

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 <i>End of period</i>	Modal dan rizab ¹ <i>Capital and reserves¹</i>	Deposit <i>Deposits</i>			Jumlah yang akan dibayar kepada <i>Amounts due to</i>							Penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Bil kena bayar <i>Bills payable</i>		Tanggungan lain <i>Other liabilities</i>		Jumlah tanggungan <i>Total liabilities</i>		
		Jumlah deposit <i>Total deposits</i>	yang mana: <i>of which:</i>		Di Malaysia <i>In Malaysia</i>								Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia ² <i>In Malaysia²</i>	Di luar Malaysia <i>Outside Malaysia</i>			
			Deposit di bawah Kumpulan Wang Pelaburan Baru <i>Deposits under the New Investment Fund</i>	Akaun Deposit Khas <i>Special Deposit Account</i>	Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain <i>Other banking institutions</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia <i>In Malaysia</i>							Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>
Bank tempatan/Domestic banks																			
2005 Mac./Mar.	48,541.3	439,770.2	9,344.4	2.6	5.3	6,230.6	811.3	857.1	1,115.9	10,559.8	13,312.5	3,263.9	4.3	64,851.0	101.4	589,424.4			
Jun/June	52,483.6	489,625.5	10,230.2	6.4	2.8	7,586.5	436.1	1,293.7	1,939.8	9,231.6	14,050.6	3,300.5	10.9	72,521.9	158.4	652,642.0			
Sep./Sept.	54,277.7	498,593.9	10,436.5	2.6	27.3	12,636.2	320.5	1,596.5	1,683.1	11,576.7	16,531.4	3,258.0	0.8	75,077.1	243.5	675,822.5			
Dis./Dec.	54,584.8	506,215.8	9,760.5	6.3	39.1	12,746.4	569.1	2,197.0	1,917.0	17,244.1	12,900.7	3,304.1	0.0	72,881.1	322.2	684,921.4			
2006 Mac./Mar.	54,469.5	534,816.0	9,766.0	2.6	55.2	13,714.9	-	3,541.1	2,201.8	17,667.7	17,712.1	3,464.8	0.1	82,632.3	352.7	730,628.2			
Jun/June	56,551.1	547,679.0	9,789.5	6.6	18.8	15,183.8	-	2,333.0	3,075.2	20,285.4	17,265.0	3,517.0	0.1	85,043.8	411.6	751,363.8			
Sep./Sept.	59,471.4	565,824.9	10,045.1	2.9	57.7	11,672.0	-	2,919.4	2,446.8	17,935.0	16,783.9	3,237.6	0.1	86,082.6	331.8	766,763.1			
Okt./Oct.	61,106.2	574,872.7	9,953.4	3.9	76.9	9,377.3	-	2,346.7	1,250.7	17,282.7	15,025.3	3,202.6	0.0	88,696.3	361.0	773,598.4			
Nov./Nov.	62,268.8	585,480.7	10,033.4	5.0	43.8	9,309.6	-	2,469.1	1,215.1	16,871.7	14,606.5	3,662.8	0.0	89,775.4	423.9	786,127.3			
Dis./Dec.	62,893.3	608,017.0	9,591.2	7.1	20.9	7,950.1	-	2,267.6	2,705.3	16,321.3	12,857.6	3,332.4	0.0	88,995.3	366.1	805,727.0			
2007 Jan./Jan.	64,778.2	619,000.3	9,883.4	2.5	15.8	14,459.2	-	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	3,506.0	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/June	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/July	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.	67,330.4	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	846,826.5			
Okt./Oct.	67,999.9	614,177.0	10,746.4	4.8	58.4	14,922.7	-	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			
Bank asing/Foreign banks																			
2005 Mac./Mar.	12,981.6	131,757.0	660.4	0.5	15.0	2,094.0	0.0	537.4	190.2	24,759.6	3,609.5	718.9	1.1	16,875.8	314.9	193,855.0			
Jun/June	13,307.1	131,675.5	731.9	1.1	7.9	1,381.6	57.6	27.0	192.6	27,802.3	4,330.6	953.0	0.5	16,747.8	356.8	196,840.3			
Sep./Sept.	12,776.7	131,385.7	901.9	0.4	6.0	1,751.5	9.4	50.0	132.6	33,580.6	4,365.4	833.3	1.1	19,228.1	451.0	204,571.4			
Dis./Dec.	13,362.6	138,675.3	861.6	1.1	0.0	1,054.8	0.0	93.0	410.0	23,271.1	4,195.6	848.0	0.5	17,027.7	739.6	199,678.1			
2006 Mac./Mar.	13,586.0	142,046.6	1,029.5	0.5	19.1	860.9	-	24.1	246.7	21,602.9	5,434.2	820.4	0.4	18,099.0	738.1	203,478.2			
Jun/June	13,764.6	146,687.6	1,030.7	1.3	12.8	2,412.6	-	362.4	994.7	22,010.9	5,957.2	890.4	27.3	18,357.9	328.6	211,807.1			
Sep./Sept.	14,600.1	150,781.0	1,126.4	0.7	26.0	4,337.4	-	200.0	929.1	22,289.6	6,351.3	1,032.7	32.6	17,188.0	765.7	218,533.7			
Okt./Oct.	14,847.2	154,168.1	1,112.8	0.9	29.8	3,666.3	-	508.0	1,195.9	20,860.9	5,999.8	1,117.0	55.5	17,165.5	797.2	220,411.3			
Nov./Nov.	15,173.1	157,262.3	1,132.2	1.3	19.3	3,329.8	-	101.8	477.7	18,914.5	5,910.9	1,013.1	53.7	17,585.7	837.5	220,679.0			
Dis./Dec.	15,335.8	160,067.9	1,208.0	1.8	12.9	3,999.6	-	236.9	993.6	15,273.1	5,874.7	1,085.3	37.5	18,460.4	708.1	222,085.7			
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/June	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/July	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.	16,526.5	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	23,549.5	1,158.6	273,300.8			
Nov./Nov.	16,371.0	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	22,323.4	1,231.5	267,453.0			

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.

