# III.7 Bank Perdagangan: Penyata Liabiliti Bank Tempatan dan Asing
## *Commercial Banks: Statement of Liabilities of Domestic and Foreign Banks*

RM juta *RM million*

| Akhir tempoh / *End of period* | Modal dan riz ab[1] / *Capital and reserves*[1] | Deposit / *Deposits* | | | Jumlah yang akan dibayar kepada / *Amounts due to* | | | | | | Penerimaan jurubank yang belum dijelaskan / *Bankers acceptances outstanding* | Bil kena bayar / *Bills payable* | | Tanggungan lain / *Other liabilities* | | Jumlah tanggungan / *Total liabilities* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Jumlah deposit / *Total deposits* | yang mana: / *of which:* | | Di Malaysia / *In Malaysia* | | | | | Di luar Malaysia / *Outside Malaysia* | | Di Malaysia / *In Malaysia* | Di luar Malaysia / *Outside Malaysia* | Di Malaysia[2] / *In Malaysia*[2] | Di luar Malaysia / *Outside Malaysia* | |
| | | | Deposit di baw ah Kumpulan Wang Pelaburan Baru / *Deposits under the New Investment Fund* | Akaun Deposit Khas / *Special Deposit Account* | Bank Negara Malaysia / *Central Bank of Malaysia* | Bank perdagangan / *Commercial banks* | Syarikat kew angan / *Finance companies* | Bank saudagar / *Merchant banks* | Institusi perbankan lain / *Other banking institutions* | | | | | | | |
| **Bank tempatan/*Domestic banks*** | | | | | | | | | | | | | | | | |
| 2001 Jan./*Jan.* | 34,058.2 | 278,680.6 | 5,644.7 | 2.3 | 50.0 | 6,230.5 | 1,539.7 | 545.5 | 341.4 | 8,296.8 | 14,152.5 | 2,566.1 | 14.8 | 41,079.5 | 159.0 | 387,714.5 |
| Feb./*Feb.* | 34,399.5 | 278,197.5 | 5,618.2 | 2.6 | 50.0 | 8,266.8 | 1,610.8 | 617.9 | 593.1 | 8,479.6 | 13,795.9 | 2,659.7 | 10.3 | 39,760.6 | 281.9 | 388,723.7 |
| Mac./*Mar.* | 33,484.1 | 273,561.9 | 5,581.4 | 3.6 | 50.0 | 9,053.7 | 1,886.7 | 1,372.1 | 515.9 | 7,752.7 | 12,832.1 | 2,021.3 | 3.2 | 38,356.8 | 149.3 | 381,039.7 |
| Apr./*Apr.* | 33,094.7 | 277,707.1 | 5,700.7 | 4.3 | 531.0 | 5,534.1 | 1,345.1 | 630.6 | 205.2 | 7,652.2 | 13,513.9 | 2,430.6 | 20.0 | 38,283.1 | 129.9 | 381,077.5 |
| Mei/*May* | 33,014.9 | 276,204.9 | 5,995.3 | 5.2 | 50.0 | 5,586.5 | 1,534.7 | 532.4 | 88.6 | 8,009.6 | 13,947.5 | 2,138.9 | 3.3 | 38,525.8 | 141.4 | 379,778.4 |
| Jun/*Jun.* | 33,999.0 | 276,732.5 | 5,801.0 | 5.9 | 660.0 | 5,890.8 | 2,603.6 | 1,101.0 | 236.7 | 7,665.3 | 15,846.4 | 1,669.2 | 0.4 | 38,987.1 | 71.1 | 385,463.0 |
| Jul./*Jul.* | 34,041.4 | 276,795.2 | 5,787.5 | 1.8 | 50.0 | 6,717.1 | 2,896.1 | 726.8 | 350.5 | 8,348.1 | 16,562.8 | 2,758.2 | 2.8 | 39,079.3 | 48.0 | 388,376.5 |
| Ogos/*Aug.* | 34,295.3 | 276,852.4 | 5,777.2 | 2.6 | 50.0 | 6,470.5 | 1,991.5 | 555.6 | 318.3 | 8,561.8 | 15,986.7 | 2,915.9 | 3.0 | 40,119.0 | 63.2 | 388,183.3 |
