# III.2 Bank Negara Malaysia: Penyata Tanggungan

*Bank Negara Malaysia: Statement of Liabilities*

RM juta — *RM million*

| Pada akhir tempoh<br>*End of Period* | Modal Dibayar<br>*Paid-up Capital* | Kumpulan Wang Rizab Am<br>*General Reserve Fund* | Rizab Lain<br>*Other Reserves* | Matawang dalam Edaran<br>*Currency in Circulation* | Deposit / *Deposits*: Institusi Kewangan<br>*Financial Institutions* | Deposit / *Deposits*: Kerajaan Persekutuan<br>*Federal Government* | Deposit / *Deposits*: Lain-lain<br>*Others* | Bil Bank Negara dan Bon<br>*Bank Negara Bills and Bonds* | Peruntukan Hak Pengeluaran Khas<br>*Allocation of Special Drawing Rights* | Tanggungan Lain<br>*Other Liabilities* | Jumlah Tanggungan<br>*Total Liabilities* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1975 | 40.0 | 191.2 | t.d. | 2,391.9 | 654.6 | 791.7 | 125.8 | t.d. | 183.6 | 456.3 | 4,835.1 |
| 1976 | 40.0 | 262.9 | t.d. | 2,789.5 | 813.3 | 1,924.2 | 164.9 | t.d. | 178.6 | 660.3 | 6,833.7 |
| 1977 | 100.0 | 289.8 | t.d. | 3,297.6 | 869.1 | 2,064.1 | 199.4 | t.d. | 174.1 | 706.8 | 7,700.9 |
| 1978 | 100.0 | 386.9 | t.d. | 3,796.9 | 924.6 | 1,703.0 | 219.0 | t.d. | 174.3 | 937.2 | 8,241.9 |
| 1979 | 100.0 | 510.7 | t.d. | 4,361.8 | 1,092.9 | 3,385.8 | 197.9 | t.d. | 250.6 | 1,064.3 | 10,964.0 |
| 1980 | 100.0 | 697.7 | t.d. | 5,104.6 | 1,406.0 | 2,425.8 | 1,206.6 | t.d. | 320.3 | 1,733.1 | 12,994.1 |
| 1981 | 100.0 | 869.6 | t.d. | 5,492.9 | 1,633.4 | 1,493.6 | 169.3 | t.d. | 363.1 | 1,580.5 | 11,702.4 |
| 1982 | 100.0 | 1,029.6 | t.d. | 6,130.0 | 2,146.6 | 1,962.3 | 224.7 | t.d. | 355.6 | 1,864.4 | 13,813.2 |
| 1983 | 100.0 | 1,175.9 | t.d. | 6,557.8 | 2,154.8 | 2,579.6 | 191.0 | t.d. | 340.5 | 1,760.2 | 14,859.8 |
| 1984 | 100.0 | 1,310.7 | t.d. | 6,561.4 | 2,561.6 | 2,891.8 | 159.6 | t.d. | 331.2 | 2,010.9 | 15,927.2 |
| 1985 | 100.0 | 1,464.1 | 3,448.8 | 6,773.4 | 2,440.6 | 988.8 | 263.0 | 30.0 | 368.6 | 647.6 | 16,524.9 |
| 1986 | 100.0 | 1,634.5 | 6,730.9 | 7,146.1 | 2,455.9 | 601.3 | 368.2 | 30.0 | 442.5 | 830.0 | 20,339.4 |
| 1987 | 100.0 | 2,656.3 | 7,384.9 | 7,965.4 | 2,471.3 | 1,053.2 | 51.6 | 810.0 | 491.5 | 1,206.0 | 24,190.2 |
| 1988 | 100.0 | 2,807.8 | 7,436.3 | 9,037.6 | 3,043.6 | 1,112.3 | 57.3 | 810.0 | 507.6 | 1,569.2 | 26,481.7 |
| 1989 | 100.0 | 2,984.4 | 5,761.8 | 9,903.8 | 9,916.0 | 1,067.9 | 79.5 | - | 496.6 | 1,593.3 | 31,903.3 |
| 1990 | 100.0 | 3,258.0 | 8,749.4 | 11,223.9 | 9,956.9 | 5,233.4 | 53.6 | - | 533.7 | 1,805.3 | 40,914.2 |
| 1991 | 100.0 | 3,458.2 | 10,052.6 | 12,069.8 | 10,468.9 | 5,988.9 | 78.9 | - | 541.7 | 1,800.4 | 44,559.4 |
