III.7 Bank Perdagangan: Penyata Tanggungan 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 rizab[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 / *In Malaysia*	Di luar Malaysia / *Outside Malaysia*	
			Deposit di bawah 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 kewangan / *Finance companies*	Bank saudagar / *Merchant banks*	Institusi perbankan lain / *Other banking institutions*							
Bank tempatan/*Domestic banks*																
1996 Dis./*Dec.*	22,899.4	192,921.7	1,140.4	12.8	1,709.1	7,004.9	2,167.2	552.9	243.4	11,174.5	14,685.6	2,919.1	17.9	23,417.7	272.3	279,985.7
1997 Dis./*Dec.*	30,251.8	231,455.2	1,457.5	11.0	16,031.3	15,874.1	4,566.0	1,715.5	686.6	26,684.9	19,037.9	2,326.7	21.3	27,219.9	562.6	376,433.6
1998 Jan./*Jan.*	31,055.0	226,648.8	1,429.6	4.1	27,185.3	24,311.5	1,044.6	917.3	995.5	25,567.9	18,777.2	2,185.1	68.8	30,276.1	609.6	389,642.6
Feb./*Feb.*	30,318.2	230,155.5	1,491.2	4.8	11,228.0	17,521.0	1,491.0	1,608.8	1,528.6	19,936.5	18,153.2	2,068.6	12.9	29,181.3	536.5	363,740.0
Mac/*Mar.*	31,824.0	229,762.0	1,459.4	6.0	9,779.3	18,525.3	1,745.5	1,322.0	1,121.6	20,103.6	18,595.1	2,005.9	17.6	28,491.4	476.6	363,769.8
Apr./*Apr.*	30,649.9	226,409.5	1,442.5	7.5	11,684.9	18,706.5	1,282.4	1,083.9	148.9	19,734.3	18,075.8	1,839.5	12.1	30,423.0	487.0	360,537.6
Mei/*May*	30,171.7	225,501.2	1,560.0	9.4	6,881.8	16,063.5	1,887.8	1,266.3	915.0	17,900.2	18,311.8	1,570.7	11.4	31,527.8	514.0	352,523.1
Jun/*Jun.*	28,925.1	227,818.2	1,585.0	10.6	6,212.2	14,339.4	1,509.5	842.3	862.9	18,025.7	18,616.5	1,743.5	12.7	33,973.4	571.2	353,452.5
Jul./*Jul.*	29,119.9	230,868.1	1,651.7	4.7	4,040.4	12,383.8	1,989.0	1,221.1	1,516.4	15,795.0	18,436.8	1,832.9	10.7	35,946.7	1,695.5	354,856.3
Ogos/*Aug.*	29,504.2	232,782.4	1,650.3	4.5	5,953.0	12,968.0	2,479.2	1,226.1	1,518.3	15,023.5	17,519.7	1,717.5	13.7	37,099.0	1,469.0	359,273.7
Sep./*Sep.*	28,424.2	232,036.5	1,568.9	5.9	1,576.4	11,453.7	2,420.0	982.4	550.7	12,782.7	17,219.5	1,795.4	10.6	39,393.8	1,016.3	349,662.1
Okt./*Oct.*	27,702.6	229,483.1	1,691.8	7.3	1,066.4	12,548.1	1,936.3	1,297.3	716.7	13,460.4	16,983.2	1,500.2	7.7	43,647.1	973.0	351,322.0
Nov./*Nov.*	29,419.4	233,140.5	1,693.6	8.8	320.9	12,868.6	1,891.8	985.8	507.6	13,231.1	16,041.3	1,556.0	8.2	40,146.2	986.4	351,103.6
Dis./*Dec.*	29,201.4	241,428.1	1,743.0	10.4	6.4	9,457.4	1,381.1	712.5	629.3	14,827.3	15,771.7	1,530.1	7.6	37,267.1	544.8	352,764.7
1999 Jan./*Jan.*	29,381.5	240,285.7	1,848.0	4.7	626.7	10,318.4	2,313.9	1,305.7	660.7	13,453.9	15,203.8	1,706.8	8.9	38,607.3	569.9	354,443.3
Feb./*Feb.*	28,763.5	242,510.8	1,908.6	4.1	1.0	10,192.3	1,295.2	824.3	813.2	12,750.8	14,294.7	1,675.9	7.6	38,440.0	560.8	352,130.2
Mac/*Mar.*	28,708.6	243,314.2	1,865.5	4.9	5.5	10,920.9	1,559.0	677.1	294.0	11,167.6	13,784.8	1,913.8	14.7	36,701.1	444.8	349,506.2
Apr./*Apr.*	28,743.0	246,820.8	1,942.5	6.0	1.0	10,120.3	1,218.1	462.8	284.3	9,985.1	14,115.4	1,937.8	20.8	35,361.3	874.1	349,944.8
Mei/*May*	27,667.4	249,122.0	2,038.9	7.2	1.0	10,630.8	978.3	9,118.1	317.2	12,140.3	14,565.3	1,370.6	71.5	39,698.8	1,217.0	366,898.3
Jun/*Jun.*	29,475.1	249,096.6	2,210.0	8.4	1.0	9,546.2	1,173.3	1,080.5	356.4	12,524.0	14,690.3	1,399.5	79.8	37,603.3	1,134.2	358,160.1
