

2.4 Bank Perdagangan: Penyata Aset

Commercial Banks: Statement of Assets

RM juta		RM million																		
Akhir tempoh	Wang tunai	Deposit yang disimpan dan Repo berbalik					Jumlah yang akan diterima daripada					Sekuriti Malaysia					Lain-lain aset		Jumlah aset	
		Deposits Placed and Reverse Repos					Amounts due from					Malaysian securities					Other assets			
		Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik ¹	Wang panggilan di Malaysia	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain ²	Di luar Malaysia	Instrumen deposit boleh niaga yang dipegang	Bil perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti	Pinjaman dan pendahuaan ³	Aset tetap	Di Malaysia		Di luar Malaysia
End of period	Cash	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia	Malaysia		
2001 Dis./Dec.	3,237.8	116.5	10,623.3	2,368.9	0.0	29,820.5	14,040.9	1,959.0	5,306.3	4,145.5	20,439.1	7,090.5	2,980.8	12,571.3	46,246.0	324,922.1	8,530.8	30,403.6	4,932.7	529,735.5
2002 Dis./Dec.	3,240.6	688.7	10,735.1	863.6	0.0	39,854.1	11,251.3	2,491.7	3,279.0	3,173.8	21,375.3	6,718.2	3,749.7	11,176.7	55,123.8	337,994.6	8,902.7	37,477.2	5,158.0	563,254.1
2003 Mac./Mar.	3,135.6	75.6	11,461.1	1,463.4	0.0	40,181.3	11,857.4	5,700.6	3,319.0	3,143.8	19,463.6	7,074.5	2,563.4	12,725.5	63,703.5	339,483.0	9,028.6	38,111.7	5,262.6	577,754.2
Jun./Jun.	3,061.0	420.8	11,109.4	2,732.2	10.0	39,202.5	10,508.5	10,152.6	4,480.6	4,938.9	17,164.3	5,990.1	2,649.9	15,133.5	62,872.4	349,117.6	9,120.9	40,364.5	5,135.9	594,165.6
Sep./Sept.	3,145.1	455.7	12,056.0	2,258.4	0.0	45,165.2	9,590.1	12,044.2	3,986.9	2,480.1	16,733.1	6,168.0	2,513.4	14,895.8	67,315.8	355,470.0	8,912.4	40,587.5	5,681.7	609,652.6
Dis./Dec.	3,344.0	235.1	11,590.4	1,949.4	0.0	62,630.7	14,321.9	12,638.6	3,695.7	2,625.1	15,236.0	6,744.7	2,567.6	15,405.6	63,896.1	355,610.1	8,993.2	42,006.7	6,484.4	629,975.3
2004 Mac./Mar.	3,490.1	190.8	12,031.7	1,702.8	0.0	73,166.3	11,934.9	14,799.7	3,569.1	1,394.1	24,397.6	6,778.5	1,089.6	15,041.2	62,375.1	360,745.6	9,052.9	43,185.3	7,117.9	652,063.2
Jun./Jun.	3,329.5	168.5	12,038.4	1,641.7	0.0	82,644.3	11,282.8	17,512.4	2,696.1	1,553.1	26,363.1	8,377.1	662.4	15,521.2	55,129.7	372,170.4	8,987.5	47,068.6	6,617.2	673,764.1
Sep./Sept.	3,386.8	199.6	13,315.3	1,426.3	0.0	87,645.6	12,405.8	2,345.8	3,212.7	362.7	31,133.9	9,320.1	562.1	18,119.2	61,089.1	406,055.9	9,331.2	44,921.2	5,509.2	710,342.5
Dis./Dec.	3,737.0	120.5	15,092.5	18,848.1	0.0	84,851.9	8,219.6	915.0	2,637.6	316.3	33,600.0	6,554.3	272.9	17,264.4	56,559.1	447,453.3	10,092.3	48,163.2	6,556.8	761,254.8
2005 Mac./Mar.	3,763.1	188.3	15,517.6	37,362.4	0.0	77,921.5	9,040.5	803.0	2,507.7	1,858.8	34,179.1	7,862.8	304.9	14,175.3	55,929.2	455,707.6	10,240.1	48,801.4	7,116.1	783,279.3
Jun./Jun.	3,542.2	372.7	17,375.5	24,310.3	0.0	111,742.2	7,989.5	1,021.3	2,210.7	548.0	31,936.3	9,169.8	153.8	14,251.7	56,850.7	501,584.6	11,304.4	48,532.7	6,585.9	849,482.3
Sep./Sept.	3,814.9	453.3	18,046.8	27,280.8	0.0	124,624.2	15,163.4	875.2	3,081.0	1,192.1	20,289.9	8,104.8	940.5	15,853.1	57,272.3	515,108.1	11,478.9	50,217.8	6,596.8	880,393.9
Dis./Dec.	4,219.2	394.7	16,690.6	22,513.5	0.0	110,692.4	14,531.3	806.7	3,053.3	2,190.2	26,898.9	10,092.7	1,244.1	15,470.6	58,036.0	524,722.8	11,515.1	54,924.7	6,602.7	884,599.5
2006 Jan./Jan.	4,883.1	640.9	18,823.2	21,641.5	60.0	107,964.1	11,979.1	-	3,713.2	2,385.2	22,351.0	10,071.9	1,099.6	15,793.3	58,884.4	547,814.5	11,692.7	57,898.7	6,754.1	904,450.4
Feb./Feb.	4,441.7	479.1	18,734.3	24,852.9	0.0	116,017.1	13,804.9	-	2,958.4	2,926.6	28,100.6	10,651.4	1,113.0	15,197.9	57,192.8	550,822.9	11,728.2	57,361.0	6,858.1	923,240.9
Mac./Mar.	4,523.1	421.3	18,739.6	26,678.3	0.0	117,624.0	14,691.5	-	3,423.0	2,180.5	28,846.0	10,778.0	1,342.4	15,008.9	55,658.2	553,211.3	11,760.6	62,032.2	7,187.4	934,106.4
Apr./Apr.	3,795.0	418.6	18,708.0	22,209.1	0.0	124,379.4	12,552.3	-	3,197.0	1,938.1	30,245.3	8,514.8	1,082.5	14,007.8	53,484.3	556,286.2	11,769.1	62,372.2	8,148.1	933,107.8
Mei/May	3,994.8	331.8	18,099.5	25,074.8	0.0	125,759.5	16,521.2	-	3,465.1	1,787.2	26,017.1	9,921.9	1,544.9	15,327.6	57,433.0	561,454.0	11,837.1	58,689.9	8,098.1	945,357.4
Jun./Jun.	4,121.7	363.1	18,016.2	29,103.7	0.0	120,798.4	17,475.1	-	3,454.3	2,146.1	27,196.0	9,300.2	1,255.3	15,668.6	64,371.2	567,499.0	11,583.3	61,637.3	9,181.3	963,170.8
Jul./Jul.	4,427.8	515.9	18,105.1	35,288.3	0.0	116,571.9	13,146.2	-	4,023.9	2,149.2	29,235.4	10,599.9	1,409.7	14,975.3	63,822.7	572,375.4	11,613.5	65,354.3	9,232.7	972,847.1
Ogos/Aug.	3,961.3	295.2	18,348.0	41,603.9	0.0	110,163.6	22,683.3	-	4,220.5	2,406.9	29,214.7	10,798.0	1,422.6	18,692.8	63,393.3	574,017.5	11,654.4	63,076.4	9,949.2	985,901.4
Sep./Sept.	3,959.6	411.0	18,873.0	39,540.3	0.0	109,676.0	15,508.4	-	4,953.8	3,112.8	34,167.5	10,235.1	1,639.8	16,429.6	66,497.0	576,701.1	11,624.2	61,528.5	10,439.0	985,296.8
Okt./Oct.	5,694.7	290.5	18,095.5	35,972.8	0.0	111,025.5	13,562.3	-	4,237.5	2,784.9	39,664.9	13,002.2	1,718.6	17,365.7	69,178.6	576,949.3	11,758.0	62,272.0	10,436.6	994,009.7
Nov./Nov.	4,102.1	212.6	17,960.8	29,052.0	0.0	129,115.1	11,928.6	-	4,961.5	2,543.2	41,520.2	11,716.3	1,394.7	14,138.8	68,074.3	580,895.4	11,696.0	67,375.8	10,117.6	1,006,804.8
Dis./Dec.	4,280.7	143.8	19,637.3	28,349.2	0.0	143,513.9	11,581.8	-	5,421.4	1,565.2	41,884.0	12,036.9	1,466.3	15,332.7	66,288.0	580,355.8	11,530.0	73,732.3	10,693.3	1,027,812.7
2007 Jan./Jan.	6,114.0	1,299.7	18,967.1	34,335.5	0.0	141,781.9	16,856.8	-	7,731.6	1,424.6	46,617.8	12,377.2	1,586.0	16,597.5	71,218.1	583,436.8	11,592.0	71,677.1	11,834.9	1,055,448.6
Feb./Feb.	5,373.0	283.0	18,777.0	36,690.4	0.0	143,531.5	14,249.7	-	6,445.3	1,207.4	57,964.7	10,135.3	1,667.2	16,480.4	72,532.6	586,014.6	11,845.2	72,617.2	11,759.9	1,067,574.3
Mac./Mar.	4,363.6	215.8	19,749.0	40,201.1	0.0	138,314.0	17,897.8	-	6,338.3	1,434.4	60,839.9	11,774.1	1,746.1	13,017.0	75,040.9	588,801.3	11,894.7	79,721.6	11,734.2	1,083,083.6
Apr./Apr.	5,689.4	347.2	19,716.6	35,616.5	0.0	130,019.8	15,779.3	-	7,325.5	1,210.6	70,336.9	12,690.4	1,888.0	15,761.2	75,150.0	592,197.8	11,868.9	72,175.9	11,608.7	1,079,352.0
Mei/May	4,336.5	175.0	19,681.9	39,110.5	0.0	147,554.2	18,085.2	-	7,403.4	3,206.7	81,977.4	13,615.4	1,264.6	16,156.7	72,912.8	596,273.2	11,935.1	72,200.2	9,877.8	1,115,766.8
Jun./Jun.	4,512.9	343.8	20,213.7	36,309.2	0.0	134,391.6	23,573.1	-	5,741.3	2,736.5	74,637.0	22,027.4	1,169.1	16,265.5	89,972.0	602,004.4	11,956.5	54,720.1	11,014.9	1,111,588.9
Jul./Jul.	5,036.5	465.8	19,924.6	28,142.2	0.0	138,967.3	18,284.1	-	6,296.6	2,854.8	75,695.5	19,218.5	976.4	19,628.1	91,460.3	619,599.3	12,107.0	32,941.7	10,484.3	1,102,082.8
Ogos/Aug.	5,176.1	334.8	20,773.5	26,807.0	0.0	125,532.3	18,452.7	-	7,993.0	2,086.0	64,371.7	14,970.6	1,872.6	21,896.7	104,707.5	625,320.9	12,190.7	32,272.9	11,241.5	1,096,000.5
Sep./Sept.	5,830.1	375.9	20,466.1	38,293.3	0.0	105,906.9	19,065.6	-	8,295.7	1,798.5	73,012.9	17,673.9	2,094.1	22,749.2	104,149.8	633,017.8	12,230.9	29,169.6	14,093.9	1,108,224.2

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 rekursu.
Nota: Mulai Mei 1999, data termasuk bank Islam.

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.
Note: Effective May 1999, data includes Islamic banks.

