2.11 Bank Saudagar/Bank Pelaburan: Penyata Liabiliti

Merchant Banks/Investment Banks: Statement of Liabilities

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[3] / *In Malaysia*[3]	Di luar Malaysia / *Outside Malaysia*	
			Deposit dibawah Kumpulan Wang Pelaburan Baru[2] / *Deposits under the New Investment Fund*[2]	Akaun Deposit Khas / *Special Deposits Account*	Bank Negara Malaysia / *Central Bank of Malaysia*	Bank perdaga-ngan / *Commercial banks*	Syarikat kewangan / *Finance companies*	Bank saudagar / *Merchant banks*	Institusi perbankan lain / *Other banking institutions*							
2008 Jan./*Jan.*	9,720.2	50,006.6	-	0.0	-	4,985.4	-	415.7	950.9	107.4	-	-	-	11,219.9	5.3	77,411.5
Feb./*Feb.*	10,355.9	50,404.6	-	0.0	-	5,627.4	-	565.1	560.0	-	-	-	-	11,996.8	19.5	79,529.4
Mac./*Mar.*	10,395.8	50,665.8	-	0.0	-	4,767.3	-	426.3	1,006.0	-	-	-	-	12,602.4	8.2	79,871.7
Apr./*Apr.*	9,454.5	40,598.7	-	0.0	516.9	3,642.7	-	423.7	1,567.5	31.6	-	-	-	9,842.4	4.4	66,082.4
Mei/*May*	9,315.8	40,795.3	-	0.0	442.1	4,109.6	-	467.1	1,620.6	-	-	-	-	11,882.8	4.9	68,638.2
Jun/*Jun.*	9,074.4	40,307.9	-	0.0	-	4,229.4	-	551.2	785.4	176.9	-	-	-	9,989.5	6.4	65,121.1
Jul./*Jul.*	9,154.8	40,149.2	-	0.0	-	3,947.9	-	440.0	1,105.8	33.0	-	-	-	8,373.8	10.5	63,215.1
Ogos/*Aug.*	9,169.7	39,678.4	-	0.0	-	4,926.6	-	505.0	1,485.6	73.6	-	-	-	11,128.5	13.7	66,981.0
Sep./*Sept.*	8,444.9	37,122.1	-	0.0	-	4,661.1	-	120.0	1,529.0	419.8	-	-	-	7,826.7	16.6	60,140.1
Okt./*Oct.*	8,464.8	37,721.6	-	0.0	-	3,964.9	-	284.9	469.7	2,010.3	-	-	-	9,462.7	9.6	62,388.4
Nov./*Nov.*	8,543.7	35,639.5	-	0.0	-	3,861.1	-	290.0	1,028.5	2,121.8	-	-	-	8,923.5	13.6	60,421.7
Dis./*Dec.*	8,483.4	36,073.0	-	0.0	-	3,782.1	-	300.0	939.1	1,609.0	-	-	-	7,502.1	19.5	58,708.2
2009 Jan./*Jan.*	8,653.3	37,396.1	-	0.0	-	3,793.2	-	233.1	475.1	2,224.9	-	-	-	7,533.3	19.6	60,328.6
Feb./*Feb.*	8,238.3	36,324.0	-	0.0	-	3,344.3	-	281.1	610.2	1,728.0	-	-	-	8,307.1	21.2	58,854.2

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

2 Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada penjaja kecil. Mulai bulan April 1997, termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.

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

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

2 Government deposits placed with the commercial banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for loans to hawkers and petty traders. As from April 1997, also include Housing Development Account deposits and Other RM Eligible-Liabilities-Exempt deposits.

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

Bank Saudagar: Penyata Aset dan Liabiliti (format dahulu)

Merchant Banks: Statement of Assets and Liabilities (previous format)

