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

Commercial Banks: Statement of Liabilities of Domestic and Foreign Banks

RM juta — *RM million*

Akhir tempoh / *End of period*	Modal dan rizab[1] / *Capital and reserves*[1]	Deposit / *Deposits*			Jumlah belum bayar kepada / *Amount due to*						Penerimaan jurubank / *Bankers acceptances*	Bil belum bayar / *Bills payable*	Lain-lain liabiliti / *Other liabilities*		Jumlah liabiliti / *Total liabilities*
		Jumlah deposit / *Total deposits*	yang mana: / *of which:*		Di Malaysia / *In Malaysia*					Di luar Malaysia / *Outside Malaysia*			Dalam Ringgit / *Ringgit denominated*	Dalam matawang asing / *Foreign currency denominated*	
			Instrumen deposit boleh niaga / *Negotiable instruments of deposits*	Repo / *Repurchase agreements*	Bank Negara Malaysia / *Bank Negara Malaysia*	Bank perdagangan / *Commercial banks*	Syarikat kewangan / *Finance companies*	Bank saudagar / *Merchant banks*	Institusi perbankan lain / *Other banking institution*						
Bank tempatan/*Domestic banks*															
1996 Dis. / *Dec.*	22,899.4	192,921.6	24,230.1	10,350.6	1,709.1	6,800.9	2,167.2	552.9	482.2	11,139.7	14,685.6	2,937.0	22,574.8	1,116.1	279,986.5
1997 Jan. / *Jan.*	24,292.6	199,493.7	25,815.7	9,645.1	28.1	8,281.8	1,148.3	749.4	698.7	15,469.8	15,993.1	3,682.9	22,308.6	1,111.7	293,258.7
Feb. / *Feb.*	25,208.5	201,890.5	26,149.0	11,186.3	153.1	7,338.8	794.2	619.4	672.3	16,160.6	15,841.4	4,730.2	21,926.4	1,106.3	296,441.7
Mac / *Mar.*	27,761.7	201,451.6	24,781.9	10,240.0	8.8	8,556.7	1,005.2	644.7	751.9	15,095.8	15,957.5	4,496.5	23,418.4	1,662.9	300,811.7
Apr. / *Apr.*	28,160.2	203,255.6	24,535.4	11,315.6	313.7	7,845.3	723.7	1,058.4	1,608.1	18,674.4	16,444.9	4,779.5	21,993.2	2,160.4	307,017.4
Mei / *May*	28,707.7	204,782.7	26,737.1	13,170.4	3,802.7	10,762.8	1,023.0	919.4	1,349.0	18,089.5	16,798.5	4,500.7	22,842.1	1,978.3	315,556.4
Jun / *Jun.*	36,215.2	213,570.8	28,665.2	11,851.8	5,345.1	13,212.3	1,097.0	1,371.9	640.2	17,497.3	17,464.0	5,694.5	23,071.7	1,956.7	337,136.7
Jul. / *Jul.*	29,727.4	212,238.3	29,277.3	12,165.6	11,204.4	11,095.3	1,021.9	2,158.3	1,365.2	16,259.8	17,322.6	4,670.4	22,437.4	1,676.2	331,177.2
Ogos / *Aug.*	29,917.1	216,708.1	29,267.6	12,855.9	18,073.3	13,420.6	1,381.4	1,518.5	826.6	16,392.4	17,415.9	2,625.6	24,176.8	1,917.8	344,374.1
Sept. / *Sept.*	29,884.1	217,330.2	29,332.6	11,708.8	17,926.9	14,337.1	589.7	1,254.5	1,187.7	20,143.5	17,793.6	3,941.0	25,705.1	1,994.6	352,088.0
