# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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* | |
| | | Jumlah deposit / *Total deposits* | 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* | | | | | | | | | | | | | | | | |
| 1999 Mei/*May* | 28,626.9 | 253,244.0 | 2,038.9 | 7.2 | 1.0 | 10,671.4 | 987.2 | 639.5 | 317.2 | 12,199.2 | 14,565.3 | 1,400.6 | 71.5 | 39,928.9 | 1,217.0 | 363,869.5 |
| Jun/*Jun.* | 30,455.8 | 254,759.2 | 2,210.0 | 8.4 | 1.0 | 9,671.6 | 1,173.4 | 1,110.3 | 356.4 | 12,463.3 | 14,690.3 | 1,436.0 | 79.8 | 37,868.0 | 1,134.2 | 365,199.3 |
| Jul./*Jul.* | 30,897.9 | 256,490.3 | 2,262.2 | 1.9 | 1.0 | 8,441.0 | 913.2 | 845.8 | 1,043.8 | 11,748.2 | 14,885.5 | 1,430.1 | 170.3 | 38,504.4 | 764.3 | 366,135.9 |
| Ogos/*Aug.* | 31,175.8 | 257,252.8 | 2,458.1 | 3.2 | 1.0 | 10,616.5 | 1,650.4 | 879.9 | 2,039.5 | 13,047.1 | 14,586.6 | 1,762.6 | 154.3 | 38,285.6 | 550.7 | 372,002.9 |
| Sep./Sept. | 30,601.7 | 257,748.1 | 2,620.3 | 3.8 | 111.0 | 10,323.2 | 861.8 | 3,745.1 | 408.5 | 10,631.2 | 13,893.3 | 2,093.3 | 182.9 | 39,005.7 | 504.2 | 370,109.7 |
| Okt./*Oct.* | 31,260.5 | 252,597.5 | 2,938.8 | 5.0 | 1.0 | 9,667.9 | 1,456.5 | 877.1 | 808.5 | 10,442.9 | 11,763.6 | 1,841.6 | 191.7 | 38,642.4 | 518.1 | 360,069.2 |
| Nov./*Nov.* | 31,441.0 | 254,943.5 | 3,033.3 | 5.6 | 1.0 | 8,643.2 | 1,459.4 | 1,201.6 | 1,189.1 | 11,293.2 | 11,281.1 | 2,039.4 | 75.0 | 38,544.6 | 539.2 | 362,651.3 |
| Dis./*Dec.* | 31,816.6 | 264,574.4 | 3,269.7 | 6.7 | 1.0 | 10,183.2 | 1,575.7 | 1,326.6 | 1,530.5 | 8,914.0 | 14,177.9 | 2,210.3 | 65.0 | 36,987.1 | 284.0 | 373,646.3 |
| 2000 Jan./*Jan.* | 32,473.7 | 264,185.2 | 3,369.8 | 1.8 | 1.0 | 8,051.0 | 960.8 | 788.2 | 1,820.7 | 9,518.5 | 14,472.7 | 1,949.7 | 71.2 | 39,267.3 | 585.3 | 374,145.4 |
| Feb./*Feb.* | 32,753.9 | 268,021.1 | 3,478.3 | 2.4 | 1.0 | 7,980.9 | 911.6 | 834.5 | 654.2 | 10,139.2 | 15,049.7 | 2,826.4 | 24.7 | 38,270.7 | 577.1 | 378,044.9 |
| Mac./*Mar.* | 33,113.9 | 265,447.4 | 3,626.5 | 3.2 | 1.0 | 7,441.6 | 1,453.4 | 636.6 | 730.6 | 9,652.5 | 15,375.5 | 2,568.9 | 33.8 | 37,060.7 | 484.1 | 374,000.1 |
| Apr./*Apr.* | 33,528.5 | 266,382.5 | 4,211.6 | 4.1 | 1.0 | 8,125.5 | 1,048.4 | 453.2 | 852.2 | 9,787.8 | 15,056.3 | 2,403.4 | 1.6 | 37,304.3 | 352.2 | 375,296.8 |
| Mei/*May* | 33,727.9 | 264,154.9 | 4,339.0 | 4.9 | 1.0 | 8,948.9 | 819.9 | 457.9 | 611.7 | 9,736.2 | 15,481.5 | 2,931.8 | 3.5 | 38,067.2 | 345.7 | 375,288.1 |
