

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 <i>Deposits</i>			Jumlah belum bayar kepada <i>Amount due to</i>						Penerimaan jurubank Bankers acceptances	Bil belum bayar Bills payable	Lain-lain liabiliti <i>Other liabilities</i>		Jumlah liabiliti Total liabilities
		Jumlah deposit Total deposits	yang mana <i>of which</i>		Di Malaysia <i>In Malaysia</i>					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 perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain						
					Bank Negara Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institution						
Bank tempatan/Domestic banks															
1996 Dis. / Dec.	22,899.4	192,921.6	24,230.0	10,350.6	1,709.1	6,800.9	2,167.2	552.9	243.4	11,378.6	14,685.6	2,937.0	22,574.7	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	177.3	15,994.2	15,993.1	3,682.9	22,305.6	1,111.7	293,258.7
Feb. / Feb.	25,208.5	201,890.5	26,148.9	11,186.3	153.1	7,338.8	794.2	619.4	191.4	16,644.5	15,841.4	4,730.2	21,923.4	1,106.3	296,441.7
Mac / Mar.	27,761.7	201,451.6	24,781.9	10,240.1	8.8	8,556.7	1,005.2	644.7	318.1	15,529.6	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	423.9	19,341.0	16,444.9	4,779.5	22,510.8	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	588.7	18,849.8	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	219.0	17,918.5	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	12,165.5	11,204.4	11,095.3	1,021.9	2,158.3	578.4	17,046.6	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	321.5	16,897.5	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	301.3	21,029.9	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	245.1	25,561.5	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	561.5	27,613.7	19,114.4	2,245.3	23,894.4	1,679.4	366,394.5
Dis. / Dec.	32,388.1	231,432.4	36,479.1	12,595.0	16,031.3	15,051.4	4,566.0	1,709.1	589.8	28,008.6	19,037.8	2,388.6	23,969.6	2,404.0	377,576.7
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	995.5	26,359.4	18,777.2	2,253.8	27,356.1	2,667.7	390,679.7
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.	8,148.3	69,102.9	3,181.4	2,465.8	0.0	2,529.4	65.0	44.8	0.0	11,388.6	4,318.6	971.2	6,654.1	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

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.