Okt. / *Oct.*	30,390.4	221,460.3	29,916.4	12,996.6	19,522.3	15,855.6	855.5	1,292.1	1,059.2	24,747.4	18,911.4	3,073.0	25,481.3	1,699.4	364,347.9
Nov. / *Nov.*	32,067.8	220,211.9	32,947.7	11,102.1	17,721.0	18,637.7	720.2	1,927.2	2,863.9	25,311.3	19,114.4	2,245.3	23,894.4	1,679.4	366,394.5
Dis. / *Dec.*	31,647.1	231,287.8	36,479.2	12,595.1	16,031.3	15,048.9	4,566.0	1,709.0	1,579.8	26,623.2	19,003.8	2,342.7	25,056.0	2,404.0	377,299.6
1998 Jan. / *Jan.*	32,954.2	226,648.8	34,220.6	12,052.5	27,185.3	23,526.4	1,044.6	910.9	1,856.3	25,498.6	18,777.2	2,253.8	27,355.9	2,667.7	390,679.7
Feb. / *Feb.*	30,527.8	230,155.4	35,708.9	12,742.0	11,228.0	17,198.5	1,491.0	1,602.4	1,857.6	19,936.4	18,153.3	2,081.5	27,149.3	2,359.0	363,740.2
Mac / *Mar.*	31,824.0	229,761.9	33,488.8	11,168.4	9,779.3	17,279.7	1,780.5	1,314.1	2,393.3	20,085.4	18,595.1	2,023.5	26,715.8	2,217.3	363,769.9
Apr. / *Apr.*	30,722.7	226,409.5	32,925.7	10,150.3	11,684.9	16,967.8	1,282.4	1,067.1	1,904.3	19,735.7	18,075.8	1,850.2	29,172.6	1,716.9	360,589.9
Mei / *May*	30,171.7	225,501.3	31,732.3	9,727.6	6,881.9	13,982.2	1,887.8	1,252.7	3,009.7	17,900.3	18,311.8	1,582.1	30,299.1	1,742.5	352,523.1
Jun / *Jun.*	29,039.7	227,818.1	31,703.3	9,375.3	6,212.2	12,622.5	1,509.5	842.3	2,588.1	18,017.3	18,616.5	1,764.4	32,927.9	1,794.0	353,752.5
Jul. / *Jul.*	29,119.9	230,868.0	32,842.7	10,717.8	4,040.4	9,378.3	1,989.0	1,200.4	4,547.1	15,790.5	18,436.9	1,843.6	35,527.2	2,115.0	354,856.3
Ogos / *Aug.*	29,492.7	232,782.4	31,484.1	10,872.2	5,953.0	9,672.7	2,479.2	1,099.9	4,941.1	15,022.2	17,519.7	1,731.2	35,824.4	2,755.1	359,273.6
Sept. / *Sept.*	28,395.9	232,036.5	28,912.9	10,797.3	1,576.4	8,174.7	2,420.0	957.3	3,970.3	12,667.3	17,219.5	1,806.0	37,764.1	2,649.8	349,637.8
Okt. / *Oct.*	27,489.8	229,483.1	26,584.2	11,995.8	1,066.4	9,450.2	1,936.3	1,285.3	4,069.8	13,217.3	16,983.2	1,507.8	41,725.0	3,087.4	351,301.6
Bank asing/*Foreign banks*															
1996 Dis. / *Dec.*	6,768.5	51,490.7	2,848.2	1,653.5	0.0	1,096.1	30.0	5.4	18.8	9,269.9	4,493.0	1,000.1	5,611.5	357.1	80,141.1
1997 Jan. / *Jan.*	7,141.2	52,643.6	3,090.7	1,595.2	0.0	1,221.0	15.0	47.7	0.0	10,182.2	4,662.5	1,127.1	4,835.7	352.8	82,228.8
Feb. / *Feb.*	7,185.6	52,782.8	3,267.6	1,813.2	0.0	1,904.1	0.2	30.3	96.4	9,857.3	4,816.6	1,487.5	5,068.4	437.2	83,666.4
Mac / *Mar.*	7,258.6	53,616.2	3,627.6	2,160.8	0.0	1,977.0	0.3	288.0	10.1	12,397.1	4,765.4	1,376.1	5,459.4	362.3	87,510.5
