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* Institusi Kewangan *Financial Institutions*	Kerajaan Persekutuan *Federal Government*	Lain-lain *Others*	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*
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	9,037.5	3,043.6	1,112.3	57.3	810.0	507.6	1,569.2	26,481.6
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
2002	100.0	5,399.0	24,744.0	27,137.4	69,864.3	13,827.2	5,613.9	12,280.8	718.3	2,512.7	162,197.6
2003	100.0	5,399.0	36,609.4	29,445.4	98,498.6	4,905.2	6,312.2	13,385.0	785.2	5,817.9	201,257.9
2004	100.0	5,864.9	44,404.2	32,353.9	124,709.1	25,704.7	4,884.4	16,877.4	820.6	29,296.3	285,015.5
2005	100.0	6,742.1	29,503.0	34,396.7	140,606.6	27,273.9	4,297.2	20,347.6	751.1	31,851.2	295,869.4
2004 Jan./Jan	100.0	5,399.0	36,609.4	33,054.4	105,822.9	3,801.0	7,012.4	13,390.3	785.2	6,180.1	212,154.7
Feb./*Feb.*	100.0	5,399.0	36,609.4	30,457.0	110,076.2	10,633.1	5,063.4	13,440.6	785.2	5,435.5	217,999.4
Mac/*Mar .*	100.0	5,864.9	34,844.6	30,495.0	119,420.7	8,529.0	8,001.2	13,437.4	782.3	4,385.3	225,860.4
Apr./*Apr.*	100.0	5,864.9	34,844.6	31,017.0	126,340.2	8,361.6	8,213.7	13,936.9	782.3	4,283.7	233,744.9
Mei/*May*	100.0	5,864.9	34,844.6	30,506.1	126,859.8	12,960.1	5,669.1	13,935.5	782.3	4,416.0	235,938.4
Jun/*Jun.*	100.0	5,864.9	32,930.6	29,877.7	129,207.4	9,959.5	8,383.7	13,943.0	774.7	4,854.4	235,895.9
Jul./*Jul.*	100.0	5,864.9	32,930.6	30,059.1	128,962.2	11,290.6	7,042.4	15,440.7	774.7	5,157.0	237,622.2
Ogos/*Aug.*	100.0	5,864.9	32,930.6	30,586.3	124,159.3	14,871.1	7,108.6	16,440.3	774.7	5,514.6	238,350.4
Sep./*Sep*	100.0	5,864.9	34,419.3	30,222.9	128,393.7	18,629.0	6,840.5	16,433.5	776.2	5,799.1	247,479.1
Okt./*Oct.*	100.0	5,864.9	34,419.3	32,337.1	127,643.1	23,132.2	8,187.3	16,871.6	776.2	8,104.6	257,436.3
Nov./*Nov.*	100.0	5,864.9	34,419.3	31,305.9	133,876.7	22,018.8	9,901.5	16,877.3	776.2	15,763.2	270,903.8
Dis./*Dec .*	100.0	5,864.9	44,404.2	32,353.9	124,709.1	25,704.7	4,884.4	16,877.4	820.6	29,296.3	285,015.5
2005 Jan./Jan	100.0	5,864.9	44,404.2	35,258.8	111,105.9	25,339.7	7,185.5	17,251.5	820.6	49,107.4	296,438.5
Feb./*Feb.*	100.0	5,864.9	44,395.8	33,994.1	113,249.3	28,519.7	8,747.5	17,250.1	820.6	51,669.4	304,611.4
Mac/*Mar .*	100.0	6,742.1	40,114.2	32,441.3	119,083.0	32,219.7	8,013.8	17,233.2	798.3	49,984.0	306,729.6
Apr./*Apr.*	100.0	6,742.1	40,114.2	32,754.0	132,339.1	28,740.9	8,491.3	18,604.8	798.3	43,213.3	311,898.0
Mei/*May*	100.0	6,742.1	40,114.2	32,308.2	141,631.6	29,763.0	6,585.2	19,598.5	798.3	38,238.1	315,879.2
Jun/*Jun.*	100.0	6,742.1	34,063.5	31,776.6	152,617.1	30,344.3	5,854.1	19,585.6	769.6	35,303.2	317,156.1
Jul./*Jul.*	100.0	6,742.1	34,182.5	32,437.1	160,474.8	30,507.0	6,551.7	20,003.3	769.6	36,931.3	328,699.4
Ogos/*Aug.*	100.0	6,742.1	34,182.5	32,884.5	163,242.1	32,479.6	6,150.8	20,011.3	769.6	37,891.7	334,454.2
Sep./*Sep*	100.0	6,742.1	31,080.4	32,555.5	162,799.7	36,477.7	4,707.5	19,985.1	759.7	38,432.6	333,640.3
Okt./*Oct.*	100.0	6,742.1	31,080.4	37,566.7	144,636.8	37,460.9	7,400.9	20,373.9	759.7	35,439.0	321,560.4
Nov./*Nov.*	100.0	6,742.1	31,080.4	33,319.5	142,688.2	34,840.4	8,250.4	20,365.7	759.7	27,902.2	306,048.6
Dis./*Dec .*	100.0	6,742.1	29,503.0	34,396.7	140,606.6	27,273.9	4,297.2	20,347.6	751.1	31,851.2	295,869.4
2006 Jan./Jan	100.0	6,742.1	29,004.7	40,635.0	140,184.8	20,886.3	4,302.2	20,362.7	751.1	35,220.9	298,189.8
Feb./*Feb.*	100.0	6,742.1	29,004.7	35,413.9	146,558.3	18,591.4	8,131.7	19,867.6	751.1	36,371.2	301,532.0
Mac/*Mar .*	100.0	8,103.1	24,610.3	34,734.5	150,712.6	22,675.6	4,578.7	19,860.7	737.6	33,826.1	299,939.2
Apr./*Apr.*	100.0	8,103.1	24,610.3	35,196.1	158,877.9	26,258.8	4,113.0	19,347.6	737.6	29,620.7	306,965.1
Mei/*May*	100.0	8,103.1	24,610.3	34,626.0	160,879.3	34,153.4	3,780.3	19,323.2	737.6	32,221.6	318,534.8
Jun/*Jun.*	100.0	8,103.1	29,099.3	34,856.5	152,040.6	36,797.6	2,278.7	19,319.0	753.8	34,969.0	318,317.6
Jul./*Jul.*	100.0	8,103.1	29,099.3	35,347.2	145,737.4	38,548.9	2,256.2	19,832.5	753.8	40,002.2	319,780.6