

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					Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia				Pinjaman dan pendahua-luan ³	Aset tetap	Lain-lain 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	Di luar Malaysia	Di Malaysia						Di luar Malaysia	Bil perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti			In	Outside	Di Malaysia	Di luar Malaysia	Jumlah aset
							Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions ²												
End of period	Cash	Balances with Bank Negara Malaysia	Statutory reserves with Bank Negara Malaysia	Other deposits placed and reverse repos ¹	Money at call in Malaysia	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions ²	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities	Other securities	Loans and advances ³	Fixed assets	In Malaysia	Outside Malaysia	Total assets			
2000 Dis./Dec.	4,445.1	369.5	10,087.8	383.4	102.2	38,366.1	15,282.4	3,005.8	3,215.6	3,476.8	21,196.1	4,692.4	3,207.3	8,593.7	45,107.4	303,366.6	8,233.8	34,547.4	5,035.4	512,714.7			
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			
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	70,369.0	12,690.4	1,888.0	15,761.2	75,150.0	592,197.8	11,868.9	72,175.9	11,608.7	1,079,382.5			
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	73,659.0	17,673.9	2,094.1	22,748.8	103,423.7	633,017.8	12,230.9	30,086.2	14,039.6	1,109,006.2			
Okt./Oct.	4,841.6	254.9	19,488.3	36,895.0	0.0	118,589.8	14,149.7	-	6,684.8	1,696.2	82,520.9	18,100.2	1,856.8	21,649.5	101,962.1	636,356.3	12,139.6	32,788.1	14,477.8	1,124,451.3			
Nov./Nov.	5,149.9	353.5	21,190.0	39,173.5	0.0	119,144.3	18,150.1	-	6,399.8	1,489.8	77,766.3	15,529.3	2,287.6	19,905.3	94,293.9	641,182.0	12,272.4	31,392.9	13,813.2	1,119,493.8			

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.

Note: 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.

