

2.7

Bank Perdagangan: Penyata Liabiliti Bank Tempatan dan Bank Asing
Commercial Banks: Statement of Liabilities of Domestic and Foreign Banks

RM juta

RM million

Akhir tempoh <i>End of period</i>	Modal dan rizab ¹ <i>Capital and reserves¹</i>	Deposit <i>Deposits</i>			Jumlah yang akan dibayar kepada <i>Amounts due to</i>							Penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Bil kena bayar <i>Bills payable</i>		Tanggungan lain <i>Other liabilities</i>		Jumlah tanggungan <i>Total liabilities</i>	
		Jumlah deposit <i>Total deposits</i>	yang mana: <i>of which:</i>		Di Malaysia <i>In Malaysia</i>								Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia ² <i>In Malaysia²</i>		Di luar Malaysia <i>Outside Malaysia</i>
			Deposit di bawah Kumpulan Wang Pelaburan Baru <i>Deposits under the New Investment Fund</i>	Akaun Deposit Khas <i>Special Deposit Account</i>	Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain <i>Other banking institutions</i>	Di luar Malaysia <i>Outside Malaysia</i>								
											Bank tempatan/Domestic banks							
2009 Jan./Jan.	85,043.0	750,924.5	9,932.2	0.9	0.7	20,425.8	-	6,467.8	3,429.1	20,846.2	15,073.9	3,335.2	0.0	96,302.6	395.8	1,002,244.7		
Feb./Feb.	84,285.3	752,300.2	9,977.1	0.8	0.0	16,218.1	-	5,516.4	2,366.8	25,161.3	15,162.1	3,383.0	0.1	98,235.4	454.1	1,003,082.8		
Mac./Mar.	85,581.1	764,180.5	9,871.6	0.8	0.0	21,466.8	-	4,875.8	2,272.7	22,111.6	13,246.1	3,633.2	0.0	94,393.7	404.1	1,012,165.6		
Apr./Apr.	92,844.1	763,727.6	9,795.0	0.7	0.0	17,847.4	-	4,873.7	4,372.5	19,747.7	11,802.3	7,433.9	0.0	93,002.2	400.7	1,016,052.0		
Mei/May	93,607.7	756,434.7	9,546.5	1.0	0.0	12,941.0	-	5,134.1	2,424.7	15,233.7	12,066.6	3,054.5	0.0	91,098.4	368.6	992,363.9		
Jun/Jun.	93,604.1	777,654.9	9,544.3	1.0	0.0	18,016.5	-	4,882.6	2,558.0	19,847.3	11,601.7	3,310.9	0.0	92,841.8	340.8	1,024,658.7		
Jul./Jul.	97,665.5	775,330.0	9,686.0	0.9	0.0	15,811.5	-	6,410.0	3,344.8	19,683.5	12,624.4	3,327.3	0.0	92,566.5	319.5	1,027,082.9		
Ogos/Aug.	96,270.4	783,934.3	9,792.9	0.7	0.0	15,242.9	-	8,610.6	2,303.1	16,714.5	11,301.5	3,431.3	0.0	93,578.9	359.8	1,031,747.3		
Sep./Sept.	96,593.1	793,821.9	9,827.1	0.7	0.0	17,335.3	-	6,479.6	2,903.7	15,349.7	11,051.2	3,628.4	0.0	93,586.3	350.0	1,041,099.1		
Okt./Oct.	97,328.3	789,834.1	10,012.6	0.7	0.0	17,646.1	-	7,597.0	2,783.2	16,698.4	10,762.3	3,757.4	0.0	94,652.9	355.1	1,041,414.9		
Nov./Nov.	99,630.2	808,511.6	10,164.0	0.7	0.0	17,422.7	-	8,018.9	2,258.6	17,212.7	10,185.6	3,849.9	0.0	95,137.9	383.7	1,062,611.9		
