

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 End of period | Wang tunai Cash | Deposit yang disimpan dan Repo berbalik <i>Deposits Placed dan Reverse Repos</i> | | | | Jumlah yang akan diterima daripada <i>Amounts due from</i> | | | | | | Instrumen deposit boleh niaga yang dipegang <i>Negotiable instruments of deposit held</i> | Sekuriti Malaysia ³ <i>Malaysian securities³</i> | | | Pinjaman dan pendahuluan ⁴ <i>Loans and advances⁴</i> | Aset tetap <i>Fixed assets</i> | Lain-lain aset <i>Other assets</i> | | Jumlah aset <i>Total assets</i> |
|-------------------------------------|------------------------|---|--|--|--|---|---|---|--|--|---|--|---|---|---|--|---------------------------------------|---|---|--|
| | | Baki kira-kira dengan Bank Negara Malaysia <i>Balances with Bank Negara Malaysia</i> | Rizab berkanun dengan Bank Negara Malaysia <i>Statutory reserve with Bank Negara Malaysia</i> | Lain-lain deposit yang disimpan dan repo berbalik ¹ <i>Other deposits placed and reverse repos¹</i> | Wang panggilan di Malaysia <i>Money at call in Malaysia</i> | Di Malaysia <i>In Malaysia</i> | | | | | Di luar Malaysia <i>Outside Malaysia</i> | | Bil Perbendaharaan <i>Treasury bills</i> | Sekuriti kerajaan <i>Government securities</i> | Lain-lain sekuriti <i>Other securities</i> | | | Di Malaysia <i>In Malaysia</i> | Di luar Malaysia <i>Outside Malaysia</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 ² <i>Other banking institutions²</i> | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Bank Tempatan/Domestic banks | | | | | | | | | | | | | | | | | | | | |
| 2008 Jan./Jan. | 7,201.1 | 243.0 | 17,736.2 | 28,077.0 | 0.0 | 112,034.1 | 12,658.3 | - | 5,377.3 | 2,913.7 | 44,982.3 | 15,998.9 | 947.2 | 10,010.7 | 73,797.5 | 506,136.9 | 10,451.5 | 27,074.7 | 10,998.2 | 886,638.7 |
| Feb./Feb. | 5,703.3 | 223.4 | 17,745.5 | 23,733.7 | 0.0 | 126,277.0 | 8,970.6 | - | 6,221.4 | 3,534.3 | 14,244.4 | 14,244.4 | 785.3 | 9,171.2 | 72,879.9 | 509,661.7 | 10,517.6 | 26,458.6 | 10,599.0 | 889,366.3 |
| Mac./Mar. | 5,524.3 | 260.7 | 16,084.9 | 21,152.0 | 0.0 | 131,203.8 | 8,333.2 | - | 6,039.5 | 4,118.3 | 43,387.0 | 14,680.8 | 655.5 | 7,940.1 | 76,664.0 | 513,697.5 | 10,586.0 | 28,642.4 | 10,654.3 | 899,624.5 |
| Apr./Apr. | 5,301.9 | 259.4 | 16,505.3 | 21,701.5 | 0.0 | 134,081.2 | 8,932.1 | - | 6,166.5 | 3,755.2 | 47,437.0 | 15,955.2 | 483.8 | 8,755.9 | 78,529.6 | 521,308.4 | 10,641.4 | 26,815.0 | 10,679.6 | 917,309.0 |
| Mei/May | 4,869.0 | 486.2 | 17,969.1 | 24,903.4 | 0.0 | 121,164.9 | 16,884.9 | - | 6,577.7 | 6,000.4 | 49,877.0 | 15,974.7 | 573.6 | 9,951.1 | 87,649.7 | 529,177.6 | 10,642.5 | 25,915.3 | 10,744.1 | 939,361.3 |
