

## 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 <sup>1</sup> <i>Capital and reserves<sup>1</sup></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 luar Malaysia <i>Outside Malaysia</i>		Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia <sup>2</sup> <i>In Malaysia<sup>2</sup></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>							
<b>Bank tempatan/ Domestic banks</b>																
2006 Jan./Jan.	54,442.1	520,653.9	9,599.7	1.8	25.3	11,675.9	-	2,835.0	2,054.1	16,899.1	14,444.2	3,102.7	0.0	81,859.2	222.1	708,213.6
Feb./Feb.	55,086.1	530,235.7	9,805.3	1.8	67.4	12,160.5	-	3,210.0	3,125.9	16,014.6	16,544.2	3,476.4	0.0	83,610.3	342.8	723,873.8
Mac./Mar.	54,625.9	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	82,004.7	352.7	730,157.0
Apr./Apr.	54,935.0	533,341.9	9,860.3	3.6	68.7	10,402.1	-	2,120.5	1,940.2	17,565.5	17,486.2	3,314.1	0.0	82,157.6	351.6	723,683.4
Mei/May	56,063.7	531,780.3	9,902.3	4.5	22.0	9,631.1	-	1,990.4	2,082.2	21,565.9	18,007.2	3,184.2	1.1	83,858.8	397.5	728,574.3
Jun./Jun.	56,169.5	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	85,264.5	411.6	751,202.9
Jul./Jul.	57,412.8	552,725.0	10,070.9	1.2	30.7	9,994.6	-	3,115.4	2,286.5	21,254.8	17,536.8	3,334.8	1.0	85,146.4	355.0	753,193.7
Ogos/Aug	59,115.5	559,891.2	9,990.6	2.1	103.0	16,715.7	-	2,476.2	1,583.2	20,560.5	16,379.3	3,082.1	0.1	86,663.2	330.6	766,900.8
Sep./Sep.	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.	64,309.2	608,346.5	9,991.0	7.5	20.9	7,590.3	-	2,267.6	2,705.3	15,931.1	12,769.9	3,423.2	0.0	85,722.3	366.1	803,452.5
2007 Jan./Jan.	64,179.3	619,000.3	9,883.4	2.5	15.8	14,459.4	-	3,820.1	2,074.1	15,064.4	13,862.7	3,626.0	0.0	90,923.1	361.8	827,386.9
Feb./Feb.	65,821.2	625,170.8	9,938.3	2.7	39.1	11,984.9	-	4,078.3	1,378.0	15,904.2	14,684.0	3,983.1	0.0	89,935.3	371.3	833,350.3
<b>Bank asing/ Foreign banks</b>																
2006 Jan./Jan.	13,603.1	137,698.7	884.7	0.2	3.7	1,413.0	-	0.0	385.1	20,005.8	4,497.6	750.2	0.2	16,795.9	684.8	195,838.0
Feb./Feb.	13,819.6	140,040.1	969.6	0.4	28.9	854.8	-	149.0	114.0	20,238.6	4,971.8	859.4	0.5	17,610.6	688.8	199,376.0
Mac./Mar.	13,603.4	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	18,090.4	738.1	203,487.0
Apr./Apr.	13,575.7	144,417.1	1,027.1	0.7	26.4	1,860.8	-	35.5	465.0	22,599.3	5,854.2	877.1	0.5	19,401.4	311.3	209,424.4
Mei/May	13,785.8	148,287.8	988.7	0.9	13.5	5,224.1	-	150.0	879.5	22,371.8	6,053.3	829.8	32.2	18,732.1	423.1	216,783.1
Jun./Jun.	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	19,357.9	328.6	211,807.1
Jul./Jul.	13,957.3	149,882.0	994.7	0.2	24.7	3,179.6	-	31.9	1,315.4	24,155.9	6,238.4	936.1	36.3	19,186.8	709.1	219,653.4
Ogos/Aug	14,126.9	151,555.3	1,020.0	0.4	27.7	4,280.5	-	211.0	483.2	22,501.0	5,931.1	1,012.9	28.8	18,464.9	375.4	219,000.6
Sep./Sep.	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	14,849.5	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	17,579.9	797.2	220,405.9
Nov./Nov.	15,172.6	157,262.3	1,132.2	1.3	17.3	3,329.8	-	101.8	477.7	18,914.5	5,910.9	1,013.1	53.7	17,586.7	837.5	220,677.9
Nov./Nov.	15,391.8	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	35.2	18,204.3	689.2	221,864.4
2007 Jan./Jan.	15,486.8	166,801.9	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	14,053.0	676.2	228,308.4
Feb./Feb.	15,738.3	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	21,062.7	695.7	234,221.5

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

<sup>2</sup> Bermula September 2001, butiri ini termasuk tanggungan rekursa ke atas pinjaman yang dijual kepada Cagamas.