| 1992 | 100.0 | 3,556.1 | 752.6 | 13,173.7 | 27,588.6 | 6,244.4 | 6,779.7 | - | 490.7 | 906.2 | 59,592.0 |
| 1993 | 100.0 | 3,556.1 | 40.9 | 14,649.0 | 56,761.6 | 2,911.6 | 13,534.6 | 7,160.9 | 509.0 | 1,075.8 | 100,299.5 |
| 1994 | 100.0 | 2,887.8 | 42.9 | 17,170.3 | 46,876.0 | 6,468.8 | 13,538.6 | 5,006.1 | 519.2 | 189.0 | 92,798.7 |
| 1995 | 100.0 | 2,938.6 | 42.9 | 18,913.2 | 42,373.8 | 8,378.5 | 7,005.7 | 7,104.9 | 525.1 | 1,092.8 | 88,475.5 |
| 1996 | 100.0 | 2,984.2 | 42.9 | 21,065.6 | 49,427.4 | 11,107.6 | 6,184.1 | 4,967.9 | 505.4 | 353.4 | 96,738.5 |
| 1997 | 100.0 | 3,212.4 | 42.9 | 24,532.3 | 65,197.7 | 10,545.3 | 2,320.0 | 909.0 | 505.4 | 1,556.0 | 108,921.0 |
| 1998 Jan./Jan | 100.0 | 2,984.2 | 42.9 | 30,175.2 | 62,596.3 | 6,634.0 | 984.8 | 885.7 | 505.4 | 4,993.4 | 109,901.9 |
| Feb./*Feb.* | 100.0 | 2,984.2 | 42.9 | 24,372.9 | 47,563.0 | 8,851.9 | 1,029.8 | 93.7 | 505.4 | 5,551.9 | 91,095.7 |
| Mac/*Mar.* | 100.0 | 3,212.4 | 42.9 | 22,951.8 | 44,948.0 | 8,359.8 | 1,465.7 | 34.8 | 505.4 | 5,964.2 | 87,585.0 |
| Apr./*Apr.* | 100.0 | 3,212.4 | 42.9 | 22,915.7 | 44,089.3 | 8,429.9 | 1,942.7 | 14.7 | 505.4 | 6,457.4 | 87,710.4 |
| Mei/*May* | 100.0 | 3,212.4 | 42.9 | 22,368.7 | 42,497.4 | 10,273.8 | 490.1 | 10.4 | 505.4 | 6,993.9 | 86,495.0 |
| Jun/*Jun.* | 100.0 | 3,212.4 | 42.9 | 22,000.8 | 41,149.5 | 12,541.1 | 2,300.6 | 9.7 | 505.4 | 7,175.5 | 89,037.9 |
| Jul./*Jul.* | 100.0 | 3,212.4 | 42.9 | 22,046.0 | 36,369.9 | 13,531.2 | 2,631.7 | 9.5 | 505.4 | 7,602.8 | 86,051.8 |
| Ogos/*Aug.* | 100.0 | 3,212.4 | 42.9 | 22,327.1 | 34,109.9 | 13,974.2 | 3,922.3 | 8.1 | 505.4 | 7,987.8 | 86,190.1 |
| Sep./*Sep* | 100.0 | 3,212.4 | 42.9 | 20,760.0 | 28,433.7 | 14,227.8 | 6,426.9 | 7.4 | 724.6 | 30,962.3 | 104,898.0 |
| Okt./*Oct.* | 100.0 | 3,212.4 | 42.9 | 20,075.9 | 30,004.3 | 20,027.4 | 4,407.2 | 5.5 | 744.1 | 33,524.4 | 112,144.1 |
| Nov./*Nov.* | 100.0 | 3,212.4 | 42.9 | 19,932.9 | 29,486.3 | 20,457.5 | 8,318.9 | 4.6 | 729.3 | 32,010.1 | 114,294.9 |
| Dis./*Dec.* | 100.0 | 3,212.4 | 42.9 | 20,547.4 | 34,650.5 | 25,281.3 | 9,079.3 | 3.8 | 744.0 | 31,048.2 | 124,709.8 |
| 1999 Jan./Jan | 100.0 | 3,212.4 | 42.9 | 21,432.4 | 40,606.4 | 23,083.0 | 11,031.9 | 3.6 | 744.0 | 30,960.0 | 131,216.6 |
| Feb./*Feb.* | 100.0 | 3,212.4 | 42.9 | 22,391.9 | 49,629.2 | 23,108.3 | 5,110.8 | 3.5 | 744.0 | 31,396.9 | 135,739.9 |
| Mac/*Mar.* | 100.0 | 3,580.3 | 25,448.5 | 20,946.5 | 50,582.8 | 22,164.8 | 5,572.2 | 2.9 | 717.5 | 2,696.4 | 131,811.9 |
| Apr./*Apr.* | 100.0 | 3,580.3 | 25,448.5 | 20,287.3 | 51,730.9 | 23,373.0 | 7,551.7 | 2.4 | 717.5 | 1,871.2 | 134,662.8 |