| Sep./*Sept.* | 33,824.5 | 280,600.1 | 5,793.4 | 2.9 | 50.0 | 6,685.5 | 2,273.9 | 879.0 | 294.8 | 9,540.4 | 15,908.7 | 1,955.9 | 0.8 | 46,833.7 | 38.8 | 398,886.0 |
| Okt./*Oct.* | 33,896.9 | 276,076.9 | 5,897.6 | 3.9 | 50.0 | 6,219.8 | 1,225.4 | 494.6 | 56.4 | 8,010.7 | 16,030.1 | 2,013.4 | 1.5 | 46,842.5 | 46.6 | 390,964.8 |
| Nov./*Nov.* | 34,215.9 | 278,392.5 | 5,831.0 | 4.9 | 50.0 | 6,876.8 | 1,446.5 | 533.1 | 145.8 | 7,029.8 | 15,145.7 | 2,156.2 | 1.9 | 46,547.5 | 51.1 | 392,592.8 |
| Dis./*Dec.* | 34,328.5 | 283,167.2 | 5,705.0 | 6.1 | 50.0 | 8,486.6 | 1,737.8 | 1,102.6 | 434.1 | 6,729.9 | 13,449.3 | 2,412.2 | 1.1 | 46,208.8 | 47.6 | 398,155.8 |
| 2002 Jan./*Jan.* | 34,298.8 | 282,113.2 | 5,734.0 | 1.3 | 50.0 | 8,458.0 | 2,168.4 | 1,995.3 | 236.1 | 7,090.3 | 14,447.2 | 2,576.9 | 2.6 | 47,764.3 | 43.7 | 401,244.7 |
| Feb./*Feb.* | 34,704.8 | 286,130.6 | 5,626.6 | 2.1 | 50.0 | 7,828.8 | 1,374.9 | 1,301.5 | 155.9 | 7,038.3 | 15,006.7 | 2,518.6 | 8.7 | 47,337.6 | 60.8 | 403,516.9 |
| Mac./*Mar.* | 35,274.5 | 289,856.7 | 5,602.0 | 4.0 | 50.0 | 7,450.1 | 2,226.3 | 912.2 | 339.8 | 7,212.7 | 14,402.3 | 2,240.8 | 2.1 | 45,353.1 | 34.4 | 405,355.2 |
| Apr./*Apr.* | 35,360.8 | 291,439.5 | 5,685.4 | 4.9 | 0.0 | 7,057.7 | 1,959.9 | 1,315.8 | 641.4 | 7,148.7 | 14,362.0 | 2,432.3 | 3.1 | 48,752.4 | 24.3 | 410,497.9 |
| Mei/*May* | 35,265.6 | 289,846.5 | 5,792.4 | 5.9 | 0.0 | 8,735.3 | 2,680.9 | 949.5 | 800.3 | 10,488.6 | 14,416.3 | 2,113.3 | 1.0 | 48,468.7 | 45.0 | 413,811.2 |
| Jun/*Jun.* | 35,363.0 | 289,559.1 | 5,745.5 | 7.7 | 700.0 | 6,708.8 | 2,165.4 | 1,496.8 | 392.3 | 7,763.4 | 14,398.7 | 2,524.3 | 9.3 | 48,016.5 | 48.9 | 409,146.4 |
| Jul./*Jul.* | 35,697.3 | 288,815.2 | 5,839.9 | 1.1 | 0.0 | 7,359.8 | 3,268.9 | 1,477.5 | 380.4 | 9,446.1 | 15,252.9 | 1,939.3 | 10.4 | 48,528.2 | 45.7 | 412,221.9 |
| Ogos/*Aug.* | 35,601.6 | 289,417.7 | 5,698.2 | 2.1 | 0.0 | 6,912.3 | 2,443.9 | 872.7 | 242.1 | 9,403.3 | 16,055.6 | 2,149.8 | 5.2 | 48,218.7 | 58.2 | 411,381.3 |
| Sep./*Sept.* | 36,102.7 | 289,131.5 | 5,553.2 | 3.0 | 0.0 | 6,998.0 | 2,018.1 | 1,193.3 | 283.3 | 8,651.7 | 16,135.1 | 2,022.3 | 2.8 | 48,363.4 | 18.6 | 410,920.8 |
| Okt./*Oct.* | 36,180.6 | 291,592.1 | 5,617.9 | 3.9 | 0.0 | 5,960.2 | 2,266.1 | 1,157.4 | 357.1 | 7,685.3 | 15,685.7 | 2,048.1 | 4.7 | 48,546.0 | 22.1 | 411,505.5 |
| Nov./*Nov.* | 37,526.2 | 295,649.0 | 5,540.7 | 4.8 | 0.0 | 8,592.5 | 3,015.7 | 1,261.4 | 387.2 | 9,619.8 | 14,474.8 | 1,875.7 | 0.2 | 49,265.7 | 32.4 | 421,700.7 |
| Dis./*Dec.* | 38,233.2 | 299,503.8 | 5,484.5 | 6.3 | 9.3 | 8,755.8 | 2,241.5 | 1,174.3 | 676.2 | 11,875.5 | 12,361.6 | 2,253.9 | 2.7 | 48,919.6 | 44.2 | 426,051.7 |
