# III.7 Bank Perdagangan: Penyata Liabiliti 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[2] / *In Malaysia*[2] | 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* | | | | | | | | | | | | | | | | |
| 2005 Jan./*Jan.* | 49,844.7 | 429,203.3 | 8,925.3 | 2.0 | 9.0 | 6,277.4 | 679.0 | 258.9 | 1,539.9 | 11,831.6 | 12,249.6 | 3,566.9 | 9.7 | 63,669.0 | 117.0 | 579,256.2 |
| Feb./*Feb.* | 50,556.9 | 426,525.2 | 9,120.7 | 2.3 | 16.7 | 4,986.2 | 652.3 | 846.1 | 747.9 | 13,633.2 | 12,094.5 | 3,452.6 | 2.0 | 63,421.0 | 148.0 | 577,082.7 |
| Mac./*Mar.* | 48,541.3 | 439,770.2 | 9,344.4 | 2.6 | 5.3 | 6,230.6 | 811.3 | 857.1 | 1,115.9 | 10,559.8 | 13,312.5 | 3,263.9 | 4.3 | 64,851.0 | 101.4 | 589,424.4 |
| Apr./*Apr.* | 48,955.7 | 443,650.1 | 9,350.8 | 3.5 | 17.1 | 5,947.0 | 458.4 | 774.5 | 1,057.3 | 9,781.3 | 12,550.8 | 2,861.4 | 0.4 | 63,336.7 | 106.4 | 589,497.0 |
| Mei/*May* | 49,253.0 | 449,335.8 | 9,664.6 | 4.3 | 8.4 | 5,863.9 | 1,174.9 | 1,002.6 | 2,090.6 | 9,369.1 | 13,400.4 | 3,141.8 | 22.6 | 63,377.9 | 144.7 | 598,185.7 |
| Jun/*Jun.* | 52,483.6 | 489,625.5 | 10,230.2 | 6.4 | 2.8 | 7,586.5 | 436.1 | 1,293.7 | 1,939.8 | 9,231.6 | 14,050.6 | 3,300.5 | 10.9 | 72,521.9 | 158.4 | 652,642.0 |
| Jul./*Jul.* | 52,582.9 | 483,480.5 | 10,337.1 | 1.8 | 5.3 | 11,943.7 | 365.4 | 1,569.0 | 1,463.7 | 10,591.4 | 15,437.3 | 2,969.4 | 1.4 | 73,525.4 | 162.0 | 654,097.5 |
| Ogos/*Aug.* | 54,558.9 | 491,805.2 | 10,445.2 | 1.7 | 22.7 | 9,962.8 | 305.5 | 1,778.9 | 1,479.9 | 11,380.8 | 15,574.3 | 3,206.3 | 0.6 | 72,338.9 | 163.9 | 662,578.8 |
| Sep./*Sept.* | 54,277.7 | 498,593.9 | 10,436.5 | 2.6 | 27.3 | 12,636.2 | 320.5 | 1,596.5 | 1,683.1 | 11,576.7 | 16,531.4 | 3,258.0 | 0.8 | 75,077.1 | 243.5 | 675,822.5 |
| Okt./*Oct.* | 54,956.3 | 491,870.5 | 10,668.0 | 3.5 | 74.9 | 12,035.8 | 424.4 | 1,645.1 | 737.1 | 14,125.2 | 16,172.7 | 3,176.8 | 0.9 | 72,779.2 | 264.8 | 668,263.8 |
| Nov./*Nov.* | 53,807.2 | 492,826.2 | 10,802.7 | 4.3 | 63.9 | 11,780.4 | 604.1 | 1,817.9 | 1,176.8 | 15,231.0 | 15,212.3 | 3,142.9 | 1.8 | 74,496.9 | 352.6 | 670,514.0 |
| Dis./*Dec.* | 54,584.8 | 506,215.8 | 9,760.5 | 6.3 | 39.1 | 12,746.4 | 569.1 | 2,197.0 | 1,917.0 | 17,244.1 | 12,900.7 | 3,304.1 | 0.0 | 72,881.1 | 322.2 | 684,921.4 |
