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 belum bayar kepada / *Amount 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*						
			Deposit di bawah Kumpulan Wang Pelaburan Baru / *Deposits under the New Investment Fund*	Akaun Deposit Khas / *Special Deposits Account*	Bank Negara Malaysia / *Bank Negara Malaysia*	Bank perdagangan / *Commercial banks*	Syarikat kewangan / *Finance companies*	Bank saudagar / *Merchant banks*	Institusi perbankan lain / *Other banking institution*			Di Malaysia / *In Malaysia*	Di luar Malaysia / *Outside Malaysia*	Di Malaysia / *In Malaysia*	Di luar Malaysia / *Outside Malaysia*	
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 Jun / *Jun.*	36,215.2	213,570.8	1,114.8	10.8	5,345.1	13,589.4	1,097.0	1,371.9	219.0	17,541.3	17,464.0	5,804.8	25.3	24,512.8	380.0	337,136.7
Jul. / *Jul.*	29,727.4	212,238.2	1,567.0	4.0	11,224.5	11,637.1	1,021.9	2,171.5	578.4	16,491.8	17,322.6	4,638.8	31.7	23,596.2	497.2	331,177.2
Ogos / *Aug.*	29,917.2	216,708.1	1,341.7	4.8	18,073.3	13,814.2	1,381.3	1,579.1	321.5	16,443.3	17,415.9	2,560.0	23.0	25,667.1	470.0	344,374.1
Sept. / *Sept.*	29,859.5	217,330.2	1,468.3	6.4	17,927.0	14,903.6	589.7	1,319.4	301.3	20,398.5	17,793.5	4,197.1	33.6	26,951.4	473.1	352,078.0
Okt. / *Oct.*	30,369.0	221,458.8	1,502.0	7.6	19,522.3	16,510.0	855.5	1,415.0	245.0	24,784.2	18,911.4	3,230.7	49.2	26,364.1	458.5	364,173.9
Nov. / *Nov.*	31,067.9	220,209.1	1,466.3	9.2	17,721.0	19,961.5	720.2	1,972.4	588.5	26,220.2	19,114.4	2,213.5	31.7	26,104.3	507.6	366,432.5
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	18,436.9	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
Sept. / *Sept.*	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.*	29,345.4	241,427.9	1,743.0	10.4	363.1	9,100.6	1,381.1	712.5	629.3	14,829.9	15,746.3	1,530.1	7.6	36,783.2	1,074.7	352,931.8
1999 Jan. / *Jan.*	29,491.0	240,285.7	1,848.0	4.7	626.7	10,318.4	2,313.9	1,305.7	660.7	13,453.9	15,196.5	1,706.8	8.9	38,114.9	1,099.7	354,582.9
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 Jun / *Jun.*	7,810.5	55,507.3	381.2	5.8	300.0	1,1,609.8	20.6	30.3	0.0	13,852.8	5,272.9	1,479.7	23.6	5,565.9	95.2	91,568.7
Jul. / *Jul.*	8,016.5	56,126.1	393.3	1.7	224.3	3,265.8	145.0	305.4	35.0	10,457.5	4,277.6	2,114.6	15.7	5,445.7	97.4	90,526.4
Ogos / *Aug.*	8,105.1	57,591.2	411.8	3.3	25.1	2,701.8	120.9	138.4	14.2	10,622.4	5,104.1	958.8	19.5	5,670.5	111.8	91,183.8
Sept. / *Sept.*	8,127.9	59,758.3	421.0	2.4	8.5	1,456.9	65.0	40.4	0.0	13,812.7	5,218.0	1,115.1	38.5	6,276.1	125.1	96,042.6
Okt. / *Oct.*	8,458.4	58,708.0	397.1	4.2	110.8	2,558.4	70.7	75.5	0.1	11,869.4	5,083.0	1,144.3	47.9	6,149.7	102.1	94,378.1
Nov. / *Nov.*	8,580.8	62,121.6	408.0	4.3	10.3	3,340.9	66.3	35.2	0.0	13,258.8	5,154.5	829.0	47.3	6,397.5	125.7	99,968.0
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
Sept. / *Sept.*	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

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

[1] *From December 1996 onwards, includes current unaudited and unadjusted profit/loss.*