

III.5 Bank Perdagangan: Penyata Tanggungan Commercial Banks: Statement of Liabilities

RM juta

RM million

Akhir tempoh End of period	Modal dan rizab ¹ Capital and reserves ¹	Deposit Deposits			Jumlah yang akan dibayar kepada Amounts due to							Penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding	Bil kena bayar Bills payable		Tanggungan lain Other liabilities		Jumlah tanggungan Total liabilities	
		Jumlah deposit Total deposits	yang mana: of which:		Di Malaysia In Malaysia					Di luar Malaysia Outside Malaysia	Di Malaysia In Malaysia		Di luar Malaysia Outside Malaysia	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia			
			Deposit dibawah Kumpulan Wang Pelaburan Baru ² Deposits under the New Investment Fund ²	Akaun Deposit Khas Special Deposits Account	Bank Negara Malaysia Central Bank of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain Other banking institutions							Di Malaysia In Malaysia		Di luar Malaysia Outside Malaysia
1997 Dis./Dec.	38,390.2	300,558.1	1,842.5	16.9	16,031.3	18,465.2	4,631.0	1,760.3	686.6	38,011.8	23,356.5	3,238.2	81.0	34,221.2	816.7	480,248.1		
1998 Dis./Dec.	37,271.6	307,439.6	1,945.5	15.1	6.4	13,237.8	1,614.7	733.2	648.3	24,392.5	18,568.2	2,106.3	13.9	46,454.1	1,005.4	453,492.0		
1999 Jan./Jan.	37,468.4	307,366.0	2,079.3	6.2	634.7	13,850.4	2,453.9	1,313.4	660.7	24,995.3	17,891.0	2,275.4	11.0	48,089.8	1,061.9	458,071.7		
Feb./Feb.	36,938.9	310,287.2	2,129.6	6.1	3.4	13,567.2	1,332.5	824.5	850.7	24,373.1	17,261.6	2,132.0	9.8	47,856.9	1,009.2	456,447.0		
Mac./Mar.	36,825.8	312,796.4	2,102.5	6.5	6.0	14,070.8	1,620.8	780.4	294.0	23,149.8	16,429.1	2,446.2	16.4	46,486.7	888.9	455,811.1		
Apr./Apr.	36,976.8	318,041.9	2,159.8	8.7	6.4	13,380.0	1,609.6	703.1	331.8	21,054.2	16,152.3	2,502.2	23.5	45,253.2	1,338.7	457,373.7		
Mei/May	35,885.8	321,830.8	2,274.0	9.9	1.0	13,332.1	1,012.1	904.6	367.2	23,956.2	16,237.4	1,927.7	74.8	50,103.6	1,664.9	467,298.1		
Jun/Jun.	37,603.5	322,480.6	2,446.5	12.2	2.2	11,747.2	1,377.4	1,421.2	371.4	23,940.3	16,476.7	1,928.4	83.2	48,314.9	1,448.8	467,195.9		
Jul./Jul.	38,243.7	325,661.9	2,492.1	2.9	11.7	11,400.7	1,230.4	1,478.9	1,145.3	23,038.6	16,770.0	1,922.2	172.8	48,972.4	1,055.0	471,103.4		
Ogos/Aug.	38,620.5	326,220.9	2,711.6	5.3	2.5	12,503.1	1,740.4	880.2	2,245.0	26,396.2	16,676.0	2,365.8	156.8	48,912.2	861.6	477,581.2		
Sep./Sept.	38,217.7	326,003.4	2,869.4	5.6	112.9	12,947.0	957.8	3,910.5	447.0	21,911.4	15,840.6	2,804.0	228.6	49,545.3	840.2	473,766.1		
Okt./Oct.	39,011.3	320,161.1	3,202.3	7.9	4.5	11,552.0	1,931.3	1,082.1	872.2	20,046.2	13,993.1	2,452.1	193.3	49,012.5	854.9	461,166.5		
Nov./Nov.	39,355.4	322,758.7	3,309.6	8.0	3.4	10,751.2	1,649.4	1,220.8	1,272.6	21,874.2	13,511.8	2,640.7	78.2	48,803.5	959.7	464,879.5		
Dis./Dec.	39,126.6	332,599.0	3,559.4	10.6	3.5	12,981.2	2,079.9	1,533.5	1,587.7	17,269.9	14,837.2	2,809.8	66.5	48,894.0	893.4	474,682.2		
2000 Jan./Jan.	39,496.0	332,840.9	3,673.1	3.0	3.5	10,783.8	1,089.6	1,078.6	1,911.4	17,100.4	16,694.1	2,644.2	75.1	51,047.1	908.0	475,672.5		
Feb./Feb.	41,168.9	336,242.1	3,802.1	4.5	16.2	10,959.7	1,356.6	963.9	654.2	18,264.4	17,798.3	3,557.5	27.4	49,476.2	898.4	481,383.7		

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, per lombongan, pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada peniaga kecil. Mulai bulan April 1997, juga termasuk Akaun 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.