| 2006 Jan./*Jan.* | 54,442.1 | 520,653.9 | 9,599.7 | 1.8 | 25.3 | 11,675.9 | - | 2,835.0 | 2,054.1 | 16,899.1 | 14,444.2 | 3,102.7 | 0.0 | 81,859.2 | 222.1 | 708,213.6 |
| Feb./*Feb.* | 55,086.1 | 530,235.7 | 9,805.3 | 1.8 | 67.4 | 12,160.5 | - | 3,210.0 | 3,125.9 | 16,014.6 | 16,544.2 | 3,476.4 | 0.0 | 83,610.3 | 342.8 | 723,873.8 |
| Mac./*Mar.* | 54,625.9 | 534,816.0 | 9,766.0 | 2.6 | 55.2 | 13,714.9 | - | 3,541.1 | 2,201.8 | 17,667.7 | 17,712.1 | 3,464.8 | 0.1 | 82,004.7 | 352.7 | 730,157.0 |
| Apr./*Apr.* | 54,935.0 | 533,341.9 | 9,860.3 | 3.6 | 68.7 | 10,402.1 | - | 2,120.5 | 1,940.2 | 17,565.5 | 17,486.2 | 3,314.1 | 0.0 | 82,157.6 | 351.6 | 723,683.4 |
| Mei/*May* | 56,053.7 | 531,780.3 | 9,902.3 | 4.5 | 22.0 | 9,631.1 | - | 1,990.4 | 2,082.2 | 21,565.9 | 18,007.2 | 3,184.2 | 1.1 | 83,858.8 | 397.5 | 728,574.3 |
| Jun/*Jun.* | 57,322.8 | 547,682.9 | 9,789.5 | 6.6 | 18.8 | 15,610.9 | - | 2,333.0 | 3,075.2 | 20,868.1 | 17,265.0 | 3,517.0 | 0.1 | 84,353.7 | 416.8 | 752,464.4 |
| Bank asing / *Foreign banks* | | | | | | | | | | | | | | | | |
| 2005 Jan./*Jan.* | 13,207.0 | 124,856.0 | 630.3 | 0.2 | 14.4 | 2,017.7 | 50.0 | 93.4 | 290.0 | 26,684.8 | 4,202.8 | 864.6 | 0.5 | 17,848.6 | 292.7 | 190,422.5 |
| Feb./*Feb.* | 13,284.6 | 129,170.9 | 684.7 | 0.3 | 29.2 | 1,122.8 | 54.5 | 305.7 | 450.2 | 25,036.9 | 3,816.2 | 881.9 | 0.5 | 17,137.0 | 336.6 | 191,627.0 |
| Mac./*Mar.* | 12,981.6 | 131,757.0 | 660.4 | 0.5 | 15.0 | 2,094.0 | 0.0 | 537.4 | 190.2 | 24,759.6 | 3,609.5 | 718.9 | 1.1 | 16,875.8 | 314.9 | 193,855.0 |
| Apr./*Apr.* | 13,023.9 | 129,286.1 | 667.0 | 0.6 | 3.6 | 1,699.8 | 142.4 | 90.0 | 370.4 | 27,159.0 | 3,865.2 | 758.5 | 0.6 | 17,459.8 | 303.8 | 194,162.9 |
| Mei/*May* | 13,217.8 | 135,374.6 | 736.3 | 0.7 | 0.0 | 1,834.5 | 57.5 | 10.0 | 288.7 | 28,239.6 | 4,560.6 | 729.0 | 0.6 | 16,991.2 | 371.1 | 201,675.4 |
| Jun/*Jun.* | 13,307.1 | 131,675.5 | 731.9 | 1.1 | 7.9 | 1,381.6 | 57.6 | 27.0 | 192.6 | 27,802.3 | 4,330.6 | 953.0 | 0.5 | 16,747.8 | 356.8 | 196,840.3 |
| Jul./*Jul.* | 13,485.7 | 132,776.8 | 773.3 | 0.1 | 7.9 | 1,705.3 | 0.0 | 167.0 | 208.5 | 32,232.2 | 4,196.7 | 687.5 | 0.7 | 17,047.9 | 330.2 | 202,846.5 |