RM juta — *RM million*

Akhir tempoh / *End of period*	Wang tunai dan baki kira-kira bank perdagangan / *Cash and balances with commercial banks*	Rizab[1] dan baki kira-kira dengan BNM / *Reserve[1] and balances with BNM*	Wang panggilan / *Money at call*	Deposit tetap[2] / *Fixed deposit[2]*	Pelaburan / *Investment*: Sekuriti Kerajaan[3] / *Government securities[3]*	Pelaburan / *Investment*: Lain-lain / *Other*	Pinjaman kepada institusi kewangan[4] / *Loans to financial institutions[4]*	Pinjaman kepada pelanggan-pelanggan lain / *Loans to other customers*: Di Malaysia / *In Malaysia*	Pinjaman kepada pelanggan-pelanggan lain / *Loans to other customers*: Di luar Malaysia / *Outside Malaysia*	Bil-bil terdiskaun atau dibeli[5] / *Bills discounted or purchased[5]*	Bil-bil kena terima / *Bills receivables*	Akan diterima di bawah pembia-yaan semula / *Receiv-ables under refinancing*	Harta tetap dan harta lain / *Fixed and other assets*	Jumlah harta/ tang-gungan / *Total assets/ liabilities*	Modal dan rizab / *Capital and reserves*	Wang panggilan / *Money at call*: Di Malaysia / *In Malaysia*	Wang panggilan / *Money at call*: Di luar Malaysia / *Outside Malaysia*	Deposit[6] / *Deposits[6]*: Di Malaysia / *In Malaysia*	Deposit[6] / *Deposits[6]*: Di luar Malaysia / *Outside Malaysia*	Instrumen deposit boleh niaga yang dikeluarkan / *Negotiable instruments of deposit issued*	Jumlah yang dipinjam / *Amounts borrowed*: Di Malaysia / *In Malaysia*	Jumlah yang dipinjam / *Amounts borrowed*: Di luar Malaysia / *Outside Malaysia*	Peneri-maan jurubank yang belum dijelaskan / *Bankers accep-tances out-standing*	Tanggungan tanggungan lain / *Other liabilities*
1975	2.8	5.4	0.8	82.8	26.8	15.7	32.4	282.7	-	7.2	7.3	46.0	21.2	531.1	47.1	17.1	-	384.4	1.3	-	7.4	49.3	-	24.1
1976	6.0	7.5	0.8	71.3	63.6	14.4	19.0	476.0	-	46.0	23.5	26.9	24.5	779.5	57.7	25.2	-	557.9	2.3	-	6.3	97.9	-	32.2
1977	3.0	10.0	14.7	76.2	89.7	15.4	6.5	570.4	1.0	73.8	8.8	19.4	24.6	913.5	70.9	37.1	-	684.3	-	-	3.0	78.3	-	39.9
1978	2.3	10.7	8.0	103.1	106.6	17.3	84.9	635.6	1.0	62.7	6.8	9.2	25.0	1,073.2	80.1	76.1	-	806.1	-	-	1.0	63.2	-	46.7
1979	4.2	19.1	20.9	84.8	198.7	22.9	13.8	937.6	3.3	363.4	5.2	39.6	80.3	1,793.8	121.6	157.7	-	1,025.3	-	-	135.7	95.4	189.1	69.0
1980	8.3	22.4	24.9	73.2	161.5	23.8	73.0	1,127.6	9.9	532.2	4.6	21.0	146.3	2,228.7	141.5	122.1	-	1,184.1	-	-	209.3	87.7	385.9	98.1
1981	3.2	29.2	9.8	100.7	179.8	30.9	19.8	1,567.0	15.2	766.1	0.1	34.4	147.8	2,904.0	158.2	154.9	-	1,627.9	-	-	247.2	24.7	546.4	144.7
1982	3.8	37.2	17.4	240.1	189.1	113.0	50.5	1,941.5	15.8	742.1	0.7	57.9	184.7	3,593.8	201.6	154.0	-	2,099.6	1.3	-	328.0	59.6	559.8	189.9
1983	5.9	47.7	41.3	281.1	306.4	90.6	19.2	2,741.5	15.0	847.4	-	98.5	241.6	4,736.2	291.3	111.8	-	3,066.5	61.9	-	222.0	72.0	677.1	233.6
1984	5.1	57.4	49.9	338.6	336.2	116.0	12.1	3,306.6	14.6	772.9	-	251.5	283.6	5,544.5	355.5	44.2	-	4,018.3	66.5	-	80.9	70.4	608.8	299.9
1985	6.7	102.8	59.6	490.6	460.3	142.2	17.6	3,739.8	12.8	735.5	12.9	189.8	325.8	6,296.4	431.8	59.4	0.8	4,568.9	75.3	-	69.2	41.3	593.8	455.9
1986	5.3	120.1	17.6	523.4	390.2	132.8	32.5	3,687.2	5.5	698.1	-	219.2	533.1	6,365.0	488.5	148.7	-	4,342.7	73.5	-	169.4	24.7	560.5	566.0
