

# III.11

## Bank Saudagar: Penyata Tanggungan Merchant Banks: Statement of Liabilities

RM juta															RM million		
Akhir tempoh	Modal dan rizab <sup>1</sup>	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 Malaysia	Di luar Malaysia	Di Malaysia	Di luar Malaysia	
			of which:		In Malaysia												
End of period	Capital and reserves <sup>1</sup>	Total deposits	Deposit dibawah Kumpulan Wang Pelaburan Baru <sup>2</sup>	Akaun Deposit Khas	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	
			Deposits under the New Investment Fund <sup>2</sup>	Special Deposits Account	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions	Outside Malaysia							
1999 Mei/May	3,328.6	26,756.8	4.7	0.0	0.2	3,141.0	1,067.4	325.0	208.5	630.8	211.2	-	-	4,401.8	49.7	40,120.8	
Jun/Jun.	3,362.0	27,841.6	7.6	0.0	0.2	2,252.0	1,209.3	290.2	635.6	625.9	204.7	-	-	4,325.4	14.8	40,761.5	
Jul./Jul.	3,381.0	26,504.5	11.9	-	0.2	2,452.8	1,176.3	196.4	155.0	657.4	228.6	-	-	3,710.8	38.3	38,501.3	
Ogos/Aug.	3,411.4	25,327.4	19.5	0.0	0.2	2,236.1	1,244.7	215.8	182.5	565.9	207.8	-	-	3,750.6	11.6	37,153.9	
Sep./Sept.	3,432.0	24,787.3	23.4	0.0	0.2	2,959.5	1,469.8	335.1	365.9	626.5	199.6	-	-	6,496.0	8.3	40,680.1	
Okt./Oct.	3,508.4	25,374.3	24.6	0.0	0.2	2,872.7	1,734.6	311.8	189.7	582.2	197.3	-	-	3,577.5	9.2	38,357.7	
Nov./Nov.	3,540.2	25,255.2	23.1	0.0	0.2	2,255.4	1,354.5	338.0	177.6	520.6	218.1	-	-	3,736.0	11.6	37,407.5	
Dis./Dec.	3,616.4	25,873.7	20.6	0.0	-	3,583.6	1,347.3	280.8	165.0	520.6	207.6	-	-	3,574.9	14.1	39,184.0	
2000 Jan./Jan.	3,636.9	25,089.5	20.8	-	-	2,162.9	1,072.9	298.3	224.6	597.0	196.9	-	-	3,329.3	5.4	36,613.6	
Feb./Feb.	3,664.9	24,745.6	18.8	-	-	2,224.3	810.0	351.8	140.9	232.6	188.2	-	-	3,304.3	9.0	35,671.5	
Mac./Mar.	3,669.7	24,970.0	17.0	0.0	-	2,586.1	877.4	282.6	161.2	300.2	185.9	-	-	3,268.2	11.4	36,312.6	
Apr./Apr.	3,695.2	25,137.6	16.6	0.0	-	2,691.3	699.6	135.0	230.2	209.4	186.4	-	-	3,283.2	12.3	36,280.2	
Mei/May	3,747.5	24,794.5	17.6	0.0	-	2,966.6	606.7	115.0	107.2	220.4	169.7	5.0	-	3,261.5	16.4	36,010.5	
Jun/Jun.	3,718.1	24,390.8	19.0	0.0	-	2,839.1	814.1	102.6	115.1	277.4	186.4	-	-	3,306.8	15.0	35,765.3	
Jul./Jul.	3,706.3	24,511.8	19.6	-	-	3,347.8	689.7	241.2	239.0	228.0	175.0	-	-	3,611.6	6.6	36,757.0	
Ogos/Aug.	3,643.6	24,949.7	18.4	-	-	2,911.1	659.8	241.0	66.3	285.0	180.1	-	-	3,783.5	15.0	36,735.1	
Sep./Sept.	3,669.7	25,100.4	19.4	-	-	2,743.9	789.0	189.0	133.3	324.9	178.1	-	-	3,793.1	25.0	36,946.3	
Okt./Oct.	3,682.7	25,296.5	18.7	-	-	2,830.5	548.5	180.0	92.7	429.4	171.8	-	-	3,838.7	31.6	37,102.4	
Nov./Nov.	3,889.0	25,399.1	17.6	-	-	2,985.9	630.3	185.0	149.1	361.0	170.3	-	-	3,652.4	41.3	37,463.3	
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	195.0	159.2	137.6	-	-	3,368.7	14.4	38,393.8	
Mac./Mar.	3,994.6	26,306.6	19.2	-	-	2,162.8	1,128.3	195.0	102.9	328.3	125.1	-	-	3,743.2	17.7	38,104.6	
Apr./Apr.	4,007.8	26,056.5	21.6	0.0	25.0	3,166.4	1,086.8	271.0	138.0	49.4	112.2	-	-	3,811.0	15.3	38,739.2	
Mei/May	3,980.5	26,426.0	18.4	0.0	-	3,927.3	1,109.0	129.0	114.9	171.0	114.3	-	-	3,922.8	19.4	39,914.2	
Jun/Jun.	3,965.4	27,470.3	18.4	0.0	-	3,712.8	1,345.0	142.2	31.6	145.8	118.2	-	-	3,963.1	19.8	40,914.2	
Jul./Jul.	4,046.1	26,490.2	20.5	-	-	4,210.6	1,041.9	149.0	52.6	91.2	112.9	-	-	3,708.5	10.7	39,913.8	

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, pertambangan 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.

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.