Dis./Dec.	33,863.2	279,437.6	5,295.9	5.8	80.0	9,198.0	1,380.9	395.5	480.6	9,078.0	12,973.4	2,502.1	2.3	39,176.4	156.0	388,727.0	
2001 Jan./Jan.	34,058.2	278,680.6	5,644.7	2.3	50.0	6,230.5	1,539.7	545.5	341.4	8,296.8	14,152.5	2,566.1	14.8	41,079.5	169.0	387,714.5	
Feb./Feb.	34,399.5	278,197.5	5,618.2	2.6	50.0	8,266.8	1,610.8	617.9	593.1	8,479.6	13,795.9	2,659.7	10.3	39,760.6	281.9	388,723.7	
Mac./Mar.	33,532.4	273,561.9	5,581.4	3.6	50.0	9,053.7	1,886.7	1,372.1	3.6	515.9	12,832.1	2,021.3	3.2	38,287.8	149.3	381,018.9	
Apr./Apr.	33,094.7	277,707.1	5,700.7	4.3	531.0	5,534.1	1,345.1	630.6	205.2	7,652.2	13,513.9	2,430.6	20.0	38,283.1	129.9	381,077.5	
Mei/May	33,014.9	276,204.9	5,995.3	5.2	50.0	5,586.5	1,534.7	532.4	88.6	8,009.6	13,947.5	2,138.9	3.3	38,525.8	141.4	379,778.4	
Jun/Jun.	33,876.4	276,731.7	5,801.0	5.9	660.0	5,892.9	2,603.6	1,101.0	236.7	7,665.3	15,846.4	1,669.1	0.4	39,171.6	71.1	385,526.2	
Jul/Jul.	34,041.4	276,795.2	5,787.5	1.8	50.0	6,717.1	2,896.1	726.8	350.5	8,348.1	16,562.8	2,758.2	2.8	39,035.4	48.0	388,332.5	
Bank asing/Foreign banks																	
1999 Mei/May	8,218.4	72,708.8	235.1	2.7	0.0	2,701.4	33.8	265.1	50.0	11,815.9	1,672.2	557.2	3.3	10,404.8	447.8	108,878.5	
Jun/Jun.	8,128.4	73,384.1	236.5	3.8	1.2	2,155.4	204.1	340.6	15.0	11,462.0	1,786.4	528.9	3.4	10,711.6	314.6	109,035.9	
Jul/Jul.	8,317.9	74,278.3	230.0	1.1	10.7	3,017.9	317.2	630.2	101.5	11,349.4	1,894.5	524.0	2.5	10,726.6	290.7	111,454.3	
Ogos/Aug.	8,423.9	74,084.1	253.7	2.1	1.5	1,997.5	90.0	0.3	205.8	13,407.3	2,089.4	631.9	2.6	10,928.8	310.9	112,174.0	
Sep./Sept.	8,600.3	73,385.1	249.1	1.8	1.9	2,535.8	96.0	165.4	38.5	11,538.3	1,947.4	743.1	45.7	10,869.5	336.1	110,303.1	
Okta/Oct.	8,736.2	72,932.2	263.5	2.9	3.5	1,960.5	474.8	205.0	63.7	9,662.2	2,229.5	639.4	1.6	10,778.9	336.8	108,024.3	
Nov./Nov.	8,887.0	73,582.7	276.3	2.4	2.4	2,108.6	190.2	19.2	83.5	10,581.4	2,230.7	639.4	3.2	10,729.9	420.4	109,478.4	
Dis./Dec.	8,603.6	75,133.4	289.9	3.8	2.5	3,065.4	504.2	206.8	57.2	7,349.8	2,109.8	649.6	1.5	11,095.2	313.0	109,092.0	
2000 Jan./Jan.	8,681.4	75,417.9	303.4	1.2	2.5	2,733.2	128.8	290.4	90.7	7,582.4	2,221.3	749.7	3.9	11,736.0	322.6	109,960.7	
Feb./Feb.	9,390.4	75,187.5	323.9	2.2	15.2	3,182.0	445.0	129.4	0.0	8,125.4	2,748.6	782.0	2.7	11,104.3	321.3	111,433.6	
