

# 2.5

## Bank Perdagangan: Penyata Liabiliti Commercial Banks: Statement of Liabilities

RM juta

RM million

| Akhir tempoh<br><br>End of period | Modal dan rizab <sup>1</sup><br><br>Capital and reserves <sup>1</sup> | Deposit<br>Deposits                  |  |  | Jumlah yang akan dibayar kepada<br>Amounts due to    |  |  |                                     |  |  |                                | Penerimaan jurubank yang belum dijelaskan<br><br>Bankers acceptances outstanding | Bil kena bayar<br><br>Bills payable      |  | Tanggungan lain<br><br>Other liabilities |                                | Jumlah tanggungan<br><br>Total liabilities |  |
|-----------------------------------|---|--------------------------------------|--|--|--|--|--|-------------------------------------|--|--|--------------------------------|--|--|--|--|--------------------------------|--|--|
|                                   |   | Jumlah deposit<br><br>Total deposits | yang mana:<br>of which:  |  | Di Malaysia<br>In Malaysia                           |  |  |                                     |  | Di luar Malaysia<br><br>Outside Malaysia | Di Malaysia<br><br>In Malaysia |  | Di luar Malaysia<br><br>Outside Malaysia | Di Malaysia <sup>3</sup><br><br>In Malaysia <sup>3</sup> | Di luar Malaysia<br><br>Outside Malaysia |                                |  |  |
|                                   |   |                                      | Deposit dibawah Kumpulan Wang Pelaburan Baru <sup>2</sup><br>Deposits under the New Investment Fund <sup>2</sup> | Akaun Deposit Khas<br><br>Special Deposits Account | Bank Negara Malaysia<br><br>Central Bank of Malaysia | Bank perdagangan<br><br>Commercial banks | Syarikat kewangan<br><br>Finance companies | Bank saudagar<br><br>Merchant banks | Institusi perbankan lain<br><br>Other banking institutions |  |                                |  |  |  |  | Di Malaysia<br><br>In Malaysia |  | Di luar Malaysia<br><br>Outside Malaysia |
|                                   |   |                                      |  |  |  |  |  |                                     |  |  |                                |  |  |  |  |                                |  |  |
| 2000 Dis./Dec.                    | 43,516.7  | 362,991.2                            | 5,883.9  | 10.0   | 82.0   | 16,348.8                                 | 2,246.8                                    | 618.9                               | 627.4  | 15,924.7                                 | 15,778.4                       | 3,027.0  | 55.8                                     | 51,054.0   | 442.9                                    | 512,714.7                      |  |  |
| 2001 Dis./Dec.                    | 45,048.7  | 368,791.8                            | 6,282.6  | 7.8  | 54.6   | 14,126.3                                 | 2,249.5                                    | 1,483.5                             | 510.9  | 15,052.5                                 | 16,738.5                       | 2,915.1  | 1.2                                      | 62,589.5   | 173.5                                    | 529,735.5                      |  |  |
| 2002 Dis./Dec.                    | 48,880.1  | 388,405.5                            | 5,962.0  | 7.8  | 11.7   | 12,515.2                                 | 2,563.2                                    | 1,487.4                             | 812.0  | 23,047.7                                 | 16,116.7                       | 2,871.0  | 2.9                                      | 66,393.0   | 147.6                                    | 563,254.1                      |  |  |
| 2004 Mac/Mar.                     | 54,321.7  | 449,060.1                            | 7,873.3  | 3.2  | 0.0  | 11,979.2                                 | 8,885.0                                    | 846.1                               | 1,881.2  | 27,606.6                                 | 20,916.0                       | 4,277.4  | 0.7                                      | 72,059.9   | 229.2                                    | 652,063.2                      |  |  |
| Jun/June                          | 55,971.6  | 461,261.0                            | 8,649.0  | 7.8  | 0.0  | 11,187.0                                 | 10,462.6                                   | 1,182.1                             | 1,029.3  | 34,112.9                                 | 20,932.5                       | 3,560.9  | 4.3                                      | 73,795.0   | 264.8                                    | 673,764.1                      |  |  |
| Sep/Sept.                         | 58,638.2  | 499,642.5                            | 9,430.5  | 3.1  | 0.0  | 12,211.1                                 | 830.4                                      | 1,144.7                             | 2,850.5  | 36,006.5                                 | 18,644.6                       | 3,943.6  | 1.7                                      | 76,090.8   | 337.9                                    | 710,342.5                      |  |  |