Jul./*Jul.*	29,925.8	251,383.6	2,262.2	1.9	1.0	8,382.8	913.2	845.8	1,043.8	11,689.2	14,885.5	1,398.2	170.3	38,733.7	764.3	360,137.0
Ogos/*Aug.*	30,196.6	252,136.7	2,457.9	3.2	1.0	10,505.6	1,650.4	879.9	2,039.2	12,988.9	14,586.6	1,734.0	154.3	37,983.3	550.7	365,407.2
Sep./Sept.	29,594.9	252,614.0	2,616.0	3.8	111.0	10,194.4	861.8	3,745.1	409.1	10,597.4	13,893.3	2,060.8	182.9	39,401.2	507.0	364,172.8
Bank asing/*Foreign banks*																
1996 Dis./*Dec.*	6,768.5	51,490.7	322.6	6.3	0.0	1,131.0	30.0	5.4	18.8	9,235.1	4,493.0	960.6	39.5	5,883.3	85.3	80,141.1
1997 Dis./*Dec.*	8,138.4	69,102.9	385.0	5.9	0.0	2,591.2	65.0	44.8	0.0	11,326.9	4,318.6	911.5	59.6	7,101.3	154.1	103,814.5
1998 Jan./*Jan.*	8,221.2	68,095.4	357.2	1.4	0.0	1,157.3	65.0	5.4	0.0	11,541.7	3,926.1	896.4	30.7	7,661.6	147.6	101,748.5
Feb./*Feb.*	8,568.4	65,582.8	379.3	2.7	3.9	961.8	91.6	13.1	12.4	8,807.9	4,239.2	786.9	18.5	6,753.4	129.0	95,968.9
Mac/*Mar.*	8,147.3	64,702.7	364.2	2.5	0.0	916.9	35.0	5.4	0.0	9,292.0	4,354.6	771.4	43.2	6,689.0	303.9	95,261.2
Apr./*Apr.*	8,953.7	63,959.2	350.7	3.9	0.0	1,277.2	35.0	94.0	0.0	8,814.7	4,378.9	749.0	52.3	6,865.4	208.7	95,388.1
Mei/*May*	8,788.1	62,890.7	349.4	4.1	15.5	786.9	35.0	0.2	0.0	9,591.6	4,582.5	609.8	29.3	7,433.1	180.2	94,943.0
Jun/*Jun.*	8,688.2	62,512.1	329.2	5.5	48.1	448.5	35.0	10.8	0.0	9,631.1	5,080.2	687.4	39.3	7,750.8	175.9	95,107.4
Jul./*Jul.*	8,701.4	62,018.0	311.1	1.4	55.3	1,139.6	10.0	50.4	0.0	9,304.3	4,884.6	691.3	42.2	8,136.6	207.3	95,240.9
Ogos/*Aug.*	8,644.9	62,670.5	262.6	2.8	55.7	442.1	0.0	0.0	0.0	9,779.2	4,680.3	632.5	26.7	8,393.0	271.7	95,596.7
Sep./*Sep.*	8,776.0	64,164.3	245.4	2.3	9.3	955.4	0.0	0.2	0.0	7,765.1	3,655.8	638.5	26.4	7,992.5	214.8	94,198.3
Okt./*Oct.*	8,782.5	64,740.1	243.0	3.4	4.8	1,488.3	0.0	38.1	50.9	8,356.6	2,952.2	581.1	1.9	8,026.2	367.4	95,390.1
Nov./*Nov.*	8,899.4	65,547.1	232.0	3.4	12.5	1,452.8	10.0	5.3	0.0	7,871.5	2,726.4	568.0	7.9	7,969.8	416.4	95,487.0
Dis./*Dec.*	8,070.2	66,011.5	202.5	4.6	0.0	3,780.4	233.6	20.7	19.0	9,565.3	2,796.5	576.2	6.3	9,245.1	402.5	100,727.4
1999 Jan./*Jan.*	8,086.8	67,080.2	231.2	1.5	8.0	3,532.0	140.0	7.7	0.0	11,541.4	2,687.3	568.6	2.0	9,540.5	434.1	103,628.4
Feb./*Feb.*	8,175.3	67,776.3	221.0	2.0	2.4	3,375.0	37.3	0.3	37.5	11,622.3	2,966.9	456.1	2.2	9,475.0	390.4	104,316.8
Mac/*Mar.*	8,117.1	69,482.2	237.1	1.7	0.5	3,149.9	61.8	103.2	0.0	11,982.1	2,644.3	532.3	1.7	9,843.6	386.1	106,304.9
Apr./*Apr.*	8,233.7	71,221.1	217.3	2.7	5.4	3,259.7	391.5	240.3	47.5	11,069.2	2,036.9	564.4	2.7	9,949.9	406.5	107,428.9
Mei/*May*	8,218.4	72,708.8	235.1	2.7	0.0	3,001.8	33.8	265.1	50.0	11,515.5	1,672.2	557.2	3.3	10,404.8	447.8	108,878.5
Jun/*Jun.*	8,128.4	73,384.1	236.5	3.8	1.2	2,449.7	204.1	340.6	15.0	11,167.8	1,786.4	528.9	3.4	10,711.6	314.6	109,035.9
Jul./*Jul.*	8,317.9	74,278.3	230.0	1.1	10.7	3,341.7	317.2	633.2	101.5	11,025.5	1,884.5	524.0	2.5	10,726.6	290.7	111,454.3
Ogos/*Aug.*	8,423.9	74,084.1	253.7	2.1	1.5	2,321.4	90.0	0.3	205.8	13,083.3	2,089.4	631.9	2.6	10,928.8	310.9	112,174.0
Sep./Sept.	8,599.4	73,385.1	249.1	1.8	1.9	2,753.2	96.0	165.4	38.5	11,321.0	1,947.4	743.1	45.7	10,870.4	336.1	110,303.1

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

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