

III.11

Bank Saudagar: Penyata Tanggungan
Merchant Banks: Statement of Liabilities

RM juta

RMmillion

Akhir tempoh	Modal dan rizab ¹	Deposit Deposits			Jumlah yang akan dibayar kepada Amounts due to							Penerimaan jurubank yang belum dijelaskan	Bil kena bayar		Tanggungan lain		Jumlah tanggungan		
		Jumlah deposit	Yang mana: Of which:		Di Malaysia In Malaysia					Di luar Malaysia	Bills payable		Other liabilities						
			Deposit di bawah Kumpulan Wang Pelaburan Baru ²	Akaun Deposit Khas	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain		Di Malaysia In		Di luar Malaysia Outside	Bankers acceptances outstanding	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia		Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia
End of period	Capital and reserves ¹	Total deposits														Total liabilities			
1996 Dis. / Dec.	3,209.5	23,067.3	29.8	-	366.7	4,252.1	241.0	424.0	124.5	259.1	566.6	19.5	-	1,540.6	1.7	34,072.8			
1997 Jan. / Jan.	3,372.5	22,841.9	31.8	-	57.8	4,817.7	248.4	488.0	132.6	774.7	594.4	17.2	-	1,663.8	3.7	35,012.7			
Feb. / Feb.	3,370.5	22,175.7	33.7	-	30.3	4,976.9	285.6	500.0	217.0	1,028.2	585.1	19.6	-	1,762.5	5.1	34,956.5			
Mac / Mar.	3,410.8	23,361.9	35.6	-	14.6	4,791.6	794.3	694.8	373.4	1,096.7	531.8	81.4	-	1,854.0	7.1	37,012.4			
Apr. / Apr.	3,471.0	25,520.3	-	-	-	4,234.2	569.4	720.1	406.0	1,048.8	597.7	14.4	-	1,868.0	8.9	38,458.8			
Mei / May.	3,625.0	25,939.5	14.9	-	13.3	3,646.7	561.7	447.6	289.4	1,042.0	553.4	16.2	-	1,952.0	10.3	38,097.1			
Jun. / Jun.	3,940.4	24,702.8	15.3	-	1,728.1	4,511.0	478.1	630.0	372.8	795.5	590.9	-	-	2,056.4	5.5	39,811.5			
Jul. / Jul.	4,005.6	26,529.1	15.3	-	3,238.6	4,693.6	322.2	577.3	636.4	962.1	596.9	-	-	2,036.7	6.1	43,604.6			
Ogos / Aug.	4,045.0	23,984.3	15.1	-	2,300.7	6,822.4	840.3	1,064.0	393.0	935.7	609.1	-	-	2,100.6	9.0	43,104.1			
Sep. / Sept.	4,080.6	25,795.5	14.6	-	2,505.4	6,812.5	382.8	983.7	460.5	1,213.3	656.9	-	-	2,177.9	8.0	45,077.1			
Okt. / Oct.	4,116.1	24,992.8	14.7	3.0	3,355.4	7,379.5	497.3	842.8	389.2	1,365.8	671.6	-	-	2,161.1	11.5	45,783.1			
Nov. / Nov.	4,110.7	26,420.0	14.7	-	4,088.6	5,466.2	214.4	628.0	428.5	1,287.7	668.1	-	-	2,235.9	13.8	45,561.9			
Dis. / Dec.	4,291.2	26,389.7	14.7	-	2,824.2	5,187.1	451.0	697.5	490.9	1,121.0	612.4	-	-	2,247.0	17.4	44,329.4			
1998 Jan. / Jan.	4,271.2	25,853.6	14.3	-	335.5	5,145.9	273.1	365.0	720.4	1,323.8	535.1	8.5	-	2,403.3	11.5	41,246.9			
Feb. / Feb.	4,307.4	25,987.0	14.3	-	316.1	4,831.5	556.0	280.5	260.7	687.2	494.3	-	-	2,466.0	12.5	40,199.2			
Mac / Mar.	4,249.3	25,593.4	14.3	-	295.7	4,270.6	409.0	155.0	210.8	677.1	490.4	-	-	2,604.8	10.9	38,967.0			
Apr. / Apr.	4,162.6	25,638.3	12.0	-	421.5	3,525.6	484.0	122.8	190.9	713.8	481.7	-	-	2,670.4	14.0	38,425.6			

¹ Mulai bulan Disember 1996, termasuk penyata 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 peniaga kecil. Mulai bulan April 1997, juga termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.

¹ From December 1996 onwards, includes current unaudited and 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.