III.7 Bank Perdagangan: Penyata Liabiliti Bank Tempatan dan 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 deposit / Total deposits	yang mana / of which: Deposit di bawah Kumpulan Wang Pelaburan Baru / Deposits under the New Investment Fund	Akaun Deposit Khas / Special Deposit Account
2003 Jan./Jan.	38,360.9	301,043.8	5,466.9	1.1
Feb./Feb.	38,309.9	304,331.3	5,805.5	2.0
Mac/Mar.	38,376.8	305,744.1	5,808.7	2.8
Apr./Apr.	39,201.8	307,291.7	5,905.4	3.7
Mei/May	36,928.1	312,865.1	5,955.0	4.6
Jun/Jun.	39,695.0	314,662.6	6,098.2	6.5
Jul./Jul.	39,186.6	313,884.8	6,218.6	0.9
Ogos/Aug.	40,712.9	315,340.9	6,404.0	1.7
Sep./Sept.	41,461.5	318,400.2	6,483.0	2.6
Okt./Oct.	40,826.8	320,803.8	6,484.1	3.5
Nov./Nov.	41,136.5	325,966.8	6,512.8	4.4
Dis./Dec.	42,108.4	328,212.9	6,630.1	6.0
2004 Jan./Jan.	42,766.6	325,988.4	6,794.0	1.5
Feb./Feb.	42,793.1	331,599.3	7,058.5	1.8
Mac/Mar.	42,550.3	338,063.1	7,324.9	2.8
Apr./Apr.	42,850.1	341,826.2	7,582.5	3.7
Mei/May	42,836.9	342,763.8	7,810.7	4.6
Jun/Jun.	43,822.7	348,370.6	8,044.6	6.7
Jul./Jul.	44,630.4	351,355.3	8,198.0	1.6
Ogos/Aug.	45,222.9	367,244.2	8,233.7	1.8
Sep./Sept.	46,290.1	382,643.4	8,795.9	2.6
Okt./Oct.	46,807.0	399,559.4	8,901.9	3.5
Nov./Nov.	47,109.2	415,560.4	8,947.5	4.4
Dis./Dec.	49,419.9	429,158.7	9,130.2	6.4
2005 Jan./Jan.	49,844.7	429,203.3	8,925.3	2.0
Feb./Feb.	50,556.9	426,525.2	9,120.7	2.3
Mac/Mar.	48,541.3	439,770.2	9,344.4	2.6
Apr./Apr.	48,955.7	443,650.1	9,350.8	3.5
Mei/May	49,253.0	449,335.8	9,664.6	4.3
Jun/Jun.	52,483.6	489,625.5	10,230.2	6.4
Jul./Jul.	52,582.9	483,480.5	10,337.1	1.8
Ogos/Aug.	54,558.9	491,805.2	10,445.2	1.7
Sep./Sept.	54,811.5	498,593.9	10,436.5	2.6
Okt./Oct.	54,956.3	491,870.5	10,668.0	3.5
Nov./Nov.	53,807.2	492,826.2	10,802.7	4.3
Dis./Dec.	55,088.9	506,212.7	9,754.0	6.3

