

## 2.6 Bank Perdagangan: Penyata Aset Tempatan dan Asing

### Commercial Banks: Statement of Assets of Domestic and Foreign Banks

RM juta

RM million

Akhir tempoh	Wang tunai	Deposit yang disimpan dan Repo berbalik				Jumlah yang akan diterima daripada						Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia <sup>3</sup>			Pinjaman dan pendahuluan <sup>4</sup>	Aset tetap	Lain-lain aset		Jumlah aset	
		Deposits Placed dan Reverse Repos				Amounts due from							Malaysian securities <sup>3</sup>					Other assets			
		Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup>	Wang panggilan di Malaysia	Di Malaysia					Di luar Malaysia		Bil Perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti			Di Malaysia	Di luar Malaysia		
						In Malaysia															Other assets
End of period	Cash	Balances with Bank Negara Malaysia	Statutory reserve with Bank Negara Malaysia	Other deposits placed and reverse repos <sup>1</sup>	Money at call in Malaysia	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions <sup>2</sup>	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities	Other securities	Loans and advances <sup>4</sup>	Fixed assets	In Malaysia	Outside Malaysia	Total assets	
<b>Bank Tempatan/Domestic banks</b>																					
2006	Sep./Sept.	3,558.7	375.9	15,059.9	26,788.3	0.0	80,998.9	10,824.6	-	4,953.8	3,077.3	24,488.1	7,765.3	842.3	10,602.0	52,906.5	458,926.6	9,720.6	46,416.9	9,457.4	766,763.1
	Okt./Oct.	5,163.0	274.4	14,551.8	23,797.0	0.0	84,164.1	9,428.6	-	4,237.5	2,784.9	27,240.6	10,510.0	1,058.5	10,503.1	54,487.7	459,517.3	9,837.5	46,865.6	9,176.7	773,598.4
	Nov./Nov.	3,697.5	112.9	14,339.3	17,598.6	0.0	97,550.8	8,367.2	-	4,961.5	2,513.2	28,665.4	9,481.3	698.9	8,819.5	55,112.9	462,472.5	9,767.8	52,941.7	9,026.2	786,127.3
	Dis./Dec.	3,839.4	92.1	16,041.7	19,384.1	0.0	111,562.5	9,061.7	-	5,421.4	1,547.6	25,521.4	10,457.8	684.5	10,428.2	51,819.4	462,260.0	9,611.4	58,354.1	9,639.8	805,727.0
2007	Jan./Jan.	5,516.8	1,157.3	14,994.1	22,985.5	0.0	112,613.5	12,032.4	-	7,731.6	1,424.6	30,772.6	10,482.3	984.9	12,594.1	54,933.1	464,303.6	9,662.4	54,536.9	10,412.0	827,137.7
	Feb./Feb.	4,820.4	252.2	15,109.6	25,564.1	0.0	111,737.7	9,369.5	-	6,445.3	1,207.4	40,734.6	8,682.1	920.5	11,912.0	54,997.0	465,880.9	9,903.4	55,271.0	10,542.6	833,350.3
	Mac./Mar.	3,929.4	180.1	16,156.1	26,724.1	0.0	107,485.4	9,941.0	-	6,338.3	1,434.4	44,579.8	10,352.5	884.9	6,642.5	57,662.0	468,961.6	9,929.5	62,403.4	10,892.9	844,498.0
	Apr./Apr.	5,228.3	296.3	16,007.0	22,023.3	0.0	98,509.9	11,115.6	-	7,275.5	1,210.6	47,055.6	10,958.3	1,098.6	7,949.1	59,428.6	471,488.3	9,884.5	54,862.8	10,515.0	834,907.1
	Mei/May	3,920.8	125.3	15,759.7	24,751.2	0.0	106,192.5	10,527.7	-	7,311.4	3,206.7	57,871.1	11,937.0	580.8	8,541.6	57,364.9	474,776.8	9,936.9	54,098.2	8,646.0	855,548.6
