

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

| RM juta | | | | | | | | | | | | | | | | RM million | | |
|------------------|-----------------------------------|----------------|--|--------------------------|--------------------------|---------------------------------|-------------------|----------------|----------------------------|---------------------------------|---------------------------------|---|-----------------------------------|---|-----------------------------------|--------------------------|-------------------|-----------------------------------|
| Akhir tempoh | Modal dan rizab ¹ | Deposit | | | | Jumlah yang akan dibayar kepada | | | | | | Penerimaan jurubank yang belum dijelaskan | Bil kena bayar | | Tanggungan lain | | Jumlah tanggungan | |
| | | Jumlah deposit | Deposits | | | Amounts due to | | | | | | | Di luar Malaysia | Bills payable | | Other liabilities | | |
| | | | Yang mana: Of which: | | | Di Malaysia In Malaysia | | | | | Di luar Malaysia | | | Di Malaysia In Malaysia | Di luar Malaysia Outside Malaysia | Di Malaysia In Malaysia | | Di luar Malaysia Outside Malaysia |
| | | | Deposit di bawah Kumpulan Wang Pelaburan Baru ² | Akaun Deposit Khas | Bank Negara Malaysia | Bank perdagangan | Syarikat kewangan | Bank saudagar | Institusi perbankan lain | Bankers acceptances outstanding | | | | | | | | |
| | | | | | | | | | | | | | | Deposits under the New Investment Fund ² | Special Deposits Account | Central Bank of Malaysia | | Commercial banks |
| End of period | Capital and reserves ¹ | Total deposits | Deposits under the New Investment Fund ² | Special Deposits Account | Central Bank of Malaysia | Commercial banks | Finance companies | Merchant banks | Other banking institutions | Outside Malaysia | Bankers acceptances outstanding | Di Malaysia In Malaysia | Di luar Malaysia Outside Malaysia | Di Malaysia In Malaysia | Di luar Malaysia Outside Malaysia | Total liabilities | | |
| 1996 Dis. / Dec. | 29,667.9 | 244,412.3 | 1,463.0 | 19.1 | 1,709.1 | 7,897.0 | 2,197.2 | 558.3 | 262.2 | 20,648.4 | 19,178.6 | 3,887.5 | 49.6 | 29,232.3 | 427.2 | 360,127.6 | | |
| 1997 Jan. / Jan. | 31,433.8 | 252,137.3 | 1,463.1 | 9.6 | 28.1 | 9,502.8 | 1,163.3 | 797.1 | 177.3 | 26,176.4 | 20,655.6 | 4,734.7 | 75.3 | 28,199.4 | 406.4 | 375,487.5 | | |
| Feb./ Feb. | 32,394.1 | 254,673.3 | 1,490.2 | 12.6 | 153.1 | 9,242.9 | 794.4 | 649.7 | 287.8 | 26,501.8 | 20,658.0 | 6,171.1 | 46.6 | 28,148.3 | 387.0 | 380,108.1 | | |
| Mac / Mar. | 35,020.3 | 255,067.8 | 1,531.1 | 10.7 | 8.8 | 10,533.7 | 1,005.5 | 932.7 | 328.2 | 27,926.7 | 20,722.9 | 5,824.6 | 48.0 | 30,503.4 | 399.7 | 388,322.3 | | |
| Apr./Apr. | 35,538.4 | 256,837.6 | 1,451.7 | 11.4 | 317.4 | 9,073.2 | 836.4 | 1,217.3 | 423.9 | 31,867.3 | 21,509.1 | 6,189.8 | 24.0 | 29,835.4 | 475.2 | 394,145.0 | | |
| Mei / May | 36,191.1 | 258,701.3 | 1,500.2 | 12.9 | 3,826.0 | 13,259.1 | 1,115.4 | 1,149.7 | 826.8 | 32,254.0 | 21,831.7 | 5,766.3 | 18.2 | 29,868.9 | 1,266.7 | 406,075.3 | | |
| Jun. / Jun. | 44,032.1 | 269,078.1 | 1,496.1 | 16.6 | 5,645.1 | 14,777.9 | 1,117.6 | 1,402.2 | 219.0 | 31,815.5 | 22,736.9 | 7,169.7 | 48.9 | 30,153.4 | 509.6 | 428,706.0 | | |
| Jul. / Jul. | 37,743.9 | 268,364.4 | 1,960.3 | 5.6 | 11,448.7 | 14,129.1 | 1,166.9 | 2,463.7 | 613.4 | 27,736.1 | 21,600.2 | 6,753.4 | 47.3 | 29,020.8 | 615.7 | 421,703.6 | | |
| Ogos / Aug. | 38,022.2 | 274,299.3 | 1,753.5 | 8.1 | 18,098.4 | 16,071.6 | 1,502.3 | 1,656.9 | 335.7 | 27,570.7 | 22,520.0 | 3,561.4 | 42.5 | 31,255.6 | 621.3 | 435,557.9 | | |
| Sep. / Sept. | 38,017.0 | 277,088.5 | 1,889.2 | 8.8 | 17,935.5 | 15,539.0 | 654.7 | 1,294.9 | 301.3 | 35,097.6 | 23,011.6 | 5,022.5 | 72.1 | 33,472.4 | 623.5 | 448,130.6 | | |
| Okt. / Oct. | 38,848.8 | 280,168.3 | 1,898.8 | 11.8 | 19,633.1 | 18,377.0 | 926.2 | 1,367.6 | 245.1 | 37,467.8 | 23,994.4 | 4,168.0 | 97.2 | 32,834.2 | 598.3 | 458,726.0 | | |
| Nov. / Nov. | 38,648.4 | 282,333.5 | 1,874.3 | 13.5 | 17,731.3 | 21,069.6 | 786.5 | 1,962.4 | 561.5 | 41,781.5 | 24,268.9 | 3,042.5 | 79.1 | 33,422.5 | 674.8 | 466,362.5 | | |
| Dis./ Dec. | 40,536.4 | 300,535.3 | 1,841.5 | 16.9 | 16,031.3 | 17,580.8 | 4,631.0 | 1,753.9 | 589.8 | 39,397.2 | 23,356.4 | 3,278.8 | 81.0 | 32,767.7 | 851.6 | 481,391.2 | | |
| 1998 Jan. / Jan. | 41,185.4 | 294,744.2 | 1,786.8 | 5.6 | 27,185.3 | 24,614.4 | 1,109.6 | 916.3 | 995.5 | 37,970.5 | 22,703.3 | 3,081.5 | 99.5 | 36,729.5 | 1,114.3 | 492,449.3 | | |

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 penaja 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 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.