

## 2.11 Bank Saudagar: Penyata Liabiliti

Merchant 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: of which:		Di Malaysia								Di luar Malaysia	Di Malaysia	Di luar Malaysia	Di Malaysia <sup>3</sup>		Di luar Malaysia
			Deposits under the New Investment Fund <sup>2</sup>	Akaun Deposit Khas	In Malaysia													
End of period	Capital and reserves <sup>1</sup>	Total deposits	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	Outside Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia <sup>3</sup>	Outside Malaysia	Total liabilities		
2005 Jan./Jan.	5,300.6	29,683.7	-	-	4.7	2,713.3	130.0	98.5	203.7	755.0	27.6	0.4	-	4,576.8	12.7	43,507.0		
Feb./Feb.	5,214.9	31,696.3	-	-	4.7	2,311.9	200.0	130.1	286.1	688.0	27.5	0.5	-	4,550.3	16.0	45,126.3		
Mac./Mar.	5,172.4	32,311.8	-	-	4.7	2,378.6	185.8	70.0	149.8	372.1	27.3	0.5	-	4,214.4	17.9	44,905.4		
Apr./Apr.	5,202.8	32,098.8	-	-	4.7	2,569.2	133.1	224.9	599.3	110.2	29.9	0.6	-	4,425.5	3.9	45,402.9		
Mei/May	5,322.9	33,258.5	-	-	4.8	1,920.1	80.0	80.0	395.0	463.2	44.8	0.9	-	4,326.2	6.9	45,903.2		
Jun/Jun.	5,413.6	32,178.2	-	-	4.8	2,045.8	-	105.0	517.8	150.9	38.0	0.6	-	4,202.8	106.0	44,763.4		
Jul./Jul.	5,475.3	33,519.1	-	-	4.8	1,844.5	-	43.0	192.6	465.7	42.9	0.8	-	4,267.2	49.0	45,904.8		
Ogos/Aug.	5,536.9	32,762.7	-	-	4.8	1,945.8	-	248.4	105.0	767.4	28.4	0.8	-	4,185.5	61.7	45,647.4		
Sep./Sept.	5,590.3	31,310.6	-	-	4.8	3,070.8	-	132.7	367.6	872.0	27.9	0.8	-	4,207.2	66.6	45,651.3		
Okt./Oct.	5,580.4	32,229.8	-	-	-	3,586.9	30.0	105.0	210.7	772.0	25.7	1.0	-	5,115.1	47.8	47,704.3		
Nov./Nov.	5,660.2	31,594.4	-	-	-	3,404.8	20.0	152.4	425.9	719.0	25.8	0.9	-	5,038.9	53.5	47,095.7		
Dis./Dec.	5,817.4	31,696.3	-	-	-	3,038.7	-	133.9	581.1	573.2	25.4	0.8	-	4,997.3	57.8	46,921.7		
2006 Jan./Jan.	5,835.8	33,030.9	-	-	-	3,588.4	-	203.0	656.3	333.1	25.2	1.2	-	4,696.6	61.7	48,432.1		
Feb./Feb.	5,824.5	34,196.3	-	-	-	2,908.1	-	131.0	850.1	181.1	25.2	1.6	-	4,518.8	67.2	48,683.9		
Mac./Mar.	5,805.6	36,266.9	-	0.0	-	3,430.9	-	268.5	368.5	180.1	24.7	1.5	-	4,173.6	76.4	50,516.6		
Apr./Apr.	5,799.4	37,577.9	-	0.0	-	3,219.9	-	196.9	397.2	429.6	24.5	1.7	-	4,022.2	65.1	51,734.3		
Mei/May	5,786.1	37,035.5	-	0.0	-	3,475.2	-	151.6	414.1	578.0	24.6	1.8	-	4,129.3	74.8	51,670.9		
Jun/Jun.	6,306.6	28,617.9	-	-	-	3,422.0	-	84.4	620.4	323.4	24.0	1.5	-	3,757.6	0.4	43,158.3		
Jul./Jul.	6,419.4	27,790.1	-	-	14.0	3,972.1	-	100.0	908.1	261.5	23.6	1.5	-	3,850.3	5.8	43,346.4		
Ogos/Aug.	6,475.6	27,586.0	-	-	14.0	4,073.3	-	168.0	648.1	445.3	23.3	1.8	-	3,822.7	23.6	43,281.8		
Sep./Sept.	6,353.4	27,991.0	-	-	14.7	4,769.9	-	153.0	861.1	184.4	22.8	1.9	-	3,944.8	21.1	44,318.0		
Okt./Oct.	5,276.8	28,567.6	-	-	14.7	4,113.2	-	193.0	729.6	146.1	22.5	2.0	-	3,691.6	20.2	42,777.2		
Nov./Nov.	5,454.2	33,683.0	-	-	14.7	4,808.4	-	92.4	741.4	173.6	22.4	-	-	3,978.2	24.5	48,992.7		
Dis./Dec.	6,087.7	40,283.1	-	0.0	33.0	5,480.4	-	239.9	737.5	134.1	18.9	-	-	7,293.4	32.5	60,340.4		
2007 Jan./Jan.	6,946.0	43,282.9	-	0.0	46.7	6,507.5	-	162.6	716.9	98.2	18.5	-	-	9,333.3	7.5	67,119.9		
Feb./Feb.	9,105.9	45,024.9	-	0.0	47.1	6,339.1	-	218.1	784.0	98.1	18.4	-	-	15,269.0	8.1	76,912.4		