| 2003 Jan./*Jan.* | 38,360.6 | 301,043.4 | 5,466.9 | 1.1 | 0.0 | 7,390.5 | 2,379.1 | 731.3 | 1,162.6 | 9,732.1 | 13,671.4 | 2,107.5 | 1.4 | 49,728.0 | 43.2 | 426,351.0 |
| Feb./*Feb.* | 38,309.6 | 304,331.3 | 5,805.5 | 2.0 | 0.0 | 5,882.5 | 1,981.9 | 950.9 | 598.7 | 8,163.3 | 14,728.3 | 2,131.0 | 3.8 | 50,380.7 | 53.6 | 427,515.6 |
| Mac./*Mar.* | 38,419.3 | 305,744.1 | 5,808.7 | 2.8 | 0.0 | 8,109.1 | 3,460.4 | 642.5 | 823.7 | 8,570.5 | 14,819.5 | 2,217.8 | 2.9 | 49,218.6 | 15.7 | 432,044.1 |
| **Bank asing/*Foreign banks*** | | | | | | | | | | | | | | | | |
| 2001 Jan./*Jan.* | 10,019.0 | 85,888.2 | 561.1 | 1.4 | 2.2 | 5,548.5 | 978.5 | 553.3 | 281.1 | 7,053.0 | 2,875.1 | 426.5 | 49.3 | 11,925.8 | 328.8 | 125,929.0 |
| Feb./*Feb.* | 10,055.9 | 86,526.3 | 563.9 | 2.7 | 1.6 | 4,521.8 | 667.0 | 224.8 | 250.0 | 7,675.1 | 2,676.0 | 414.8 | 45.2 | 11,788.2 | 247.5 | 125,094.3 |
| Mac./*Mar.* | 10,396.5 | 84,955.8 | 571.6 | 2.0 | 2.4 | 5,019.4 | 1,306.9 | 695.6 | 301.3 | 7,610.4 | 2,480.9 | 430.2 | 60.0 | 11,696.9 | 277.5 | 125,233.6 |
| Apr./*Apr.* | 10,542.6 | 85,267.5 | 586.1 | 2.2 | 1.4 | 5,071.7 | 1,168.4 | 383.2 | 143.5 | 7,450.8 | 2,756.2 | 518.8 | 53.3 | 11,324.3 | 317.4 | 124,999.0 |
| Mei/*May* | 10,575.6 | 86,124.9 | 598.3 | 1.6 | 1.3 | 5,656.6 | 1,330.1 | 287.8 | 76.8 | 6,254.3 | 2,854.5 | 481.8 | 44.8 | 11,360.6 | 291.3 | 125,340.4 |
| Jun/*Jun.* | 10,398.7 | 85,243.0 | 579.5 | 1.9 | 1.1 | 5,696.1 | 1,138.2 | 783.3 | 51.4 | 7,182.8 | 3,015.6 | 416.0 | 32.6 | 11,389.2 | 292.0 | 125,640.0 |
| Jul./*Jul.* | 10,537.3 | 86,008.5 | 622.9 | 0.3 | 1.1 | 5,733.9 | 1,461.9 | 376.1 | 220.0 | 7,344.1 | 3,135.3 | 441.0 | 43.3 | 11,385.7 | 199.2 | 126,887.3 |
| Ogos/*Aug.* | 10,647.1 | 85,840.1 | 634.3 | 0.6 | 2.5 | 6,348.5 | 1,465.6 | 670.2 | 12.5 | 6,733.2 | 3,079.6 | 464.4 | 40.4 | 11,010.0 | 157.1 | 126,471.2 |
| Sep./*Sept.* | 10,570.3 | 85,613.6 | 620.6 | 0.9 | 1.7 | 6,119.4 | 1,157.6 | 346.4 | 162.8 | 6,597.8 | 3,178.8 | 415.7 | 0.1 | 15,791.4 | 186.4 | 130,142.1 |
| Okt./*Oct.* | 10,736.8 | 86,340.5 | 643.2 | 1.1 | 2.3 | 5,773.9 | 959.8 | 515.7 | 174.6 | 7,204.5 | 3,313.7 | 497.6 | 0.1 | 15,705.2 | 179.2 | 131,403.9 |
| Nov./*Nov.* | 10,828.9 | 86,036.1 | 600.9 | 1.4 | 24.7 | 4,770.1 | 605.8 | 344.2 | 241.8 | 7,719.4 | 3,366.0 | 490.9 | 0.2 | 15,362.6 | 160.9 | 129,951.6 |
| Dis./*Dec.* | 10,720.2 | 85,624.6 | 577.5 | 1.7 | 4.6 | 5,639.7 | 511.7 | 380.9 | 76.8 | 8,322.5 | 3,289.2 | 502.9 | 0.2 | 16,380.7 | 125.9 | 131,579.7 |
| 2002 Jan./*Jan.* | 10,917.8 | 84,402.7 | 581.5 | 0.3 | 1.9 | 4,795.7 | 1,162.2 | 906.9 | 217.8 | 8,295.9 | 3,808.3 | 543.6 | 0.1 | 16,611.7 | 133.6 | 131,798.3 |
