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 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 baw ah 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 kew angan / *Finance companies*	Bank saudagar / *Merchant banks*	Institusi perbankan lain / *Other banking institutions*							
Bank tempatan/*Domestic banks*																
2004 Jan./*Jan.*	42,766.6	325,988.4	6,794.0	1.5	0.0	8,209.0	7,282.4	1,111.6	1,518.8	6,932.7	16,146.8	2,801.5	0.2	56,090.3	66.7	468,915.0
Feb./*Feb.*	42,793.1	331,599.3	7,058.5	1.8	0.0	8,305.6	10,392.3	771.9	1,005.5	8,746.1	16,403.8	3,178.8	0.6	54,255.3	87.9	477,540.3
Mac./*Mar.*	42,550.3	338,063.1	7,324.9	2.8	0.0	9,252.5	8,885.0	836.1	1,761.2	7,636.5	16,879.0	3,618.1	0.3	55,266.1	58.7	484,806.9
Apr./*Apr.*	42,850.1	341,826.2	7,582.5	3.7	0.0	8,339.9	9,469.5	608.6	1,431.8	8,438.2	15,652.0	3,045.6	2.9	54,573.5	59.3	486,297.6
Mei/*May*	42,836.9	342,763.8	7,810.7	4.6	0.0	7,581.9	9,530.4	239.3	1,211.7	9,262.6	15,340.4	2,804.6	2.6	54,608.4	80.4	486,262.8
Jun/*Jun.*	43,832.7	348,370.6	8,044.6	6.7	0.0	7,551.4	10,330.1	1,047.1	919.6	11,271.9	16,738.6	2,933.5	3.6	56,283.5	87.3	499,369.9
Jul./*Jul.*	44,630.4	351,355.3	8,198.0	1.6	0.0	9,708.9	10,904.7	1,593.8	557.4	10,920.4	15,748.5	2,986.6	1.2	56,053.7	79.5	504,540.3
Ogos/*Aug.*	45,222.9	367,244.2	8,233.7	1.8	0.0	8,776.5	10,176.5	1,425.3	928.8	11,340.6	14,855.4	2,922.1	31.5	57,792.5	111.6	520,827.8
Sep./*Sept.*	46,290.1	382,643.4	8,795.9	2.6	0.0	9,520.6	775.4	1,076.7	2,493.5	12,012.0	14,190.0	3,208.5	1.1	59,296.1	101.2	531,608.7
Okt./*Oct.*	46,807.0	399,559.4	8,901.9	3.5	0.0	8,497.8	1,523.7	872.8	3,518.3	10,978.2	13,644.1	2,963.5	0.5	66,633.4	103.1	555,101.8
Nov./*Nov.*	47,109.2	415,560.4	8,947.5	4.4	0.0	6,908.5	830.7	961.4	1,507.1	11,162.8	12,421.8	2,983.8	2.5	67,373.1	136.5	566,957.8
Dis./*Dec.*	49,419.9	429,158.7	9,130.2	6.4	0.0	6,156.0	965.3	754.7	1,725.9	11,772.7	10,386.4	3,029.7	1.1	63,484.0	131.6	576,985.9
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.*	54,803.5	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	73,077.6	322.2	685,336.7
2006 Jan./*Jan.*	54,441.4	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	81,858.5	222.1	708,212.2
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	83,487.2	342.8	723,750.6
Mac./*Mar.*	54,629.6	534,819.5	9,766.0	2.6	55.2	13,714.9	-	3,541.1	2,201.8	17,664.2	17,711.8	3,464.8	0.1	81,761.1	352.7	729,916.9
Bank asing/*Foreign banks*																
2004 Jan./*Jan.*	11,861.3	107,100.5	479.2	0.2	0.0	3,140.1	217.0	34.0	104.6	18,529.7	4,035.8	600.8	0.3	18,364.3	143.6	164,132.1
Feb./*Feb.*	11,914.1	107,662.2	540.6	0.3	0.0	2,727.7	45.0	150.0	50.0	20,579.0	4,127.5	644.3	0.4	18,471.0	181.5	166,552.6
Mac./*Mar.*	11,771.4	110,997.0	548.4	0.5	0.0	2,726.7	0.0	10.0	120.0	19,970.2	4,037.0	659.3	0.4	16,793.8	170.5	167,256.3
Apr./*Apr.*	11,893.9	111,507.9	503.0	0.6	0.0	2,554.4	111.0	143.3	178.5	21,773.5	3,799.3	613.4	0.3	17,174.1	193.3	169,943.0
Mei/*May*	12,080.7	113,507.3	600.3	0.8	0.0	2,785.4	59.5	10.0	132.9	22,660.5	3,851.3	630.9	0.5	17,498.7	204.2	173,421.9
Jun/*Jun.*	12,138.9	112,890.4	604.4	1.1	0.0	3,635.6	132.5	135.0	109.7	22,841.1	4,193.9	627.4	0.7	17,511.5	177.5	174,394.2
Jul./*Jul.*	12,113.3	112,412.9	576.4	0.2	0.0	3,709.8	100.0	80.0	45.0	23,189.8	4,397.0	661.9	0.7	17,310.3	200.7	174,221.4
Ogos/*Aug.*	12,369.0	113,397.2	559.8	0.3	0.0	4,128.0	30.0	260.0	30.0	23,490.8	4,126.3	620.1	0.7	16,870.6	202.3	175,525.0
Sep./*Sept.*	12,348.1	116,999.0	634.6	0.5	0.0	2,690.5	55.0	68.0	357.0	23,994.5	4,454.6	735.1	0.6	16,794.7	236.7	178,733.9
Okt./*Oct.*	12,520.0	117,374.5	630.5	0.6	0.0	3,023.4	10.0	172.0	345.5	22,793.8	4,616.1	696.1	0.6	17,250.7	287.0	179,089.7
Nov./*Nov.*	12,802.1	120,446.1	619.4	0.7	4.6	2,760.1	50.1	125.5	138.3	23,646.8	4,432.4	747.6	0.7	17,248.9	281.0	182,684.2
Dis./*Dec.*	12,867.2	121,770.8	593.4	1.1	9.0	1,441.4	120.0	140.0	210.0	25,115.2	4,353.5	719.0	0.9	17,245.8	276.3	184,268.9
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.*	13,674.8	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	18,019.7	738.1	203,487.8

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.