	Jun./Jun.	4,096.5	308.9	16,285.3	23,816.8	0.0	96,326.6	15,434.0	-	5,681.3	2,736.5	54,850.4	18,855.1	491.8	8,962.4	70,429.4	477,211.4	9,955.7	38,824.2	8,435.7	852,702.1
	Jul./Jul.	4,585.8	337.0	16,182.1	17,743.8	0.0	105,464.7	10,931.9	-	6,296.6	2,854.8	51,185.6	15,027.2	397.2	11,502.1	73,279.2	483,175.1	10,088.7	24,565.0	8,347.5	841,964.2
	Ogos/Aug.	4,737.0	290.4	16,310.9	19,183.6	0.0	98,743.2	11,476.6	-	7,933.0	2,085.0	43,384.7	11,089.1	1,158.8	12,345.5	81,368.6	487,557.9	10,149.3	25,058.5	8,693.2	841,565.3
	Sep./Sept.	5,324.0	324.3	16,049.5	26,046.1	0.0	85,949.8	14,142.0	-	8,228.7	1,798.5	46,720.2	13,364.3	1,114.5	12,507.5	80,221.3	491,103.6	10,200.0	22,399.5	10,603.3	846,097.2
<b>Bank Asing/Foreign Banks</b>																					
2006	Sep./Sept.	400.9	35.2	3,813.1	12,752.0	0.0	28,677.1	4,683.8	-	0.0	35.5	9,679.4	2,469.8	797.5	5,827.6	13,590.5	117,774.6	1,903.6	15,111.6	981.6	218,533.7
	Okt./Oct.	531.7	16.1	3,543.7	12,175.8	0.0	26,861.4	4,133.7	-	0.0	0.0	12,424.3	2,492.3	660.1	6,862.6	14,690.9	117,432.0	1,920.4	15,406.4	1,259.9	220,411.3
	Nov./Nov.	404.5	99.7	3,621.4	11,453.4	0.0	31,564.3	3,561.4	-	0.0	30.0	12,854.8	2,235.0	695.8	5,319.2	12,961.3	118,422.9	1,928.2	14,434.1	1,091.3	220,677.4
	Dis./Dec.	441.3	51.7	3,595.6	8,965.1	0.0	31,951.4	2,520.1	-	0.0	17.6	16,362.6	1,579.1	781.8	4,904.5	14,468.6	118,095.9	1,918.6	15,378.3	1,053.6	222,085.7
2007	Jan./Jan.	597.1	142.3	3,973.0	11,350.1	0.0	29,168.4	4,824.4	-	0.0	0.0	15,845.2	1,894.9	601.2	4,003.4	16,284.9	119,133.2	1,929.5	17,140.1	1,423.0	228,310.9
	Feb./Feb.	552.6	30.9	3,667.4	11,126.3	0.0	31,793.8	4,880.2	-	0.0	0.0	17,230.1	1,453.2	746.6	4,568.4	17,535.6	120,133.7	1,941.8	17,346.1	1,217.3	234,224.0
	Mac/Mar.	434.2	35.7	3,592.9	13,477.0	0.0	30,828.6	7,956.9	-	0.0	0.0	16,260.0	1,421.6	861.2	6,374.5	17,378.9	119,839.7	1,965.1	17,318.1	841.2	238,585.6
	Apr./Apr.	461.1	51.0	3,709.6	13,593.2	0.0	31,509.9	4,663.7	-	50.0	0.0	23,281.4	1,732.1	789.4	7,812.1	15,721.4	120,709.5	1,984.4	17,313.1	1,093.7	244,475.4
	Mei/May	415.7	49.7	3,922.2	14,359.3	0.0	41,361.7	7,557.5	-	92.0	0.0	24,106.3	1,678.3	683.8	7,615.2	15,547.9	121,496.5	1,998.2	18,102.0	1,231.9	260,218.2
	Jun./Jun.	416.4	34.9	3,928.4	12,492.4	0.0	38,065.0	8,139.1	-	60.0	0.0	19,786.6	3,172.4	677.2	7,303.1	19,542.6	124,793.0	2,000.7	15,895.9	2,579.2	258,886.8
	Jul./Jul.	450.7	128.7	3,742.5	10,398.4	0.0	33,502.7	7,352.2	-	0.0	0.0	24,509.9	4,191.3	579.1	8,126.0	18,181.0	136,424.2	2,018.3	8,376.7	2,136.8	260,118.7
	Ogos/Aug.	439.1	44.4	4,462.5	7,623.4	0.0	26,789.2	6,976.1	-	60.0	1.0	20,987.0	3,881.6	713.8	9,551.2	23,338.9	137,763.0	2,041.4	7,214.4	2,548.3	254,435.1
	Sep./Sept.	506.1	51.6	4,416.6	12,247.1	0.0	19,957.1	4,923.6	-	67.0	0.0	26,292.7	4,309.6	979.5	10,241.7	23,928.5	141,914.1	2,030.9	6,770.2	3,490.6	262,126.9