<sup>1</sup> Mulai bulan Disember 1996, termasuk penyata akaun untung rugi semasa yang belum dilaraskan dan diaudit.

<sup>2</sup> Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada peniaga kecil. Mulai bulan April 1997, termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.

<sup>3</sup> Bermula September 2001, butir ini termasuk tanggungan rekursa ke atas pinjaman yang dijual kepada Cagamas.

<sup>1</sup> From December 1996 onwards, includes current unaudited unadjusted profit/loss.

<sup>2</sup> 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.

<sup>3</sup> W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.

**Bank Saudagar: Penyata Aset dan Liabiliti (format dahulu)**  
**Merchant Banks: Statement of Assets and Liabilities (previous format)**

RM juta		RM million																						
Akhir tempoh	Wang tunai dan baki kira-kira bank perdagangan	Rizab <sup>1</sup> dan baki kira-kira dengan BNM	Wang panggilan	Deposit tetap <sup>2</sup>	Pelaburan		Pinjaman kepada institusi kewangan <sup>4</sup>	Pinjaman kepada pelanggan-pelanggan lain		Bil-bil terdiskaun atau dibeli <sup>5</sup>	Bil-bil kena terima	Akan diterima di bawah pembilayaan semula	Harta tetap harta lain	Jumlah harta/tanggungan	Modal dan rizab	Wang panggilan		Deposit <sup>6</sup>		Jumlah yang dipinjam		Penerimaan yang belum dijelaskan	Tanggungan-tanggungan lain	
					Investment			Loans to other customers								Money at call		Deposits <sup>6</sup>		Amounts borrowed				
					Sekuriti Kerajaan <sup>3</sup>	Lain-lain		Di Malaysia	Di luar Malaysia							Di Malaysia	Di luar Malaysia	Di Malaysia	Di luar Malaysia	Di Malaysia	Di luar Malaysia			Di Malaysia
End of period	Cash and balances with commercial banks	Reserve <sup>1</sup> and balances with BNM	Money at call	Fixed deposit <sup>2</sup>	Government securities <sup>3</sup>	Other	Loans to financial institutions <sup>4</sup>	In Malaysia	Outside Malaysia	Bills discounted or purchased <sup>5</sup>	Receivables	Receivables under refinancing	Fixed and other assets	Total assets/liabilities	Capital and reserves	In Malaysia	Outside Malaysia	In Malaysia	Outside Malaysia	Negotiable instruments of deposit issued	In Malaysia	Outside Malaysia	Bankers acceptances outstanding	Other liabilities