| Jun/*Jun.* | 34,033.2 | 268,311.7 | 4,542.0 | 6.5 | 1.0 | 11,564.5 | 2,277.6 | 648.7 | 488.5 | 9,889.9 | 14,842.3 | 2,636.5 | 4.8 | 37,573.4 | 342.4 | 382,614.6 |
| Jul./*Jul.* | 33,795.3 | 266,789.7 | 4,758.7 | 1.6 | 1.0 | 9,251.3 | 1,296.4 | 1,056.0 | 375.9 | 9,659.6 | 14,052.4 | 2,662.5 | 6.4 | 38,459.2 | 360.7 | 377,766.5 |
| Ogos/*Aug.* | 34,026.5 | 268,995.5 | 4,927.5 | 2.3 | 1.0 | 9,609.4 | 1,417.6 | 628.1 | 382.0 | 10,069.5 | 14,274.1 | 2,362.2 | 7.7 | 39,575.7 | 331.9 | 381,681.2 |
| Sep./Sept. | 33,566.4 | 269,827.6 | 5,090.1 | 3.1 | 1.0 | 10,439.9 | 1,626.5 | 1,452.5 | 849.3 | 9,495.2 | 13,485.6 | 2,184.9 | 1.5 | 40,853.8 | 201.0 | 383,985.2 |
| Okt./*Oct.* | 33,794.6 | 271,932.5 | 5,420.7 | 3.9 | 1.0 | 8,262.5 | 1,580.5 | 749.9 | 425.8 | 9,804.3 | 14,065.8 | 2,608.8 | 8.5 | 40,762.0 | 208.4 | 384,204.7 |
| Nov./*Nov.* | 34,022.2 | 271,457.0 | 5,348.4 | 5.1 | 0.0 | 10,372.8 | 1,372.3 | 834.0 | 477.4 | 10,134.9 | 13,965.6 | 2,415.2 | 11.0 | 41,713.0 | 229.7 | 387,005.1 |
| Dis./*Dec.* | 34,127.3 | 279,413.8 | 5,295.9 | 5.8 | 80.0 | 9,212.8 | 1,380.9 | 398.5 | 480.6 | 9,705.0 | 12,973.6 | 2,492.7 | 2.3 | 39,158.2 | 156.0 | 389,581.7 |
| 2001 Jan./*Jan.* | 34,183.2 | 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 | 2,558.1 | 14.8 | 40,919.6 | 159.0 | 387,671.8 |
| Bank asing/*Foreign banks* | | | | | | | | | | | | | | | | |
| 1999 Mei/*May* | 8,218.4 | 72,708.8 | 235.1 | 2.7 | 0.0 | 2,701.4 | 33.8 | 265.1 | 50.0 | 11,815.9 | 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 | 2,155.4 | 204.1 | 340.6 | 15.0 | 11,462.0 | 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 | 3,017.9 | 317.2 | 633.2 | 101.5 | 11,349.4 | 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 | 1,997.5 | 90.0 | 0.3 | 205.8 | 13,407.3 | 2,089.4 | 631.9 | 2.6 | 10,928.8 | 310.9 | 112,174.0 |
| Sep./Sept. | 8,600.3 | 73,385.1 | 249.1 | 1.8 | 1.9 | 2,535.8 | 96.0 | 165.4 | 38.5 | 11,538.3 | 1,947.4 | 743.1 | 45.7 | 10,869.5 | 336.1 | 110,303.1 |
| Okt./*Oct.* | 8,736.2 | 72,932.2 | 263.5 | 2.9 | 3.5 | 1,960.5 | 474.8 | 205.0 | 63.7 | 9,662.2 | 2,229.5 | 639.4 | 1.6 | 10,778.9 | 336.8 | 108,024.3 |
| Nov./*Nov.* | 8,887.0 | 73,582.7 | 276.3 | 2.6 | 2.4 | 2,108.6 | 190.0 | 19.2 | 83.5 | 10,581.4 | 2,230.7 | 639.4 | 3.2 | 10,729.9 | 420.4 | 109,478.4 |