Note: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

<sup>1</sup> From December 1996 onwards, includes current unadvised and unadjusted profitability.

<sup>2</sup> W.a.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	Modal dan rizab	Deposit <sup>1</sup>				Instrumen deposit boleh niaga yang dikeluarkan	Deposit dibawah 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 lain		Jumlah tanggungan	
		Deposits <sup>1</sup>							Amounts due to						Bills payable		Other liabilities			
		Permintaan	Tetap	Tabungan	Jumlah				Di Malaysia			Di luar Malaysia	Di Malaysia		Di luar Malaysia	Di Malaysia	Di luar Malaysia	Di Malaysia		Di luar Malaysia
									Bank-bank lain	Syarikat kewangan	Bank saudagar									
End of period	Capital and reserves	Demand	Fixed	Savings	Total	Negotiable instruments of deposits issued	Deposits under the New Investments Funds <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		
Bank tempatan																			Domestic banks	
1975	337.3	1,006.8	2,349.6	723.3	4,079.7	-	-	-	245.6	t.d.	t.d.	87.7	-	35.9	16.4	558.6	2.0	5,363.2		
1976	374.5	1,342.7	3,506.1	906.1	5,754.9	-	-	-	211.8	t.d.	t.d.	364.5	-	62.2	7.1	707.8	8.2	7,491.0		
1977	555.9	1,621.8	3,985.3	1,214.5	6,821.6	-	-	-	178.7	t.d.	t.d.	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	t.d.	t.d.	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	8.9	-	-	191.8	t.d.	t.d.	354.5	90.6	185.9	4.4	1,078.2	15.0	15,104.1		
1980	955.2	3,173.5	9,854.3	2,369.5	15,416.9	669.4	-	-	234.1	t.d.	t.d.	125.9	183.6	263.6	8.3	1,546.3	13.6	19,961.6		
1981	1,594.7	3,880.6	13,086.1	3,506.9	19,466.6	1,552.9	-	-	16.7	1,315.2	291.4	207.3	12.8	1,940.8	8.3	2,793.2	8.3	27,983.2		
1982	1,997.1	4,683.8	15,929.8	2,846.4	23,460.0	1,825.9	-	-	723.9	-	59.0	1,015.2	274.9	352.4	14.3	4,268.6	38.0	34,029.3		
1983	2,994.8	5,296.5	18,119.9	3,501.5	26,917.9	2,888.6	-	-	1,229.2	-	49.4	4,020.6	510.6	345.4	31.7	4,191.5	43.388	43,388.5		
1984	3,588.1	5,401.3	22,644.7	3,535.5	31,581.5	3,729.1	-	-	1,176.4	-	51.4	2,439.5	477.2	384.5	20.7	4,247.6	71.4	47,767.4		
1985	4,143.2	5,481.2	24,904.8	4,012.3	34,598.8	4,445.3	7.9	-	2,432.7	-	133.3	2,200.5	688.8	477.2	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	4,531.2	118.2	10.3	2,867.3	-	95.8	2,123.0	714.5	266.2	213.1	5,833.8	86.4	57,550.2		
1987	5,343.8	6,008.9	23,300.5	6,513.4	35,823.7	5,343.8	367.2	340.8	3,178.7	-	313.8	1,508.8	754.2	266.0	72.2	6,828.8	115.4	62,935.8		
