

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 End of period	Modal dan rizab ¹ Capital and reserves ¹	Deposit Deposits			Jumlah yang akan dibayar kepada Amounts due to						Penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding	Bil kena bayar Bills payable		Tanggungan lain Other liabilities		Jumlah tanggungan Total liabilities	
		Jumlah deposit Total deposits	yang mana: of which:		Di Malaysia In Malaysia					Di luar Malaysia Outside Malaysia		Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia	Di Malaysia ² In Malaysia ²	Di luar Malaysia Outside Malaysia		
			Deposit di bawah Kumpulan Wang Pelaburan Baru Deposits under the New Investment Fund	Akaun Deposit Khas Special Deposit Account	Bank Negara Malaysia Central Bank of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain Other banking institutions								
																	Bank tempatan/Domestic banks
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.	67,322.4	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	101,349.7	221.1	846,818.5	
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.	67,849.0	644,349.5	10,545.6	8.6	0.0	24,018.8	-	5,796.9	2,412.9	18,741.4	14,435.8	4,645.1	0.0	99,187.9	240.1	881,677.4	
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	667,183.0	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	889,405.2	
Mac./Mar.	70,511.1	677,246.2	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	89,618.4	200.8	897,812.9	
Apr./Apr.	71,329.6	693,341.2	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	90,752.6	210.0	917,347.9	
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	5,895.1	2,157.7	34.6	22,323.8	1,231.5	267,454.9	
Dis./Dec.	16,960.1	176,652.7	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	21,243.0	1,191.1	264,229.1	
2008 Jan./Jan.	17,524.5	180,677.9	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	26,141.8	1,567.6	277,587.9	
Feb./Feb.	17,707.7	184,348.5	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	26,598.6	1,238.5	289,261.6	
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.	17,679.1	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	24,438.6	1,671.2	289,619.4	

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 <i>End of period</i>	Modal dan rizab <i>Capital and reserves</i>	Deposit ¹ <i>Deposits¹</i>				Instrumen deposit boleh niaga yang dikeluarkan <i>Negotiable instruments of deposits issued</i>	Deposit dibawah Kumpulan Wang Pelaburan Baru ² <i>Deposits under the New Investments Funds²</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>		Tanggungans lain <i>Other liabilities</i>		Jumlah tanggungan <i>Total liabilities</i>															
		Permintaan <i>Demand</i>	Tetap <i>Fixed</i>	Tabungan <i>Savings</i>	Jumlah <i>Total</i>				Di Malaysia <i>In Malaysia</i>			Di luar Malaysia <i>Outside Malaysia</i>		Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>																
									Bank-bank lain <i>Other banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</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>Total liabilities</i>																						
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	35,356.6	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	9,585.8	7,094.0	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	9,267.3	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	7,658.9	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	252,981.7															
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	525.9	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															
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	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, 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 hawk