

## 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 <sup>1</sup>  <i>Capital and reserves<sup>1</sup></i>	Deposit  <i>Deposits</i>			Jumlah yang akan dibayar kepada  <i>Amounts due to</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>							Penerimaan jurubank yang belum dijelaskan  <i>Bankers acceptances outstanding</i>	Di Malaysia  <i>In Malaysia</i>	Di luar Malaysia  <i>Outside Malaysia</i>	Di Malaysia <sup>2</sup>  <i>In Malaysia<sup>2</sup></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>							
											Di Malaysia						
<i>End of period</i>	<i>Capital and reserves<sup>1</sup></i>	<i>Total deposits</i>	<i>Deposits under the New Investment Fund</i>	<i>Special Deposit Account</i>	<i>Central Bank of Malaysia</i>	<i>Commercial banks</i>	<i>Finance companies</i>	<i>Merchant banks</i>	<i>Other banking institutions</i>	<i>Outside Malaysia</i>	<i>Bankers acceptances outstanding</i>	<i>In Malaysia</i>	<i>Outside Malaysia</i>	<i>In Malaysia<sup>2</sup></i>	<i>Outside Malaysia</i>	<i>Total liabilities</i>	
<b>Bank tempatan/Domestic banks</b>																	
2007 Jan./Jan.	64,778.2	619,000.3	9,883.4	2.5	15.8	14,459.4	-	3,820.1	2,074.1	15,064.4	13,862.7	3,626.0	0.0	90,075.0	361.8	827,137.7	
Feb./Feb.	65,821.2	625,170.8	9,938.3	2.7	39.1	11,984.9	-	4,209.3	1,247.0	15,904.2	14,684.0	3,983.1	0.0	89,935.3	371.3	833,350.3	
Mac./Mar.	65,907.6	620,501.1	9,902.6	3.6	34.0	16,651.7	-	4,813.5	1,233.3	16,503.9	15,049.1	3,507.2	0.1	99,901.9	394.7	844,498.0	
Apr./Apr.	64,537.7	617,097.0	9,845.5	4.8	430.3	12,427.8	-	4,517.0	1,385.7	13,817.5	15,441.1	3,506.6	0.0	101,386.5	360.0	834,907.1	
Mei/May	65,387.2	623,629.7	10,531.8	5.8	15.7	21,131.2	-	5,016.7	1,673.2	13,638.3	15,853.0	3,445.5	0.0	105,366.9	391.2	855,548.7	
Jun/Jun.	65,956.9	610,912.6	10,639.9	8.6	15.4	23,829.1	-	5,841.0	1,070.7	16,917.6	16,561.1	3,560.7	0.1	107,668.0	368.9	852,702.1	
Jul./Jul.	66,546.6	607,404.3	10,755.0	2.2	0.0	18,247.7	-	4,206.4	1,274.7	13,706.7	19,543.6	3,667.6	0.2	107,070.4	296.0	841,964.2	
Ogos/Aug.	66,531.4	607,455.8	10,746.0	2.4	0.0	14,756.2	-	5,812.5	1,354.6	17,969.2	19,485.6	3,313.3	0.0	104,634.7	252.0	841,565.3	
Sep./Sept.	67,208.9	611,372.3	10,872.5	4.6	3.9	19,612.6	-	6,100.4	1,520.3	16,919.9	18,518.9	3,877.2	0.0	100,991.0	221.1	846,346.4	