1988*	5,713.8	6,846.0	23,944.6	6,733.3	38,463.9	7,083.6	522.4	3.4	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	7,650.4	26,075.2	8,598.1	43,253.7	8,043.4	534.2	6.1	3,206.4	470.4	45.9	1,504.7	1,410.3	965.7	88.7	19,535.7	258.7	85,339.1		
1990	6,990.2	10,426.8	24,634.4	9,189.7	44,250.9	11,128.3	403.6	14.8	4,222.5	995.5	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	9,269.5	56,404.7	12,421.9	281.3	28.0	5,495.0	836.1	293.5	5,570.9	2,935.3	942.9	83.2	23,117.6	146.8	116,297.6		
1992	8,409.2	13,739.6	44,337.3	10,531.7	68,608.6	12,596.4	181.0	34.2	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	9,113.3	19,970.6	52,788.5	12,835.4	85,594.5	12,429.1	214.8	44.3	16,986.0	392.2	343.6	16,986.0	4,662.0	1,730.0	110.3	28,996.6	157.3	167,905.3		
1994	12,127.1	23,169.2	58,524.3	17,783.0	97,476.3	376.6	35.2	6,236.4	752.6	952.8	958.8	9,588.8	7,094.0	2,516.7	211.5	27,898.6	1,732.0	184,336.1		
1995	15,124.8	27,705.0	78,054.6	17,477.7	123,237.3	577.2	42.7	8,472.7	1,006.0	1,169.1	923.2	12,412.5	2,971.6	183.3	29,981.8	502.6	227,035.0			
1996 Feb.	15,240.5	30,808.1	80,259.5	18,625.3	129,914.1	21,338.9	62.6	19.4	7,625.3	694.7	1,038.4	7,969.1	12,647.3	2,274.3	132.0	30,871.0	140.2	230,579.8		
Mac	15,684.1	28,722.3	81,390.1	18,466.9	128,579.3	21,514.7	645.9	24.4	7,840.3	880.4	848.2	8,482.5	12,663.6	2,766.1	97.0	32,038.6	154.9	232,716.9		
Apr.	15,810.0	29,630.0	84,295.6	17,939.7	127,865.7	22,799.2	648.2	26.0	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	29,363.1	84,916.6	18,847.6	133,067.7	22,669.9	653.0	22.8	8,096.0	589.7	751.7	10,325.2	13,013.9	2,393.1	110.3	33,358.9	155.6	243,969.4		
Jun	16,010.3	29,469.3	87,269.2	19,624.1	136,893.6	23,574.5	651.9	17.7	8,298.3	899.2	839.7	11,810.7	13,949.7	3,681.9	103.6	34,547.6	152.8	247,704.5		
Jul.	16,224.2	31,737.5	85,404.6	19,319.6	136,461.7	24,017.6	640.2	9.3	8,195.4	947.0	816.3	14,295.2	3,571.7	105.1	33,693.0	151.2	249,752.8			
Aug.	17,195.6	30,235.6	89,996.7	18,447.4	138,679.7	23,296.7	652.6	10.2	6,761.5	900.1	827.3	12,044.6	4,466.7	4,484.0	126.7	33,419.4	116.6	252,981.7		
Sep.	17,221.6	32,519.3	91,609.5	18,558.9	142,687.7	23,031.5	670.8	12.4	6,861.2	597.6	772.4	12,713.9	4,568.5	4,570.1	124.5	32,663.3	140.3	256,833.3		
Okt.	17,193.0	32,939.2	93,009.1	19,009.1	147,494.1	23,009.2	666.3	13.2	5,840.8	505.5	525.5	12,808.0	15,053.0	5,285.9	130.7	33,944.4	137.1	262,596.7		