1987	20.9	118.4	181.6	481.9	532.4	145.6	33.7	3,592.4	34.3	562.6	-	134.9	510.3	6,349.0	518.7	224.8	3.1	3,883.1	3.8	355.2	178.0	18.4	408.9	746.0
1988 *	8.3	141.5	0.5	758.3	764.1	744.0	15.6	4,217.8	33.0	598.6	-	-	460.8	7,742.5	505.6	126.9	-	4,318.3	15.3	527.2	231.7	66.3	144.9	1,806.3
1989	26.2	326.4	2.5	993.8	807.1	803.9	17.0	4,904.2	28.5	589.9	-	-	381.6	8,881.1	564.5	138.1	-	5,346.5	7.3	603.7	184.4	1.0	266.2	1,769.4
1990	83.1	467.2	-	1,450.1	898.0	1,130.7	404.6	5,677.0	21.3	554.1	-	-	377.1	11,063.2	686.7	87.5	-	4,731.0	-	978.1	1,983.3	1.4	296.9	2,298.3
1991	19.1	607.5	18.3	2,210.2	1,037.8	1,020.9	479.4	6,810.8	11.7	632.2	-	-	412.2	13,260.1	783.8	26.0	-	5,536.0	-	1,037.4	3,128.8	-	413.4	2,334.7
1992	33.6	764.2	9.5	2,384.7	1,040.7	1,098.2	396.5	7,784.8	14.6	700.2	-	-	420.9	14,647.9	885.7	127.0	-	7,199.8	-	1,496.8	2,284.8	-	597.2	2,056.6
1993	51.0	911.6	51.2	3,109.9	1,077.4	1,010.7	534.3	9,132.2	29.7	602.6	-	-	2,190.1	18,700.7	978.9	81.0	-	10,461.5	45.2	1,716.9	2,057.5	-	497.4	2,953.3
1994	77.7	1,411.2	63.1	4,303.1	482.0	1,680.0	2,294.1	10,985.5	23.0	582.8	-	-	1,682.1	23,584.6	1,159.0	135.3	-	9,773.0	30.3	2,730.0	5,078.5	-	431.6	4,246.9
1995	65.8	1,550.5	117.0	4,176.7	394.8	2,107.3	3,035.2	13,366.5	41.4	733.3	-	-	1,473.3	27,061.8	1,615.6	190.0	-	10,016.9	31.7	3,380.7	4,935.3	30.0	676.2	6,185.4
1994 Mac	45.5	1,014.9	187.6	2,677.5	867.2	1,031.4	305.7	9,340.7	23.2	550.4	-	-	2,604.6	18,648.7	1,003.7	194.6	-	9,048.4	21.0	1,963.5	3,199.2	-	458.0	2,760.3
Jun	40.7	1,140.9	134.6	2,893.2	627.8	1,389.1	699.0	9,248.5	23.6	526.3	-	-	3,054.6	19,778.3	1,020.8	46.1	-	9,468.1	53.3	1,885.5	3,267.3	13.0	423.6	3,600.6
Sep	119.7	1,367.0	52.4	2,454.3	488.6	1,519.7	953.0	10,407.1	22.1	536.5	-	-	3,382.9	21,303.3	1,159.6	124.5	-	10,489.3	14.4	2,332.0	3,064.8	-	419.3	3,699.4
Dis	77.7	1,411.2	63.1	4,303.1	482.0	1,680.0	2,294.1	10,985.5	23.0	582.8	-	-	1,682.1	23,584.6	1,159.0	135.3	-	9,773.0	30.3	2,730.0	5,078.5	-	431.6	4,246.9
1995 Mac	52.7	1,505.7	6.1	3,984.4	454.2	2,086.2	2,103.8	10,955.6	19.0	582.0	-	-	2,015.0	23,764.7	1,222.3	299.0	-	12,051.8	38.8	2,693.0	3,018.2	-	485.0	3,956.6
Jun	45.8	1,480.1	20.2	4,519.6	458.4	2,044.9	2,268.0	11,431.7	18.8	647.0	-	-	2,276.3	25,210.8	1,273.0	32.8	-	10,137.4	84.8	2,957.5	4,132.6	-	591.9	6,000.8
Sep	67.1	1,460.5	10.8	3,602.6	508.2	2,076.9	2,789.1	11,412.7	25.1	662.4	-	-	1,245.6	23,861.0	1,382.3	100.2	-	10,842.7	68.5	3,422.2	3,122.5	30.0	621.4	4,271.2
Dis	65.8	1,550.5	117.0	4,176.7	394.8	2,107.3	3,035.2	13,366.5	41.4	733.3	-	-	1,473.3	27,061.8	1,615.6	190.0	-	10,016.9	31.7	3,380.7	4,935.3	30.0	676.2	6,185.4
1996 Jan	45.5	1,762.0	1.2	5,015.0	436.2	2,254.8	3,241.5	12,744.3	40.7	746.9	-	-	1,114.7	27,402.8	1,615.6	188.0	-	11,944.6	60.8	3,844.1	4,592.7	-	690.5	4,466.5
Feb	56.1	1,798.5	0.2	4,595.2	442.5	2,315.3	2,671.9	12,737.6	43.2	714.4	-	-	1,166.9	26,541.8	1,615.6	100.0	-	12,434.9	70.9	3,965.1	3,878.5	-	676.1	3,800.7
Mac	50.6	1,854.5	130.2	4,504.8	478.4	2,236.5	2,768.6	13,398.6	42.9	694.1	-	-	998.9	27,158.1	1,651.0	230.0	-	12,852.3	109.2	4,356.7	3,237.2	-	632.7	4,089.0
Apr	80.5	1,911.2	56.3	4,370.4	534.4	2,205.7	2,152.9	13,987.4	46.7	642.8	-	-	1,100.2	27,088.5	1,658.5	15.0	-	12,494.3	229.4	4,381.4	3,314.5	-	594.7	4,400.7