Okt./Oct.	67,999.9	614,177.0	10,746.4	4.8	58.4	14,992.7	-	5,263.2	1,456.8	18,371.7	17,108.8	4,536.9	1.6	106,953.3	230.3	851,150.5	
Nov./Nov.	67,299.2	613,171.2	10,743.7	6.0	6.4	22,628.3	-	6,187.9	2,271.4	18,945.8	16,193.7	4,045.4	0.0	101,013.8	277.8	852,040.8	
Dis./Dec.	67,849.1	644,402.5	10,545.6	8.6	0.0	24,018.8	-	5,796.9	2,542.3	18,559.5	14,435.8	4,645.1	0.0	99,195.2	240.1	881,685.4	
2008 Jan./Jan.	70,179.8	663,978.5	10,156.3	3.8	6.4	15,533.0	-	4,646.0	5,825.2	17,039.3	15,742.4	3,980.9	0.2	89,486.3	220.6	886,638.7	
Feb./Feb.	71,326.5	667,144.0	10,544.5	2.4	43.5	14,948.1	-	4,366.8	8,335.0	15,098.2	16,211.6	3,649.4	0.0	88,034.0	209.2	899,366.3	
Mac./Mar.	70,991.0	677,207.3	10,513.1	3.7	0.0	14,204.4	-	3,240.1	7,440.4	14,848.4	16,664.6	3,838.5	0.0	90,989.1	200.8	899,624.5	
Apr./Apr.	71,329.7	693,302.3	10,616.4	5.0	20.1	13,608.0	-	4,504.1	7,704.0	16,021.1	16,244.2	3,613.2	0.0	90,752.5	210.0	917,309.0	
Mei/May	72,000.4	700,381.8	10,718.3	6.2	0.0	22,190.6	-	5,033.0	9,529.0	20,029.7	17,421.6	3,712.4	0.2	88,827.4	235.3	939,361.3	
Jun/Jun.	75,177.0	701,910.4	10,731.1	8.8	1.5	13,819.9	-	4,140.6	8,982.1	20,048.1	18,094.3	4,484.2	0.6	92,262.5	216.6	939,137.7	
Jul./Jul.	76,048.2	710,037.8	10,779.2	1.3	0.0	17,536.9	-	5,648.1	8,032.8	19,165.9	20,383.9	4,276.3	0.5	91,458.2	214.5	952,803.2	
Ogos/Aug.	78,198.8	711,474.0	10,793.8	2.3	0.0	22,443.1	-	5,616.9	7,365.7	25,680.4	22,056.6	3,971.4	0.1	94,780.3	236.7	971,824.1	
Sep./Sept.	80,264.3	720,755.6	10,516.2	3.4	0.0	18,334.1	-	5,894.0	3,869.9	27,878.7	20,517.7	3,724.8	0.6	88,680.5	350.6	970,270.8	
Okt./Oct.	80,131.0	713,768.7	10,368.9	3.6	0.0	17,370.0	-	7,201.6	1,949.0	24,384.6	19,898.3	3,540.5	0.6	90,174.1	389.6	958,808.0	
<b>Bank asing/Foreign banks</b>																	
2007 Jan./Jan.	15,435.1	166,601.9	1,225.2	0.4	25.5	4,987.5	-	354.9	229.7	14,053.0	5,808.6	1,217.9	30.5	18,890.2	676.2	228,310.9	
Feb./Feb.	15,684.5	167,831.3	1,271.1	0.7	37.6	4,541.1	-	417.2	482.1	16,211.9	5,330.5	1,839.7	33.3	21,119.1	695.7	234,224.0	
Mac./Mar.	15,624.0	172,994.2	1,398.5	1.0	85.1	5,453.7	-	220.0	488.4	16,976.7	5,207.0	1,758.3	37.7	18,970.6	769.9	238,585.6	
Apr./Apr.	15,692.7	174,647.9	1,464.9	1.4	82.4	5,833.6	-	752.9	888.7	17,827.5	5,656.1	2,003.2	41.2	20,262.3	786.9	244,475.4	