Nota: 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>		Tanggungan 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>							Di luar <i>Outside</i>		
Bank tempatan																			Domestic banks	
1975	337.3	1,006.8	2,349.6	723.3	4,079.7	-	-	-	245.6	1.0	1.0	87.7	-	35.9	16.4	558.6	2.0	5,363.2		
1976	374.5	1,342.7	3,508.1	906.1	5,754.9	-	-	-	211.8	1.0	1.0	364.5	-	62.2	7.1	1,707.8	8.2	7,491.0		
1977	555.9	1,621.8	3,985.3	1,214.5	6,821.6	-	-	-	178.7	1.0	1.0	455.5	-	84.8	4.7	812.5	39.5	8,953.2		
1978	613.0	2,028.5	5,221.0	1,536.8	8,786.3	-	-	-	184.6	1.0	1.0	391.0	-	120.0	5.0	793.8	13.8	10,907.5		
1979	714.7	2,581.2	7,859.5	1,942.6	12,383.3	-	-	-	191.8	1.0	1.0	354.5	99.6	185.9	4.4	1,078.2	10.9	15,104.1		
1980	965.2	3,173.6	9,854.3	2,389.0	15,416.9	-	-	-	234.1	1.0	3.0	733.3	125.9	183.6	8.3	1,546.3	13.6	19,961.6		
1981	1,584.7	3,860.6	13,098.1	2,506.9	19,465.6	-	-	-	657.5	1.0	16.7	1,315.2	291.4	207.3	12.8	1,940.8	8.3	27,063.2		
1982	1,997.1	4,683.8	15,929.8	2,846.4	23,460.0	-	-	-	723.9	-	59.0	1,015.2	274.9	352.4	14.3	4,268.6	38.0	34,029.3		
1983	2,394.6	5,296.5	18,119.3	3,315.5	25,917.9	-	-	-	1,229.2	-	49.8	4,020.6	510.6	345.4	31.7	4,191.5	208.5	43,386.5		
1984	3,588.1	5,401.3	22,644.7	3,535.5	31,581.5	-	-	-	1,176.4	-	51.4	2,439.5	477.2	394.5	20.7	4,247.6	71.4	47,767.4		
1985	4,143.2	5,481.2	24,904.8	4,012.8	34,398.8	-	-	-	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	-	-	-	2,867.3	-	96.8	2,123.0	714.5	266.2	213.1	5,833.8	86.4	57,550.2		
1987	5,343.8	6,009.8	23,500.3	6,513.4	35,823.7	-	-	-	2,462.9	340.8	131.8	1,508.8	72.2	628.8	72.2	6,028.8	115.4	62,555.8		
1988*	5,713.8	6,846.0	23,944.6	7,673.3	38,463.9	-	-	-	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	8,680.4	26,075.2	8,598.1	43,353.7	-	-	-	3,206.4	470.4	45.8	1,504.7	1,410.3	665.7	88.7	19,535.7	258.7	85,587.1		
1990	6,930.2	10,426.8	24,634.4	9,189.7	44,250.9	-	-	-	4,222.5	963.5	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	10,794.3	58,404.7	-	-	-	5,495.0	281.3	68.0	3,633.5	5,570.9	2,933.9	261.6	27,693.6	146.8	116,297.6		
1992	8,409.2	13,739.6	44,337.3	10,531.7	68,608.6	-	-	-	6,342.2	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	12,834.4	85,594.5	-	-	-	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	58,953.3	19,739.3	97,476.3	-	-	-	6,740.3	352.6	372.6	17,340.3	7,526.4	7,094.6	211.6	33,558.9	1,733.7	184,336.1		
1995	15,124.8	27,705.0	78,054.6	17,477.7	123,237.3	-	-	-	8,472.7	1,006.0	2,169.1	9,238.2	12,412.5	2,971.6	180.3	29,981.8	503.0	227,035.0		
1996 Feb.	15,240.5	30,808.1	80,259.5	18,846.5	129,914.1	-	-	-	7,825.3	694.7	1,083.4	7,969.1	12,647.3	2,274.3	132.0	30,871.0	140.2	230,579.8		
Mac	15,684.1	28,723.3	81,390.1	18,466.9	128,579.3	-	-	-	7,840.3	880.4	1,345.1	8,482.5	12,663.6	2,786.1	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	-	-	-	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	-	-	-	8,261.7	583.7	22.8	7,517.7	13,013.9	2,380.1	96.0	33,558.9	155.6	243,444.4		
