# III.7 Bank Perdagangan: Penyata Tanggungan Bank Tempatan dan Bank 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.* | 28,395.9 | 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 | 39,397.7 | 1,016.3 | 349,637.8 |
| Okt./*Oct.* | 27,492.6 | 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 | 43,857.1 | 973.0 | 351,322.0 |
| Nov./*Nov.* | 29,209.4 | 233,140.5 | 1,693.6 | 8.8 | 320.9 | 12,868.6 | 1,891.8 | 985.8 | 507.6 | 13,231.0 | 16,041.3 | 1,556.0 | 8.2 | 40,356.2 | 986.4 | 351,103.6 |
| Dis./*Dec.* | 29,374.2 | 241,427.9 | 1,743.0 | 10.4 | 363.1 | 9,100.7 | 1,381.1 | 712.5 | 629.3 | 14,829.9 | 15,771.7 | 1,530.1 | 7.6 | 37,127.5 | 544.9 | 352,800.4 |
| 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.* | 28,704.2 | 243,313.0 | 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 | 36,728.0 | 444.8 | 349,527.5 |
| **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.* | 8,070.6 | 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 | 9,244.7 | 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.* | 8,117.7 | 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 | 106,305.5 |

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.*