Mei/May	15,802.6	180,828.6	1,465.1	1.8	65.6	5,218.0	-	312.4	510.8	27,246.0	5,293.4	1,813.3	30.1	21,485.4	1,612.2	260,218.2	
Jun/Jun.	16,008.3	179,852.8	1,482.5	2.5	69.6	7,084.4	-	894.0	792.9	22,863.7	5,014.1	1,786.9	33.5	22,721.4	1,765.4	258,886.8	
Jul./Jul.	16,131.9	176,974.8	1,558.1	0.5	32.6	5,489.8	-	887.1	671.3	29,600.1	5,938.6	1,813.7	40.8	21,409.9	1,128.2	260,118.7	
Ogos/Aug.	16,187.7	172,240.4	1,653.8	0.8	16.2	3,835.5	-	390.0	464.8	31,777.1	6,112.5	2,002.3	37.4	19,564.4	1,806.8	254,435.1	
Sep./Sept.	16,161.7	174,582.4	1,602.4	1.2	16.8	3,620.0	-	209.7	168.6	37,062.3	6,525.6	1,841.0	44.5	20,887.0	1,060.1	262,179.7	
Okt./Oct.	16,528.1	178,734.8	1,789.1	1.6	14.4	6,751.8	-	350.0	72.7	37,713.4	6,350.3	2,035.6	43.4	23,549.9	1,158.6	273,302.8	
Nov./Nov.	16,372.5	175,851.3	2,121.6	2.0	4.9	6,976.6	-	494.7	829.3	35,283.0	5,895.1	2,157.7	34.6	22,323.8	1,231.5	267,454.9	
Dis./Dec.	16,984.0	176,549.4	2,092.3	2.7	4.5	7,559.7	-	861.5	586.5	31,567.1	5,266.0	2,279.8	57.0	21,199.7	1,212.1	264,127.3	
2008 Jan./Jan.	17,525.8	180,575.2	2,100.8	0.5	7.6	5,113.7	-	594.9	2,356.9	34,469.1	6,329.4	2,762.8	41.6	26,202.7	1,567.6	277,547.4	
Feb./Feb.	17,707.8	184,245.8	2,208.3	0.9	11.9	2,715.0	-	758.0	3,648.8	43,458.9	6,671.3	2,047.8	56.5	26,658.1	1,238.5	289,218.5	
Mac./Mar.	17,509.2	185,016.2	2,336.0	1.3	26.9	1,502.7	-	614.5	4,467.5	39,104.6	6,685.6	2,130.3	33.6	27,117.8	1,346.8	285,555.5	
Apr./Apr.	17,682.2	193,311.0	2,520.4	1.7	21.2	2,586.3	-	735.9	4,979.1	35,644.8	6,663.2	1,853.5	35.4	24,435.5	1,671.2	289,619.4	
Mei/May	17,991.8	186,166.1	2,509.7	2.2	11.9	3,454.2	-	381.0	4,103.4	34,763.8	6,430.9	2,031.1	33.3	23,896.8	1,755.0	281,019.2	
Jun/Jun.	18,235.9	188,076.7	2,605.9	3.0	15.4	1,671.4	-	134.5	3,581.7	40,498.8	6,589.0	2,067.1	43.1	27,895.6	1,534.6	290,410.6	
Jul./Jul.	18,370.9	190,016.7	2,681.6	0.5	16.3	3,100.4	-	65.0	4,401.0	35,393.0	7,287.5	1,880.7	42.5	24,022.9	1,247.9	285,844.8	
Ogos/Aug.	18,626.3	181,899.3	2,826.0	1.0	17.3	3,632.9	-	0.0	2,045.9	36,586.1	7,761.3	2,083.4	43.5	23,954.1	1,765.9	278,416.1	
Sep./Sept.	18,730.1	184,291.8	2,864.4	0.9	16.3	2,083.9	-	107.0	976.0	37,864.1	7,406.1	1,787.0	43.7	24,537.3	2,146.6	279,990.0	
Okt./Oct.	19,210.5	181,997.4	2,925.0	0.6	17.1	2,145.0	-	40.0	126.6	28,902.3	6,761.4	2,006.5	39.7	32,445.6	2,010.9	275,703.0	