Dis./Dec.	101,500.9	829,251.8	10,296.1	0.7	0.0	16,957.2	-	8,987.1	2,726.1	18,619.2	10,213.9	3,632.7	0.0	98,938.9	359.0	1,091,186.8		
2010 Jan./Jan.	101,207.5	821,312.7	10,338.7	0.7	0.0	20,412.0	-	8,247.2	2,787.1	15,510.5	12,031.3	4,341.5	0.0	98,795.7	367.1	1,085,012.6		
Feb./Feb.	102,319.8	817,154.3	10,568.4	0.7	0.0	18,974.7	-	8,581.8	1,944.4	16,570.2	10,485.9	4,247.7	0.0	97,196.0	388.2	1,077,863.0		
Mac./Mar.	103,093.1	832,214.6	10,667.2	0.7	0.0	25,828.4	-	8,452.0	2,631.3	14,193.3	9,499.6	3,714.4	0.0	97,731.4	356.4	1,097,714.5		
Bank asing/Foreign banks																		
2009 Jan./Jan.	20,286.5	188,461.1	2,766.6	0.0	15.5	3,633.9	-	280.0	4.0	22,464.3	3,312.9	1,560.0	25.3	29,056.9	1,667.1	270,767.6		
Feb./Feb.	20,382.9	187,928.3	2,587.3	0.0	15.9	3,605.0	-	285.0	32.8	20,477.4	2,219.6	1,821.6	33.8	30,621.4	1,867.4	269,290.9		
Mac./Mar.	20,497.0	187,174.2	2,417.3	0.0	13.6	3,103.4	-	50.0	735.8	22,404.0	1,836.8	1,474.1	35.8	27,646.9	2,213.0	267,184.7		
Apr./Apr.	20,496.2	184,282.8	2,348.5	0.0	20.2	3,938.8	-	44.0	967.4	21,482.4	1,057.3	1,751.5	37.5	26,285.6	1,196.1	261,559.8		
Mei/May	20,674.8	186,064.7	2,318.7	0.0	7.1	2,928.1	-	190.9	291.9	24,807.7	1,717.2	1,553.9	28.5	25,833.7	1,108.3	265,207.0		
Jun/Jun.	20,898.0	185,452.9	2,354.5	0.0	7.1	2,259.9	-	105.0	540.5	26,229.8	2,110.5	1,465.7	32.8	24,179.3	1,565.2	264,846.8		
Jul./Jul.	21,217.9	188,950.5	2,356.3	0.0	5.2	2,295.8	-	157.0	105.8	19,164.4	2,779.5	1,605.6	30.5	22,940.3	1,184.0	260,436.6		
Ogos/Aug.	21,300.9	190,525.0	2,170.7	0.0	8.3	2,469.3	-	245.0	855.4	19,954.7	2,596.8	1,519.0	29.5	23,502.9	1,685.1	264,692.0		
Sep./Sept.	21,278.3	189,861.2	2,130.4	0.0	5.8	1,030.9	-	200.0	781.8	24,632.5	2,829.3	1,599.1	36.8	23,934.2	1,395.6	267,585.5		
Okt./Oct.	21,398.6	192,734.1	2,160.6	0.0	1.6	1,423.2	-	50.0	694.5	24,726.5	2,872.1	1,570.0	22.2	23,497.6	1,394.4	270,384.8		
Nov./Nov.	21,639.5	200,111.7	2,193.9	0.0	0.4	2,603.1	-	250.0	1,729.8	27,084.5	2,908.7	1,663.2	34.0	25,629.8	1,264.9	284,919.5		
Dis./Dec.	21,853.3	199,091.3	2,571.8	0.0	0.0	1,155.6	-	48.6	1,396.3	21,556.2	2,739.3	1,805.5	45.8	22,251.6	1,562.9	273,506.6		
2010 Jan./Jan.	22,195.8	202,054.9	2,521.8	0.0	0.0	2,448.4	-	50.0	21.8	24,421.7	2,814.4	1,895.0	39.9	21,170.7	2,030.5	279,143.1		
Feb./Feb.	22,398.7	196,410.9	2,196.2	0.0	0.0	1,838.2	-	91.0	527.6	26,508.6	2,459.9	1,971.3	47.3	22,188.7	2,439.0	276,881.2		
Mac./Mar.	22,506.3	201,835.4	2,335.2	0.0	46.3	3,626.8	-	282.0	531.6	21,695.2	1,966.9	1,808.3	43.6	25,540.8	2,128.0	282,011.0		