1 Termasuk RM dan FX deposit tetap yang disimpan dengan institusi perbankan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM dan FX berbalik.

2 Termasuk Bank Islam, syarikat diskaun dan Cagamas.

3 Termasuk sekuriti urusniaga dan sekuriti pelaburan.

4 Bermula September 2001, butir ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursa.

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

1 Comprises RM and FX fixed deposits placed with domestic banking institutions and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institutions and RM reversed repo.

2 Comprises Bank Islam, discount houses and Cagamas.

3 Comprises dealing securities and investment securities.

4 W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.

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

# Bank Perdagangan: Penyata Aset Tempatan dan Asing (format dahulu)

## Commercial Banks: Statement of Assets of Domestic and Foreign Banks (previous format)

RM juta																						RM million					
Akhir tempoh	Wang tunai	Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Wang panggilan di Malaysia	Jumlah yang akan diterima daripada				Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia			Pinjaman dan pendahuluaran/loans and advances							Cek-cek dibeli	Harta tetap dan harta lain di Malaysia	Harta-harta asing lain	Jumlah harta				
					Amounts due from					Malaysian securities			Overdraft, pendahuluaran lain dan pinjaman-pinjaman berjangka			Bil-bil perdagangan								Jumlah			
					Di Malaysia		In Malaysia			Bank-bank lain	Syarikat kewangan	Bank saudagar	Di luar Malaysia	Bil-bil Perbendaharaan	Sekuriti kerajaan <sup>2</sup>	Sekuriti-sekuriti lain	Overdrafts, other advances and term loans		Trade bills						Payable in Malaysia	Kena bayar di luar Malaysia	
					Other banks	Finance companies	Merchant banks	Outside Malaysia									Term loans	Antaranya: Di luar Malaysia	Penerimaan-penerimaan jurubank								Lain-lain
Overdrafts and other advances <sup>1</sup>	Lebih daripada 1 tahun hingga 4 tahun	Lebih daripada 4 tahun	Of which: Outside Malaysia	Payable outside Malaysia	Payable outside Malaysia	Other securities	Of which: Outside Malaysia	Other	Payable outside Malaysia	Total	Cheques purchased	Fixed and other assets in Malaysia	Other foreign assets	Total assets													
<b>Bank tempatan</b>																				<b>Domestic banks</b>							