| Dis./Dec.                         | 62,287.0  | 550,929.5                            | 9,723.6  | 7.5  | 9.0  | 7,597.3                                  | 1,085.3                                    | 894.7                               | 1,935.9  | 36,887.9                                 | 14,739.9                       | 3,748.7  | 2.0                                      | 80,729.7   | 407.8                                    | 761,254.8                      |  |  |
| 2005 Mac/Mar.                     | 61,522.9  | 571,527.1                            | 10,004.8   | 3.1  | 20.3   | 8,324.5                                  | 811.3                                      | 1,394.4                             | 1,306.1  | 35,319.4                                 | 16,922.1                       | 3,982.8  | 5.4                                      | 81,726.8   | 416.3                                    | 783,279.3                      |  |  |
| Jun/June                          | 65,790.7  | 621,301.0                            | 10,962.1   | 7.5  | 10.7   | 8,968.1                                  | 493.7                                      | 1,320.7                             | 2,132.4  | 37,034.0                                 | 18,381.2                       | 4,253.5  | 11.5                                     | 89,269.7   | 515.2                                    | 849,482.3                      |  |  |
| Sep/Sept.                         | 67,054.4  | 629,979.6                            | 11,338.4   | 3.0  | 33.3   | 14,387.7                                 | 329.9                                      | 1,646.5                             | 1,815.6  | 45,157.3                                 | 20,896.7                       | 4,091.3  | 1.9                                      | 94,305.2   | 694.5                                    | 880,393.9                      |  |  |
| Dis./Dec.                         | 67,447.3  | 644,891.1                            | 10,622.2   | 7.4  | 39.1   | 13,801.2                                 | 569.1                                      | 2,290.0                             | 2,327.0  | 40,515.2                                 | 17,096.3                       | 4,152.1  | 0.5                                      | 89,908.8   | 1,061.8                                  | 884,599.5                      |  |  |
| 2006 Jan./Jan.                    | 67,792.8  | 658,352.6                            | 10,484.3   | 2.0  | 29.0   | 13,088.9                                 | -  | 2,835.0                             | 2,439.2  | 36,904.9                                 | 18,941.8                       | 3,852.8  | 0.2                                      | 99,304.1   | 909.0                                    | 904,450.4                      |  |  |
| Feb./Feb.                         | 68,824.0  | 670,275.7                            | 10,774.9   | 2.2  | 96.2   | 13,015.3                                 | -  | 3,359.0                             | 3,239.9  | 36,253.2                                 | 21,516.0                       | 4,335.8  | 0.5                                      | 101,293.8  | 1,031.6                                  | 923,240.9                      |  |  |
| Mac/Mar.                          | 68,055.4  | 676,862.6                            | 10,795.5   | 3.2  | 74.2   | 14,575.8                                 | -  | 3,565.2                             | 2,448.5  | 39,270.6                                 | 23,146.3                       | 4,285.1  | 0.4                                      | 100,731.3  | 1,090.9                                  | 934,106.4                      |  |  |
| Apr./Apr.                         | 68,510.7  | 677,759.1                            | 10,887.3   | 4.3  | 95.1   | 12,262.8                                 | -  | 2,156.0                             | 2,405.2  | 40,164.8                                 | 23,340.4                       | 4,191.2  | 0.5                                      | 101,559.0  | 662.8                                    | 933,107.8                      |  |  |
| Mei/May                           | 69,839.5  | 680,068.1                            | 10,891.0   | 5.4  | 35.5   | 14,855.3                                 | -  | 2,140.4                             | 2,961.7  | 43,937.6                                 | 24,060.5                       | 4,014.0  | 33.3                                     | 102,590.9  | 820.5                                    | 945,357.4                      |  |  |
