# III.2 Bank Negara Malaysia: Penyata Tanggungan
*Bank Negara Malaysia: Statement of Liabilities*

RM juta — *RM million*

| Pada akhir tempoh / *End of Period* | Modal Dibayar / *Paid-up Capital* | Kumpulan Wang Rizab Am / *General Reserve Fund* | Rizab Lain / *Other Reserves* | Matawang dalam Edaran / *Currency in Circulation* | Deposit / *Deposits* | | | Bil Bank Negara dan Bon / *Bank Negara Bills and Bonds* | Peruntukan Hak Pengeluaran Khas / *Allocation of Special Drawing Rights* | Liabiliti Lain / *Other Liabilities* | Jumlah Liabiliti / *Total Liabilities* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Institusi Kewangan / *Financial Institutions* | Kerajaan Persekutuan / *Federal Government* | Lain-lain / *Others* | | | | |
| 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 | 100.0 | 3,580.3 | 28,342.9 | 20,547.4 | 34,650.5 | 25,281.3 | 9,079.3 | 3.8 | 744.0 | 2,380.3 | 124,709.8 |
| 1999 | 100.0 | 3,580.3 | 27,007.4 | 30,483.1 | 61,343.6 | 18,513.5 | 2,049.2 | 378.8 | 724.4 | 2,867.3 | 147,047.6 |
| 2000 | 100.0 | 4,492.6 | 22,102.9 | 26,708.9 | 58,153.2 | 17,845.3 | 9,187.7 | 7,085.0 | 688.4 | 2,544.1 | 148,908.1 |
| 2001 | 100.0 | 4,861.0 | 18,467.1 | 25,385.4 | 54,655.3 | 25,236.9 | 10,642.7 | 7,477.4 | 664.0 | 2,188.4 | 149,678.2 |
| 2000 Jan./Jan | 100.0 | 3,580.3 | 27,007.4 | 26,956.6 | 67,555.0 | 17,850.5 | 7,619.5 | 378.1 | 724.4 | 3,135.5 | 154,907.3 |
| Feb./*Feb.* | 100.0 | 3,580.3 | 27,007.4 | 23,847.6 | 71,414.2 | 17,215.4 | 10,162.3 | 2,859.4 | 724.4 | 3,239.3 | 160,150.3 |
| Mac/*Mar.* | 100.0 | 4,492.6 | 25,470.4 | 22,753.0 | 66,172.1 | 21,694.8 | 9,829.3 | 6,562.9 | 711.7 | 1,113.7 | 158,900.5 |
| Apr./*Apr.* | 100.0 | 4,492.6 | 25,470.4 | 22,482.8 | 68,009.3 | 23,688.5 | 8,219.0 | 6,557.3 | 711.7 | 1,406.1 | 161,137.7 |
| Mei/*May* | 100.0 | 4,492.6 | 25,470.4 | 22,405.1 | 62,374.7 | 23,781.0 | 12,425.2 | 6,539.1 | 711.7 | 1,636.0 | 159,935.8 |
| Jun/*Jun.* | 100.0 | 4,492.6 | 24,981.0 | 22,348.6 | 60,745.1 | 25,987.7 | 12,709.3 | 6,527.4 | 706.6 | 1,906.7 | 160,505.0 |
| Jul./*Jul.* | 100.0 | 4,492.6 | 24,981.0 | 22,367.9 | 57,265.1 | 23,500.7 | 14,761.3 | 7,758.5 | 706.6 | 2,196.2 | 158,129.9 |
| Ogos/*Aug.* | 100.0 | 4,492.6 | 24,981.0 | 22,747.1 | 60,944.6 | 19,956.3 | 13,336.7 | 7,728.9 | 706.6 | 2,591.6 | 157,585.4 |
| Sep./*Sep* | 100.0 | 4,492.6 | 21,993.9 | 22,507.6 | 63,747.4 | 24,449.8 | 8,828.3 | 6,218.0 | 685.8 | 3,157.5 | 156,180.9 |