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 unadited and unadjusted profit/loss.

² W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.

Nota: Effective May 1999, data on domestic banks includes Islamic banks.

Bank Perdagangan: Penyata Liabiliti Bank Tempatan dan Bank Asing (format terdahulu)
Commercial Banks: Statement of Liabilities of Domestic and Foreign Banks (previous format)

																<i>RM million</i>			
Akhir tempoh <i>End of period</i>	Modal dan rizab <i>Capital and reserves</i>	Depositi ¹				Instrumen deposit boleh niaga yang dikeluarkan <i>Negotiable instruments of deposits issued</i>	Deposit dibawah Kumpulan Wang Pelaburan Bar ² <i>Deposits under the New Investments Funds²</i>	Akaun Deposit Khas ³ <i>Special Deposit Account³</i>	Jumlah yang akan dibayar kepada <i>Amounts due to</i>				Penerimaan-penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Bil-bil kena bayar		Tanggung lain		Jumlah tanggungan <i>Total liabilities</i>	
		Deposits ¹							Di Malaysia <i>In Malaysia</i>			Di luar Malaysia <i>Outside Malaysia</i>		<i>Bills payable</i>		<i>Other liabilities</i>			
		Permintaan	Tetap	Tabungan	Jumlah				Bank-bank lain	Syarikat kewangan	Bank saudagar			Di Malaysia	Di luar Malaysia	Di Malaysia	Di luar Malaysia		
		<i>Demand</i>	<i>Fixed</i>	<i>Savings</i>	<i>Total</i>				<i>Other banks</i>	<i>Finance companies</i>	<i>Merchant banks</i>	<i>In Malaysia</i>		<i>Outside Malaysia</i>	<i>In Malaysia</i>	<i>Outside Malaysia</i>			
Bank tempatan																<i>Domestic banks</i>			
1975	337.3	1,006.8	2,349.6	723.3	4,079.7	-	-	-	245.6	t.d.	t.d.	87.7	-	35.9	16.4	558.6	2.0	5,363.2	
1976	374.5	1,342.7	3,506.1	906.1	5,754.9	-	-	-	211.8	t.d.	t.d.	364.5	-	62.2	7.1	707.8	8.2	7,491.0	
1977	555.9	1,621.8	3,985.3	1,214.5	6,821.6	-	-	-	178.7	t.d.	t.d.	455.5	-	84.8	4.7	812.5	39.5	8,953.2	
1978	613.0	2,028.5	5,221.0	1,536.8	8,786.3	-	-	-	184.6	t.d.	t.d.	391.0	-	120.0	5.0	793.3	13.8	10,907.5	
1979	714.7	2,581.2	7,859.5	1,942.6	12,383.3	8.9	-	-	191.8	t.d.	t.d.	354.5	90.6	185.9	4.4	1,078.2	10.9	15,104.1	
1980	965.2	3,173.6	9,854.3	2,389.0	15,416.9	669.4	-	-	234.1	t.d.	3.0	793.3	125.9	183.6	8.3	1,548.3	13.6	19,961.6	
1981	1,594.7	3,860.6	13,098.1	2,506.9	19,465.6	1,552.9	-	-	657.5	-	-	1,315.2	291.4	207.3	12.8	1,940.8	8.3	27,063.2	
1982	1,997.1	4,663.8	15,928.3	2,460.0	23,460.0	1,825.9	-	-	582.0	-	-	1,015.2	589.0	14.3	4,268.6	38.0	34,028.3		
1983	2,894.8	5,296.5	18,119.9	3,201.5	26,917.9	2,898.6	-	-	1,229.2	-	-	49.4	4,020.6	345.4	317.7	4,191.5	208.8	43,388.5	
1984	3,588.1	5,401.3	22,644.7	3,535.5	31,581.5	3,729.1	-	-	1,176.4	-	-	51.4	2,439.5	477.2	384.5	2,077.2	71.4	47,767.4	
1985	4,143.4	5,481.2	24,904.8	4,012.8	34,398.8	4,445.3	7.9	-	2,432.7	-	-	133.3	2,200.5	668.8	263.8	1,271.1	4,557.0	78.4	53,456.8
1986	4,431.4	5,195.0	25,629.4	4,531.2	35,355.6	5,343.6	118.2	-	2,867.3	-	10.3	95.8	2,123.0	714.5	268.2	213.1	5,833.8	86.4	57,550.2