| Dis./*Dec.* | 8,603.6 | 75,133.4 | 289.9 | 3.8 | 2.5 | 3,065.4 | 504.2 | 206.8 | 57.2 | 7,349.8 | 2,109.8 | 649.6 | 1.5 | 11,095.2 | 313.0 | 109,092.0 |
| 2000 Jan./*Jan.* | 8,681.4 | 75,417.9 | 303.4 | 1.2 | 2.5 | 2,733.2 | 128.8 | 290.4 | 90.7 | 7,582.4 | 2,221.3 | 749.7 | 3.9 | 11,736.0 | 322.6 | 109,960.7 |
| Feb./*Feb.* | 9,390.4 | 75,187.5 | 323.9 | 2.2 | 15.2 | 3,182.0 | 445.0 | 129.4 | 0.0 | 8,125.4 | 2,748.6 | 782.0 | 2.7 | 11,104.3 | 321.3 | 111,433.6 |
| Mac./*Mar.* | 9,555.1 | 77,137.5 | 335.0 | 1.5 | 2.5 | 4,150.8 | 580.8 | 269.2 | 65.1 | 8,330.8 | 2,384.5 | 834.6 | 9.8 | 10,978.3 | 278.2 | 114,577.3 |
| Apr./*Apr.* | 9,691.0 | 77,399.2 | 350.0 | 2.7 | 2.3 | 4,265.6 | 469.5 | 386.5 | 109.6 | 8,643.9 | 2,894.1 | 445.4 | 8.3 | 11,177.3 | 286.4 | 115,779.1 |
| Mei/*May* | 9,595.6 | 77,503.8 | 372.8 | 2.5 | 2.4 | 3,933.3 | 67.4 | 50.7 | 52.5 | 9,230.9 | 3,058.8 | 548.2 | 8.7 | 11,303.2 | 315.9 | 115,671.5 |
| Jun/*Jun.* | 9,629.3 | 78,187.1 | 375.2 | 3.8 | 2.5 | 4,522.9 | 1,078.7 | 261.1 | 91.9 | 8,616.0 | 2,851.6 | 483.8 | 13.0 | 11,259.6 | 260.9 | 117,258.4 |
| Jul./*Jul.* | 9,780.3 | 78,624.9 | 399.9 | 1.4 | 1.4 | 4,598.4 | 1,004.0 | 289.9 | 133.5 | 8,894.9 | 2,930.4 | 576.3 | 24.2 | 11,196.2 | 206.3 | 118,260.7 |
| Ogos/*Aug.* | 9,965.1 | 78,261.3 | 421.9 | 2.8 | 2.1 | 4,755.0 | 869.0 | 370.7 | 11.9 | 8,172.0 | 3,519.6 | 623.5 | 29.3 | 11,413.9 | 222.7 | 118,216.2 |
| Sep./*Sept.* | 9,960.3 | 78,532.3 | 557.5 | 2.1 | 9.4 | 4,082.9 | 745.9 | 192.8 | 253.2 | 8,318.2 | 3,615.6 | 441.8 | 28.2 | 11,708.3 | 231.7 | 118,120.7 |
| Okt./*Oct.* | 10,040.4 | 80,244.1 | 540.4 | 3.4 | 1.5 | 4,889.7 | 783.4 | 430.1 | 212.0 | 7,213.8 | 3,322.8 | 511.2 | 26.2 | 11,552.1 | 247.3 | 119,474.4 |
| Nov./*Nov.* | 10,199.0 | 80,533.3 | 574.1 | 2.7 | 14.1 | 5,376.5 | 1,083.0 | 582.7 | 71.0 | 7,367.2 | 3,209.5 | 453.7 | 38.5 | 11,199.8 | 268.6 | 120,396.9 |
| Dis./*Dec.* | 9,829.4 | 83,553.7 | 588.0 | 4.2 | 2.0 | 7,150.8 | 865.9 | 220.4 | 146.8 | 6,846.7 | 2,804.9 | 525.0 | 53.5 | 11,704.7 | 287.0 | 123,990.7 |
| 2001 Jan./*Jan.* | 10,184.4 | 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 | 11,760.4 | 328.8 | 125,929.0 |

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

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

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

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