

Table A.7
Commercial Banks': Commitments and Contingencies

	As at end				
	2003	2004	2005	2006	2007 ^p
	RM million				
Assets sold with recourse and commitments with drawdown	26,124.6	24,728.9	21,693.4	21,052.0	19,574.6
Credit extension commitments	180,149.3	204,293.3	228,723.2	258,026.1	303,862.7
Direct credit substitutes	14,795.5	14,713.9	16,026.4	16,404.2	19,424.7
Foreign exchange related contracts	101,477.0	175,269.0	161,030.2	212,377.6	368,769.5
Interest rate related contracts	124,496.6	163,101.1	252,488.9	552,340.1	642,812.1
Trade-related contingencies	20,507.2	23,851.7	21,049.1	20,767.3	17,756.9
Transaction-related contingencies	21,621.3	21,685.4	23,529.3	26,245.3	29,031.1
Underwriting obligations	1,868.4	1,522.9	1,605.7	1,310.4	2,282.7
Others	11,664.3	14,636.8	19,211.5	34,360.7	44,026.3
Total	502,704.2	643,803.0	745,357.7	1,142,883.7	1,447,540.5

¹ Includes finance companies and Islamic banks

^p Preliminary

Note: Numbers may not necessarily add up due to rounding

Table A.8
Investment Banks: Commitments and Contingencies

	As at end				
	2003	2004	2005	2006	2007 ^p
	RM million				
Assets sold with recourse and commitments with drawdown	1,595.2	2,493.7	2,418.3	2,968.0	2,049.9
Credit extension commitments	2,545.9	2,387.6	2,847.3	1,681.3	4,128.8
Direct credit substitutes	1,226.8	1,126.2	1,312.4	855.5	1,165.9
Foreign exchange related contracts	1,459.9	2,877.6	4,976.9	5,669.7	2,812.3
Interest rate related contracts	115,332.1	169,189.1	112,409.4	38,010.1	44,180.0
Trade-related contingencies	0.0	0.0	0.0	0.0	1.1
Transaction-related contingencies	818.2	676.6	1,794.5	1,304.5	806.7
Underwriting obligations	1,139.0	1,029.6	2,106.5	4,599.8	3,486.7
Others	55.4	44.6	506.2	7,950.4	26,943.7
Total	124,172.6	179,825.0	128,371.5	63,039.2	85,575.0

^p Preliminary

Note: Numbers may not necessarily add up due to rounding