III.7 Bank Perdagangan: Penyata Tanggungan 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*
			yang mana: / *of which:*		Di Malaysia / *In Malaysia*					Di luar Malaysia / *Outside Malaysia*						
		Jumlah deposit / *Total deposits*	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*			Di Malaysia / *In Malaysia*	Di luar Malaysia / *Outside Malaysia*	Di Malaysia / *In Malaysia*	Di luar Malaysia / *Outside Malaysia*	
Bank tempatan/*Domestic banks*																
1997 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 Dis./*Dec.*	29,201.4	241,428.1	1,743.0	10.4	6.4	9,457.4	1,381.1	712.5	629.3	14,827.3	15,771.7	1,530.1	7.6	37,267.1	544.8	352,764.7
1999 Jan./*Jan.*	29,381.5	240,285.7	1,848.0	4.7	626.7	10,318.4	2,313.9	1,305.7	660.7	13,453.9	15,203.8	1,706.8	8.9	38,607.3	569.9	354,443.3
Feb./*Feb.*	28,763.5	242,510.8	1,908.6	4.1	1.0	10,192.3	1,295.2	824.3	813.2	12,750.8	14,294.7	1,675.9	7.6	38,440.0	560.8	352,130.2
Mac/*Mar.*	28,708.6	243,314.2	1,865.5	4.9	5.5	10,920.9	1,559.0	677.1	294.0	11,167.6	13,784.8	1,913.8	14.7	36,701.1	444.8	349,506.2
Apr./*Apr.*	28,743.0	246,820.8	1,942.5	6.0	1.0	10,120.3	1,218.1	462.8	284.3	9,985.1	14,115.4	1,937.8	20.8	35,361.3	874.1	349,944.8
Mei/*May*	27,667.4	249,122.0	2,038.9	7.2	1.0	10,630.8	978.3	639.5	317.2	12,140.3	14,565.3	1,370.6	71.5	39,698.8	1,217.0	358,419.6
Jun/*Jun.*	29,475.1	249,096.6	2,210.0	8.4	1.0	9,591.8	1,173.3	1,080.5	356.4	12,478.3	14,690.3	1,399.5	79.8	37,603.4	1,134.2	358,160.1
Jul./*Jul.*	29,925.8	251,383.6	2,262.2	1.9	1.0	8,382.8	913.2	845.8	1,043.8	11,689.2	14,885.5	1,398.2	170.3	38,245.7	764.3	359,649.1
Ogos/*Aug.*	30,196.6	252,136.7	2,457.9	3.2	1.0	10,505.6	1,650.4	879.9	2,039.2	12,988.9	14,586.6	1,734.0	154.3	37,983.3	550.7	365,407.2
Sep./Sept.	29,617.4	252,618.2	2,620.3	3.8	111.0	10,212.8	861.8	3,745.1	408.5	10,571.4	13,893.3	2,060.9	182.9	38,675.7	504.2	363,463.0
Okt./*Oct.*	30,275.1	247,228.9	2,938.8	5.0	1.0	9,591.5	1,456.5	877.1	808.5	10,384.0	11,763.6	1,812.8	191.7	38,233.6	518.1	353,142.3
Nov./*Nov.*	30,468.4	249,176.0	3,033.3	5.4	1.0	8,642.6	1,459.4	1,201.6	1,189.1	11,292.8	11,281.1	2,001.3	75.0	38,073.6	539.2	355,401.1
Dis./*Dec.*	30,981.8	257,456.9	3,269.6	6.7	1.0	9,632.8	1,575.7	1,326.6	1,530.5	10,278.6	13,127.2	2,148.6	65.0	37,079.3	581.2	365,785.1
2000 Jan./*Jan.*	31,500.5	257,423.8	3,369.7	1.8	1.0	8,050.6	960.8	788.2	1,820.7	9,518.1	14,472.7	1,894.5	71.2	39,358.5	585.3	366,445.9
Feb./*Feb.*	31,778.6	261,054.6	3,478.2	2.4	1.0	7,777.7	911.6	834.5	654.2	10,139.0	15,049.7	2,775.5	24.7	38,372.0	577.1	369,950.0
Mac./*Mar.*	32,129.9	257,767.2	3,626.5	3.2	1.0	7,211.2	1,453.4	636.6	730.6	9,652.2	15,375.5	2,513.3	33.8	37,176.5	484.1	365,165.4