| Jun/June                          | 70,315.7  | 694,366.6                            | 10,820.3   | 8.0  | 31.6   | 17,596.4                                 | -  | 2,695.4                             | 4,069.9  | 42,296.3                                 | 23,222.2                       | 4,407.3  | 27.4                                     | 103,401.7  | 740.2                                    | 963,170.8                      |  |  |
| Jul./July                         | 71,370.1  | 702,607.0                            | 11,065.6   | 1.4  | 55.4   | 13,174.2                                 | -  | 3,147.3                             | 3,601.9  | 45,410.7                                 | 23,775.1                       | 4,270.9  | 37.3                                     | 104,333.2  | 1,064.1                                  | 972,847.1                      |  |  |
| Ogos/Aug.                         | 73,242.4  | 711,446.6                            | 11,010.6   | 2.5  | 130.7  | 20,996.2                                 | -  | 2,687.2                             | 2,066.4  | 43,061.5                                 | 22,312.4                       | 4,095.1  | 28.9                                     | 105,128.1  | 706.0                                    | 985,901.4                      |  |  |
| Sep/Sept.                         | 74,071.6  | 716,605.9                            | 11,171.5   | 3.5  | 83.6   | 16,009.4                                 | -  | 3,119.4                             | 3,375.9  | 40,224.6                                 | 23,135.1                       | 4,270.3  | 32.7                                     | 103,270.6  | 1,097.6                                  | 985,296.8                      |  |  |
| Okt./Oct.                         | 75,953.4  | 729,040.8                            | 11,066.2   | 4.8  | 106.7  | 13,043.6                                 | -  | 2,854.7                             | 2,446.6  | 38,143.6                                 | 21,025.2                       | 4,319.6  | 55.5                                     | 105,861.8  | 1,158.2                                  | 994,009.7                      |  |  |
| Nov./Nov.                         | 77,441.9  | 742,743.0                            | 11,165.6   | 6.3  | 61.1   | 12,639.4                                 | -  | 2,570.9                             | 1,692.8  | 35,786.2                                 | 20,517.4                       | 4,675.9  | 53.7                                     | 107,361.1  | 1,261.4                                  | 1,006,804.8                    |  |  |
| Dis./Dec.                         | 78,229.1  | 768,084.9                            | 10,799.3   | 8.9  | 33.8   | 11,949.7                                 | -  | 2,504.5                             | 3,698.9  | 31,594.3                                 | 18,732.3                       | 4,417.7  | 37.5                                     | 107,455.7  | 1,074.2                                  | 1,027,812.7                    |  |  |
| 2007 Jan./Jan.                    | 80,213.3  | 785,602.1                            | 11,108.6   | 2.9  | 41.3   | 19,447.0                                 | -  | 4,174.9                             | 2,303.8  | 29,117.5                                 | 19,671.3                       | 4,843.8  | 30.5                                     | 108,965.2  | 1,037.9                                  | 1,055,448.6                    |  |  |
| Feb./Feb.                         | 81,505.7  | 793,002.1                            | 11,209.4   | 3.4  | 76.7   | 16,526.0                                 | -  | 4,626.5                             | 1,729.1  | 32,116.2                                 | 20,014.4                       | 5,822.9  | 33.3                                     | 111,054.4  | 1,067.0                                  | 1,067,574.3                    |  |  |
| Mac/Mar.                          | 81,531.6  | 793,495.3                            | 11,301.1   | 4.6  | 119.1  | 22,105.3                                 | -  | 5,033.5                             | 1,721.7  | 33,480.5                                 | 20,256.1                       | 5,265.5  | 37.8                                     | 118,872.5  | 1,164.6                                  | 1,083,083.6                    |  |  |
| Apr./Apr.                         | 80,230.5  | 791,744.9                            | 11,310.3   | 6.2  | 512.7  | 18,261.4                                 | -  | 5,269.8                             | 2,274.4  | 31,645.0                                 | 21,097.2                       | 5,509.8  | 41.2                                     | 121,648.8  | 1,147.0                                  | 1,079,382.5                    |  |  |