| Ogos/*Aug.* | 14,038.4 | 133,543.5 | 804.9 | 0.3 | 0.0 | 1,930.7 | 0.0 | 60.0 | 270.9 | 31,177.5 | 4,503.8 | 758.8 | 0.6 | 17,251.3 | 385.5 | 203,921.0 |
| Sep./*Sept.* | 12,776.7 | 131,385.7 | 901.9 | 0.4 | 6.0 | 1,751.5 | 9.4 | 50.0 | 132.6 | 33,580.6 | 4,365.4 | 833.3 | 1.1 | 19,228.1 | 451.0 | 204,571.4 |
| Okt./*Oct.* | 12,951.9 | 131,532.4 | 911.4 | 0.5 | 8.2 | 2,042.5 | 0.0 | 15.0 | 326.0 | 28,608.0 | 3,815.3 | 755.9 | 0.7 | 19,095.9 | 428.6 | 199,580.5 |
| Nov./*Nov.* | 13,135.4 | 132,035.9 | 839.9 | 0.7 | 2.1 | 1,297.6 | 0.0 | 73.5 | 178.3 | 22,295.7 | 3,725.2 | 754.5 | 0.9 | 18,663.0 | 559.7 | 192,721.7 |
| Dis./*Dec.* | 13,362.6 | 138,675.3 | 861.6 | 1.1 | 0.0 | 1,054.8 | 0.0 | 93.0 | 410.0 | 23,271.1 | 4,195.6 | 848.0 | 0.5 | 17,027.7 | 739.6 | 199,678.1 |
| 2006 Jan./*Jan.* | 13,603.1 | 137,698.7 | 884.7 | 0.2 | 3.7 | 1,413.0 | - | 0.0 | 385.1 | 20,005.8 | 4,497.6 | 750.2 | 0.2 | 16,795.9 | 684.8 | 195,838.0 |
| Feb./*Feb.* | 13,819.6 | 140,040.1 | 969.6 | 0.4 | 28.9 | 854.8 | - | 149.0 | 114.0 | 20,238.6 | 4,971.8 | 859.4 | 0.5 | 17,610.6 | 688.8 | 199,376.0 |
| Mac./*Mar.* | 13,603.4 | 142,046.6 | 1,029.5 | 0.5 | 19.1 | 860.9 | - | 24.1 | 246.7 | 21,602.9 | 5,434.2 | 820.4 | 0.4 | 18,090.4 | 738.1 | 203,487.0 |
| Apr./*Apr.* | 13,575.7 | 144,417.1 | 1,027.1 | 0.7 | 26.4 | 1,860.8 | - | 35.5 | 465.0 | 22,599.3 | 5,854.2 | 877.1 | 0.5 | 19,401.4 | 311.3 | 209,424.4 |
| Mei/*May* | 13,785.8 | 148,287.8 | 988.7 | 0.9 | 13.5 | 5,224.1 | - | 150.0 | 1,179.1 | 22,371.8 | 6,053.3 | 829.8 | 32.2 | 18,432.5 | 423.1 | 216,783.1 |
| Jun/*Jun.* | 13,757.1 | 146,687.6 | 1,030.7 | 1.3 | 12.8 | 2,412.6 | - | 362.4 | 994.7 | 22,010.9 | 5,957.2 | 890.4 | 27.3 | 18,371.8 | 328.6 | 211,813.3 |

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

2 Bermula September 2001, butir ini temasuk tanggungan rekursa ke atas pinjaman yang dijual kepada Cagamas.

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

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

*2 W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.*

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