

2.5

Bank Perdagangan: Penyata Liabiliti
Commercial Banks: Statement of Liabilities

RM juta

RM million

Akhir tempoh	Modal dan rizab ¹	Deposit			Jumlah yang akan dibayar kepada						Penerimaan jurubank yang belum dijelaskan	Bil kena bayar		Tanggungan lain		Jumlah tanggungan	
		Deposits			Amounts due to							Bills payable		Other liabilities			
		Jumlah deposit	yang mana:		Di Malaysia							Di luar Malaysia	Di Malaysia	Di luar Malaysia	Di Malaysia ³		Di luar Malaysia
			of which:		Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain	Di luar Malaysia							
End of period	Capital and reserves ¹	Total deposits	Deposit dibawah Kumpulan Wang Pelaburan Baru ²	Akaun Deposit Khas	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions	Outside Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia ³	Outside Malaysia	Total liabilities	
2009 Jan./Jan.	105,329.5	939,385.7	12,698.8	1.0	16.2	24,059.6	-	6,747.8	3,433.1	43,310.4	18,386.8	4,895.2	25.3	125,359.6	2,063.0	1,273,012.2	
Feb./Feb.	104,668.2	940,228.5	12,564.4	0.8	15.9	19,823.2	-	5,801.4	2,399.6	45,638.7	17,381.6	5,204.6	33.9	128,856.7	2,321.4	1,272,373.7	
Mac./Mar.	106,078.1	951,354.7	12,289.0	0.8	13.6	24,570.2	-	4,925.8	3,008.5	44,515.6	15,082.9	5,107.4	35.8	122,040.6	2,617.0	1,279,350.2	
Apr./Apr.	113,340.3	948,010.3	12,143.5	0.7	20.2	21,786.1	-	4,917.7	5,339.9	41,230.1	12,859.6	9,185.4	37.5	119,287.8	1,596.8	1,277,611.7	
Mei/May	114,282.5	942,499.5	11,865.2	1.0	7.1	15,869.1	-	5,325.0	2,716.6	40,041.5	13,783.8	4,608.4	28.5	116,932.1	1,477.0	1,257,570.9	
Jun./Jun.	114,502.1	963,107.9	11,898.8	1.0	7.1	20,276.5	-	4,987.6	3,098.5	46,077.2	13,712.2	4,776.5	32.8	117,021.2	1,906.0	1,289,505.5	
Jul./Jul.	118,883.4	964,280.5	12,042.3	0.9	5.2	18,107.3	-	6,567.0	3,450.6	38,847.9	15,403.9	4,933.0	30.5	115,506.8	1,503.5	1,287,519.5	
Ogos./Aug.	117,571.3	974,459.3	11,963.6	0.7	8.3	17,712.2	-	8,855.6	3,158.6	36,669.3	13,898.3	4,950.3	29.5	117,081.9	2,044.8	1,296,439.3	
Sep./Sept.	117,871.4	983,683.2	11,957.5	0.7	5.8	18,366.2	-	6,679.6	3,685.5	39,982.2	13,880.5	5,227.5	36.8	117,520.5	1,745.6	1,308,684.7	
Okt./Oct.	118,726.8	982,568.2	12,173.3	0.7	1.6	19,069.3	-	7,647.0	3,477.8	41,424.9	13,634.5	5,327.4	22.2	118,150.5	1,749.5	1,311,799.7	
Nov./Nov.	121,269.7	1,008,623.2	12,357.8	0.7	0.4	20,025.8	-	8,268.9	3,988.5	44,297.2	13,094.3	5,513.1	34.0	120,767.7	1,648.6	1,347,531.5	
Dis./Dec.	123,135.7	1,028,343.1	12,867.9	0.7	0.0	18,036.9	-	9,035.7	4,122.4	40,251.3	12,953.2	5,438.2	45.8	117,988.3	1,921.9	1,361,272.7	
2010 Jan./Jan.	123,550.9	1,023,367.6	12,860.5	0.7	0.0	22,860.5	-	8,297.2	2,808.9	39,932.1	14,845.7	6,236.5	39.9	119,708.2	2,397.6	1,364,045.1	

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, pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada penaja kecil. Mulai bulan April 1997, juga termasuk Akaun Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikesualikan daripada tanggungan layak.

³ Bermula September 2001, butir ini termasuk tanggungan rekursa ke atas pinjaman yang dijual kepada Cagamas.
Note: Mulai Mei 1999, data termasuk bank Islam.

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.
Note: Effective May 1999, data includes Islamic banks.