Jun	16,010.3	29,469.3	87,269.2	18,524.1	135,262.6	-	-	-	8,298.3	692.2	1,399.7	11,810.7	13,493.7	3,681.9	103.6	32,547.6	160.2	247,704.5		
Jul.	16,222.4	31,737.5	85,404.6	19,319.6	136,461.7	-	-	-	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	89,967.7	18,447.4	138,679.7	-	-	-	6,761.5	901.0	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	18,559.9	142,687.7	-	-	-	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		
Ok.	17,633.0	32,932.2	95,333.2	19,045.1	147,494.1	-	-	-	5,940.8	530.5	530.5	15,053.0	15,053.0	5,200.0	106.7	33,444.4	135.4	260,447.7		
Nov.	17,583.3	32,891.3	96,792.9	19,965.1	149,649.8	-	-	-	7,436.7	532.6	564.7	15,298.4	14,994.6	6,103.8	125.5	35,443.1	173.1	267,674.8		
Dis.	17,797.5	32,846.5	98,323.0	21,478.5	152,448.0	-	-	-	7,534.4	2,167.2	552.9	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	-	-	-	8,487.2	1,148.3	749.4	15,994.2	15,994.2	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	-	-	-	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	-	-	-	8,893.6	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	
1975	-	1,190.6	1,969.3	859.9	4,019.8	-	-	-	316.7	1.0	1.0	672.7	-	63.4	2.1	299.3	74.0	5,448.0		
1976	-	1,380.6	2,368.9	998.6	4,753.1	-	-	-	391.9	1.0	1.0	902.1	-	74.8	2.6	308.4	93.2	6,528.1		
1977	-	1,568.8	2,800.2	1,229.1	5,398.1	-	-	-	539.9	1.0	1.0	690.5	-	60.9	1.6	408.2	98.7	7,238.9		
1978	-	1,773.4	2,705.3	1,435.3	5,914.0	-	-	-	381.2	1.0	1.0	1,177.4	-	72.5	1.6	551.0	111.1	8,209.1		
1979	-	1,967.7	3,166.4	1,623.9	6,758.0	-	-	-	791.8	-	33.7	1,262.0	172.3	94.5	1.9	705.5	163.9	10,093.8		
1980	-	2,152.6	3,962.5	1,794.3	7,909.4	-	-	-	598.3	-	87.4	1,945.0	420.4	95.2	1.6	771.7	233.8	12,224.5		
1981	-	2,374.2	4,559.4	1,707.3	8,640.9	-	-	-	688.9	-	55.4	2,004.4	867.8	140.6	1.8	775.1	258.7	13,665.2		
1982	-	2,539.7	5,215.4	1,827.8	9,582.9	-	-	-	462.1	-	2.6	2,548.9	803.9	217.9	8.5	880.9	299.2	14,916.9		
1983	-	2,786.0	5,311.5	2,128.8	10,206.3	-	-	-	1,203.2	-	25.2	2,313.2	1,092.6	160.2	9.1	1,017.4	340.4	16,784.6		
1984	-	2,987.0	6,308.2	1,988.7	10,993.9	-	-	-	1,298.6	-	30.0	3,020.4	1,116.0	196.0	1.6	1,285.7	403.3	18,960.0		
1985	-	2,469.2	6,752.1	2,233.1	11,454.4	-	-	-	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	-	-	-	1,143.9	5.2	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	-	-	-	619.5	269.1	2.1	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	-	-	-	749.8	1.3	5.6	3,098.7	598.4	162.0	10.8	3,469.9	318.8	23,636.7		
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	3,927.5	352.8	3,998.8	529.7	27,027.7	
1990	-	4,598.0	9,171.7	4,238.5	18,008.2	-	-	-	465.5	6.6	6.6	4,960.7	693.3	225.8	9.7	4,998.4	675.2	31,330.9		
1991	-	4,872.7	11,333.5	3,832.0	19,838.2	-	-	-	1,378.4	177.9	9.2	5,079.2	1,251.6	157.7	15.7	5,089.2	859.8	35,669.9		
1992	-	5,328.9	14,666.7	4,052.5	24,048.1	-	-	-	1,510.8	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	-	-													