| Feb./*Feb.* | 10,294.0 | 86,641.0 | 578.4 | 0.5 | 329.3 | 4,837.9 | 930.0 | 946.3 | 170.7 | 8,060.7 | 3,546.2 | 590.2 | 23.4 | 16,539.7 | 178.4 | 133,087.8 |
| Mac./*Mar.* | 10,403.8 | 85,697.0 | 604.3 | 0.8 | 1.1 | 4,299.8 | 1,044.0 | 195.9 | 142.9 | 10,586.5 | 3,380.7 | 440.1 | 25.8 | 16,868.2 | 117.1 | 133,203.0 |
| Apr./*Apr.* | 10,537.4 | 87,104.2 | 573.4 | 1.0 | 2.4 | 4,081.3 | 762.6 | 214.5 | 110.3 | 8,741.9 | 3,438.5 | 443.3 | 33.4 | 17,033.8 | 125.4 | 132,629.0 |
| Mei/*May* | 10,670.3 | 87,757.8 | 538.6 | 1.2 | 2.0 | 4,264.3 | 735.0 | 64.0 | 231.6 | 8,365.6 | 3,327.0 | 490.0 | 39.3 | 18,588.3 | 313.3 | 134,848.4 |
| Jun/*Jun.* | 10,528.3 | 86,998.0 | 536.2 | 1.6 | 1.6 | 3,656.8 | 985.4 | 224.2 | 91.4 | 9,712.9 | 3,292.0 | 531.3 | 0.1 | 17,187.6 | 134.9 | 133,344.4 |
| Jul./*Jul.* | 10,641.3 | 88,076.3 | 527.6 | 0.3 | 26.4 | 3,320.7 | 1,045.3 | 205.0 | 38.6 | 8,362.9 | 3,536.8 | 460.1 | 0.1 | 16,498.3 | 126.6 | 132,338.4 |
| Ogos/*Aug.* | 10,806.5 | 89,216.7 | 537.9 | 0.5 | 0.0 | 4,046.9 | 282.1 | 252.3 | 59.8 | 9,360.3 | 3,884.4 | 443.0 | 0.1 | 16,477.7 | 124.5 | 134,954.4 |
| Sep./*Sept.* | 10,953.8 | 87,870.4 | 550.8 | 0.7 | 0.0 | 2,965.5 | 477.0 | 437.5 | 60.4 | 9,526.5 | 3,870.7 | 490.3 | 0.1 | 16,643.6 | 114.2 | 133,410.1 |
| Okt./*Oct.* | 11,125.4 | 88,301.9 | 558.0 | 1.0 | 0.0 | 2,594.2 | 380.0 | 287.2 | 7.0 | 10,178.5 | 4,334.7 | 500.0 | 0.1 | 16,277.0 | 138.0 | 134,124.1 |
| Nov./*Nov.* | 11,227.6 | 91,007.0 | 519.8 | 1.2 | 0.0 | 2,966.2 | 165.0 | 0.0 | 23.0 | 11,498.0 | 3,876.8 | 534.7 | 0.2 | 17,875.0 | 225.5 | 139,399.0 |
| Dis./*Dec.* | 11,069.5 | 89,044.0 | 477.4 | 1.5 | 2.5 | 3,766.3 | 321.7 | 313.2 | 135.8 | 11,172.2 | 3,755.1 | 537.8 | 0.2 | 16,937.3 | 103.4 | 137,158.8 |
| 2003 Jan./*Jan.* | 11,244.7 | 89,483.0 | 458.4 | 0.3 | 0.0 | 4,250.2 | 195.6 | 63.8 | 196.0 | 12,928.9 | 4,421.0 | 478.7 | 0.3 | 17,222.0 | 105.3 | 140,589.4 |
| Feb./*Feb.* | 11,053.5 | 90,734.2 | 516.7 | 0.5 | 0.0 | 3,940.8 | 236.7 | 45.2 | 15.0 | 13,262.0 | 4,558.4 | 539.9 | 0.3 | 17,356.1 | 116.7 | 141,858.6 |
| Mac./*Mar.* | 11,212.2 | 91,495.2 | 492.2 | 0.7 | 0.0 | 4,676.6 | 576.0 | 161.5 | 200.9 | 15,303.0 | 3,938.0 | 540.2 | 0.3 | 17,468.9 | 112.7 | 145,685.5 |

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

2 Bermula September 2001, butir ini temasuk tanggungan rekursa ke atas pinjaman yang dijual kepada Cagamas.

Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

*1 From December 1996 onwards, includes current unadited and unadjusted profit/loss.*

*2 W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.*

*Note: Effective May 1999, data on domestic banks includes Islamic banks.*