Nov.	17,593.3	32,851.3	96,792.9	19,965.1	149,649.8	21,095.7	658.1	14.7	7,436.7	532.3	564.7	13,296.4	14,984.6	6,103.8	125.5	35,443.1	173.1	267,674.8		
Dis.	17,797.5	32,646.5	98,233.0	21,448.0	152,448.0	21,627.2	656.5	12.7	7,167.2	512.7	546.1	13,705.6	15,895.6	2,803.6	120.0	34,246.1	182.0	279,966.5		
1997 Jan.	18,624.0	37,506.6	96,504.0	21,917.6	155,928.2	25,815.7	654.9	8.0	8,487.2	1,148.3	749.4	15,994.2	15,993.1	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	156,540.0	26,149.0	657.8	7.8	7,683.3	794.2	619.4	16,644.5	15,941.4	3,536.3	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	24,781.9	656.4	6.1	8,883.6	1,005.2	644.7	15,528.6	15,957.5	4,344.5	152.0	48,972.4	255.3	300,811.7		
Bank asing																			Foreign banks	
1975	-	1,190.6	1,869.3	859.9	4,019.8	-	-	-	316.7	t.d.	t.d.	672.7	-	63.4	2.1	299.3	74.0	5,448.0		
1976	-	1,386.6	2,368.9	998.6	4,753.1	-	-	-	391.9	t.d.	t.d.	902.1	-	74.8	2.6	308.4	93.2	6,526.1		
1977	-	1,568.8	2,600.2	1,229.1	5,398.1	-	-	-	319.9	t.d.	t.d.	880.5	-	60.9	1.6	408.2	98.7	7,239.9		
1978	-	1,773.4	2,705.3	1,435.3	5,914.0	-	-	-	381.2	t.d.	t.d.	1,177.4	-	72.5	1.9	551.0	111.1	8,209.1		
1979	-	1,967.7	3,166.4	1,623.9	6,758.0	110.5	-	-	791.8	-	33.7	1,262.0	172.3	94.5	1.6	705.5	163.9	10,993.8		
1980	-	2,152.6	3,362.5	1,734.3	7,309.4	261.7	-	-	598.3	-	87.4	1,845.0	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	231.6	-	-	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	110.8	-	-	462.1	-	2.6	2,548.9	803.9	140.6	1.8	775.1	258.7	13,665.2		
1983	-	2,786.0	5,311.5	2,128.8	10,206.3	417.0	-	-	1,203.2	-	25.2	2,313.2	1,092.6	160.2	9.1	1,017.4	340.4	16,784.6		
1984	-	2,687.0	6,308.2	1,998.7	10,993.7	603.3	-	-	1,298.6	-	1,116.0	3,020.4	1,116.0	196.0	6.8	1,285.7	409.3	18,960.0		
1985	-	2,469.2	6,752.1	2,233.1	11,454.4	696.0	6.2	-	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	666.7	87.6	5.2	1,143.9	-	12.0	3,409.1	1,174.5	131.9	5.2	1,663.3	319.1	21,740.0		
1987	-	3,007.5	7,126.5	3,712.6	13,846.6	360.5	269.1	2.1	619.5	32.2	10.0	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	516.1	341.8	1.8	812.8	74.9	5.6	3,098.7	598.4	162.0	10.8	3,490.9	318.5	23,636.7		
1989	-	4,081.7	8,105.2	4,344.9	16,531.8	509.1	32.0	4.2	437.4	70.7	7.6	3,927.7	352.8	325.6	7.3	3,998.8	529.7	23,027.7		
1990	-	4,598.0	9,171.7	4,238.5	18,008.2	884.6	6.6	4.5	465.5	137.1	0.7	4,960.0	693.3	325.6	9.7	4,998.4	529.7	31,330.9		
1991	-	4,672.7	11,333.5	3,832.0	19,838.2	1,389.5	177.													