Apr. / *Apr.*	7,378.2	53,582.0	3,627.2	2,450.9	3.7	1,227.9	112.7	158.9	0.0	12,526.3	5,064.2	1,434.3	5,231.8	407.6	87,127.6
Mei / *May*	7,483.4	53,918.6	3,957.8	2,432.1	23.3	2,496.3	92.4	230.3	238.1	13,404.2	5,033.2	1,283.8	5,932.3	383.0	90,518.9
Jun / *Jun.*	7,816.9	55,507.3	4,962.3	2,168.6	300.0	1,565.6	20.6	30.3	0.0	13,897.0	5,272.9	1,524.1	5,228.5	406.1	91,569.3
Jul. / *Jul.*	8,016.5	56,126.1	5,704.3	2,796.8	244.3	3,033.8	145.0	305.4	35.0	10,689.5	4,277.6	2,130.3	5,163.6	359.3	90,526.4
Ogos / *Aug.*	8,105.1	57,591.2	5,711.6	2,514.7	25.1	2,651.0	120.9	138.4	14.2	10,673.2	5,104.1	978.3	5,361.8	420.5	91,183.8
Sept. / *Sept.*	8,132.9	59,758.3	4,967.7	2,794.8	8.6	1,201.9	65.0	40.4	0.0	14,067.7	5,218.0	1,153.6	5,955.5	440.7	96,042.6
Okt. / *Oct.*	8,458.4	58,708.0	4,193.1	2,768.4	110.8	2,521.4	70.7	75.5	0.0	11,906.3	5,083.0	1,192.2	5,776.5	475.3	94,378.1
Nov. / *Nov.*	8,580.4	62,121.6	3,985.5	3,051.3	10.3	2,431.9	66.3	35.2	0.0	14,167.8	5,154.5	876.3	5,970.9	552.8	99,968.0
Dis. / *Dec.*	8,148.4	69,102.9	3,181.4	2,465.8	0.0	2,529.4	65.0	44.9	0.0	11,388.6	4,318.6	971.2	6,653.9	591.6	103,814.5
1998 Jan. / *Jan.*	8,231.2	68,095.4	2,790.1	2,272.3	0.0	1,087.9	65.0	5.4	0.0	11,611.1	3,926.1	927.0	6,947.9	872.6	101,769.6
Feb. / *Feb.*	8,580.4	65,582.8	2,559.1	1,727.2	3.9	961.8	91.6	13.1	12.4	8,807.9	4,239.2	805.4	6,390.1	501.1	95,989.7
Mac / *Mar.*	8,147.3	64,702.7	3,016.7	1,895.6	0.0	898.7	35.0	5.4	0.0	9,310.2	4,354.6	814.5	6,251.2	741.6	95,261.2
Apr. / *Apr.*	8,924.1	63,959.2	3,042.9	2,091.1	0.0	1,277.2	35.0	94.0	0.0	8,813.3	4,414.9	802.7	6,250.4	775.6	95,346.4
Mei / *May*	8,788.1	62,890.7	3,546.0	2,153.9	15.5	786.9	35.0	0.2	0.0	9,591.6	4,582.5	639.1	6,852.2	761.2	94,943.0
Jun / *Jun.*	8,724.7	62,512.1	3,875.1	1,978.6	48.1	440.2	35.0	10.8	0.0	9,639.4	5,080.2	726.7	7,110.0	780.2	95,107.4
Jul. / *Jul.*	8,701.4	62,018.0	4,066.0	1,794.0	55.3	1,135.2	10.0	50.4	0.0	9,308.7	4,884.5	733.5	7,464.5	879.4	95,240.9
Ogos / *Aug.*	8,644.9	62,670.5	3,746.2	1,708.3	55.7	440.7	0.0	0.0	0.0	9,780.6	4,680.4	659.2	7,623.6	1,041.1	95,596.7
Sept. / *Sept.*	8,776.0	64,164.3	3,298.8	1,910.3	9.3	840.0	0.0	0.2	0.0	7,880.5	3,655.8	664.9	7,433.9	773.4	94,198.3
Okt. / *Oct.*	8,782.5	64,740.1	2,846.9	2,075.4	4.8	1,245.2	0.0	38.1	50.9	8,599.7	2,952.2	583.1	7,546.6	846.9	95,390.1

[1] Mulai bulan Disember 1996, termasuk penyata untung/rugi semasa yang belum dilaraskan dan diaudit.

[1] *From December 1996 onwards, includes current unaudited and unadjusted profit/loss.*