Mei	48.4	2,062.6	145.0	4,411.4	456.5	2,356.7	2,527.0	14,716.4	50.7	627.4	-	-	1,168.3	28,570.4	1,704.9	-	-	12,887.2	343.1	4,618.4	2,988.1	-	567.0	5,461.7
Jun	48.0	2,131.2	17.1	5,161.8	647.4	2,230.6	1,824.5	15,740.0	47.4	630.0	-	-	990.8	29,468.8	1,736.6	0.3	-	12,370.9	540.1	4,848.1	3,823.9	-	568.7	5,580.2
Jul	64.1	2,249.7	18.4	4,366.6	636.9	2,529.4	2,011.3	15,662.7	51.6	626.5	-	-	802.8	29,020.0	1,940.1	-	-	13,377.5	468.6	5,118.1	3,022.5	-	583.4	4,509.8
Aug	24.3	2,353.7	26.9	4,821.0	533.3	2,797.9	2,002.1	15,849.9	51.9	629.2	-	-	705.7	29,795.9	1,941.4	81.0	-	11,893.6	487.4	5,581.9	3,703.5	55.0	580.8	5,471.3
Sep	72.2	2,389.9	181.2	4,971.5	616.8	2,699.9	1,881.3	15,986.2	67.6	603.5	-	-	811.7	30,281.8	1,941.1	117.5	-	13,082.2	372.4	5,584.8	3,367.9	36.0	575.7	5,203.9
Okt	56.7	2,386.9	38.7	5,174.6	673.6	2,560.0	1,401.4	16,667.3	61.4	631.0	-	-	928.1	30,579.7	2,141.4	111.1	-	13,354.3	405.2	6,077.8	2,981.4	36.0	594.6	4,877.9
Nov	76.3	2,464.5	111.2	4,922.0	799.9	2,562.1	1,566.0	17,929.9	81.3	612.8	-	-	857.8	31,983.8	2,174.4	40.7	-	15,283.5	423.8	5,785.0	2,601.7	1.3	566.0	5,107.4
Dis	91.0	2,649.8	296.0	5,586.4	674.1	2,601.0	1,942.1	18,172.0	106.9	609.3	-	-	1,276.3	34,004.9	2,174.4	196.2	-	14,780.3	375.7	6,000.8	4,027.7	41.0	566.6	5,842.2
1997 Jan	60.9	2,727.1	245.1	5,902.9	799.1	2,650.5	1,449.1	19,319.3	226.9	632.3	-	-	897.4	34,910.6	2,313.5	340.2	-	14,952.0	909.6	5,590.9	4,823.1	42.9	594.4	5,344.0
Feb	110.0	2,840.1	194.9	5,466.9	776.1	2,778.6	1,409.9	19,530.0	233.7	629.8	-	-	924.4	34,894.4	2,346.2	363.5	-	14,521.3	1,174.7	5,427.5	5,201.5	42.4	585.1	5,232.2
Mac	106.3	2,922.0	319.0	6,260.1	751.8	2,710.5	1,659.7	20,028.0	238.8	634.9	-	-	1,296.5	36,927.6	2,363.1	171.3	-	14,667.2	1,209.3	5,807.5	6,281.0	115.2	601.8	5,711.2
Apr	60.8	3,063.4	87.2	4,027.5	814.3	2,984.4	4,600.8	20,625.5	187.2	631.7	-	-	1,376.0	38,458.8	2,368.1	-	-	16,401.5	194.4	6,184.6	5,929.6	1,048.8	597.7	5,734.1
Mei	63.5	3,079.5	151.2	4,089.8	742.9	2,653.1	4,159.8	20,603.9	213.8	595.1	-	-	1,744.5	38,097.1	2,468.1	-	-	17,347.8	167.4	5,953.7	4,958.7	1,042.0	553.4	5,606.0
Jun	64.4	3,099.9	137.2	3,339.3	654.9	3,005.1	5,358.7	21,026.2	249.5	623.1	-	-	2,253.2	39,811.5	2,714.1	-	-	17,672.1	96.1	4,894.7	7,720.0	795.5	590.9	5,328.1
Jul	54.5	3,130.6	127.1	3,846.3	627.4	4,828.6	7,383.8	20,174.2	249.3	635.8	-	-	2,547.0	43,604.6	2,714.1	-	-	18,191.0	139.2	5,542.7	9,468.1	962.1	596.9	5,990.5
Aug	63.9	3,158.9	166.0	4,445.2	617.0	3,612.1	6,332.3	20,883.7	274.5	648.7	-	-	2,901.8	43,104.1	2,776.1	-	-	15,523.2	113.8	5,572.7	11,420.3	935.8	609.1	6,153.1
Sep	51.4	3,167.2	104.0	4,905.1	625.5	4,012.3	7,024.6	21,654.2	269.1	699.3	-	-	2,564.4	45,077.1	2,795.1	-	-	16,959.0	177.3	5,608.5	11,145.0	1,213.2	656.9	6,522.1
Okt	38.6	3,269.3	112.1	4,854.5	652.1	4,922.6	6,525.9	22,742.5	353.6	706.2	-	-	1,605.9	45,783.3	2,795.1	-	-	18,120.6	149.8	4,366.5	12,464.3	1,365.8	671.6	5,849.6
Nov	74.9	3,401.3	62.1	5,460.4	693.2	4,154.0	6,293.8	22,362.7	356.9	596.6	-	-	2,006.0	45,461.9	2,795.1	-	-	18,366.0	97.4	5,642.0	10,825.7	1,287.7	668.1	5,879.9
Dis	53.1	3,468.7	38.0	5,350.1	650.3	4,234.5	5,481.8	22,031.7	380.5	638.9	-	-	2,001.8	44,329.4	3,002.5	-	-	15,793.4	94.8	6,553.0	9,650.7	1,121.0	612.4	7,501.6