| Mei/May                           | 81,189.8  | 804,458.3                            | 11,996.8   | 7.6  | 81.3   | 26,349.2                                 | -  | 5,329.1                             | 2,184.0  | 40,884.3                                 | 21,146.4                       | 5,258.8  | 30.1                                     | 126,852.3  | 2,003.4                                  | 1,115,766.9                    |  |  |
| Jun/June                          | 81,965.1  | 790,765.4                            | 12,122.4   | 11.1   | 85.0   | 30,913.4                                 | -  | 6,735.0                             | 1,863.6  | 39,781.3                                 | 21,575.1                       | 5,347.6  | 33.6                                     | 130,389.5  | 2,134.3                                  | 1,111,588.9                    |  |  |
| Jul./July                         | 82,678.6  | 784,379.1                            | 12,313.2   | 2.6  | 32.6   | 23,737.5                                 | -  | 5,093.5                             | 1,946.0  | 43,306.8                                 | 25,482.2                       | 5,481.3  | 41.0                                     | 128,480.2  | 1,424.1                                  | 1,102,082.8                    |  |  |
| Ogos/Aug.                         | 82,719.1  | 779,696.2                            | 12,399.8   | 3.2  | 16.2   | 18,591.6                                 | -  | 6,202.5                             | 1,819.4  | 49,746.3                                 | 25,598.1                       | 5,315.6  | 37.5                                     | 124,199.1  | 2,058.8                                  | 1,096,000.5                    |  |  |
| Sep/Sept.                         | 83,484.1  | 785,954.7                            | 12,474.9   | 5.8  | 20.7   | 23,232.6                                 | -  | 6,310.0                             | 1,688.9  | 53,982.2                                 | 25,044.4                       | 5,718.2  | 44.5                                     | 122,236.7  | 1,281.2                                  | 1,108,998.2                    |  |  |
| Okt./Oct.                         | 84,527.9  | 792,911.7                            | 12,535.6   | 6.4  | 72.7   | 21,744.5                                 | -  | 5,613.2                             | 1,529.5  | 56,085.1                                 | 23,459.0                       | 6,572.5  | 44.9                                     | 130,503.2  | 1,389.0                                  | 1,124,453.2                    |  |  |
| Nov./Nov.                         | 83,671.7  | 789,022.5                            | 12,865.2   | 8.0  | 11.3   | 29,604.9                                 | -  | 6,682.6                             | 3,100.7  | 54,228.8                                 | 22,088.7                       | 6,203.1  | 34.6                                     | 123,337.6  | 1,509.2                                  | 1,119,495.8                    |  |  |
| Dis./Dec.                         | 84,801.1  | 821,002.1                            | 12,637.9   | 11.4   | 4.5  | 31,578.4                                 | -  | 6,658.4                             | 2,999.4  | 50,308.5                                 | 19,701.8                       | 6,924.9  | 57.0                                     | 120,430.9  | 1,431.3                                  | 1,145,906.5                    |  |  |
| 2008 Jan./Jan.                    | 87,706.0  | 844,656.4                            | 12,257.0   | 4.3  | 14.0   | 20,646.7                                 | -  | 5,240.9                             | 8,182.1  | 51,508.3                                 | 22,069.4                       | 6,743.8  | 41.8                                     | 115,628.5  | 1,788.2                                  | 1,164,226.3                    |  |  |
| Feb./Feb.                         | 89,032.5  | 851,531.5                            | 12,752.7   | 3.3  | 55.3   | 17,663.1                                 | -  | 5,124.8                             | 11,983.8   | 58,557.1                                 | 22,880.4                       | 5,697.3  | 56.5                                     | 114,633.0  | 1,447.8                                  | 1,178,663.1                    |  |  |
| Mac/Mar.                          | 88,135.1  | 862,272.4                            | 12,849.1   | 5.0  | 26.9   | 16,310.1                                 | -  | 3,854.6                             | 11,907.9   | 53,339.8                                 | 23,347.7                       | 5,968.8  | 33.6                                     | 116,943.8  | 1,547.5                                  | 1,183,688.3                    |  |  |

