

2.2 Bank Negara Malaysia: Penyata Tanggungan

Bank Negara Malaysia: Statement of Liabilities

RM juta					RM million						
Pada akhir tempoh	Modal Dibayar	Kumpulan Wang Rizab Am	Rizab Lain	Matawang dalam Edaran	Deposit Deposits			Bil Bank Negara dan Bon	Peruntukan Hak Pengeluaran Khas	Liabiliti Lain	Jumlah Liabiliti
					Institusi Kewangan	Kerajaan Persekutuan	Lain-lain				
End of Period	Paid-up Capital	General Reserve Fund	Other Reserves	Currency in Circulation	Financial Institutions	Federal Government	Others	Bank Negara Bills and Bonds	Allocation of Special Drawing Rights	Other Liabilities	Total Liabilities
2005	100.0	8,103.1	30,004.7	34,396.7	140,606.6	27,273.9	4,297.2	20,347.6	751.1	29,551.9	295,432.8
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
2005 Jan./Jan	100.0	5,864.9	44,404.2	35,258.8	111,105.9	25,339.7	7,185.5	17,251.5	820.6	49,201.8	296,532.9
Feb./Feb.	100.0	5,864.9	44,395.8	33,994.1	113,249.3	28,519.7	8,747.5	17,250.1	820.6	51,763.3	304,705.3
Mac/Mar.	100.0	6,742.1	40,114.2	32,441.3	119,083.0	32,219.7	8,013.8	17,233.2	798.3	49,984.1	306,729.7
Apr./Apr.	100.0	6,742.1	40,114.2	32,754.0	132,339.1	28,740.9	8,491.3	18,604.8	798.3	43,213.2	311,897.9
Mei/May	100.0	6,742.1	40,114.2	32,308.2	141,631.6	29,763.0	6,585.2	19,598.5	798.3	38,238.0	315,879.1
Jun./Jun.	100.0	6,742.1	34,063.5	31,776.6	152,617.1	30,344.3	5,854.1	19,585.6	769.6	35,303.2	317,156.1
Jul./Jul.	100.0	6,742.1	34,182.5	32,437.1	160,474.8	30,507.0	6,551.7	20,003.3	769.6	36,931.3	328,699.4
Ogos/Aug.	100.0	6,742.1	34,182.5	32,884.5	163,242.1	32,479.6	6,150.8	20,011.3	769.6	37,891.7	334,454.2
Sep./Sep	100.0	6,742.1	31,080.4	32,555.5	162,799.7	36,477.7	4,707.5	19,985.1	759.7	38,432.6	333,640.3
Okt./Oct.	100.0	6,742.1	31,080.4	37,566.7	144,636.8	37,460.9	7,400.9	20,373.9	759.7	35,439.0	321,560.4
Nov./Nov.	100.0	6,742.1	31,080.4	33,319.5	142,688.2	34,840.4	8,250.4	20,365.7	759.7	27,902.2	306,048.6
Dis./Dec.	100.0	8,103.1	30,004.7	34,396.7	140,606.6	27,273.9	4,297.2	20,347.6	751.1	29,551.9	295,432.8
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	21,177.4	38,553.1	238,062.2	27,169.6	2,265.8	66,325.1	727.3	35,961.3	439,704.4