1 Berkuatkuasa mulai 15 Mac 1979, rizab telah dimasukkan sebagai satu nisbah tanggungan-tanggungan layak, terdiri daripada jumlah deposit, jumlah bersih dibayar kepada bank saudagar yang lain, bank perdagangan dan syarikat kewangan, dan alat-alat terdiskaun/didiskaun semula di bawah syarat-syarat pembelian semula, ditolak pemegangan instrumen deposit boleh niaga. Rizab berkanun yang perlu dikekalkan oleh bank saudagar dengan Bank Negara Malaysia telah dinaikkan kepada 11.5% daripada jumlah tanggungan yang layak berkuatkuasa dari 1 Julai 1994, 12.5% pada 1 Februari 1996 dan kepada 13.5% pada 1 Jun 1996.

2 Termasuk instrumen deposit boleh niaga yang dipegang mulai bulan Mei 1979.

3 Termasuk bil-bil Perbendaharaan.

4 Berkaitan dengan bank perdagangan, bank saudagar dan syarikat kewangan.

5 Termasuk tanggungan-tanggungan pelanggan untuk penerimaan-penerimaan yang didiskaun (kepunyaan sendiri) mulai Mei 1979.

6 Termasuk deposit dibawah Tabung Pelaburan Baru.

* Data sebelum Disember 1988, merujuk kepada format urusan bank yang lama.

1 With effect from March 15 1979, the reserve was expressed as a ratio of eligible liabilities, comprising total deposits, net amount due to other merchant banks, the commercial banks and the finance companies, and instruments discounted/rediscounted under repurchase agreements, less holdings of negotiable instruments of deposits. The statutory reserves which the merchant banks are required to maintain with the Central Bank of Malaysia was increased to 11.5% of total eligible liabilities with effect from 1 July 1994, 12.5% on 1 February 1996 and raised further to 13.5% on 1 June 1996.

2 Include negotiable instruments of deposit held as from May 1979.

3 Include Treasury bills.

4 Refer to commercial banks, merchant banks and finance companies.

5 Include customers' liabilties for acceptances discounted (own) as from May 1979.

6 Include deposits under New Investment Fund.

* *Data prior tom December 1988 refers to figures using the old banking format.*