

## 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			Bil Bank Negara dan Bon	Peruntukan Hak Pengeluaran Khas	Liabiliti Lain	Jumlah Liabiliti
					Deposits						
<i>End of Period</i>	<i>Paid-up Capital</i>	<i>General Reserve Fund</i>	<i>Other Reserves</i>	<i>Currency in Circulation</i>	<i>Financial Institutions</i>	<i>Federal Government</i>	<i>Others</i>	<i>Bank Negara Bills and Bonds</i>	<i>Allocation of Special Drawing Rights</i>	<i>Other Liabilities</i>	<i>Total Liabilities</i>
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	45,109.6	37,667.2	238,681.3	25,300.7	2,442.6	55,793.2	726.0	18,510.4	433,693.6
Jun/Jun.	100.0	9,362.6	42,873.9	38,137.1	229,099.6	29,342.2	8,407.9	60,291.4	727.3	21,177.4	439,519.4