| Jun./Jun. | 5,306.5 | 715.8 | 18,345.9 | 18,293.3 | 0.0 | 128,163.8 | 9,276.9 | - | 5,411.5 | 4,785.4 | 42,986.9 | 18,358.4 | 487.1 | 10,025.4 | 82,781.8 | 538,726.1 | 10,719.9 | 33,625.1 | 11,038.3 | 939,048.2 |
| Jul./Jul. | 5,023.7 | 582.9 | 17,379.3 | 18,490.0 | 0.0 | 143,304.5 | 13,716.9 | - | 5,017.9 | 5,068.9 | 34,380.2 | 17,543.0 | 459.2 | 10,402.2 | 81,981.4 | 544,431.7 | 10,781.4 | 31,389.1 | 12,850.8 | 952,803.2 |
| Ogos/Aug. | 5,878.5 | 129.3 | 18,117.4 | 20,478.9 | 0.0 | 134,079.9 | 20,070.8 | - | 6,203.1 | 4,551.2 | 25,622.0 | 17,241.1 | 561.4 | 11,090.0 | 88,431.7 | 558,603.9 | 10,971.8 | 32,486.2 | 17,306.8 | 971,824.1 |
| Sep/Sept. | 7,845.5 | 450.8 | 17,721.3 | 19,903.2 | 0.0 | 114,188.5 | 13,781.3 | - | 6,525.2 | 4,117.8 | 26,405.3 | 22,970.2 | 1,139.2 | 13,696.2 | 95,441.4 | 563,725.4 | 11,056.5 | 36,920.7 | 14,878.6 | 970,767.3 |
| Okt./Oct. | 6,051.6 | 363.2 | 18,137.3 | 21,642.7 | 0.0 | 93,679.9 | 13,903.4 | - | 4,664.6 | 3,996.6 | 25,521.2 | 24,293.2 | 1,490.7 | 16,123.0 | 98,381.7 | 566,832.1 | 11,103.0 | 37,230.2 | 15,393.5 | 958,808.0 |
| Nov./Nov. | 5,412.6 | 282.1 | 18,114.8 | 19,338.0 | 0.0 | 107,206.9 | 14,594.3 | - | 4,783.4 | 3,608.9 | 21,432.0 | 25,072.9 | 1,076.5 | 19,477.2 | 88,839.9 | 574,127.1 | 11,154.0 | 40,608.2 | 15,741.5 | 970,870.2 |
| Dis./Dec. | 6,859.3 | 287.0 | 15,943.3 | 11,933.7 | 0.0 | 127,632.9 | 14,402.7 | - | 4,580.0 | 4,610.1 | 19,968.6 | 30,175.1 | 1,036.5 | 21,486.8 | 94,127.2 | 580,743.7 | 11,281.4 | 49,094.1 | 16,279.0 | 1,010,441.4 |
| 2009 Jan./Jan. | 7,599.2 | 194.5 | 16,777.6 | 15,539.5 | 0.0 | 117,514.1 | 15,991.9 | - | 4,155.4 | 3,539.2 | 18,864.5 | 25,997.7 | 1,279.3 | 23,685.2 | 98,565.6 | 582,590.0 | 11,253.0 | 42,448.7 | 16,195.7 | 1,002,191.1 |
| Feb./Feb. | 5,755.0 | 304.2 | 9,338.4 | 14,248.8 | 0.0 | 136,549.1 | 13,924.5 | - | 3,676.7 | 2,746.8 | 19,602.8 | 23,148.7 | 1,265.3 | 21,213.6 | 97,887.2 | 585,158.6 | 11,331.2 | 40,707.8 | 16,224.2 | 1,003,082.8 |
| Mac./Mar. | 6,142.6 | 355.1 | 5,040.8 | 19,340.2 | 0.0 | 125,006.2 | 13,521.5 | - | 5,375.8 | 7,251.0 | 17,946.8 | 27,870.6 | 1,178.7 | 22,825.4 | 96,229.7 | 592,626.3 | 11,437.3 | 41,737.5 | 16,247.4 | 1,010,132.9 |
| Bank Asing/Foreign Banks | | | | | | | | | | | | | | | | | | | | |
| 2008 Jan./Jan. | 831.5 | 46.7 | 4,061.4 | 13,785.4 | 0.0 | 40,895.4 | 5,145.0 | - | 60.0 | 1.0 | 33,086.6 | 3,114.7 | 383.6 | 9,952.8 | 16,399.3 | 132,673.3 | 2,048.1 | 13,360.7 | 1,702.1 | 277,547.4 |
| Feb./Feb. | 471.7 | 37.3 | 4,048.3 | 16,650.2 | 0.0 | 45,671.0 | 4,542.6 | - | 40.0 | 31.9 | 38,495.5 | 3,493.1 | 446.4 | 8,701.7 | 14,011.7 | 134,458.8 | 2,058.0 | 14,037.0 | 2,023.0 | 289,218.5 |
| Mac./Mar. | 515.8 | 66.8 | 3,930.8 | 17,204.8 | 0.0 | 41,943.1 | 4,500.1 | - | 10.0 | 32.0 | 34,829.3 | 3,791.9 | 288.3 | 9,354.8 | 16,174.4 | 135,060.6 | 2,058.9 | 13,649.7 | 1,701.3 | 285,555.5 |
