

RM million

RM juta

As at end of	Capital and reserves ¹ Modal dan rizab ¹	Deposits		Amounts due to							Miscellaneous Borrowings	Miscellaneous Debt Securities Issued	Miscellaneous Liabilities				Total Capital and Liabilities	Akhir tempoh	
		Deposit		Jumlah yang akan dibayar kepada									Pelbagai Tanggungan						
		Total deposits	of which: yang mana:	In Malaysia									Total Miscellaneous Liabilities	Bankers acceptances outstanding	of which:				Total Capital and Liabilities
				Di Malaysia											yang mana:				
Deposits under the New Investment Fund ²	Special Deposits Account	Central Bank of Malaysia	Commercial banks	Islamic Banks	Investment/ Merchant banks	Other banking institutions	Outside Malaysia	Total Miscellaneous Liabilities	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	Total Capital and Liabilities							
Deposit dibawah Kumpulan Wang Pelaburan Baru ²	Akaun Deposit Khas	Bank Negara Malaysia	Bank perdagangan	Bank Islam	Bank pelaburan/ saudagar	Institusi perbankan lain	Di luar Malaysia	Jumlah Pelbagai Tanggungan	Penerimaan jurubank yang belum dijelaskan	Di Malaysia	Di luar Malaysia	Jumlah modal dan liabiliti							
Sep-07																		Sep-07	
Islamic banks	7,608.0	67,197.4	85.2	0.1	0.0	1,313.4	638.2	100.1	0.0	567.2	928.3	0.0	6,668.9	1,043.5	482.2	0.0	85,021.4	Bank-Bank Islam	
IBS of Commercial banks	5,741.5	37,441.2	287.2	0.3	0.0	540.0	292.6	480.2	750.9	0.0	2,700.0	380.0	6,323.4	161.2	130.7	0.0	54,649.7	Bank-Bank Perdagangan (SPI)	
IBS of Investment / Merchant banks	733.2	5,706.4	0.0	0.0	0.0	19.2	358.1	0.0	0.0	0.0	0.0	0.0	209.0	0.0	0.0	0.0	7,025.8	Bank-Bank Pelaburan/ Saudagar (SPI)	
Total	14,082.7	110,345.0	372.4	0.3	0.0	1,872.5	1,288.9	580.3	750.9	567.2	3,628.3	380.0	13,201.4	1,204.7	612.9	0.0	146,697.0	Jumlah	
Oct-07																		Okt-07	
Islamic banks	7,890.1	67,185.7	75.3	0.1	0.0	1,128.6	612.9	301.1	0.0	1,262.9	919.4	0.0	7,152.1	1,125.6	568.9	0.0	86,452.7	Bank-Bank Islam	
IBS of Commercial banks	5,843.7	40,027.2	300.3	0.4	0.0	290.8	161.8	294.8	29.1	0.0	2,700.0	380.0	7,192.4	50.9	358.7	0.0	56,919.8	Bank-Bank Perdagangan (SPI)	
IBS of Investment / Merchant banks	730.1	4,567.5	0.0	0.0	0.0	262.4	386.2	20.0	50.0	0.0	0.0	0.0	207.8	0.0	0.0	0.0	6,224.0	Bank-Bank Pelaburan/ Saudagar (SPI)	
Total	14,463.9	111,780.3	375.6	0.5	0.0	1,681.8	1,160.9	615.9	79.1	1,262.9	3,619.4	380.0	14,552.3	1,176.5	927.6	0.0	149,596.5	Jumlah	
Nov-07																		Nov-07	
Islamic banks	7,853.4	69,726.7	77.3	0.1	0.0	1,234.2	947.9	455.4	0.0	1,075.7	922.0	0.0	7,629.2	1,125.3	187.4	0.0	89,844.5	Bank-Bank Islam	