1 Mulai bulan Disember 1996, termasuk penyata akaun untung rugi semasa yang belum dilaraskan dan diaudit.  
2 Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan, pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada perajaja kecil. Mulai bulan April 1997, juga termasuk Akaun Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.  
3 Bermula September 2001, butir ini termasuk tanggungan rekursu ke atas pinjaman yang dijual kepada Cagamas.  
Nota: Mulai Mei 1999, data termasuk bank Islam.

1 From December 1996 onwards, includes current unaudited unadjusted profit/loss.  
2 Government deposits placed with the commercial banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for loans to hawkers and petty traders. As from April 1997, also include Housing Development Account deposits and Other RM Eligible Liabilities-Exempt deposits.  
3 W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.  
Nota: Effective May 1999, data includes Islamic banks.

**Bank Perdagangan: Penyata Liabiliti (format dahulu)**  
**Commercial Banks: Statement of Liabilities (previous format)**

RM juta

RM million

| Akhir tempoh  | Modal dan rizab      | Deposit <sup>1</sup>  |           |          |                     | Instrument deposit boleh niaga yang dikeluarkan | Deposit di bawah Kumpulan Wang Pelaburan Baru <sup>2</sup> | Akaun Deposit Khas <sup>3</sup>      | Jumlah yang akan dibayar kepada |                   |                |                  | Penerimaan-penerimaan jurubank yang belum dijelaskan | Bil-bil kena bayar |                  | Tanggungan-tanggungan lain |                  | Jumlah tanggungan |             |                  |
|---------------|----------------------|-----------------------|-----------|----------|---------------------|---|--|--------------------------------------|---------------------------------|-------------------|----------------|------------------|--|--------------------|------------------|----------------------------|------------------|-------------------|-------------|------------------|
|               |                      | Deposits <sup>1</sup> |           |          |                     |   |  |                                      | Amounts due to                  |                   |                |                  |  | Bills payable      |                  | Other liabilities          |                  |                   |             |                  |
|               |                      | Permintaan            | Tetap     | Tabungan | Jumlah <sup>4</sup> |   |  |                                      | Di Malaysia                     |                   |                | Di luar Malaysia |  | Di Malaysia        | Di luar Malaysia | Di Malaysia                | Di luar Malaysia |                   | Di Malaysia | Di luar Malaysia |
|               |                      |                       |           |          |                     |   |  |                                      | In Malaysia                     |                   |                |                  |  |                    |                  |                            |                  |                   |             |                  |
| End of period | Capital and reserves | Demand                | Fixed     | Savings  | Total <sup>4</sup>  | Negotiable instruments of deposits issued       | Deposits under the New Investment Fund <sup>2</sup>        | Special Deposit Account <sup>3</sup> | Other banks                     | Finance companies | Merchant banks | Outside Malaysia | Bankers acceptances outstanding                      | In Malaysia        | Outside Malaysia | In Malaysia                | Outside Malaysia | Total liabilities |             |                  |
| 1985          | 4,143.2              | 7,950.4               | 31,656.9  | 6,245.9  | 45,853.2            | 5,141.3   | 14.1   | -                                    | 4,059.9                         | -                 | 141.2          | 5,682.0          | 2,166.5  | 399.3              | 132.4            | 5,958.5                    | 541.4            | 74,233.0          |             |                  |
| 1986          | 4,431.4              | 7,598.2               | 33,717.7  | 7,161.9  | 48,477.8            | 6,101.3   | 205.8  | 15.5                                 | 4,011.2                         | -                 | 107.8          | 5,532.1          | 1,889.0  | 398.1              | 218.3            | 7,497.1                    | 405.5            | 79,290.9          |             |                  |
| 1987          | 5,343.8              | 9,017.3               | 30,427.0  | 10,226.0 | 49,670.3            | 7,295.1   | 636.3  | 5.7                                  | 3,082.4                         | 373.0             | 323.8          | 4,553.5          | 1,784.2  | 374.8              | 78.4             | 10,850.0                   | 348.9            | 84,720.2          |             |                  |
| 1988*         | 5,713.3              | 10,032.9              | 30,810.3  | 11,825.1 | 52,668.3            | 7,599.6   | 864.2  | 5.2                                  | 3,749.0                         | 324.7             | 93.3           | 4,571.3          | 1,568.7  | 680.3              | 64.8             | 18,438.6                   | 429.3            | 96,770.6          |             |                  |
