

## 2.2

### Bank Negara Malaysia: Penyata Liabiliti Bank Negara Malaysia: Statement of Liabilities

RM juta

RM million

Pada akhir tempoh <i>End of Period</i>	Modal Dibayar <i>Paid-up Capital</i>	Kumpulan Wang Rizab Am <i>General Reserve Fund</i>	Rizab Lain <i>Other Reserves</i>	Matawang dalam Edaran <i>Currency in Circulation</i>	Deposit <i>Deposits</i>			Bil Bank Negara dan Bon <i>Bank Negara Bills and Bonds</i>	Peruntukan Hak Pengeluaran Khas <i>Allocation of Special Drawing Rights</i>	Liabiliti Lain <i>Other Liabilities</i>	Jumlah Liabiliti <i>Total Liabilities</i>
					Institusi Kewangan <i>Financial Institutions</i>	Kerajaan Persekutuan <i>Federal Government</i>	Lain-lain <i>Others</i>				
2006	100.0	9,362.6	23,186.9	37,896.0	176,459.4	16,624.7	2,199.4	24,793.9	736.7	31,668.4	323,028.0
2006 Jan./Jan	100.0	6,742.1	29,004.7	40,635.0	140,184.8	20,886.3	4,302.2	20,362.7	751.1	35,220.9	298,189.8
Feb./Feb.	100.0	6,742.1	29,004.7	35,413.9	146,558.3	18,591.4	8,131.7	19,867.6	751.1	36,371.1	301,531.9
Mac/Mar.	100.0	8,103.1	24,610.3	34,734.5	150,712.6	22,675.6	4,578.7	19,860.7	737.6	33,826.1	299,939.2
Apr./Apr.	100.0	8,103.1	24,610.3	35,196.1	158,877.9	26,258.8	4,113.0	19,347.6	737.6	29,620.7	306,965.1
Mei/May	100.0	8,103.1	24,610.3	34,626.0	160,879.3	34,153.4	3,780.3	19,323.2	737.6	32,221.6	318,534.8
Jun/Jun.	100.0	8,103.1	29,099.3	34,856.5	152,040.6	36,797.6	2,278.7	19,319.0	753.8	34,969.0	318,317.6
Jul./Jul.	100.0	8,103.1	29,099.3	35,347.2	145,737.4	38,548.9	2,256.2	19,832.5	753.8	40,002.2	319,780.6
Ogos/Aug.	100.0	8,103.1	29,099.3	35,553.9	139,953.4	36,985.7	2,101.9	21,311.3	753.8	46,544.5	320,506.9
Sep./Sep	100.0	8,103.1	30,952.7	35,505.6	140,295.8	38,107.5	2,181.5	21,309.7	757.2	45,393.1	322,706.2
Okt./Oct.	100.0	8,103.1	30,952.7	38,012.7	143,218.8	37,219.9	2,600.7	21,365.5	757.2	40,601.1	322,931.7
Nov./Nov.	100.0	8,103.1	30,952.7	35,565.4	163,291.0	28,061.7	1,964.2	21,347.2	757.2	35,048.6	325,191.1
Dis./Dec.	100.0	9,362.6	23,186.9	37,896.0	176,459.4	16,624.7	2,199.4	24,793.9	736.7	31,668.4	323,028.0
2007 Jan./Jan	100.0	8,103.1	22,186.9	38,597.1	185,022.6	13,685.5	2,386.8	28,148.4	736.7	40,458.3	339,425.4
Feb./Feb.	100.0	8,103.1	22,186.9	40,201.7	197,295.1	14,110.4	2,607.2	34,350.5	736.7	42,830.8	362,522.4
Mac/Mar.	100.0	9,362.6	18,510.4	38,200.4	202,620.9	15,667.4	2,715.3	40,209.0	726.0	42,971.0	371,083.0
Apr./Apr.	100.0	9,362.6	18,510.3	39,304.7	206,770.8	19,434.2	5,047.2	50,030.6	726.0	40,452.9	389,739.3
Mei/May	100.0	9,362.6	18,510.4	37,667.2	238,681.3	25,300.7	2,442.6	55,793.2	726.0	45,109.6	433,693.6
Jun/Jun.	100.0	9,362.6	21,177.4	38,137.1	229,099.6	29,342.2	8,407.9	60,291.4	727.3	42,873.9	439,519.4
Jul./Jul.	100.0	9,362.6	21,177.3	38,553.1	238,062.2	27,169.6	2,265.8	66,325.1	727.3	35,961.5	439,704.4
Ogos/Aug.	100.0	9,362.6	21,177.3	40,205.3	210,347.1	23,641.3	2,662.7	70,295.9	727.3	35,081.5	413,601.0
Sep./Sep	100.0	9,362.6	24,152.7	41,616.6	188,488.4	28,203.0	3,884.9	70,851.5	734.8	47,731.4	415,126.0
Okt./Oct.	100.0	9,362.6	24,152.7	39,729.5	198,040.4	29,835.5	3,961.6	71,447.0	734.8	46,497.6	423,861.8
Nov./Nov.	100.0	9,362.6	24,152.7	40,640.5	199,839.0	30,383.5	5,087.6	73,948.4	734.8	48,729.6	432,978.7
Dis./Dec.	100.0	9,362.6	15,728.4	42,192.7	231,591.7	14,274.5	2,819.7	69,010.0	726.8	39,686.6	425,492.9
2008 Jan./Jan	100.0	9,362.6	15,123.9	47,050.3	237,319.4	11,867.1	4,607.7	71,010.5	726.8	52,892.4	450,060.7
Feb./Feb.	100.0	9,362.6	15,117.4	45,886.7	265,116.4	12,160.4	4,180.9	80,419.7	726.8	51,418.3	484,489.0
Mac/Mar.	100.0	10,799.7	13,200.1	44,811.0	277,022.3	7,592.9	3,788.6	90,398.8	729.0	42,777.7	491,220.1