Jumlah yang akan dibayar kepada / *Amounts due to*

Di Malaysia / *In Malaysia*

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	Di luar Malaysia / Outside Malaysia
			Bank tempatan/*Domestic banks*		
0.0	7,390.5	2,379.1	731.3	1,162.6	9,732.1
0.0	5,882.5	1,981.9	950.9	598.7	8,163.3
0.0	8,109.1	3,460.4	642.5	823.7	8,570.5
0.0	8,633.1	3,081.3	1,228.4	542.3	7,701.4
1.4	8,507.6	4,424.4	305.7	462.9	8,963.0
0.0	6,827.0	5,823.6	514.5	299.8	9,166.3
0.0	9,339.5	6,406.9	1,132.8	802.9	9,217.9
0.0	8,327.1	6,715.4	650.7	1,241.6	9,595.6
0.0	6,635.4	7,313.0	642.7	577.3	10,416.3
0.0	10,656.5	7,948.0	944.1	598.5	10,244.4
0.0	10,248.1	6,193.4	986.5	870.4	10,052.8
0.0	10,471.1	7,966.4	914.1	763.7	7,246.3
0.0	8,209.0	7,282.4	1,111.6	1,518.8	6,932.7
0.0	8,305.6	10,392.3	771.9	1,005.5	8,746.1
0.0	9,252.5	8,885.0	836.1	1,761.2	7,636.5
0.0	8,339.9	9,469.5	608.6	1,431.8	8,438.2
0.0	7,581.9	9,530.4	239.3	1,211.7	9,262.6
0.0	7,951.4	10,330.1	1,047.1	919.6	11,271.9
0.0	9,708.9	10,904.7	1,593.8	557.4	10,920.4
0.0	8,776.5	10,176.5	1,425.3	928.8	11,340.6
0.0	9,520.6	775.4	1,076.7	2,493.5	12,012.0
0.0	8,497.8	1,523.7	872.8	3,518.3	10,978.2
0.0	6,908.5	830.7	961.4	1,507.1	11,162.8
0.0	6,156.0	965.3	754.7	1,725.9	11,772.7
9.0	6,277.4	679.0	258.9	1,539.9	11,831.6
16.7	4,986.2	652.3	846.1	747.9	13,633.2
5.3	6,230.6	811.3	857.1	1,115.9	10,559.8
17.1	5,947.0	458.4	774.5	1,057.3	9,781.3
8.4	5,863.9	1,174.9	1,002.6	2,090.6	9,369.1
2.8	7,586.5	436.1	1,293.7	1,939.8	9,231.6
5.3	11,943.7	365.4	1,569.0	1,463.7	10,591.4
22.7	9,962.8	305.5	1,778.9	1,479.9	11,380.8
27.3	12,636.2	320.5	1,596.5	1,683.1	11,576.7
74.9	12,035.8	424.4	1,645.1	737.1	14,125.2
63.9	11,780.4	604.1	1,817.9	1,176.8	15,231.0
39.1	12,746.4	569.1	2,197.0	1,862.0	17,461.5
			Bank asing/*Foreign banks*		
0.0	4,250.2	195.6	63.8	196.0	12,928.9
0.0	3,940.8	236.7	45.2	15.0	13,262.0
0.0	4,676.6	576.0	161.5	200.9	15,303.0
0.0	2,923.6	226.0	42.9	75.2	15,091.8
0.0	3,295.2	18.1	50.0	120.9	15,746.9
0.0	3,642.3	58.0	84.0	0.0	18,203.3
0.0	3,433.3	137.0	81.0	87.5	17,684.5
0.0	2,426.2	146.3	40.0	226.3	18,095.5
0.0	3,597.7	111.0	40.0	114.9	18,332.6
0.0	2,438.7	15.0	0.0	88.5	18,195.8
0.0	2,495.9	0.0	186.3	0.1	19,471.4
0.9	2,602.8	60.0	110.0	0.0	18,040.8
0.0	3,140.1	217.0	34.0	104.6	18,529.7
0.3	2,727.7	45.0	150.0	50.0	20,579.0
0.5	2,726.7	0.0	10.0	120.0	19,970.2
0.6	2,554.4	111.0	143.3	178.5	21,773.5
0.8	2,785.4	59.5	10.0	132.9	22,660.5
1.1	3,635.6	122.5	135.0	109.7	22,941.1
0.2	3,709.8	100.0	80.0	45.0	23,189.8
0.3	4,128.0	30.0	260.0	30.0	23,490.8
0.5	2,690.5	55.0	68.0	357.0	23,994.5
0.6	3,023.4	10.0	172.0	345.5	22,793.8
0.7	4.6	2,760.1	50.1	125.5	138.3
1.1	9.0	1,441.4	120.0	140.0	210.0
0.2	14.4	2,017.7	50.0	93.4	290.0
0.3	29.2	1,122.8	54.5	305.7	450.2
0.5	15.0	2,094.0	0.0	537.4	190.2
0.6	3.6	1,699.8	142.4	90.0	370.4
0.7	0.0	1,834.5	57.5	10.0	288.7
1.1	7.9	1,381.6	57.6	27.0	192.6
0.1	7.9	1,705.3	0.0	167.0	208.5
0.3	0.0	1,930.7	0.0	60.0	270.9
0.4	6.0	1,751.5	9.4	50.0	132.6
0.5	8.2	2,042.5	0.0	15.0	326.0
0.7	2.1	1,297.6	0.0	73.5	178.3
1.1	0.0	1,054.8	0.0	93.0	410.0