| Okt./*Oct.* | 100.0 | 4,492.6 | 21,993.9 | 22,564.6 | 67,450.1 | 17,785.2 | 8,832.7 | 6,801.9 | 685.8 | 3,243.8 | 153,950.6 |
| Nov./*Nov.* | 100.0 | 4,492.6 | 21,993.9 | 22,781.2 | 62,177.1 | 19,629.1 | 10,004.4 | 7,077.9 | 685.8 | 2,822.8 | 151,764.8 |
| Dis./*Dec.* | 100.0 | 4,492.6 | 22,102.9 | 26,708.9 | 58,153.2 | 17,845.3 | 9,187.7 | 7,085.0 | 688.4 | 2,544.1 | 148,908.1 |
| 2001 Jan./Jan | 100.0 | 4,492.6 | 22,102.9 | 27,431.6 | 57,361.2 | 10,891.3 | 14,047.5 | 7,578.0 | 688.4 | 2,726.6 | 147,420.1 |
| Feb./*Feb.* | 100.0 | 4,492.6 | 22,102.9 | 24,118.0 | 59,549.5 | 7,791.8 | 15,361.5 | 7,582.9 | 688.4 | 3,008.6 | 144,796.2 |
| Mac/*Mar.* | 100.0 | 4,861.0 | 19,043.6 | 23,712.2 | 48,388.4 | 15,864.9 | 15,643.0 | 7,831.6 | 666.1 | 1,471.4 | 137,582.2 |
| Apr./*Apr.* | 100.0 | 4,861.0 | 19,043.6 | 23,591.7 | 48,368.7 | 12,970.2 | 15,882.9 | 7,826.2 | 666.1 | 1,583.1 | 134,893.5 |
| Mei/*May* | 100.0 | 4,861.0 | 19,043.6 | 23,720.9 | 44,119.1 | 13,686.2 | 16,431.0 | 7,818.4 | 666.1 | 1,845.4 | 132,291.7 |
| Jun/*Jun.* | 100.0 | 4,861.0 | 17,794.3 | 23,315.9 | 45,852.1 | 17,972.3 | 12,103.6 | 7,826.3 | 658.2 | 2,055.7 | 132,539.4 |
| Jul./*Jul.* | 100.0 | 4,861.0 | 17,794.3 | 23,277.8 | 46,896.5 | 21,403.2 | 11,176.5 | 7,828.1 | 658.2 | 2,286.1 | 136,281.7 |
| Ogos/*Aug.* | 100.0 | 4,861.0 | 17,794.3 | 24,020.8 | 47,188.2 | 21,156.7 | 12,292.3 | 7,820.3 | 658.2 | 2,440.0 | 138,331.8 |
| Sep./*Sep* | 100.0 | 4,861.0 | 20,775.6 | 23,922.0 | 51,065.5 | 23,731.2 | 10,814.3 | 7,828.2 | 681.1 | 2,578.0 | 146,356.9 |
| Okt./*Oct.* | 100.0 | 4,861.0 | 20,775.6 | 23,797.5 | 53,765.9 | 19,806.2 | 13,850.6 | 7,826.8 | 681.1 | 2,762.2 | 148,226.9 |
| Nov./*Nov.* | 100.0 | 4,861.0 | 20,775.6 | 24,539.7 | 54,590.3 | 18,705.5 | 15,631.9 | 7,468.5 | 681.1 | 2,921.5 | 150,275.1 |
| Dis./*Dec.* | 100.0 | 4,861.0 | 18,467.1 | 25,385.4 | 54,655.3 | 25,236.9 | 10,642.7 | 7,477.4 | 664.0 | 2,188.4 | 149,678.2 |
| 2002 Jan./Jan | 100.0 | 4,861.0 | 18,467.1 | 27,234.0 | 61,166.3 | 18,602.2 | 8,932.0 | 7,471.4 | 664.0 | 2,372.0 | 149,870.0 |
| Feb./*Feb.* | 100.0 | 4,861.0 | 18,467.1 | 26,572.2 | 64,473.2 | 15,411.7 | 10,625.6 | 7,938.3 | 664.0 | 2,711.8 | 151,824.9 |
| Mac/*Mar.* | 100.0 | 5,067.0 | 17,754.6 | 25,597.5 | 64,628.3 | 21,354.6 | 9,829.3 | 9,436.1 | 658.8 | 1,891.0 | 156,317.2 |
| Apr./*Apr.* | 100.0 | 5,067.0 | 17,754.6 | 25,479.3 | 73,933.5 | 14,107.0 | 8,775.6 | 10,176.9 | 658.8 | 2,105.2 | 158,157.9 |