| 1989          | 6,163.3              | 12,762.1              | 34,180.4  | 12,943.0 | 59,885.5            | 8,552.5   | 860.2  | 9.3                                  | 3,643.8                         | 541.1             | 53.4           | 5,432.5          | 1,763.1  | 1,291.3            | 95.9             | 23,534.6                   | 788.4            | 112,614.9         |             |                  |
| 1990          | 6,990.2              | 15,024.8              | 33,806.1  | 13,428.2 | 62,259.1            | 12,012.9  | 669.4  | 21.4                                 | 4,688.1                         | 1,132.5           | 264.0          | 7,202.0          | 2,706.7  | 961.1              | 213.1            | 29,457.0                   | 707.4            | 129,284.9         |             |                  |
| 1991          | 7,670.4              | 16,650.5              | 46,490.8  | 13,101.6 | 76,242.9            | 13,811.4  | 452.9  | 37.2                                 | 6,873.4                         | 1,049.4           | 465.0          | 10,650.1         | 4,186.9  | 1,209.4            | 98.8             | 28,206.8                   | 1,006.6          | 151,967.5         |             |                  |
| 1992          | 8,409.2              | 19,068.4              | 59,004.0  | 14,584.2 | 92,656.6            | 13,107.1  | 245.0  | 47.6                                 | 4,109.7                         | 329.3             | 105.5          | 17,423.9         | 5,383.6  | 952.2              | 110.5            | 29,758.5                   | 1,138.7          | 173,777.4         |             |                  |
| 1993          | 9,119.3              | 29,280.0              | 71,604.5  | 18,199.4 | 119,083.9           | 12,820.0  | 241.9  | 64.9                                 | 5,968.8                         | 392.2             | 350.0          | 28,253.8         | 6,216.6  | 2,115.3            | 142.3            | 34,422.6                   | 3,047.7          | 222,237.3         |             |                  |
| 1994          | 15,996.0             | 31,777.4              | 77,755.1  | 21,680.3 | 131,212.8           | 19,389.8  | 419.1  | 48.8                                 | 7,936.6                         | 923.9             | 1,192.4        | 14,561.4         | 9,170.3  | 3,107.1            | 239.6            | 32,823.3                   | 2,215.6          | 239,236.7         |             |                  |
| 1994 Mac      | 10,227.1             | 29,430.5              | 79,154.6  | 19,495.9 | 128,081.0           | 16,762.2  | 272.2  | 34.6                                 | 5,569.1                         | 377.5             | 60.3           | 28,225.8         | 6,729.9  | 1,710.3            | 173.3            | 34,275.8                   | 3,454.0          | 235,953.1         |             |                  |
| Jun           | 10,819.4             | 30,511.6              | 76,618.6  | 20,457.5 | 127,587.7           | 13,120.9  | 59.0   | 59.0                                 | 5,680.8                         | 437.9             | 351.1          | 29,073.6         | 7,143.4  | 1,521.2            | 131.7            | 29,801.3                   | 3,209.2          | 229,253.2         |             |                  |
| Sep.          | 13,689.0             | 32,572.6              | 77,067.8  | 21,049.2 | 130,689.6           | 15,961.1  | 359.8  | 27.0                                 | 5,403.0                         | 307.5             | 518.5          | 16,946.5         | 8,349.7  | 4,800.5            | 188.5            | 31,739.4                   | 3,024.6          | 232,004.7         |             |                  |
| Dis.          | 15,996.0             | 31,777.4              | 77,755.1  | 21,680.3 | 131,212.8           | 19,389.8  | 419.1  | 48.8                                 | 7,936.6                         | 923.9             | 1,192.4        | 14,561.4         | 9,170.3  | 3,107.1            | 239.6            | 32,823.3                   | 2,215.6          | 239,236.7         |             |                  |
| 1995 Mac      | 17,181.5             | 31,559.3              | 81,414.3  | 21,895.0 | 134,868.6           | 17,498.9  | 449.9  | 27.8                                 | 7,713.7                         | 849.6             | 1,197.0        | 17,724.6         | 10,869.0   | 2,376.5            | 208.3            | 35,090.7                   | 896.7            | 246,952.8         |             |                  |
| Jun           | 17,614.7             | 33,628.1              | 88,913.9  | 22,802.2 | 145,344.2           | 21,334.4  | 520.2  | 52.6                                 | 8,432.5                         | 1,175.8           | 1,679.9        | 15,201.2         | 12,053.5   | 2,264.7            | 233.2            | 35,387.7                   | 1,177.8          | 262,463.4         |             |                  |
| Sep.          | 18,849.4             | 33,903.1              | 96,164.5  | 22,352.8 | 152,420.4           | 22,236.7  | 569.5  | 31.5                                 | 9,082.9                         | 1,016.1           | 1,283.2        | 13,507.5         | 14,517.3   | 3,612.7            | 215.7            | 35,169.6                   | 1,169.4          | 273,681.9         |             |                  |
| Dis.          | 19,387.7             | 36,300.5              | 102,209.6 | 23,482.6 | 161,992.7           | 24,541.3  | 644.6  | 60.4                                 | 10,436.3                        | 1,225.5           | 1,587.6        | 15,100.5         | 15,781.1   | 3,804.5            | 208.9            | 36,877.4                   | 563.4            | 292,211.9         |             |                  |