1975	89.1	15.6	276.6	62.6	254.2	-	-	100.0	-	427.8	713.2	113.2	2,016.3	98.7	659.1	-	-	87.0	172.3	3,033.4	69.1	193.4	15.0	5,363.2			
1976	95.8	54.2	343.0	117.8	302.8	-	-	516.5	-	646.8	930.3	116.2	2,579.6	133.9	960.8	-	-	119.2	169.2	3,962.7	93.4	291.6	19.9	7,491.0			
1977	107.6	11.5	403.1	217.6	224.4	-	-	358.2	-	921.6	1,119.2	169.5	2,955.6	202.1	1,440.4	-	-	172.4	197.9	4,968.4	107.3	322.2	22.6	8,953.2			
1978	135.0	76.8	414.8	294.3	281.2	-	-	203.9	-	771.3	1,316.2	202.1	4,037.3	308.4	1,883.2	-	-	206.4	215.7	6,651.0	145.8	383.2	31.9	10,907.5			
1979	173.7	39.5	557.0	264.5	768.8	30.1	581.1	678.0	105.3	737.6	1,688.1	228.0	4,902.8	372.3	2,519.9	6.2	188.8	307.4	220.6	8,511.8	202.9	503.3	34.4	15,104.1			
1980	232.0	43.0	739.7	452.5	703.8	77.3	509.1	853.7	155.1	1,011.1	1,806.7	252.7	7,267.1	521.9	3,529.1	6.8	185.2	276.5	206.3	12,192.6	305.9	805.4	42.6	19,961.6			
1981	270.6	36.8	915.4	618.1	1,169.8	91.4	1,220.5	886.9	360.5	1,169.8	3,163.5	360.5	8,768.8	869.5	4,896.0	5.9	552.4	385.9	263.8	15,716.4	266.3	1,012.4	73.0	27,063.2			
1982	299.1	308.8	1,103.8	650.2	961.3	313.5	1,384.7	918.8	1,438.2	3,363.3	394.7	10,265.3	1,177.3	6,401.3	9.0	613.0	376.9	238.5	19,072.3	259.9	1,728.8	130.3	34,029.3				
1983	409.1	47.9	1,293.2	748.1	1,145.0	517.8	1,439.2	1,145.0	1,685.3	3,370.9	457.5	12,885.5	1,612.7	8,255.6	16.5	882.8	406.0	282.1	24,324.7	213.7	2,307.7	203.4	43,388.5				
1984	443.2	65.8	1,536.8	1,020.1	2,219.2	575.5	1,526.8	992.8	855.8	1,743.4	3,785.4	361.2	15,564.7	1,990.7	10,582.2	7.6	808.0	350.4	245.6	29,541.6	229.6	2,469.0	401.2	47,767.4			
1985	415.8	64.4	1,371.9	1,502.9	3,807.3	835.5	987.5	1,164.2	988.6	1,698.7	3,454.7	415.2	17,249.7	2,272.2	12,214.6	13.7	1,121.6	369.9	206.3	33,434.3	137.3	2,407.5	770.0	53,456.8			
1986	435.1	45.7	1,280.5	1,671.6	3,123.9	700.1	1,849.7	1,490.7	1,731.3	3,339.1	5,228.8	1,513.7	24,808.0	13,684.0	37.8	1,160.2	393.0	189.9	36,421.0	266.3	1,288.8	959.5	57,520.2				
1987	456.1	39.0	1,305.4	1,051.8	2,324.6	1,323.3	1,276.7	2,531.6	2,387.6	1,900.9	5,509.5	770.2	17,516.5	2,458.0	14,924.9	142.2	1,386.5	430.2	272.6	36,988.7	133.5	3,798.1	1,138.8	62,935.8			
1988*	513.0	34.3	1,402.7	788.0	2,556.9	1,174.8	1,541.3	4,430.0	2,668.7	6,796.6	1,675.8	19,020.9	5,062.7	15,614.1	910.3	2,212.7	62.0	40,885.5	127.9	4,401.0	1,246.8	4,401.0	1,246.8	73,134.4			
1989	567.8	74.1	2,525.3	898.0	6,537.4	1,139.9	1,041.6	4,028.6	2,250.9	1,566.2	7,310.5	1,826.4	21,105.9	4,623.3	18,655.8	1,016.3	2,575.2	1,826.4	41.6	48,828.2	193.0	5,371.1	1,428.2	65,587.2			