1975	2.8	5.4	0.8	82.8	26.8	15.7	32.4	282.7	-	7.2	7.3	46.0	21.2	531.1	47.1	17.1	-	384.4	1.3	-	7.4	49.3	-	24.1
1976	7.0	7.5	0.8	71.3	63.6	14.4	19.0	476.0	-	46.0	23.5	26.9	24.5	779.5	24.5	25.2	-	557.9	2.3	-	6.3	97.9	-	32.2
1977	3.0	10.0	14.7	76.2	89.7	15.4	6.5	570.4	1.0	73.8	8.8	19.4	24.6	913.5	70.9	37.1	-	684.3	-	-	3.0	78.3	-	39.9
1978	2.3	10.7	8.0	103.1	106.6	17.3	84.9	635.6	1.0	62.7	6.8	9.2	25.0	1,073.2	80.1	62.7	-	806.1	-	-	1.0	63.2	-	46.7
1979	4.2	19.1	20.9	84.8	198.7	22.9	13.8	937.6	3.3	363.4	5.2	39.6	80.3	1,793.8	121.6	157.7	-	1,025.3	-	-	135.7	95.4	189.1	69.0
1980	8.3	22.4	24.9	73.2	161.5	23.8	73.0	1,127.6	9.9	532.2	4.6	21.0	146.3	2,228.7	141.5	122.1	-	1,184.1	-	-	205.3	87.7	385.9	98.1
1981	3.2	29.2	9.8	100.7	179.8	30.9	19.8	1,567.0	15.2	766.1	0.1	34.4	30.9	2,904.0	158.2	154.9	-	1,627.9	-	-	247.2	24.7	546.4	144.7
1982	3.8	37.2	17.4	240.1	189.1	113.0	50.5	1,941.5	15.8	742.1	0.7	57.9	184.7	3,593.8	201.6	154.0	-	2,099.6	1.3	-	328.0	59.6	559.8	189.9
1983	5.9	47.7	41.3	281.1	306.4	90.6	19.2	2,741.5	15.0	847.4	-	98.5	241.6	4,736.2	291.3	111.8	-	3,066.5	61.9	-	222.0	72.0	677.1	233.6
1984	5.1	57.4	49.9	338.7	336.2	116.0	12.1	3,306.6	14.6	772.9	-	251.5	283.6	5,544.5	355.5	44.2	-	4,018.3	66.5	-	4,018.3	80.9	70.4	608.8
1985	6.7	102.8	59.6	490.6	460.3	142.2	17.6	3,739.8	12.8	735.5	12.9	189.8	325.8	6,296.4	431.8	59.4	0.8	4,568.9	75.3	-	69.2	41.3	593.8	455.9
1986	5.3	120.1	17.6	523.4	390.2	132.8	32.5	3,687.2	5.5	698.1	-	219.2	533.1	6,365.0	488.5	148.7	-	4,342.7	73.5	-	169.4	24.7	560.5	566.0
1987	20.9	118.4	181.6	481.9	532.4	145.6	33.7	3,592.4	33.7	562.6	-	134.9	510.3	6,349.0	518.7	224.8	3.1	3,883.1	3.8	355.2	178.0	18.4	408.9	746.0
1988	8.3	141.5	0.5	758.3	764.1	744.0	15.6	4,217.8	33.0	598.6	-	460.8	7,742.5	505.6	126.9	-	4,318.3	15.3	527.2	234.7	66.3	144.9	1,806.3	1,806.3
1989	26.2	326.4	2.5	993.8	807.1	803.9	17.0	4,904.2	28.5	589.9	-	381.6	8,881.1	564.5	28.5	-	5,346.5	7.3	603.7	184.4	1.0	266.2	1,769.4	1,769.4
1990	83.1	467.2	-	1,450.1	898.0	1,130.7	404.6	5,677.0	21.3	554.1	-	377.1	11,063.2	686.7	87.5	-	4,731.0	-	978.1	1,983.3	1.4	296.9	2,298.3	2,298.3
1991	19.1	607.5	18.3	2,210.2	1,037.8	1,020.9	479.4	6,810.8	11.7	632.2	-	412.2	13,260.1	783.8	26.0	-	5,536.0	-	1,037.4	3,128.8	-	413.4	3,128.8	413.4
1992	33.6	754.2	9.5	2,384.7	1,040.7	1,098.2	396.5	7,794.8	14.6	700.2	-	420.9	14,647.9	885.7	127.0	-	7,199.8	-	1,496.8	2,284.8	-	597.2	2,056.6	2,056.6