Bank Perdagangan: Penyata Liabiliti (format dahulu)

Commercial Banks: Statement of Liabilities (previous format)

RM juta

RM million

Akhir tempoh <i>End of period</i>	Modal dan rizab <i>Capital and reserves</i>	Deposit ¹ <i>Deposits¹</i>				Instrument deposit boleh niaga yang dikeluarkan <i>Negotiable instruments of deposits issued</i>	Deposit di bawah Kumpulan Wang Pelaburan Baru ² <i>Deposits under the New Investment Fund²</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 <i>Bills payable</i>		Tanggungan-tanggungan lain <i>Other liabilities</i>		Jumlah tanggungan <i>Total liabilities</i>
		Permintaan	Tetap	Tabungan	Jumlah ⁴				Di Malaysia <i>In Malaysia</i>			Di luar Malaysia		Di Malaysia	Di luar Malaysia	Di Malaysia	Di luar Malaysia	
									Bank-bank lain	Syarikat kewangan	Bank saudagar							
		<i>Demand</i>	<i>Fixed</i>	<i>Savings</i>	<i>Total⁴</i>				<i>Other banks</i>	<i>Finance companies</i>	<i>Merchant banks</i>	<i>Outside Malaysia</i>		<i>In Malaysia</i>	<i>Outside Malaysia</i>	<i>In Malaysia</i>	<i>Outside Malaysia</i>	
1975	337.3	2,197.4	4,318.9	1,583.2	8,099.5	-	-	-	562.3	-	-	760.4	-	99.3	18.5	857.9	76.0	10,811.2
1976	374.5	2,728.3	5,875.0	1,904.7	10,508.0	-	-	-	603.7	-	-	1,266.6	-	137.0	9.7	1,016.2	101.4	14,017.1
1977	555.9	3,190.6	6,585.5	2,443.6	12,219.7	-	-	-	570.6	-	-	1,336.0	-	145.7	6.3	1,220.7	138.2	16,193.1
1978	613.0	3,801.9	7,926.3	2,972.1	14,700.3	-	-	-	565.8	-	-	1,568.4	-	192.5	6.9	1,344.8	124.9	19,116.6
1979	714.7	4,548.9	11,025.9	3,566.5	19,141.3	200.3	-	-	983.6	-	33.7	1,616.5	262.9	280.4	6.0	1,783.7	174.8	25,197.9
1980	965.2	5,326.2	13,816.8	4,183.3	23,326.3	931.1	-	-	832.4	-	90.4	2,638.3	546.3	278.8	9.9	2,320.0	247.4	32,186.1
1981	1,594.7	6,234.8	17,657.5	4,214.2	28,106.5	1,784.5	-	-	1,346.4	-	72.1	3,319.6	1,159.2	347.9	14.6	2,715.9	267.0	40,728.4
1982	1,997.1	7,223.5	21,145.2	4,674.2	33,042.9	1,975.5	-	-	1,186.0	-	61.6	3,564.1	1,078.8	569.5	22.8	5,149.5	337.2	48,946.2
1983	2,994.8	8,062.5	23,431.4	5,630.3	37,124.2	3,305.6	-	-	2,432.4	-	74.6	6,333.8	1,603.2	505.6	40.8	5,208.9	549.2	60,173.1
1984	3,588.1	8,088.3	28,952.9	5,534.2	42,575.4	4,332.4	-	-	2,475.0	-	81.4	5,459.9	1,593.2	580.5	27.5	5,533.3	480.7	66,727.4
1985	4,143.2	7,950.4	31,656.9	6,245.9	45,853.2	5,141.3	14.1	-	4,059.9	-	141.2	5,682.0	2,166.5	399.3	132.4	5,958.5	541.4	74,233.0
1986	4,431.4	7,598.2	33,717.7	7,161.9	48,477.8	4,477.8	205.8	15.5	4,011.2	-	107.8	5,532.1	1,889.0	398.1	218.3	7,497.1	405.5	79,290.9
1987	5,343.8	9,017.3	30,427.0	10,226.0	49,670.3	7,295.1	636.3	5.7	3,082.4	373.0	323.8	4,553.5	1,784.2	374.8	78.4	10,850.0	348.9	84,720.2
1988*	5,713.3	10,032.9	30,810.3	11,825.1	52,668.3	7,599.6	864.2	5.2	3,749.0	324.7	93.3	4,571.3	1,568.7	680.3	64.8	18,438.6	429.3	96,770.6
1989	6,163.3	12,762.1	34,180.4	12,943.0	59,885.5	8,552.5	862.0	9.3	3,643.8	541.1	53.4	5,432.5	1,761.1	1,291.3	95.9	23,534.6	788.4	112,614.9
