

## 2.5 Bank Perdagangan: Penyata Liabiliti

### Commercial Banks: Statement of Liabilities

RM juta														RM million			
Akhir tempoh	Modal dan rizab <sup>1</sup>	Deposit			Jumlah yang akan dibayar kepada							Penerimaan jurubank yang belum dijelaskan	Bil kena bayar		Tanggungan lain		Jumlah tanggungan
		Deposits			Amounts due to								Bills payable		Other liabilities		
		Jumlah deposit	yang mana:		Di Malaysia					Di luar Malaysia	Di Malaysia		Di luar Malaysia	Di Malaysia <sup>3</sup>	Di luar Malaysia		
			of which:		In Malaysia												
End of period	Capital and reserves <sup>1</sup>	Total deposits	Deposit dibawah Kumpulan Wang Pelaburan Baru <sup>2</sup>	Akaun Deposit Khas	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain	Outside Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia <sup>3</sup>	Outside Malaysia	Total liabilities	
			Deposits under the New Investment Fund <sup>2</sup>	Special Deposits Account	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions								
2006 Jan./Jan.	68,045.2	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	98,655.1	906.9	904,051.6	
Feb./Feb.	68,905.7	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	101,220.9	1,031.6	923,249.7	
Mac/Mar.	68,229.3	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	100,095.1	1,090.9	933,644.1	
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./Jun.	69,934.1	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	103,622.4	740.2	963,010.0	
Jul./Jul.	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.	75,955.6	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	105,854.1	1,158.2	994,004.3	
Nov./Nov.	77,441.4	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	107,362.1	1,261.4	1,006,805.3	
Dis./Dec.	79,701.0	768,414.4	11,199.0	9.3	33.8	11,589.8	-	2,504.5	3,698.9	31,204.2	18,644.6	4,508.5	35.2	103,926.6	1,055.3	1,025,316.8	
2007 Jan./Jan.	79,666.1	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	109,759.1	1,037.9	1,055,695.3	
Feb./Feb.	81,559.5	793,002.1	11,209.4	3.4	76.7	16,526.0	-	4,495.5	1,860.1	32,116.2	20,014.4	5,822.9	33.3	110,998.0	1,067.0	1,067,571.8	

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 penaja 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 rekursa 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.  
Note: 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	In Malaysia	Outside Malaysia		In Malaysia	Outside Malaysia
									Bank-bank lain	Syarikat kewangan	Bank saudagar									
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		
1975	337.3	2,197.4	4,318.9	1,583.2	8,099.5	-	-	-	562.3	-	-	760.4	-	99.3	18.5	857.9	76.0	10,811.2		
1976	374.5	2,728.3	5,875.0	1,904.7	10,508.0	-	-	-	603.7	-	-	1,266.6	-	137.0	9.7	1,016.2	101.4	14,017.1		
1977	555.9	3,190.6	6,585.5	2,443.6	12,219.7	-	-	-	570.6	-	-	1,336.0	-	145.7	6.3	1,220.7	138.2	16,193.1		
1978	613.0	3,801.9	7,926.3	2,972.1	14,700.3	-	-	-	565.8	-	-	1,568.4	-	192.5	6.9	1,344.8	124.9	19,116.6		
1979	714.7	4,548.9	11,025.9	3,566.5	19,141.3	200.3	-	-	983.6	-	33.7	1,616.5	262.9	280.4	6.0	1,783.7	174.8	25,197.9		
1980	965.2	5,326.2	13,816.8	4,183.3	23,326.3	931.1	-	-	832.4	-	90.4	2,638.3	546.3	278.8	9.9	2,320.0	247.4	32,186.1		
1981	1,594.7	6,234.8	17,657.5	4,214.2	28,106.5	1,784.5	-	-	1,346.4	-	72.1	3,319.6	1,159.2	347.9	14.6	2,715.9	267.0	40,728.4		
1982	1,997.1	7,223.5	21,145.2	4,674.2	33,042.9	1,936.7	-	-	1,186.0	-	61.6	3,564.1	1,078.8	569.5	22.8	5,149.5	337.2	48,946.2		
1983	2,994.8	8,062.5	23,431.4	5,630.3	37,124.2	3,305.6	-	-	2,432.4	-	74.6	4,332.4	1,603.2	505.6	40.8	5,208.9	60,173.1	66,727.4		
1984	3,588.1	8,088.3	28,959.9	5,534.2	42,575.4	4,332.4	-	-	2,475.0	-	81.4	5,459.9	1,593.2	580.5	27.5	5,533.3	480.7	53,434.3		
1985	4,143.2	7,950.4	31,656.9	6,245.9	45,853.2	5,141.3	-	-	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	423.3	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	291.1	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	459.2	37.2	6,874.3	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	5,966.8	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	132,029.9	17,587.9	316.0	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	358.8	27.8	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	48.0	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	17,334.4	520.2	52.6	8,432.5	1,175.8	1,670.9	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	161,992.2	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	209.9	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	671.2	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	24,746.2	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	27,994.9	203,914.5	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	629.5	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	836.4	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	55,995.2	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	28,949.3	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	1,899.3	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	38,946.6	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.