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

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

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

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

Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

Note: 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)**

RM juta

RM million

Akhir tempoh  End of period	Modal dan rizab  Capital and reserves	Deposit <sup>1</sup>				Instrumen deposit boleh niaga yang dikeluarkan  Negotiable instruments of deposits issued	Deposit dibawah Kumpulan Wang Pelaburan Baru <sup>2</sup>  Deposits under the New Investments Funds <sup>2</sup>	Akaun Deposit Khas <sup>3</sup>  Special Deposit Account <sup>3</sup>	Jumlah yang akan dibayar kepada  Amounts due to				Penerimaan-penerimaan jurubank yang belum dijelaskan  Bankers acceptances outstanding	Bil-bil kena bayar  Bills payable		Tanggung lain  Other liabilities		Jumlah tanggungan  Total liabilities																	
		Deposits <sup>1</sup>							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																		
		Permintaan  Demand	Tetap  Fixed	Tabungan  Savings	Jumlah  Total				Bank-bank lain  Other banks	Syarikat kewangan  Finance companies	Bank saudagar  Merchant banks																								
<b>Bank tempatan</b>																		<b>Domestic banks</b>																	
1985	4,143.2	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	127.1	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	10.3	2,867.3	-	95.8	2,123.0	714.5	266.2	213.1	5,833.8	86.4	57,550.2																	
1987	5,343.8	6,009.8	23,300.5	6,513.4	35,823.7	6,934.6	367.2	3.6	2,462.9	340.8	313.8	1,508.8	754.2	266.0	72.2	6,628.8	115.4	62,935.8																	
1988 *	5,713.8	6,846.0	23,944.6	7,673.3	38,463.9	7,083.6	522.4	3.4	2,936.2	249.7	87.7	1,472.6	970.3	518.3	54.1	14,947.7	110.7	73,134.4																	
1989	6,163.3	6,680.4	26,075.2	8,598.1	43,353.7	8,043.4	534.2	6.1	3,206.4	470.4	45.8	1,504.7	1,410.3	965.7	88.7	19,535.7	258.7	85,587.1																	
1990	6,990.2	10,426.8	24,634.4	9,189.7	44,250.9	11,128.3	403.6	14.8	4,222.5	995.5	263.4	2,242.0	2,013.4	735.3	203.4	24,458.5	32.2	97,954.0																	
1991	7,670.4	11,977.9	35,157.3	9,269.5	56,404.7	12,421.9	281.3	28.0	5,495.0	836.1	363.5	5,570.9	2,935.3	942.9	83.2	23,117.6	146.8	116,297.0																	
1992	8,409.2	13,739.6	44,337.3	10,531.7	68,608.6	12,596.4	181.0	34.2	6,642.2	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	16,988.0	4,682.0	1,730.0	110.3	28,996.6	1,573.7	167,905.3																	
1994	12,127.1	23,169.2	58,524.3	15,783.0	97,476.5	17,340.3	376.6	35.2	6,236.4	752.6	952.8	7,094.0	5,585.8	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	123,237.3	22,115.2	577.2	42.7	8,472.7	1,006.0	1,169.1	9,238.2	12,412.5	2,971.6	183.3	29,981.8	502.6	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	129,914.1	1,083.4	7,625.3	12,647.3	2,274.3	132.0	30,871.0	140.2	230,579.8																	
Mac	15,684.1	28,722.3	81,390.1	18,466.9	128,579.3	21,514.7	645.9	24.4	7,840.3	880.4	1,345.1	8,482.5	12,663.6	2,766.1	97.0	32,038.6	154.9	232,716.9																	
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	33,109.7	163.2	240,423.1																	
Mei	15,849.9	29,303.1	84,916.6	18,848.0	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	8,293.3	699.2	1,397.7	11,810.7	13,497.3	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	8,195.4	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	6,761.5	900.1	827.3	12,044.6	14,466.7	4,484.0	126.7	33,419.4	116.6	252,991.7																	
Sep.	17,221.6	32,519.3	91,609.5	18,558.9	142,687.7	23,031.5	670.8	12.4	6,861.2	597.6	772.4	12,713.9	14,568.5	4,570.1	124.5	32,660.8	140.3	256,633.3																	
Okt.	17,193.0	32,939.2	95,545.8	19,009.1	147,494.1	23,009.2	656.3	13.2	5,840.8	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	149,649.8	21,095.7	659.1	14.7	7,436.7	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	529.9	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	25,817.7	654.9	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	98,887.2	21,906.5	156,540.7	26,149.0	657.8	7.8	7,683.3	794.2	619.4	16,644.5	15,841.4	4,592.2	138.0	46,771.1	208.5	298,441.7																	