| 1996 Jan      | 19,536.2             | 40,169.5              | 103,740.8 | 24,489.3 | 168,399.6           | 25,076.4  | 17.7   | 10,467.6                             | 1,037.1                         | 1,965.1           | 13,056.7       | 15,963.1         | 3,247.5  | 166.3              | 38,536.3         | 380.2                      | 298,521.0        |                   |             |                  |
| Feb.          | 19,642.0             | 40,054.5              | 106,233.7 | 25,189.1 | 171,477.3           | 24,261.6  | 697.0  | 27.0                                 | 9,689.6                         | 888.3             | 1,592.6        | 11,995.7         | 16,124.8   | 2,911.7            | 165.8            | 38,186.7                   | 223.8            | 297,883.9         |             |                  |
| Mac           | 20,327.7             | 37,594.3              | 107,948.4 | 24,852.9 | 170,395.6           | 24,729.0  | 713.9  | 34.9                                 | 10,510.3                        | 1,152.2           | 2,003.5        | 14,012.0         | 16,269.3   | 3,579.9            | 129.4            | 39,365.9                   | 188.5            | 303,412.1         |             |                  |
| Apr.          | 20,744.9             | 38,971.8              | 110,696.6 | 24,253.1 | 173,921.5           | 25,636.8  | 716.4  | 37.6                                 | 9,344.4                         | 872.8             | 1,117.8        | 16,265.0         | 16,415.9   | 5,835.5            | 118.9            | 40,515.9                   | 195.4            | 311,738.7         |             |                  |
| Mei           | 20,779.6             | 37,941.5              | 111,464.7 | 25,179.8 | 174,586.0           | 25,466.9  | 723.3  | 35.0                                 | 9,961.1                         | 722.2             | 1,077.0        | 18,989.3         | 16,684.6   | 3,103.4            | 130.6            | 41,252.6                   | 188.5            | 313,700.1         |             |                  |
| Jun           | 20,957.9             | 38,117.3              | 113,598.8 | 24,746.1 | 176,462.2           | 25,953.6  | 722.5  | 23.4                                 | 9,833.0                         | 898.3             | 1,757.9        | 19,987.8         | 17,312.8   | 4,695.3            | 140.6            | 40,656.0                   | 185.6            | 319,586.9         |             |                  |
| Jul.          | 21,170.0             | 40,925.8              | 112,519.6 | 25,641.8 | 179,087.2           | 25,912.4  | 691.2  | 10.0                                 | 9,647.5                         | 1,032.4           | 1,052.6        | 19,530.0         | 18,283.6   | 4,500.4            | 139.2            | 41,902.9                   | 159.9            | 323,119.3         |             |                  |
| Ogos          | 22,161.5             | 39,113.9              | 118,252.6 | 24,522.7 | 181,889.2           | 25,721.5  | 706.6  | 12.5                                 | 7,960.0                         | 993.8             | 957.6          | 20,201.3         | 18,832.8   | 5,589.7            | 161.0            | 41,697.1                   | 130.5            | 327,015.1         |             |                  |
| Sep.          | 22,187.5             | 41,975.8              | 120,110.5 | 24,768.7 | 186,855.0           | 25,283.3  | 725.5  | 15.2                                 | 7,868.0                         | 704.0             | 934.8          | 22,592.7         | 18,899.5   | 5,715.9            | 149.5            | 41,152.2                   | 153.7            | 333,236.8         |             |                  |
| Okt.          | 22,168.9             | 42,333.8              | 124,726.1 | 25,189.2 | 192,249.1           | 25,649.8  | 714.0  | 16.5                                 | 7,255.5                         | 536.8             | 567.3          | 21,632.7         | 19,648.6   | 6,679.9            | 156.7            | 42,596.5                   | 146.6            | 340,018.9         |             |                  |
| Nov.          | 22,559.2             | 42,378.4              | 126,384.3 | 26,211.8 | 194,974.5           | 23,862.9  | 720.1  | 19.8                                 | 8,616.1                         | 562.4             | 567.7          | 22,445.6         | 19,638.6   | 7,629.7            | 157.4            | 43,967.1                   | 183.7            | 345,904.8         |             |                  |
| Dis.          | 22,773.4             | 44,534.8              | 130,611.8 | 28,794.9 | 203,941.5           | 27,467.1  | 720.2  | 21.9                                 | 11,700.2                        | 801.1             | 559.5          | 21,471.4         | 19,580.5   | 3,679.2            | 138.4            | 45,009.2                   | 220.2            | 358,083.8         |             |                  |
| 1997 Jan      | 23,724.7             | 52,037.3              | 129,609.3 | 29,259.4 | 210,906.0           | 29,295.2  | 718.1  | 10.8                                 | 10,354.6                        | 1,171.1           | 615.4          | 25,418.3         | 20,566.6   | 4,335.8            | 153.6            | 45,681.5                   | 337.4            | 373,289.1         |             |                  |