| Apr./Apr. | 448.7 | 68.9 | 4,213.7 | 17,377.0 | 0.0 | 49,914.6 | 4,983.0 | - | 90.0 | 31.6 | 34,807.0 | 4,174.5 | 139.5 | 8,681.3 | 13,431.0 | 135,963.8 | 2,080.2 | 10,842.1 | 2,372.5 | 289,619.4 |
| Mei/May | 476.5 | 106.3 | 4,335.7 | 14,368.1 | 0.0 | 48,534.9 | 6,711.6 | - | 0.0 | 32.4 | 24,267.6 | 2,776.0 | 365.2 | 7,442.8 | 18,442.9 | 137,694.0 | 2,089.3 | 10,753.3 | 2,622.6 | 281,019.2 |
| Jun./Jun. | 494.8 | 172.4 | 4,139.1 | 14,627.7 | 0.0 | 52,190.6 | 6,162.7 | - | 150.0 | 32.7 | 26,584.9 | 3,031.3 | 123.1 | 5,901.2 | 18,429.5 | 139,079.8 | 2,091.8 | 14,614.4 | 2,584.6 | 290,410.6 |
| Jul./Jul. | 490.8 | 112.9 | 3,929.7 | 14,865.1 | 0.0 | 60,516.2 | 5,470.8 | - | 184.0 | 32.6 | 21,861.6 | 1,648.8 | 189.0 | 6,243.9 | 12,369.4 | 142,004.6 | 2,110.0 | 11,096.0 | 2,719.3 | 285,844.8 |
| Ogos/Aug. | 502.1 | 74.5 | 3,746.0 | 15,438.8 | 0.0 | 51,155.7 | 5,800.0 | - | 98.0 | 64.3 | 19,214.0 | 1,646.6 | 304.9 | 6,276.3 | 16,005.9 | 140,713.8 | 2,121.2 | 12,024.1 | 3,230.0 | 278,416.1 |
| Sep/Sept. | 679.2 | 90.6 | 3,500.1 | 14,937.2 | 0.0 | 44,920.0 | 4,819.3 | - | 0.0 | 806.5 | 18,384.4 | 2,452.4 | 467.0 | 9,924.0 | 16,532.6 | 141,310.6 | 2,134.5 | 16,046.0 | 2,985.5 | 279,990.0 |
| Okt./Oct. | 608.7 | 123.4 | 3,791.1 | 12,412.8 | 0.0 | 34,110.0 | 3,670.4 | - | 39.9 | 757.8 | 18,232.5 | 2,907.8 | 481.1 | 12,185.4 | 19,331.0 | 141,168.1 | 2,146.3 | 21,097.9 | 2,650.3 | 275,714.4 |
| Nov./Nov. | 539.9 | 169.4 | 3,794.3 | 10,252.9 | 0.0 | 36,873.2 | 4,393.1 | - | 109.9 | 693.2 | 15,078.0 | 3,221.2 | 377.0 | 17,149.2 | 16,012.0 | 142,034.5 | 2,158.3 | 20,003.1 | 3,605.2 | 276,464.7 |
| Dis./Dec. | 751.8 | 127.1 | 3,736.7 | 14,513.2 | 0.0 | 27,621.3 | 4,058.5 | - | 102.9 | 615.5 | 17,675.7 | 4,417.0 | 463.8 | 18,988.2 | 16,628.1 | 137,963.5 | 2,196.1 | 16,424.4 | 3,676.3 | 269,960.2 |
| 2009 Jan./Jan. | 835.3 | 110.1 | 2,934.6 | 8,189.1 | 0.0 | 31,056.6 | 4,578.1 | - | 94.9 | 1,164.1 | 16,359.1 | 4,248.1 | 665.0 | 20,186.9 | 19,020.4 | 137,896.8 | 2,205.7 | 18,340.7 | 3,995.4 | 271,881.0 |
| Feb./Feb. | 590.7 | 652.2 | 1,928.6 | 9,503.1 | 0.0 | 31,621.5 | 3,038.0 | - | 110.9 | 1,185.7 | 19,708.1 | 2,848.9 | 856.3 | 21,076.2 | 15,358.1 | 137,007.0 | 2,217.9 | 18,220.8 | 4,419.8 | 270,343.9 |
| Mac./Mar. | 627.1 | 95.5 | 985.2 | 9,019.8 | 0.0 | 34,640.1 | 5,308.1 | - | 110.9 | 1,054.5 | 21,205.6 | 2,778.3 | 1,034.3 | 20,959.2 | 13,769.2 | 134,306.8 | 2,224.4 | 14,939.2 | 3,844.4 | 266,902.7 |

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 urusi-niaga dan sekuriti pelaburan.
⁴ Bermula September 2001, butiri ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursu.
 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.

