

Table A.35
Commercial Banks¹: Commitments and Contingencies

	As at end			
	2001		2002	
	RM million	% share	RM million	% share
Assets sold with recourse and commitments with drawdown	904.7	0.3	1,369.7	0.3
Credit extension commitments	159,824.0	47.8	165,765.4	41.3
Direct credit substitutes	13,894.6	4.2	12,599.8	3.1
Foreign exchange related contracts	81,445.1	24.4	85,361.0	21.3
Interest rate related contracts	32,667.8	9.8	84,248.3	21.0
Trade-related contingencies	13,465.3	4.0	17,420.8	4.3
Transaction-related contingencies	19,025.6	5.7	20,639.0	5.1
Underwriting obligations	1,768.1	0.5	1,952.0	0.5
Others	11,293.9	3.4	11,840.9	3.0
Total	334,289.0	100.0	401,196.9	100.0

¹ Excludes Islamic banks.

Numbers may not add up due to rounding.

Table A.36
Finance Companies: Commitments and Contingencies

	As at end			
	2001		2002	
	RM million	% share	RM million	% share
Assets sold with recourse and commitments with drawdown	23.1	0.2	466.4	3.6
Credit extension commitments	8,779.9	83.9	9,136.1	70.9
Direct credit substitutes	198.3	1.9	141.6	1.1
Foreign exchange related contracts	0.0	0.0	0.0	0.0
Interest rate related contracts	1,389.0	13.3	3,109.0	24.1
Trade-related contingencies	0.0	0.0	0.0	0.0
Transaction-related contingencies	40.7	0.4	29.1	0.2
Underwriting obligations	0.0	0.0	0.0	0.0
Others	32.6	0.3	0.0	0.0
Total	10,463.6	100.0	12,882.1	100.0

Numbers may not add up due to rounding.

Table A.37
Merchant Banks: Commitments and Contingencies

	As at end			
	2001		2002	
	RM million	% share	RM million	% share
Assets sold with recourse and commitments with drawdown	1,099.6	2.3	1,388.2	1.8
Credit extension commitments	2,639.7	5.4	2,089.1	2.7
Direct credit substitutes	1,325.1	2.7	988.6	1.3
Foreign exchange related contracts	1,320.1	2.7	1,506.6	1.9
Interest rate related contracts	39,658.8	81.7	70,701.1	90.2
Trade-related contingencies	0.1	0.0	0.0	0.0
Transaction-related contingencies	790.4	1.6	749.0	1.0
Underwriting obligations	1,617.5	3.3	937.5	1.2
Others	80.0	0.2	44.1	0.1
Total	48,531.3	100.0	78,404.2	100.0

Numbers may not add up due to rounding.