IBS of Commercial banks	5,931.2	38,929.7	301.1	0.5	0.0	1,073.8	553.9	528.1	277.6	0.0	2,700.0	380.0	5,279.3	7.0	142.1	0.0	55,653.5	Bank-Bank Perdagangan (SPI)	
IBS of Investment / Merchant banks	732.5	5,311.0	0.0	0.0	0.0	222.9	51.5	0.0	0.0	0.0	0.0	0.0	173.7	0.0	0.0	0.0	6,491.6	Bank-Bank Pelaburan/ Saudagar (SPI)	
Total	14,517.1	113,967.4	378.5	0.6	0.0	2,530.9	1,553.3	983.5	277.6	1,075.7	3,622.0	380.0	13,082.2	1,132.3	329.4	0.0	151,989.6	Jumlah	
Dec-07																		Dis-07	
Islamic banks	7,930.2	75,116.0	79.3	0.2	0.0	492.2	862.7	387.0	115.6	1,591.4	1,228.1	0.0	7,179.9	1,118.0	210.6	0.0	94,903.1	Bank-Bank Islam	
IBS of Commercial banks	5,579.2	42,026.4	311.9	0.6	0.0	1,860.3	1,074.5	550.0	189.3	0.0	200.0	380.0	4,392.4	7.1	219.1	0.0	56,252.2	Bank-Bank Perdagangan (SPI)	
IBS of Investment / Merchant banks	740.7	4,832.1	0.0	0.0	0.0	176.2	74.9	0.0	0.0	0.0	0.0	0.0	178.5	0.0	0.0	0.0	6,002.4	Bank-Bank Pelaburan/ Saudagar (SPI)	
Total	14,250.1	121,974.6	391.2	0.9	0.0	2,528.7	2,012.1	937.0	304.9	1,591.4	1,428.1	380.0	11,750.9	1,125.1	429.7	0.0	157,157.7	Jumlah	
Jan-08																		Jan-08	
Islamic banks	9,753.2	94,123.2	276.0	0.3	0.0	3,310.9	915.3	0.2	0.0	1,262.9	1,077.4	0.0	9,504.0	1,302.3	204.1	0.0	119,947.1	Bank-Bank Islam	
IBS of Commercial banks	3,929.3	23,217.8	93.4	0.1	0.0	503.2	680.0	375.5	65.5	0.0	200.0	380.0	3,662.9	0.0	763.4	0.0	33,014.1	Bank-Bank Perdagangan (SPI)	
IBS of Investment / Merchant banks	747.1	5,019.9	0.0	0.0	0.0	109.0	533.6	0.0	0.0	0.0	0.0	0.0	178.3	0.0	0.0	0.0	6,587.8	Bank-Bank Pelaburan/ Saudagar (SPI)	
Total	14,429.6	122,360.8	369.4	0.4	0.0	3,923.1	2,128.9	375.7	65.5	1,262.9	1,277.4	380.0	13,345.1	1,299.8	967.5	0.0	159,549.0	Jumlah	
Feb-08																		Feb-08	
Islamic banks	9,782.3	97,839.8	291.6	0.3	0.0	2,532.4	552.2	421.1	0.0	309.6	1,076.4	0.0	10,098.0	1,337.9	213.2	0.0	122,611.8	Bank-Bank Islam	
IBS of Commercial banks	3,970.0	22,325.2	102.0	0.0	0.0	259.3	108.0	105.5	25.6	0.0	200.0	380.0	3,147.6	0.0	244.4	0.0	30,521.3	Bank-Bank Perdagangan (SPI)	
IBS of Investment / Merchant banks	750.1	5,093.8	0.0	0.0	0.0	45.0	405.7	0.0	0.0	0.0	0.0	0.0	177.6	0.0	0.0	0.0	6,472.2	Bank-Bank Pelaburan/ Saudagar (SPI)	
Total	14,502.3	125,258.8	393.6	0.3	0.0	2,836.7	1,066.0	526.6	25.6	309.6	1,276.4	380.0	13,423.2	1,335.4	457.6	0.0	159,605.3	Jumlah	
Mar-08																		Mac-08	
Islamic banks	9,812.2	100,544.0	293.4	0.4	0.0	2,568.7	494.3	289.5	53.5	388.0	1,075.6	0.0	10,276.7	1,528.8	209.3	0.0	125,502.5	Bank-Bank Islam	