Apr./*Apr.*	32,542.1	258,903.3	4,211.6	4.1	1.0	8,042.0	1,048.4	453.2	852.2	9,787.5	15,056.3	2,343.1	1.6	37,468.8	352.2	366,851.5
Mei/*May*	32,731.8	256,394.8	4,334.0	4.9	1.0	8,945.9	819.9	457.9	611.7	9,735.9	15,481.5	2,873.1	3.5	37,667.1	345.7	366,069.8
Jun/*Jun.*	33,056.9	260,878.2	4,499.4	6.5	1.0	11,509.3	2,277.6	648.7	488.5	9,979.0	14,842.3	2,578.9	4.8	37,305.4	342.4	373,913.1
Bank asing/*Foreign banks*																
1997 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 Dis./*Dec.*	8,070.2	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	9,245.1	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
Feb./*Feb.*	8,175.3	67,776.3	221.0	2.0	2.4	3,375.0	37.3	0.3	37.5	11,622.3	2,966.9	456.1	2.2	9,475.0	390.4	104,316.8
Mac/*Mar.*	8,117.1	69,482.2	237.1	1.7	0.5	3,149.9	61.8	103.2	0.0	11,982.1	2,644.3	532.3	1.7	9,843.6	386.1	106,304.9
Apr./*Apr.*	8,233.7	71,221.1	217.3	2.7	5.4	3,259.7	391.5	240.3	47.5	11,069.2	2,036.9	564.4	2.7	9,949.9	406.5	107,428.9
Mei/*May*	8,218.4	72,708.8	235.1	2.7	0.0	2,701.4	33.8	265.1	50.0	11,815.9	1,672.2	557.2	3.3	10,404.8	447.8	108,878.5
Jun/*Jun.*	8,128.4	73,384.1	236.5	3.8	1.2	2,155.4	204.1	340.6	15.0	11,462.0	1,786.4	528.9	3.4	10,711.6	314.6	109,035.9
Jul./*Jul.*	8,317.9	74,278.3	230.0	1.1	10.7	3,017.9	317.2	633.2	101.5	11,349.4	1,884.5	524.0	2.5	10,726.6	290.7	111,454.3
Ogos/*Aug.*	8,423.9	74,084.1	253.7	2.1	1.5	1,997.5	90.0	0.3	205.8	13,407.3	2,089.4	631.9	2.6	10,928.8	310.9	112,174.0
Sep./Sept.	8,600.3	73,385.1	249.1	1.8	1.9	2,535.8	96.0	165.4	38.5	11,538.3	1,947.4	743.1	45.7	10,869.5	336.1	110,303.1
Okt./*Oct.*	8,736.2	72,932.2	263.5	2.9	3.5	1,960.5	474.8	205.0	63.7	9,662.2	2,229.5	639.4	1.6	10,778.9	336.8	108,024.3
Nov./*Nov.*	8,887.0	73,582.7	276.3	2.6	2.4	2,108.6	190.0	19.2	83.5	10,581.4	2,230.7	639.4	3.2	10,729.9	420.4	109,478.4
Dis./*Dec.*	8,603.6	75,133.4	289.9	3.8	2.5	3,065.4	504.2	206.8	57.2	7,349.8	2,109.8	649.6	1.5	11,095.2	313.0	109,092.0
2000 Jan./*Jan.*	8,681.4	75,418.0	303.4	1.2	2.5	2,733.2	128.8	290.4	90.7	7,582.4	2,221.3	749.7	3.9	11,735.9	322.6	109,960.7
Feb./*Feb.*	9,390.4	75,187.5	323.9	2.2	15.2	3,182.0	445.0	129.4	0.0	8,125.4	2,748.6	782.0	2.7	11,104.3	321.3	111,433.6
Mac./*Mar.*	9,555.1	76,558.7	335.0	1.5	2.5	4,150.8	580.8	269.2	65.1	8,330.8	2,384.5	834.6	9.8	11,557.2	278.2	114,577.3
Apr./*Apr.*	9,691.0	77,399.2	350.0	2.7	2.3	4,265.6	469.5	386.5	109.6	8,643.9	2,894.1	445.4	8.3	11,177.3	286.4	115,779.1
Mei/*May*	9,595.6	77,503.8	372.8	2.5	2.4	3,933.3	67.4	50.7	52.5	9,230.9	3,058.8	548.2	8.7	11,303.2	315.9	115,671.5
Jun/*Jun.*	9,645.2	78,187.1	375.2	3.8	2.5	4,522.9	1,078.7	261.1	91.9	8,616.0	2,851.6	483.8	13.0	11,252.9	260.9	117,267.6

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

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