1993	51.0	911.6	51.2	3,109.9	1,077.4	1,010.7	534.3	9,132.2	29.7	602.6	-	2,190.1	18,700.7	978.9	81.0	-	10,461.5	45.2	1,716.9	2,057.5	-	497.4	2,953.3	2,953.3
1994	77.7	1,411.2	63.1	4,303.1	1,482.0	1,680.0	2,294.1	10,985.5	23.0	582.8	-	1,682.1	23,584.6	1,159.0	135.3	-	9,773.0	30.3	2,730.0	5,078.5	-	431.6	4,246.9	4,246.9
1995	65.8	1,550.5	117.0	4,176.7	394.8	2,107.3	3,035.2	13,366.5	41.4	733.3	-	1,473.3	27,061.8	1,615.6	190.0	-	10,016.9	31.7	3,380.7	4,935.3	30.0	676.2	6,185.4	6,185.4
1994 Mac	45.5	1,014.9	187.6	2,677.5	867.2	1,031.4	305.7	9,340.7	23.2	550.4	-	2,604.6	18,648.7	1,003.7	23.2	-	9,048.4	21.0	1,963.2	3,199.2	-	458.0	2,760.3	2,760.3
Jun	40.7	1,140.9	134.6	2,893.2	627.8	1,389.1	699.0	9,248.5	23.6	526.3	-	3,054.6	19,778.3	1,020.8	46.1	-	9,468.1	53.3	1,885.5	3,267.3	13.0	423.6	3,600.6	3,600.6
Sep	119.7	1,367.0	52.4	2,454.3	488.6	1,519.7	953.0	10,407.1	22.1	536.5	-	3,382.9	21,303.3	1,159.6	124.5	-	10,489.3	14.4	2,332.0	3,064.8	-	419.3	3,699.4	3,699.4
Dis	77.7	1,411.2	63.1	4,303.1	1,482.0	1,680.0	2,294.1	10,985.5	23.0	582.8	-	1,682.1	23,584.6	1,159.0	135.3	-	9,773.0	30.3	2,730.0	5,078.5	-	431.6	4,246.9	4,246.9
1995 Mac	52.7	1,505.7	6.1	3,984.4	454.2	2,086.2	2,103.8	10,955.6	19.0	582.0	-	2,015.0	23,764.7	1,022.3	299.0	-	12,051.8	30.8	2,693.0	3,018.2	-	486.0	3,956.6	3,956.6
Jun	45.8	1,480.1	20.2	4,519.6	458.4	2,044.9	2,268.0	11,431.7	18.8	647.0	-	2,276.3	25,210.8	1,273.0	32.8	-	10,137.4	84.8	2,957.5	4,132.6	-	591.9	6,000.8	6,000.8
Sep	67.1	1,460.5	10.8	3,602.6	508.2	2,076.9	2,789.1	11,412.7	25.1	662.4	-	1,245.6	23,861.0	1,382.3	100.2	-	10,842.7	68.5	3,422.2	3,122.5	30.0	621.4	4,271.2	4,271.2
Dis	65.8	1,550.5	117.0	4,176.7	394.8	2,107.3	3,035.2	13,366.5	41.4	733.3	-	1,473.3	27,061.8	1,615.6	190.0	-	10,016.9	31.7	3,380.7	4,935.3	30.0	676.2	6,185.4	6,185.4
1996 Jan	45.5	1,762.0	1.2	5,015.0	436.2	2,254.8	3,241.5	12,744.3	40.7	746.9	-	1,114.7	27,402.8	1,615.6	40.7	-	11,944.6	60.8	3,844.1	4,592.7	-	690.5	11,446.5	11,446.5
Feb	56.1	1,798.5	0.2	4,595.2	442.5	2,315.3	2,671.9	12,737.6	43.2	714.4	-	1,166.9	26,541.8	1,615.6	100.0	-	12,434.9	70.9	3,965.1	3,878.5	-	676.1	3,800.7	3,800.7
Mac	50.6	1,854.5	130.2	4,504.8	478.4	2,236.5	2,768.6	13,398.6	42.9	694.1	-	998.9	27,158.1	1,651.0	230.0	-	12,852.3	109.2	4,356.7	3,237.2	-	632.7	4,089.0	4,089.0