IBS of Commercial banks	4,013.0	23,823.7	93.7	0.0	10.7	485.9	2.6	217.5	0.0	0.0	200.0	380.0	3,116.8	0.0	221.1	0.0	32,250.2	Bank-Bank Perdagangan (SPI)	
IBS of Investment / Merchant banks	758.0	6,148.5	0.0	0.0	0.0	0.0	404.1	0.0	0.0	0.0	0.0	0.0	182.0	0.0	0.0	0.0	7,492.7	Bank-Bank Pelaburan/ Saudagar (SPI)	
Total	14,583.2	130,516.2	387.1	0.4	10.7	3,054.6	900.9	507.0	53.5	388.0	1,275.6	380.0	13,575.6	1,526.3	430.4	0.0	165,245.3	Jumlah	
Apr-08																		Apr-08	
Islamic banks	10,218.1	104,763.0	345.1	0.5	0.0	2,885.8	421.1	183.0	45.0	656.1	1,072.0	0.0	10,720.9	1,698.2	251.8	0.0	130,964.9	Bank-Bank Islam	
IBS of Commercial banks	3,093.9	22,467.1	66.0	0.0	0.0	393.6	2.9	50.0	379.2	0.0	200.0	380.0	1,802.5	0.0	17.3	0.0	28,769.2	Bank-Bank Perdagangan (SPI)	
IBS of Investment / Merchant banks	491.2	5,213.1	0.0	0.0	0.0	53.0	471.0	0.0	10.0	0.0	0.0	0.0	139.4	0.0	0.0	0.0	6,377.6	Bank-Bank Pelaburan/ Saudagar (SPI)	
Total	13,803.2	132,443.1	411.0	0.6	0.0	3,332.4	895.0	233.0	434.2	656.1	1,272.0	380.0	12,662.7	1,698.2	269.1	0.0	166,111.7	Jumlah	
May-08																		Mei-08	
Islamic banks	10,192.1	109,138.4	354.2	0.7	0.0	3,836.1	718.8	222.1	68.0	737.3	1,097.8	0.0	10,390.4	1,576.4	323.6	0.0	136,401.0	Bank-Bank Islam	
IBS of Commercial banks	3,114.2	23,297.1	65.6	0.1	0.0	398.6	170.3	150.0	628.7	0.0	200.0	380.0	1,869.4	0.0	144.0	0.0	30,208.3	Bank-Bank Perdagangan (SPI)	
IBS of Investment / Merchant banks	535.6	5,346.9	0.0	0.0	0.0	0.0	417.1	26.1	0.0	0.0	0.0	0.0	144.6	0.0	0.0	0.0	6,470.3	Bank-Bank Pelaburan/ Saudagar (SPI)	
Total	13,842.0	137,782.5	419.8	0.7	0.0	4,234.8	1,306.1	398.2	696.7	737.3	1,297.8	380.0	12,404.4	1,576.4	467.6	0.0	173,079.7	Jumlah	

Note: IBS-Islamic Banking Scheme
Sub-total may not necessarily add-up to grand total due to rounding

- Includes current unaudited unaudited profit/loss.
- Government deposits placed with the banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for financing to hawkers and petty traders (also include Housing Development Account deposits and Other RM Eligible-Liabilities-Exempt deposits).

Note: SPI - Skim Perbankan Islam

Pecahan jumlah tidak semestinya sama dengan jumlah besar disebabkan oleh penghampiran angka.

- Termasuk penyata akaun untung rugi semasa yang belum dilaraskan dan diaudit.
- Simpanan Kerajaan dengan bank-bank untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan, pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk pembiayaan kepada peniaga kecil (juga termasuk Akaun Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak).