

III.10 Bank Saudagar: Penyata Aset

Merchant Banks: Statement of Assets

RM juta

RM million

Akhir tempoh End of period	Wang tunai dan baki kira-kira bank perdagangan Cash and balances with commercial bank	Deposit yang disimpan dan Repo berbalik Deposits Placed and Reverse Repos					Jumlah yang akan diterima daripada Amounts due from						Sekuriti Malaysia Malaysian securities				Lain-lain aset Other assets		Jumlah aset			
		Baki kira-kira dengan Bank Negara Malaysia Balances with Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia Statutory reserves with Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik ¹ Other deposits placed and reverse repos ¹	Wang panggilan di Malaysia Money at call in Malaysia	Di Malaysia In Malaysia					Di luar Malaysia Outside Malaysia	Instrumen deposit boleh niaga yang dipegang Negotiable instruments of deposit held	Pinjaman dan pendahu- luar ³ Loans and advances ³	Aset tetap Fixed assets	Other assets							
						Bank Negara Malaysia Central Bank of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain ² Other banking institutions ²					Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia	Bil perpendaharaan Treasury bills	Sekuriti kerajaan Government securities		Lain-lain sekuriti Other securities	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia
2002 Mac/Mar.	35.0	3.2	812.7	341.8	0.0	3,833.3	1,075.6	377.8	165.8	677.7	621.8	689.2	678.2	1,032.3	8,865.5	14,610.7	233.2	4,780.2	142.9	38,976.9		
Jun/June	31.2	5.5	792.1	305.9	0.0	3,013.5	1,694.0	115.1	32.7	549.6	627.1	506.8	859.8	1,105.8	10,214.3	14,284.9	235.2	4,980.3	74.2	39,427.7		
Sep./Sept.	17.7	2.7	823.5	306.2	0.0	3,488.7	1,603.6	147.5	252.6	547.0	613.6	426.4	411.7	1,983.0	11,022.5	13,984.2	281.3	5,262.0	287.9	41,462.0		
Dis./Dec.	41.2	2.7	819.9	320.1	0.0	2,504.7	1,572.7	122.5	149.2	553.0	707.4	829.2	697.2	1,605.8	11,954.1	13,481.0	281.4	5,285.5	487.8	41,415.5		
2003 Mac/Mar.	29.7	2.8	834.6	324.1	0.0	4,949.3	798.5	153.3	135.0	510.0	599.3	801.4	913.7	2,414.4	13,823.6	11,904.9	283.6	5,339.3	604.8	44,422.3		
Jun/June	20.4	3.0	801.2	531.2	0.0	5,976.6	646.6	0.0	153.5	427.8	609.0	1,401.5	1,017.2	1,924.6	12,866.0	11,432.7	286.2	4,693.1	641.6	43,432.1		
Sep./Sept.	52.3	1.6	831.4	589.2	0.0	6,657.5	622.1	230.0	32.8	506.9	478.3	1,221.8	406.6	1,262.2	14,007.4	11,733.3	277.1	5,186.8	895.8	44,996.2		
Dis./Dec.	34.9	3.2	918.8	684.4	0.0	4,618.4	2,092.2	205.2	32.8	485.0	440.8	1,036.5	443.8	526.8	14,812.8	11,042.9	281.3	5,616.5	827.3	44,103.6		
2004 Mac/Mar.	30.5	1.5	823.3	614.2	0.0	9,359.7	707.1	180.0	70.0	521.0	442.4	1,263.9	78.2	672.7	12,519.2	10,801.7	282.4	5,822.3	788.0	44,978.1		
Jun/June	36.0	2.3	742.4	665.6	0.0	9,292.5	1,201.8	131.6	60.0	391.8	439.2	1,213.7	122.5	1,813.9	12,015.3	10,446.5	286.6	5,625.3	673.2	45,160.2		
Sep./Sept.	76.6	2.5	720.0	739.4	0.0	9,406.7	1,224.3	379.6	144.0	280.0	824.8	946.9	155.2	1,739.1	11,258.0	9,941.4	289.0	5,887.7	877.8	44,893.1		
Dis./Dec.	26.0	1.1	789.9	1,320.5	0.0	6,876.1	842.2	115.0	80.0	240.0	1,242.7	940.7	132.4	1,581.5	11,408.1	9,433.4	287.4	7,025.6	858.4	42,691.0		
2005 Jan./Jan.	16.5	2.5	789.5	2,296.7	0.0	6,902.8	765.2	199.5	98.5	230.0	1,229.9	597.6	132.1	1,326.7	11,629.2	9,055.4	287.9	7,086.0	861.0	43,507.0		
Feb./Feb.	12.2	7.8	791.5	3,945.1	0.0	7,874.1	1,516.2	38.0	130.1	263.9	1,470.1	492.0	90.4	1,393.9	11,643.9	9,140.0	287.3	5,138.0	892.0	45,126.3		
Mac/Mar.	42.9	2.7	729.9	3,342.0	0.0	8,464.1	1,743.6	5.0	71.0	270.7	738.6	831.7	108.5	1,207.5	11,321.9	9,183.8	280.7	5,568.3	992.6	44,905.4		
Apr./Apr.	18.9	3.7	725.5	3,021.7	0.0	8,385.1	951.4	29.9	195.6	230.0	1,281.9	776.6	139.4	1,997.7	10,757.4	9,313.5	283.1	6,308.6	982.8	45,402.9		
Mei/May	15.1	1.6	741.6	3,140.8	0.0	9,582.4	1,212.3	58.4	80.0	230.0	1,928.8	319.2	125.4	1,137.8	10,598.3	9,173.3	282.7	6,273.7	1,001.8	45,903.2		
Jun/June	22.8	1.9	768.6	3,405.3	0.0	8,436.7	1,623.5	35.0	105.0	260.0	1,523.3	435.0	113.8	688.6	10,238.8	9,176.7	285.1	6,603.4	1,039.8	44,763.4		
Jul/July	14.3	4.3	732.0	2,833.4	0.0	10,173.6	2,137.6	0.0	43.0	200.0	1,161.8	232.8	60.0	771.5	10,512.6	9,127.6	287.7	6,563.6	1,049.1	45,904.8		
Ogos/Aug.	16.7	2.5	715.6	3,062.7	0.0	9,372.2	1,870.7	0.0	248.4	238.6	1,137.3	453.7	59.8	830.5	10,432.3	9,213.6	286.7	6,665.0	1,040.9	45,647.4		
Sep./Sept.	11.9	1.2	683.9	3,473.0	0.0	8,319.7	1,508.4	0.0	112.7	233.4	1,92.8	416.9	114.7	1,823.9	12,214.4	9,288.4	297.6	5,924.5	1,033.9	45,651.3		
Okt./Oct.	21.6	2.0	674.8	4,325.6	0.0	6,849.1	1,636.3	0.0	105.0	366.8	194.5	482.1	88.7	2,897.6	12,823.1	9,651.8	303.7	6,245.9	1,035.8	47,704.3		
Nov./Nov.	8.8	2.1	550.2	3,381.6	0.0	5,650.2	1,828.0	185.0	152.4	369.5	272.3	1,181.1	87.7	2,710.0	13,346.4	9,054.7	290.1	6,984.0	1,041.7	47,095.7		
Dis./Dec.	19.6	2.9	515.4	3,478.3	0.0	4,888.8	2,261.2	350.0	133.9	340.0	137.8	802.1	88.0	2,454.5	14,026.9	8,747.6	293.8	7,336.8	1,044.1	46,921.7		
2006 Jan./Jan.	18.5	4.3	525.6	3,838.2	0.0	6,020.1	2,655.0	170.0	203.0	374.9	104.1	723.2	60.4	2,791.0	14,106.9	8,764.2	297.3	6,689.0	1,086.7	48,432.1		
Feb./Feb.	11.6	1.7	537.9	4,085.5	0.0	5,212.1	3,344.9	0.0	131.0	351.8	138.7	846.7	85.7	2,943.9	14,224.4	8,597.6	281.9	6,795.5	1,093.0	48,683.9		
Mac/Mar.	18.1	6.5	539.4	3,719.5	0.0	6,757.7	3,558.0	0.0	268.5	259.4	0.0	635.7	128.7	2,437.7	15,454.3	8,567.6	284.0	6,708.8	1,076.8	50,516.6		
Apr./Apr.	14.6	2.8	549.0	3,056.8	0.0	7,812.4	2,158.4	0.0	188.3	266.9	998.8	730.0	98.0	2,426.8	16,348.2	8,540.5	284.5	7,162.6	1,095.6	51,734.3		
Mei/May	9.6	1.0	539.2	3,007.1	0.0	8,265.2	1,809.5	0.0	151.6	676.6	567.0	746.2	142.0	2,116.1	16,261.3	8,515.6	286.0	7,476.4	1,097.7	51,670.9		
Jun/June	13.6	1.4	473.8	1,540.7	0.0	5,850.5	2,318.1	0.0	102.7	447.8	95.3	2,506.2	150.1	1,175.7	13,246.0	7,209.8	277.6	7,056.9	692.0	43,158.3		
Jul/July	39.1	1.9	525.1	1,574.0	0.0	5,521.5	2,948.5	0.0	118.3	269.0	0.0	1,030.4	145.0	1,113.8	14,229.2	7,113.4	278.3	8,106.8	303.3	43,355.4		
Ogos/Aug.	20.0	1.0	533.2	2,248.9	0.0	4,682.7	2,548.8	0.0	186.4	288.7	241.2	716.2	92.7	1,117.1	14,802.4	6,951.4	277.1	8,234.1	349.1	43,290.8		
Sep./Sept.	26.0	63.6	506.6	2,189.9	0.0	5,016.5	3,126.4	0.0	171.4	164.6	149.3	695.6	49.6	1,550.1	14,244.3	6,847.4	278.9	8,822.7	423.5	44,326.6		

1 Termasuk RM deposit tetap yang disimpan dengan institusi perbankan tempatan, institusi kewangan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM repo berbalik.
2 Termasuk bank Islam, syarikat diskaun dan Cagamas.
3 Bermula September 2001, butir ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursa.

1 Comprises RM fixed deposits placed with domestic banking institution and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institution and RM reverse repo.
2 Comprises Islamic banks, discount houses and Cagamas.
3 W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.