1990	394.6	59.7	1,370.3	1,533.8	2,211.7	1,305.1	3,669.5	1,528.5	7,225.4	2,755.5	27,357.2	2,292.2	5,538.5	21,005.4	828.7	2,489.6	628.7	59,472.6	179.0	59,472.6	217.1	4,851.6	1,475.0	97,954.0			
1991	820.7	160.5	4,816.7	542.8	6,303.8	1,765.3	2,578.3	3,028.8	6,433.0	1,136.7	7,502.0	5,523.1	32,161.2	5,784.5	25,456.7	858.7	4,314.1	1,251.7	70,997.2	165.3	1,520.3	1,162.97	116,297.6				
1992	817.5	3.7	5,473.1	303.4	15,278.0	2,441.4	1,664.3	2,445.3	7,433.7	429.4	7,563.8	4,729.1	34,483.7	5,721.4	29,453.1	698.9	4,070.0	3,789.5	79.9	77,597.6	154.6	5,131.2	1,058.8	132,524.9			
1993	878.5	-14.3	5,701.0	395.4	33,003.1	2,016.6	1,493.1	6,493.1	9,523.3	2,243.6	9,567.5	39,775.5	5,147.8	32,710.6	1,060.8	4,676.3	3,729.9	109.8	86,440.1	174.0	1,099.8	1,670.5	1,670.5	167,909.3			
1994	1,011.6	28.5	10,406.7	1,823.9	21,816.7	3,063.6	3,622.5	6,635.0	10,771.3	745.2	5,372.4	8,797.3	40,985.4	6,566.9	40,449.0	658.9	7,971.4	4,229.1	49.5	100,251.3	187.9	7,912.7	1,889.5	184,329.1			
1995	1,172.9	95.5	14,020.4	1,635.2	18,279.9	6,295.5	4,315.1	7,702.7	11,295.9	692.1	5,686.6	12,720.1	55,748.5	8,282.5	50,312.6	730.4	13,253.2	4,387.7	80.2	132,580.1	161.7	9,327.0	1,054.3	227,035.0			
1996 Jul.	1,497.2	69.4	19,702.7	1,991.4	12,985.1	6,145.1	2,741.9	6,025.0	11,921.7	1,033.2	6,048.6	16,242.9	65,612.6	9,816.4	57,067.0	949.9	14,954.6	4,585.4	98.4	152,134.4	180.4	10,325.9	735.2	249,752.8			
Ogos	1,273.3	69.4	20,136.8	2,848.1	12,032.2	6,053.3	3,416.6	5,810.4	12,496.4	692.2	5,807.0	16,481.0	66,493.7	9,938.6	57,695.8	958.0	15,301.0	4,585.4	80.2	154,222.0	196.7	10,684.9	751.4	252,983.7			
Sep	1,511.0	42.1	20,201.9	2,794.7	10,427.0	6,268.4	3,194.3	6,208.5	11,876.6	6,230.1	16,877.9	69,592.9	69,592.9	10,818.6	58,846.6	989.1	15,876.2	4,584.3	82.6	158,676.2	156.0	10,866.6	878.0	256,633.3			
Okt.	1,466.3	62.8	20,602.4	2,656.2	10,478.3	7,046.2	3,194.3	6,368.0	13,034.0	467.4	6,209.6	17,035.9	71,243.4	9,907.6	59,416.2	976.1	15,878.2	4,587.9	79.2	161,112.5	163.2	11,790.7	908.5	262,596.7			
Nov.	1,492.3	105.8	21,248.4	2,764.5	8,704.3	2,808.8	3,926.6	6,215.0	13,092.5	473.4	6,701.7	17,221.6	73,204.9	10,684.2	60,165.7	1,159.2	16,213.3	4,565.8	196.5	165,030.4	188.2	11,838.6	878.6	267,670.8			
Dis.	1,728.3	137.7	21,581.4	3,298.5	9,895.0	9,166.1	3,926.6	6,215.0	15,650.2	251.7	7,416.7	16,889.7	74,088.9	11,181.7	61,182.3	1,249.4	16,493.0	4,469.5	184.6	167,600.0	149.4	15,212.8	873.4	279,986.5			