Apr	80.5	1,911.2	56.3	4,370.4	534.4	2,205.7	2,152.9	13,987.4	46.7	642.8	-	1,100.2	27,088.5	1,655.5	15.0	-	12,494.3	229.4	4,381.4	3,314.5	-	594.7	4,400.7	4,400.7
Mei	48.4	2,062.6	145.0	4,411.4	456.5	2,358.7	2,527.0	14,716.4	50.7	627.4	-	1,168.3	28,570.4	1,704.9	-	-	12,887.2	343.1	4,618.4	2,988.1	-	567.0	5,461.7	5,461.7
Jun	48.0	2,131.2	17.1	5,161.8	647.4	2,230.6	1,824.5	15,740.0	47.4	630.0	-	990.8	29,468.8	1,736.6	0.3	-	12,370.9	540.1	4,848.1	3,823.9	-	568.7	5,580.2	5,580.2
Jul	64.1	2,249.7	18.4	4,366.6	636.9	2,529.4	2,011.3	15,627.7	51.6	626.5	-	802.8	29,020.0	1,940.1	-	-	13,377.5	468.6	5,118.1	3,022.5	-	583.4	4,509.8	4,509.8
Aug	24.3	2,353.7	28.9	4,821.0	533.3	2,797.9	2,002.1	16,849.9	51.9	629.2	-	705.7	29,795.9	1,941.4	81.0	-	11,893.6	487.4	5,581.9	3,703.5	-	55.0	5,471.3	5,471.3
Sep	72.2	2,389.9	181.2	4,971.5	616.8	2,699.9	1,881.3	15,986.2	67.6	603.5	-	811.7	30,281.8	1,941.1	117.5	-	13,082.2	372.4	5,584.8	3,367.9	-	36.0	5,75.7	5,203.9
Oktober	56.7	2,386.9	38.7	5,174.6	673.6	2,560.0	1,401.4	16,667.3	61.4	631.0	-	928.1	30,579.7	2,141.4	111.1	-	13,354.3	405.2	6,077.8	2,981.4	-	36.0	5,946.6	4,877.9
Nov	76.3	2,464.5	111.2	4,922.0	799.9	2,562.1	1,566.0	17,929.9	81.3	612.8	-	857.8	31,983.8	2,174.4	40.7	-	15,283.5	423.8	5,785.0	2,601.7	1.3	566.0	5,107.4	5,107.4
Dis	91.0	2,649.8	296.0	4,176.7	674.1	2,601.0	1,942.1	18,172.0	106.9	609.3	-	1,276.3	34,004.9	2,174.4	196.2	-	14,780.3	375.7	6,000.8	4,027.7	41.0	566.6	5,842.2	5,842.2
1997 Jan	60.9	2,727.1	245.1	5,902.9	799.1	2,650.5	1,449.1	19,319.3	226.9	632.3	-	897.4	34,910.6	2,313.5	340.2	-	14,952.0	909.6	5,590.9	4,823.1	42.9	594.4	5,344.0	5,344.0
Feb	110.0	2,840.1	194.9	5,466.9	776.1	2,778.6	1,409.9	19,530.0	237.9	629.8	-	924.4	34,894.4	2,346.2	363.5	-	14,521.3	1,174.7	5,427.5	5,201.5	42.4	585.1	5,232.2	5,232.2
Mac	106.3	2,922.0	319.0	6,260.1	751.8	2,710.5	1,659.7	20,028.0	238.8	634.9	-	1,296.5	36,927.6	2,363.1	171.3	-	14,667.2	1,209.3	5,807.5	6,281.0	115.2	601.8	5,711.2	5,711.2
Apr	60.8	3,063.4	87.2	4,027.5	814.3	2,984.4	4,600.8	20,625.5	187.2	631.7	-	1,376.0	38,458.8	2,368.1	-	-	16,401.5	194.4	6,184.6	5,929.6	1,048.8	597.7	5,734.1	5,734.1
Mei	63.5	3,079.5	151.2	4,089.8	742.9	2,653.1	4,159.8	20,603.9	213.8	595.1	-	1,744.5	38,097.											