

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 | Modal dan rizab ¹ | Deposit | | | Jumlah yang akan dibayar kepada | | | | | | | Bil kena bayar | | Tanggungan lain | | Jumlah tanggungan |
|-------------------------------------|-----------------------------------|----------------|--|-------------------------|---------------------------------|------------------|-------------------|----------------|----------------------------|------------------|---|----------------|------------------|--------------------------|------------------|-------------------|
| | | Deposits | | | Amounts due to | | | | | | | Bills payable | | Other liabilities | | |
| | | Jumlah deposit | yang mana: | | Di Malaysia | | | | | Di luar Malaysia | Penerimaan jurubank yang belum dijelaskan | Di Malaysia | Di luar Malaysia | Di Malaysia ² | Di luar Malaysia | |
| | | | of which: | | In Malaysia | | | | | | | | | | | |
| End of period | Capital and reserves ¹ | Total deposits | Deposits under the New Investment Fund | Special Deposit Account | Central Bank of Malaysia | Commercial banks | Finance companies | Merchant banks | Other banking institutions | Outside Malaysia | Bankers acceptances outstanding | In Malaysia | Outside Malaysia | In Malaysia ² | Outside Malaysia | Total liabilities |
| Bank tempatan/Domestic banks | | | | | | | | | | | | | | | | |
| 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 | 889,366.3 |
| 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. | 74,935.2 | 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 | 94,397.7 | 216.6 | 941,031.2 |
| 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. | 80,309.3 | 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 | 88,625.6 | 350.6 | 970,260.8 |
| Bank asing/Foreign banks | | | | | | | | | | | | | | | | |
| 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 | 5,899.1 | 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 | 7,559.4 | - | 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 | 3,014.7 | - | 107.0 | 976.0 | 36,849.7 | 7,406.1 | 1,787.0 | 43.7 | 24,622.4 | 2,146.6 | 279,991.5 |

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.

Note: 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.

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 ¹ | | | | Instrumen deposit boleh niaga yang dikeluarkan Negotiable instruments of deposits issued | Deposit dibawah Kumpulan Wang Pelaburan Baru ² Deposits under the New Investments Funds ² | Akaun Deposit Khas ³ Special Deposit Account ³ | Jumlah yang akan dibayar kepada Amounts due to | | | | Penerimaan-penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding | Bil-bil kena bayar Bills payable | | Tanggungans lain Other liabilities | | Jumlah tanggungan Total liabilities | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------------|-----------|----------|-----------|---|--|---|---|-------------------|------------------|------------------|---|---|------------------|---|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Deposits ¹ | | | | | | | Di Malaysia In Malaysia | | Di luar Malaysia | | | Di Malaysia | Di luar Malaysia | Di Malaysia | Di luar Malaysia | | | | | | | | | | | | | | | | | | |
| | | Permintaan | Tetap | Tabungan | Jumlah | | | | Bank-bank lain | Syarikat kewangan | Bank saudagar | Di luar Malaysia | | In Malaysia | Di luar Malaysia | In Malaysia | Di luar Malaysia | | | | | | | | | | | | | | | | | | |
| | | Demand | Fixed | Savings | Total | | | | Other banks | Finance companies | Merchant banks | Outside Malaysia | | In Malaysia | Outside Malaysia | In Malaysia | Outside Malaysia | | | | | | | | | | | | | | | | | | |
| Bank tempatan | | | | | | | | | | | | | | | | | | Domestic banks | | | | | | | | | | | | | | | | | |
| 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 | 296,441.7 | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| Bank asing | | | | | | | | | | | | | | | | | | Foreign banks | | | | | | | | | | | | | | | | | |
| 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 | 23,626.7 | | | | | | | | | | | | | | | | | |
| 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 | 239.6 | 171.2 | 2,076.4 | 4,975.7 | 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, perombongandan 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.