1990	6,990.2	15,024.8	33,806.1	13,428.2	62,259.1	12,012.9	669.4	21.4	4,688.1	1,132.5	264.0	7,202.0	2,706.7	961.1	213.1	29,457.0	707.4	129,284.9
1991	7,670.4	16,650.5	46,490.8	13,101.6	76,242.9	13,811.4	459.2	37.2	6,873.4	1,049.4	465.0	10,650.1	4,186.9	1,209.4	98.8	28,206.8	1,006.6	151,967.5
1992	8,409.2	19,068.4	59,004.0	14,584.2	92,656.6	13,107.1	245.0	47.6	4,109.7	329.3	105.5	17,423.9	5,383.6	952.2	110.5	29,758.5	1,138.7	173,778.4
1993	9,119.3	29,280.0	71,604.5	18,199.4	119,083.9	12,820.0	241.9	64.9	5,966.8	392.2	350.0	18,253.8	6,216.6	2,115.3	142.3	34,422.6	3,047.7	222,237.3
1994	15,996.0	31,777.4	77,755.1	21,680.3	131,212.8	19,389.8	419.1	48.8	7,936.6	923.9	1,192.4	24,561.4	9,170.3	3,107.1	239.6	32,823.3	2,215.6	239,236.7
1994 Mac	10,227.1	29,430.5	79,154.6	19,495.9	128,081.0	16,762.2	272.2	34.6	5,569.1	377.5	60.3	28,225.8	7,729.9	1,710.3	173.3	34,275.8	3,454.0	235,953.1
Jun	10,819.4	30,511.6	76,618.6	20,457.5	127,587.7	13,120.9	316.0	59.0	5,680.4	437.9	351.1	29,073.6	7,143.4	1,521.2	131.7	29,801.3	3,209.2	229,253.2
Sep.	13,689.0	32,572.6	77,067.8	21,049.2	130,689.6	15,961.1	359.8	27.0	5,403.0	307.5	518.5	16,965.8	8,349.7	4,800.5	188.5	31,739.4	3,024.6	232,004.7
Dis.	15,996.0	31,777.4	77,755.1	21,680.3	131,212.8	19,389.8	419.1	48.8	7,936.6	923.9	1,192.4	24,561.4	9,170.3	3,107.1	239.6	32,823.3	2,215.6	239,236.7
1995 Mac	17,181.5	31,559.3	81,414.3	21,895.0	134,868.6	17,498.9	449.9	27.8	7,713.7	849.6	1,197.0	17,724.6	10,869.0	2,376.5	208.3	35,090.7	896.7	246,952.8
Jun	17,614.7	33,628.1	88,913.9	22,802.2	145,344.2	21,334.4	520.2	31.6	8,432.5	1,175.8	1,670.9	15,201.2	12,053.5	2,264.7	233.2	35,387.7	1,177.8	262,463.4
Sep.	18,849.4	33,903.1	96,164.5	22,352.8	152,420.4	22,236.8	569.5	52.5	9,082.9	1,016.1	2,263.0	13,507.5	14,517.3	3,612.7	215.7	35,169.6	1,169.4	273,681.9
Dis.	19,387.7	36,300.5	102,209.6	23,482.6	161,992.7	24,541.3	644.6	60.4	10,436.3	1,225.5	1,587.6	15,100.5	15,781.1	3,804.5	208.9	36,877.4	563.4	292,211.9
1996 Jan	19,536.2	40,169.5	103,740.8	24,489.3	168,399.6	25,076.4	671.2	17.7	10,467.6	1,037.1	2,065.1	13,056.7	15,963.1	3,247.5	166.3	38,536.3	380.2	298,521.0
Feb.	19,642.0	40,054.5	106,233.7	25,189.1	171,477.3	24,261.6	697.0	27.0	9,689.6	888.3	1,592.6	11,995.7	16,124.8	2,911.7	165.8	38,186.7	223.8	297,883.9
Mac	20,327.7	37,594.3	107,948.4	24,852.9	170,395.6	24,729.0	713.9	34.9	10,510.3	1,152.2	2,003.5	14,012.0	16,269.3	3,579.9	129.4	39,365.9	188.5	303,412.1
Apr.	20,744.9	38,971.8	110,696.6	24,253.1	173,921.5	25,636.8	716.4	37.6	9,344.4	872.8	1,117.8	16,265.0	16,415.9	5,835.5	118.9	40,515.9	195.4	311,738.7
Mei	20,779.6	37,941.5	111,464.7	25,179.8	174,586.0	25,466.9	723.3	35.0	9,961.1	722.2	1,077.0	18,989.3	16,684.6	3,103.4	130.6	41,252.6	188.5	313,700.1