Mac./Mar.	9,555.1	77,137.5	335.0	1.5	2.5	4,150.8	580.8	269.2	65.1	8,330.8	2,384.5	834.6	9.8	10,978.3	278.2	114,577.3	
Apr./Apr.	9,691.0	77,399.2	350.0	2.7	2.3	4,265.6	469.5	386.5	109.6	8,643.9	2,894.1	445.4	8.3	11,177.3	286.4	115,779.1	
Mei/May	9,595.6	77,503.8	372.8	2.5	2.4	3,933.3	67.4	50.7	52.5	9,230.9	3,058.8	548.2	8.7	11,303.2	315.9	115,671.5	
Jun/Jun.	9,584.0	78,187.1	375.2	2.5	2.5	4,522.9	1,078.7	261.1	91.9	8,616.0	2,851.6	483.8	13.0	11,304.9	260.9	115,258.4	
Jul/Jul.	9,780.3	78,624.9	399.9	1.4	1.4	4,598.4	1,004.0	289.9	133.5	8,894.9	2,930.4	576.3	24.2	11,196.2	206.3	118,260.7	
Ogos/Aug.	9,965.1	78,261.3	421.9	2.7	2.8	4,755.0	869.0	370.7	11.9	8,172.0	3,519.6	623.5	29.3	11,413.9	222.7	118,216.2	
Sep./Sept.	9,960.3	78,532.3	557.5	2.1	9.4	4,082.9	745.9	192.8	253.2	8,318.2	3,615.6	441.8	28.2	11,708.3	231.7	118,120.7	
Okta/Oct.	10,040.4	80,244.1	540.4	3.4	1.5	4,889.7	783.4	430.1	212.0	7,213.8	3,322.8	511.2	26.2	11,552.1	247.3	119,474.4	
Nov./Nov.	10,199.0	80,533.3	574.1	2.7	14.1	5,376.5	1,083.0	582.7	71.0	7,367.2	3,209.5	453.7	38.5	11,199.8	268.6	120,396.9	
Dis./Dec.	9,653.5	83,553.7	588.0	4.2	2.0	7,150.8	865.9	220.4	146.8	6,846.7	2,804.9	525.0	53.5	11,877.6	287.0	123,987.0	
2001 Jan./Jan.	10,022.7	85,888.2	561.1	1.4	2.2	5,548.5	978.5	553.3	281.1	7,053.0	2,875.1	426.5	49.3	11,922.1	328.8	125,929.0	
Feb./Feb.	10,059.6	86,526.3	563.9	2.7	1.6	4,521.8	667.0	224.8	250.0	7,675.1	2,676.0	414.8	45.2	11,784.5	247.5	125,094.3	
Mac./Mar.	10,400.2	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	11,693.1	277.5	125,233.6	
Apr./Apr.	10,542.6	85,267.5	586.1	2.2	1.4	5,071.7	1,168.4	383.2	143.5	7,450.8	2,756.2	518.8	53.3	11,324.3	317.4	124,999.0	
Mei/May	10,575.6	86,124.9	598.3	1.6	1.3	5,656.6	1,330.1	287.8	76.8	6,254.3	2,854.3	481.8	44.8	11,360.6	291.3	125,340.4	
Jun/Jun.	10,403.2	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	11,384.7	292.0	125,640.0	
Jul/Jul.	10,537.3	86,008.5	622.9	0.3	1.1	5,733.9	1,461.9	376.1	220.0	7,344.1	3,135.3	441.0	43.3	11,385.7	199.2	126,887.3	

¹ Mulai bulan Disember 1996, termasuk penyata untung rugi semasa yang belum dilaraskan dan diaudit.
 Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

¹ From December 1996 onwards, includes current unadited and unadjusted profit/loss.
 Note: Effective May 1999, data on domestic banks includes Islamic banks.