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																	
<b>Bank asing</b>																		<b>Foreign banks</b>																	
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	1,497.7	135.5	5.3	1,381.5	463.0	20,776.2																	
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	6,865.7	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	8,105.2	4,344.9	16,531.8	509.1	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	265.8	6.6	465.5	137.1	0.7	4,960.0	693.3	225.8	9.7	4,998.4	675.2	31,330.9																	
1991	-	4,672.7	11,333.5	3,832.0	19,838.2	1,389.5	177.9	9.2	1,378.4	213.3	101.4	5,079.2	1,251.6	266.5	15.7	5,089.2	859.8	35,669.9																	
1992	-	5,328.9	14,666.7	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	-	9,309.3	18,815.9	5,364.1	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	171.2	239.6	4,975.7	2,076.4	590.4	28.1	4,924.7	483.5	54,900.6																	
1995	4,262.9	6,595.5	24,155.0	6,004.9	38,755.4	2,426.1	67.4	17.7	1,963.6	219.5	418.5	5,862.3	3,368.6	832.9	25.6	6,895.6	60.8	65,176.9																	
1996 Feb.	4,401.5	9,246.4	25,974.2	6,342.6	41,563.2	2,922.6	67.4	7.6	2,064.3	193.6	509.2	4,026.6	3,477.5	637.4	33.8	7,315.8	83.6	67,304.1																	
Mac	4,643.6	8,872.0	26,558.3	6,386.0	41,816.3	3,214.3	68.0	10.5	2,670.0	271.8	658.4	5,529.5	3,605.7	813.8	32.4	7,327.3	33.6	70,695.2																	
Apr.	4,934.9	9,341.0	26,401.4	6,313.4	42,055.8	2,837.6	68.2	11.6	1,685.5	151.1	303.3	6,440.4	3,727.1	1,633.5	28.2	7,406.2	32.2	71,315.6																	
Mei	4,929.7	8,638.4	26,548.1	6,331.8	41,518.3	2,800.0	70.3	12.1	1,900.1	133.5	325.3	8,664.1	3,670.7	723.2	32.7	7,893.8	32.9	72,706.7																	
Jun	4,947.6	8,648.0	26,329.6	6,222.0	41,199.6	2,379.1	70.6	5.7	1,534.7	199.1	358.2	8,177.1	3,819.1	1,013.4	37.0	8,108.4	32.8	71,882.4																	
Jul.	4,947.6	9,188.3	27,115.0	6,322.2	42,625.5	2,372.7	51.0	0.7	1,452.1	85.4	236.3	8,425.4	3,988.4	928.8	34.0	8,209.9	8.7	73,366.5																	
Aug.	4,965.9	8,878.3	28,255.9	6,075.3	43,209.5	2,424.8	54.0	2.3	1,198.5	93.7	130.3	8,156.7	4,366.1	1,105.7	34.3	8,277.7	13.9	74,033.4																	
Sep.	4,965.9	9,456.5	28,501.0	6,209.8	44,167.3	2,251.8	54.6	2.9	1,006.9	106.3	162.5	9,878.7	4,331.0	1,145.8	25.0	8,491.3	13.5	76,603.5																	
Okt.	4,975.9	9,394.6	29,180.3	6,180.1	44,755.0	2,640.6	57.7	3.4	1,414.7	31.3	41.8	8,824.7	4,595.6	1,394.0	26.0	8,651.9	9.6	77,422.2																	
Nov.	4,975.9	9,486.6	29,591.4	6,246.7	45,324.7	2,767.2	61.0	5.1	1,179.4	30.1	3.0	9,147.2	4,644.0	1,525.9	31.9	8,524.0	10.6	78,230.0																	
Dis.	4,975.9	10,210.4	30,016.5	6,676.6	46,903.5	2,843.3	61.6	6.4	1,114.9	30.0	5.4	9,269.9	4,493.0	995.1	5.0	9,331.9	100.2	80,141.1																	
1997 Jan.	5,100.7	10,464.2	30,731.5	6,685.0	47,880.7	3,090.7	63.2	3.6	1,221.0	15.0	47.7	10,182.2	4,682.5	1,120.1	7.0	9,734.8	99.6	82,228.8																	
Feb.	5,318.9	10,073.6	30,987.0	6,589.9	47,650.5	3,267.6	63.6	4.8	2,000.5	0.2	30.3	9,857.3	4,816.6	456.2	31.3	9,146.8	21.8	82,666.4																	
Mac	5,325.2	9,905.5	31,162.9	6,690.1	47,758.5	3,627.6	59.1	4.6	1,987.1	0.3	288.0	12,397.1	4,765.4	1,373.5	2.6	9,900.9	20.6	87,510.5																	

1 Sebelum 1 Januari 1981, deposit telah dikelaskan mengikut asas berlainan. Siri-siri yang lama dapat diperolehi daripada keluaran-keluaran Buletin ini sebelum bulan Mac/Jan 1981.

2 Simpanan Kerajaan dengan bank-bank perdagangan untuk tujuan pembiayaan projek-projek baru (perkilangan, pertanian, perombong dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada peniaga-peniaga kecil.

3 Akaun Khas bagi cukai pegangan sebanyak 5% yang dikenakan ke atas faedah yang diterima daripada deposit, yang kena bayar kepada Kerajaan.

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

1 Prior to 1 January 1981, deposits were classified on a different basis. The old series can be obtained from issues prior to the March/June 1981 Bulletin.

2 Government deposits placed with the banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which include deposits for loans to hawkers and petty traders.

3 Special account on the withholding tax of 5% on the interest earned on deposits payable to the Government.

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