

2.11

Bank Saudagar/Bank Pelaburan: Penyata Liabiliti
Merchant Banks/Investment 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
		Jumlah deposit	Deposits		Amounts due to							Di Malaysia	Di luar Malaysia	Di Malaysia ³	Di luar Malaysia	
			yang mana:		Di Malaysia											
			of which:		In Malaysia											
End of period	Capital and reserves ¹	Total deposits	Deposit dibawah Kumpulan Wang Pelaburan Baru ²	Akaun Deposit Khas	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain	Di luar Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia ³	Outside Malaysia	Total liabilities
			Deposits under the New Investment Fund ²	Special Deposits Account	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions	Outside Malaysia						
2007 Jan./Jan.	6,942.9	43,282.9	-	0.0	46.7	6,507.5	-	162.6	716.9	98.2	18.5	-	-	9,326.3	7.5	67,109.8
Feb./Feb.	9,105.9	45,024.9	-	0.0	47.1	6,339.1	-	218.1	784.0	98.1	18.4	-	-	15,262.0	8.1	76,905.4
Mac./Mar.	9,312.6	48,329.8	-	0.0	47.4	6,164.9	-	249.8	417.2	96.8	18.2	-	-	13,404.9	9.9	78,051.4
Apr./Apr.	9,513.5	54,375.0	-	0.0	51.1	6,548.8	-	299.2	200.3	95.8	18.0	-	-	13,202.1	3.0	84,306.8
Mei/May	9,386.9	48,657.5	-	0.1	30.5	7,021.9	-	385.0	261.0	-	17.2	-	-	12,279.1	2.3	78,041.5
Jun/Jun.	9,447.1	49,009.5	-	0.0	13.9	5,492.8	-	625.7	352.9	-	-	-	-	15,127.4	3.7	80,073.1
Jul./Jul.	9,506.6	49,774.8	-	0.0	43.0	5,355.7	-	351.7	450.0	-	-	-	-	17,001.3	5.3	82,488.4
Ogos/Aug.	9,315.2	49,453.5	-	0.0	9.1	7,727.1	-	316.6	680.0	-	-	-	-	14,085.6	6.8	81,593.9
Sep./Sept.	9,278.1	48,054.6	-	0.1	-	8,116.2	-	187.4	425.2	-	-	-	-	17,077.7	8.0	83,147.4
Okt./Oct.	9,311.3	49,043.5	-	0.0	-	6,505.8	-	362.7	738.2	-	-	-	-	18,702.9	1.0	84,665.5
Nov./Nov.	9,397.6	49,706.6	-	0.0	-	6,189.5	-	417.2	432.6	-	-	-	-	18,610.1	2.3	84,755.9
Dis./Dec.	9,550.0	47,870.6	-	0.0	-	5,893.2	-	372.2	656.5	-	-	-	-	11,268.3	3.7	75,614.4
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.	8,447.0	37,122.0	-	0.0	-	4,661.1	-	120.0	1,529.0	419.8	-	-	-	7,810.9	16.5	60,126.3
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

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 peniaga 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 rekursu 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		Pinjaman kepada institusi kewangan ⁴ Loans to financial institutions ⁴	Pinjaman kepada pelanggan-pelanggan lain Loans to other customers		Bil-bil terdiskaun atau dibeli ⁵ Bills discounted or purchased ⁵	Bil-bil kena terima Bills receivables	Akan diterima di bawah pembiayaan semula Receivables under refinancing	Harta tetap dan harta lain Fixed and other assets	Jumlah harta/tanggungan Total assets/liabilities	Modal dan rizab Capital and reserves	Wang panggilan Money at call		Deposit ⁶ Deposits ⁶		Instrumen deposit boleh niaga yang dikeluarkan Negotiable instruments of deposit issued	Jumlah yang dipinjam Amounts borrowed		Penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding	Tanggungan tanggungan lain Other liabilities		
					Sekuriti Kerajaan ³ Government securities ³	Lain-lain Other		Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia							Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia		Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia			Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia
					In Malaysia	Outside Malaysia		In Malaysia	Outside Malaysia							In Malaysia	Outside Malaysia									
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	1,957.0	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	617.7	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	12,744.0	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	1							