Penerimaan jurubank yang belum dijelaskan / Bankers acceptances outstanding	Bil lena bayar / Bills payable: Di Malaysia / In Malaysia	Bil lena bayar / Bills payable: Di luar Malaysia / Outside Malaysia	Tanggungan lain / Other liabilities: Di Malaysia[2] / In Malaysia[2]	Tanggungan lain / Other liabilities: Di luar Malaysia / Outside Malaysia	Jumlah tanggungan / Total liabilities
13,671.4	2,107.5	1.4	49,720.9	43.2	426,344.7
14,728.3	2,131.0	3.8	50,372.2	53.6	427,507.4
14,819.5	2,217.8	2.9	49,296.7	15.7	432,069.7
15,245.8	2,691.2	4.0	49,228.5	21.3	434,277.1
13,543.5	2,071.1	1.5	49,753.6	27.8	437,855.6
15,029.2	2,334.3	5.1	49,276.5	31.1	443,664.9
15,628.3	2,290.3	6.8	49,639.3	130.9	447,667.1
14,574.5	2,154.0	57.2	49,490.4	50.5	448,910.8
15,107.4	2,505.7	59.7	50,879.0	16.3	454,064.6
15,766.4	2,917.3	8.0	54,040.6	15.5	464,769.8
15,277.4	2,897.1	0.0	53,883.5	29.6	467,542.2
14,682.7	3,270.1	4.0	54,554.2	62.2	470,256.2
16,146.8	2,801.5	0.2	56,090.3	66.7	468,915.0
16,403.8	3,178.8	0.6	54,255.3	87.9	477,540.3
16,879.0	3,618.1	0.3	55,266.1	58.7	484,806.9
15,652.0	3,045.6	2.9	54,573.5	59.3	486,297.6
15,340.4	2,804.6	2.6	54,608.4	80.4	486,262.8
16,738.6	2,933.5	3.6	56,283.5	87.3	499,369.9
15,748.5	2,986.6	1.2	56,053.7	79.5	504,540.3
14,855.4	2,922.1	31.5	57,792.5	111.6	520,827.8
14,190.0	3,208.5	1.1	59,296.1	101.2	531,608.7
13,644.1	2,963.5	0.5	66,633.4	103.1	555,101.8
12,421.8	2,983.8	2.5	67,373.1	136.5	566,957.8
10,386.4	3,029.7	1.1	63,484.0	131.6	576,985.9
12,249.6	3,566.9	9.7	63,669.0	117.0	579,256.2
12,094.5	3,452.6	2.0	63,421.0	148.0	577,082.7
13,312.5	3,263.9	4.3	64,851.0	101.4	589,424.4
12,550.8	2,861.4	0.4	63,336.7	106.4	589,497.0
13,400.4	3,141.8	22.6	63,377.9	144.7	598,185.7
14,050.6	3,300.5	10.9	72,521.9	158.4	652,642.0
15,437.3	2,969.4	1.4	73,525.4	162.0	654,097.5
15,574.3	3,206.3	0.6	72,338.9	163.9	662,578.8
11,576.7	3,258.0	0.8	74,670.2	243.5	675,949.3
14,125.2	3,176.8	0.9	72,779.2	264.8	668,263.8
15,231.0	3,142.9	1.8	74,496.9	352.6	670,514.0
17,461.5	3,304.1	0.0	73,715.3	321.8	686,419.0
12,901.2					
4,432.4	478.7	0.3	17,430.0	105.3	140,599.8
4,558.4	539.9	0.3	17,564.0	116.7	141,857.6
3,938.0	540.2	0.3	17,617.2	112.7	145,684.6
4,305.3	541.2	0.1	17,324.7	89.7	145,451.8
3,775.7	491.9	0.1	18,719.7	88.3	148,881.0
3,750.0	572.5	0.2	17,871.5	94.5	150,500.7
4,610.5	521.7	0.2	17,872.2	104.8	152,071.1
4,542.6	507.6	0.2	17,265.7	126.1	152,534.2
4,575.1	617.2	0.5	17,805.7	126.0	155,394.6
4,377.1	697.5	0.4	18,088.2	122.2	157,682.7
3,992.3	763.8	0.5	18,398.6	129.0	159,739.2
3,821.2	700.0	0.3	17,831.7	107.7	159,719.1
4,035.8	600.8	0.3	18,364.3	143.6	164,132.1
4,127.5	644.3	0.4	18,471.0	181.5	166,552.6
4,037.0	659.3	0.4	16,793.8	170.5	167,256.3
3,799.3	613.4	0.3	17,174.1	193.3	169,943.0
3,851.3	630.9	0.5	17,498.7	204.2	173,421.9
4,193.9	627.4	0.7	17,511.5	177.5	174,394.2
4,397.0	661.9	0.7	17,310.3	200.7	174,221.4
4,126.3	620.1	0.7	16,870.6	202.3	175,525.0
4,454.6	735.1	0.6	16,794.7	236.7	178,733.9
4,616.1	696.1	0.6	17,250.7	287.0	179,089.7
4,432.4	747.6	0.7	17,248.9	281.0	182,684.2
4,353.5	719.0	0.9	17,245.8	276.3	184,268.9
4,202.8	864.6	0.5	17,848.6	292.7	190,422.5
3,816.2	881.9	0.5	17,137.0	336.6	191,627.0
3,609.5	718.9	1.1	16,875.8	314.9	193,855.0
3,865.2	758.5	0.6	17,459.8	303.8	194,162.9
4,560.6	729.0	0.6	16,991.2	371.1	201,675.4
4,330.6	953.0	0.5	16,747.8	356.8	196,840.3
4,196.7	687.5	0.7	17,047.9	330.2	202,846.5
4,503.8	758.8	0.6	17,251.3	385.5	203,921.0
4,365.4	833.3	1.1	17,794.0	451.0	204,582.2
3,815.3	755.9	0.7	17,660.9	428.6	199,590.6
3,725.2	754.5	0.9	17,228.0	559.7	192,721.7
4,195.6	848.0	0.5	16,962.7	739.6	199,675.8

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

2 Bermula September 2001, butir ini termasuk 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 unaudited 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.