1997 Jan.	3,067.9	136.4	22,284.7	2,224.0	12,818.9	10,835.6	4,647.0	7,302.1	15,448.3	255.6	7,302.1	17,815.1	76,127.1	12,534.3	62,487.9	1,375.5	16,479.9	4,469.5	200.5	172,518.8	189.0	14,512.8	853.0	293,258.7			
Feb.	2,708.5	885.2	23,123.7	2,419.5	11,492.2	10,112.6	4,868.2	8,402.1	15,406.3	603.9	7,695.2	17,962.4	78,074.3	12,167.0	63,477.4	1,403.7	16,743.5	4,985.5	209.7	175,657.4	218.5	14,349.8	836.8	296,441.7			
Mac	1,768.0	302.2	23,509.1	3,064.1	13,512.8	8,872.2	4,953.0	8,535.4	14,439.2	457.3	7,227.4	18,712.9	79,567.2	12,407.0	65,520.6	1,400.1	17,104.9	5,017.8	255.4	179,873.2	176.8	14,339.5	868.1	300,811.8			
<b>Bank asing</b>																				<b>Foreign banks</b>							
1975	63.8	10.2	275.1	37.6	303.9	-	-	172.7	-	410.1	421.0	44.8	2,212.0	169.4	595.9	-	-	263.1	194.6	3,435.0	58.2	202.1	13.5	5,448.0			
1976	66.0	33.9	276.3	84.5	296.0	-	-	276.3	-	583.0	601.3	46.7	2,356.2	498.7	772.3	-	-	309.8	309.8	4,098.7	67.4	262.2	13.1	6,526.1			
1977	77.7	16.3	322.1	109.3	345.8	-	-	125.6	-	489.4	762.0	48.0	2,615.0	307.8	1,552.4	-	-	491.3	316.2	4,589.5	87.3	256.8	11.0	7,239.9			
1978	83.5	50.1	289.0	263.4	273.7	-	-	182.4	-	462.5	499.4	52.1	3,071.9	388.9	1,152.4	-	-	653.5	370.7	5,637.4	113.5	292.3	9.8	8,209.1			
1979	93.9	19.7	362.3	259.4	214.5	11.3	109.5	396.9	40.0	445.3	608.4	52.1	3,536.1	466.0	1,413.4	345.4	750.0	361.9	6,872.8	140.2	451.5	16.0	10,093.8				
1980	114.7	27.5	429.7	383.7	125.9	1.0	49.5	372.8	-	416.4	635.5	47.6	4,609.5	645.8	1,886.5	-	500.3	818.4	378.0	8,838.5	94.6	670.9	16.2	12,224.5			
1981	122.7	28.9	459.1	409.7	180.9	-	112.0	397.3	26.2	514.7	644.6	50.4	4,835.2	641.1	2,293.5	-	1,003.4	574.5	370.3	9,505.6	76.7	812.6	24.4	13,665.2			
1982	103.9	30.6	477.2	411.8	230.0	-	150.5	506.0	87.9	442.4	579.5	44.0	5,117.4	815.6	2,624.5	-	1,202.4	591.2	242.2	10,593.3	110.6	1,037.5	17.1	14,916.9			
1983	123.4	17.5	559.5	487.2	273.3	8.0	109.7	436.9	25.9	566.9	679.9	40.5	5,742.4	925.1	3,380.8	0.1	1,447.9	651.0	309.9	12,457.1	50.5	929.9	18.6	16,784.6			
1984	143.8	21.3	604.9	482.8	256.0	16.0	133.9	495.6	238.5	651.4	769.2	40.5	6,712.0	925.5	3,805.4	0.1	1,473.2	745.5	301.1	13,962.7	40.9	1,088.0	14.5	19,960.0			
1985	137.4	41.5	525.7	573.4	300.4	4.9	35.3	559.0	212.8	743.2	789.6	47.6	7,665.3	1,111.6	4,095.0	1.6	1,785.1	624.2	268.3	15,547.4	68.2	1,162.8	20.0	20,776.2			
1986	130.5	56.1	492.1	716.0	952.9	-	170.0	489.8	227.5	946.2	754.3	77.6	7,785.9	1,148.3													