Jun	20,957.9	38,117.3	113,598.8	24,746.1	176,462.2	25,953.6	722.5	23.4	9,833.0	898.3	1,757.9	19,987.8	17,312.8	4,695.3	140.6	40,656.0	185.6	319,586.9
Jul.	21,170.0	40,925.8	112,519.6	25,641.8	179,087.2	25,912.4	691.2	10.0	9,647.5	1,032.4	1,052.6	19,530.0	18,283.6	4,500.4	139.2	41,902.9	159.9	323,119.3
Ogos	22,161.5	39,113.9	118,252.6	24,522.7	181,889.2	25,721.5	706.6	12.5	7,960.0	993.8	957.6	20,201.3	18,832.8	5,589.7	161.0	41,697.1	130.5	327,015.1
Sep.	22,187.5	41,975.8	120,110.5	24,768.7	186,855.0	25,283.3	725.5	15.2	7,868.0	704.0	934.8	22,592.7	18,899.5	5,715.9	149.5	41,152.2	153.7	333,236.8
Okt.	22,168.9	42,333.8	124,726.1	25,189.2	192,249.1	25,649.8	714.0	16.5	7,255.5	536.8	567.3	21,632.7	19,648.6	6,679.9	156.7	42,596.5	146.6	340,018.9
Nov.	22,559.2	42,378.4	126,384.3	26,211.8	194,974.5	23,862.9	720.1	19.8	8,616.1	562.4	567.7	22,445.6	19,638.6	7,629.7	157.4	43,967.1	183.7	345,904.8
Dis.	22,773.4	44,534.8	130,611.8	28,794.9	203,941.5	27,467.1	720.2	21.9	11,700.2	801.1	559.5	21,471.4	19,580.5	3,679.2	138.4	45,009.2	220.2	358,083.8
1997 Jan	23,724.7	52,037.3	129,609.3	29,259.4	210,906.0	29,295.2	718.1	10.8	10,354.6	1,171.1	615.4	25,418.3	20,566.6	4,335.8	153.6	45,681.5	337.4	373,289.1
Feb.	25,112.7	50,154.4	132,136.7	29,169.2	211,460.3	29,796.2	721.4	12.6	10,001.2	871.2	625.9	25,607.2	20,636.5	5,985.6	169.3	46,513.1	230.3	377,744.0
Mac	25,754.1	48,136.7	135,505.1	29,465.3	213,107.1	29,328.6	715.5	13.0	11,242.2	904.1	913.8	28,371.9	20,700.6	5,376.0	154.6	46,626.8	275.9	385,484.2
Apr.	25,649.7	45,111.0	136,260.3	28,552.4	213,445.6	28,162.6	1,451.7	11.4	11,189.0	836.4	1,217.3	31,200.8	21,709.1	6,238.9	24.0	52,672.8	471.3	394,280.6
Mei	26,165.7	44,129.8	136,325.2	28,151.2	210,890.9	30,694.9	1,500.2	12.9	18,621.9	1,115.4	1,199.9	31,493.8	21,831.7	5,766.4	18.1	55,501.7	1,261.8	406,075.3
Jun	33,600.6	47,313.5	142,384.0	27,785.3	219,917.5	33,627.5	1,496.1	16.6	21,063.4	1,117.6	1,402.2	31,394.1	22,736.9	7,169.7	48.9	55,595.2	509.6	429,695.9
Jul.	27,102.6	44,474.6	142,435.9	27,290.5	216,454.4	34,981.6	1,960.3	8.6	26,964.9	1,166.9	2,476.8	26,949.3	21,600.2	6,753.4	47.3	54,622.4	615.7	421,703.6
Ogos	27,611.7	43,897.6	147,676.3	28,415.5	222,187.8	34,979.2	1,753.5	5.1	34,950.1	1,502.3	1,717.5	27,065.7	22,520.0	5,318.9	42.5	57,079.1	621.5	435,557.9
Sep.	30,052.5	46,179.0	149,744.5	27,892.8	226,386.6	34,300.3	1,889.3	8.8	34,597.3	654.7	1,359.8	34,211.2	23,011.6	5,022.5	72.1	57,559.9	665.2	449,791.8
Okt.	30,016.9	45,528.3	152,173.3	27,471.2	228,284.0	34,109.5	1,898.8	11.8	38,946.5	926.2	1,490.5	36,653.6	23,994.4	4,168.0	97.2	57,530.3	598.3	458,726.0
Nov.	30,026.0	43,619.5	156,053.4	26,400.6	229,359.1	36,933.2	1,874.3	13.5	41,619.6	786.5	2,007.6	39,479.1	24,268.9	3,042.5	79.1	56,198.3	674.8	466,362.5
Dis.	31,073.0	45,800.7	167,169.3	26,706.8	243,810.8	39,660.6	1,841.5	16.9	35,189.4	4,631.0	1,753.9	38,011.8	23,322.4	3,232.9	81.0	61,637.2	851.7	485,114.1</