1987	5,343.8	6,098.8	23,300.5	5,133.4	35,823.7	6,454.2	316.6	-	2,462.9	-	3.6	1,508.8	2,133.8	705.2	266.0	722.2	6,638.8	115.4	62,638.8
1988*	5,713.8	6,846.0	23,944.6	5,733.6	38,463.9	7,083.6	522.4	-	2,936.2	-	340.7	1,472.6	970.3	518.3	54.1	1,947.7	110.7	73,134.4	
1989	6,163.3	8,680.4	26,075.2	8,598.1	43,353.7	8,043.4	534.2	-	3,206.4	-	6.1	3,206.4	45.8	1,504.7	1,410.3	965.3	19,525.7	258.7	85,587.1
1990	6,992.0	10,426.8	24,634.4	9,189.7	44,250.9	11,236.3	403.6	-	4,222.5	-	14.8	4,970.5	263.4	2,242.0	2,013.4	735.3	20,459.5	32.2	97,954.0
1991	7,670.4	11,977.9	35,157.3	9,289.5	56,404.7	12,421.9	281.3	28.0	5,485.0	-	80.1	5,235.3	942.9	2,305.3	2,163.8	832.2	23,111.8	145.8	116,297.6
1992	8,409.2	13,739.6	44,337.3	10,531.7	68,608.6	12,596.4	181.0	34.2	3,642.2	-	307.4	90.9	9,014.0	3,890.0	720.7	83.4	24,814.0	132.9	132,524.9
1993	9,119.3	19,970.6	52,788.5	12,835.4	85,594.5	12,429.1	214.8	44.3	5,686.9	-	392.2	343.6	16,980.0	4,682.0	1,730.0	110.3	28,996.6	1,573.7	167,905.3
1994	12,127.1	23,169.2	85,524.3	15,783.0	97,476.5	17,340.3	376.6	35.2	6,236.4	-	752.6	952.8	15,588.5	7,094.0	2,516.7	211.5	27,898.6	1,732.0	184,336.1
1995	15,124.8	27,705.0	78,054.6	17,477.7	123,237.2	22,115.7	577.2	42.7	8,427.7	-	1,066.0	1,169.1	9,845.2	12,414.5	1,916.3	183.0	29,891.9	550.6	227,035.0
1996 Feb.	15,240.5	30,808.1	80,259.5	18,846.5	129,914.1	21,338.9	629.6	19.4	7,625.3	-	694.7	1,083.4	7,969.1	12,647.3	2,274.3	132.0	30,871.0	140.2	230,579.8
Mac	15,684.1	29,723.3	81,390.1	18,486.9	126,579.3	21,514.7	645.9	24.4	7,840.3	-	740.3	1,245.1	8,492.5	12,638.6	2,761.1	97.0	32,638.6	154.9	232,719.9
Apr.	15,810.0	29,630.8	84,295.2	17,939.7	131,865.7	22,799.2	648.2	26.0	7,659.9	-	721.7	814.5	9,824.6	12,688.8	4,202.0	90.6	33,071.0	163.2	240,423.1
Mei	15,849.9	29,303.1	84,916.6	18,448.0	133,067.7	22,666.9	653.0	22.8	8,061.0	-	588.7	751.7	10,325.2	13,013.9	2,380.1	98.0	33,358.9	155.6	240,993.4
Jun	16,010.3	29,469.3	87,269.2	18,524.1	135,262.6	23,574.5	651.9	17.7	8,298.3	-	699.2	1,399.7	11,810.7	13,493.7	3,681.9	103.6	32,547.6	152.8	247,704.5
Jul.	16,222.4	31,737.5	85,404.6	19,319.6	136,461.7	23,539.7	640.2	9.3	8,196.4	-	947.0	816.3	11,104.6	14,295.2	3,571.7	105.1	33,693.0	151.2	249,752.8
Aug.	17,195.6	30,235.6	89,996.7	18,447.4	138,679.7	23,296.7	652.6	10.2	6,781.5	-	900.1	827.3	12,044.6	14,466.7	4,484.0	126.7	33,419.4	116.6	252,981.7
Sep.	17,221.6	32,619.3	91,605.2	18,558.9	142,587.4	23,612.4	657.8	12.4	6,871.2	-	597.8	1,427.1	12,713.9	15,245.5	4,570.1	124.5	33,688.8	140.3	256,833.3
Okt.	17,193.0	32,939.2	95,545.8	19,009.1	147,494.1	23,009.2	656.3	13.2	5,848.8	-	505.5	525.5	12,808.0	15,053.0	5,285.9	130.7	33,944.4	137.1	262,596.7
Nov.	17,583.3	32,891.8	96,792.9	19,965.1	149,648.8	21,095.7	659.1	14.7	4,736.7	-	532.3	564.7	13,298.4	14,994.6	6,103.8	125.5	35,443.1	173.1	267,674.8
Dis.	17,797.5	32,646.5	98,323.0	21,478.5	152,448.0	24,230.0	658.5	12.7	8,753.4	-	2,167.2	552.9	11,378.6	14,685.6	2,803.6	133.4	44,245.1	120.0	279,986.5