| Feb.          | 25,112.7             | 50,154.4              | 132,136.7 | 29,169.2 | 211,460.3           | 29,796.2  | 721.4  | 12.6                                 | 10,001.2                        | 871.2             | 625.9          | 25,607.7         | 20,636.5   | 5,985.6            | 169.3            | 46,513.1                   | 230.3            | 377,744.0         |             |                  |
| Mac           | 25,754.1             | 48,136.7              | 135,505.1 | 29,465.3 | 213,107.1           | 29,328.6  | 715.5  | 13.0                                 | 11,242.2                        | 904.1             | 913.8          | 28,371.9         | 20,700.6   | 5,376.0            | 154.6            | 48,626.8                   | 275.9            | 385,484.2         |             |                  |
| Apr.          | 25,649.7             | 45,111.0              | 136,260.3 | 28,552.4 | 213,445.6           | 28,162.6  | 1,451.7  | 11.4                                 | 11,189.0                        | 845.7             | 1,217.3        | 31,200.8         | 21,709.1   | 6,238.9            | 24.0             | 52,672.8                   | 471.3            | 394,280.6         |             |                  |
| Mei           | 26,165.7             | 44,129.8              | 136,325.2 | 28,151.2 | 210,890.9           | 30,694.9  | 1,500.2  | 12.9                                 | 18,621.9                        | 1,115.4           | 1,199.9        | 31,493.8         | 21,831.7   | 5,766.4            | 18.1             | 55,501.7                   | 1,261.8          | 406,075.3         |             |                  |
| Jun           | 33,600.6             | 47,313.5              | 142,384.0 | 27,785.3 | 219,917.5           | 33,627.5  | 1,496.1  | 16.6                                 | 21,063.4                        | 1,117.6           | 1,402.2        | 31,394.1         | 22,736.9   | 7,169.7            | 48.9             | 55,595.2                   | 509.6            | 429,695.9         |             |                  |
| Jul.          | 27,102.6             | 44,474.6              | 142,435.9 | 27,290.5 | 216,454.4           | 34,981.6  | 1,960.3  | 5.6                                  | 26,964.9                        | 1,166.9           | 2,476.8        | 26,949.3         | 21,600.2   | 6,753.4            | 47.3             | 54,622.4                   | 615.7            | 421,703.6         |             |                  |
| Ogos          | 27,611.7             | 43,897.6              | 147,676.3 | 28,415.5 | 222,187.8           | 34,979.2  | 1,753.5  | 8.1                                  | 34,950.1                        | 1,502.3           | 1,717.5        | 27,065.7         | 22,520.0   | 3,518.9            | 42.5             | 57,079.1                   | 621.5            | 435,557.9         |             |                  |
| Sep.          | 30,052.5             | 46,179.0              | 149,744.5 | 27,892.8 | 226,386.6           | 34,300.3  | 1,889.3  | 8.8                                  | 34,597.3                        | 654.7             | 1,359.8        | 34,211.2         | 23,011.6   | 5,022.5            | 72.1             | 57,559.9                   | 665.2            | 449,791.8         |             |                  |
| Okt.          | 30,016.9             | 45,589.3              | 152,173.3 | 27,471.2 | 228,284.0           | 34,109.5  | 1,898.8  | 11.8                                 | 38,946.5                        | 926.2             | 1,490.5        | 36,653.6         | 23,994.4   | 4,168.0            | 97.2             | 57,530.3                   | 598.3            | 458,726.0         |             |                  |
| Nov.          | 30,026.0             | 43,619.5              | 156,053.4 | 26,400.6 | 229,359.1           | 36,933.2  | 1,874.3  | 13.5                                 | 41,619.6                        | 786.5             | 2,007.6        | 39,479.1         | 24,268.9   | 3,042.5            | 79.1             | 56,198.3                   | 674.8            | 466,362.5         |             |                  |
| Dis.          | 31,073.0             | 45,800.7              | 167,169.3 | 26,706.8 | 243,810.8           | 39,660.6  | 1,841.5  | 16.9                                 | 35,189.4                        | 4,631.0           | 1,753.9        | 38,011.8         | 23,322.4   | 3,232.9            | 81.0             | 61,637.2                   | 851.7            | 485,114.1         |             |                  |

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

2 Deposit Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek-projek baru (perkilangan, pertanian, perlombongan dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada peniaga-peniaga kecil. Mulai bulan April 1997, termasuk akaun pembangunan perumahan dan lain-lain deposit yang dikecualikan daripada deposit tanggungan layak.

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

4 Mulai bulan April 1997, termasuk deposit mata wang asing yang dahulunya dimasukkan ke dalam berbagai jenis deposit.

\* 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 to the March/June 1981 Bulletin.

2 Government deposit 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. As from April 1997, also include housing development account deposits and Other EL-exempt deposits.

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

4 As from April 1997, include foreign currency deposits which were previously included in the various type of deposits.

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