1997 Jan.	18,624.0	37,506.6	96,504.0	21,917.6	155,928.2	25,815.7	649.4	6.0	8,487.2	-	1,148.3	749.4	15,994.2	15,993.1	3,536.3	146.6	45,937.0	237.8	293,258.7
Feb.	19,793.8	35,747.0	98,872.2	21,906.5	156,540.7	26,149.0	657.8	7.8	7,683.3	-	784.2	619.4	16,644.5	15,841.4	4,580.2	138.0	45,771.1	208.5	296,417.4
Mac	20,428.9	35,032.6	102,039.9	22,121.1	159,193.6	24,781.9	656.4	6.1	8,883.6	-	1,005.2	644.7	15,529.6	15,957.5	4,344.5	152.0	48,972.4	255.3	300,811.7
Bank asing																<i>Foreign banks</i>			
1975	-	1,190.6	1,969.3	859.9	4,019.8	-	-	-	316.7	t.d.	t.d.	672.7	-	63.4	2.1	299.3	74.0	5,448.0	
1976	-	1,386.6	2,368.9	998.6	4,753.1	-	-	-	391.9	t.d.	t.d.	902.1	-	74.8	2.6	308.4	93.2	6,526.1	
1977	-	1,568.8	2,600.2	1,229.1	5,398.1	-	-	-	319.9	t.d.	t.d.	880.5	-	60.9	1.6	408.2	98.7	7,239.9	
1978	-	1,773.4	2,705.3	1,435.3	5,914.0	-	-	-	381.2	t.d.	t.d.	1,177.4	-	72.5	1.9	551.0	111.1	8,209.1	
1979	-	1,967.7	3,166.4	1,623.9	6,758.0	110.5	-	-	791.8	-	33.7	1,262.0	172.3	94.5	1.6	705.5	163.9	10,093.8	
1980	-	2,152.6	3,925.5	1,794.3	7,909.4	261.7	-	-	598.3	-	87.4	1,845.0	420.4	95.2	1.6	771.7	233.8	12,224.5	
1981	-	2,374.2	4,559.4	1,707.3	8,640.9	231.6	-	-	689.9	-	55.4	2,004.4	867.8	140.6	1.8	775.1	258.7	13,665.2	
1982	-	2,539.7	5,215.4	1,827.8	9,582.9	110.8	-	-	462.1	-	2.6	2,549.9	803.9	217.9	8.5	880.9	299.2	14,916.9	
1983	-	2,766.0	5,311.5	2,128.8	10,206.3	417.0	-	-	1,203.2	-	25.2	3,012.2	1,092.6	160.2	9.1	1,017.4	340.4	16,784.6	
1984	-	2,687.0	6,308.2	1,998.7	10,993.9	603.3	-	-	1,296.6	-	30.0	3,020.4	1,116.0	196.0	6.8	1,285.7	409.3	18,960.0	
1985	-	2,469.2	6,752.1	2,233.1	11,454.4	696.0	6.2	-	1,627.2	-	27.9	3,481.5	1,487.7	136.5	5.3	1,381.5	463.0	20,778.2	
1986	-	2,403.2	8,088.3	2,630.7	13,122.2	666.7	87.6	5.2	1,143.9	-	12.0	3,409.1	1,174.5	131.9	5.2	1,663.3	319.1	21,740.7	
1987	-	3,007.5	7,126.5	3,712.6	13,846.6	360.5	269.1	2.1	619.5	32.2	10.0	3,044.7	1,030.0	108.8	6.2	2,221.2	233.5	21,784.4	
1988*	-	3,186.8	6,965.7	4,151.8	14,204.3	516.1	341.8	1.8	812.8	74.9	5.6	3,098.7	598.4	162.0	10.8	3,490.9	318.5	23,636.7	
1989	-	4,081.7	9,105.2	4,344.9	16,531.8	501.1	326.0	3.2	437.4	70.7	7.6	3,927.7	352.8	325.6	7.3	3,998.8	529.7	27,027.7	
1990	-	4,598.0	9,171.7	4,238.5	18,008.2	884.6	6.6	4.6	465.5	137.1	0.7	4,960.0	693.3	9.7	4,998.4	675.2	31,330.9		
1991	-	4,672.7	11,333.5	3,832.0	13,895.5	1,389.5	177.9	9.2	1,378.4	213.3	101.4	5,079.2	1,251.6	266.5	15.7	5,099.2	869.9	35,669.9	
1992	-	5,328.9	14,866.7	4,052.5	24,048.1	510.8	63.9	13.4	467.5	21.9	14.7	8,409.9	1,493.6	231.4	27.2	4,944.4	1,005.7	41,252.5	
1993	-	6,329.7	18,815.9	5,384.1	33,489.3	390.9	27.1	20.7	280.0	-	6.4	11,265.8	1,534.5	385.4	32.0	5,426.0	1,473.9	54,332.0	
1994	3,868.9	8,608.2	19,230.8	5,897.3	33,736.3	2,049.5	42.5	13.6	1,700.2	217.2	239.6	4,975.7	2,076.4	590.4	28.1	4,924.7	483.5	54,900.6	
1995	4,262.9	8,																	