

III.4 Bank Perdagangan: Penyata Aset

Commercial Banks: Statement of Assets

RM juta																				RM million	
Akhir tempoh	Wang tunai	Deposit yang disimpan dan Repo berbalik <i>Deposits Placed and 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 <i>Malaysian securities</i>				Pinjaman dan pendahua-luan ³ <i>Loans and advances³</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 reserves 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 berben-daharaan <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 perdag-aan <i>Commer-cial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain ² <i>Other banking institutions²</i>										Di luar Malaysia <i>Outside Malaysia</i>	
		<i>End of period</i>	<i>Cash</i>	<i>Balances with Bank Negara Malaysia</i>	<i>Statutory reserves with Bank Negara Malaysia</i>	<i>Money at call in Malaysia</i>	<i>Central Bank of Malaysia</i>	<i>Commer-cial banks</i>	<i>Finance companies</i>	<i>Merchant banks</i>	<i>Other banking institutions²</i>		<i>Outside Malaysia</i>	<i>Negotiable instruments of deposit held</i>	<i>Treasury bills</i>	<i>Government securities</i>			<i>Other securities</i>	<i>Loans and advances³</i>	
2004 Jan./Jan.	4,042.5	267.6	12,021.7	2,112.2	0.0	66,547.3	10,256.8	12,434.5	4,510.2	2,542.3	17,288.2	6,289.1	2,032.5	15,222.3	61,554.1	356,971.2	8,996.1	43,574.5	6,384.1	633,047.1	
Feb./Feb.	3,139.3	297.7	12,155.1	1,743.9	0.3	68,476.2	9,946.5	14,405.1	4,355.5	1,985.2	24,260.4	7,358.9	1,583.4	17,531.3	62,377.5	358,162.0	9,027.2	40,272.7	7,014.8	644,092.9	
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	
Apr./Apr.	3,420.6	193.3	12,095.8	1,660.4	0.0	79,517.3	10,937.4	15,277.0	3,426.9	1,148.8	24,385.7	7,913.0	658.8	15,429.6	59,935.7	361,381.6	9,082.5	42,902.7	6,873.6	656,240.5	
Mei/May	3,491.5	88.7	11,611.0	1,636.5	0.5	81,241.4	10,279.4	16,153.6	3,154.4	1,306.5	22,533.2	7,894.5	613.6	17,239.5	59,963.7	366,100.3	9,101.6	41,718.1	5,556.8	659,684.8	
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	
Jul./Jul.	3,283.0	361.6	12,520.5	1,882.4	0.0	83,509.4	13,188.1	18,180.4	3,540.2	1,276.1	27,055.8	8,443.1	567.5	16,199.4	57,538.2	370,616.5	9,046.9	45,224.5	6,328.2	678,761.6	
Ogos/Aug.	3,328.0	150.7	12,651.9	1,541.7	0.0	82,581.5	12,718.7	19,679.3	3,622.6	1,396.6	27,890.6	8,628.8	768.6	18,941.4	60,000.3	382,423.5	9,325.2	44,158.4	6,546.9	696,352.8	
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	
Okt./Oct.	4,275.0	327.0	14,676.4	2,333.2	0.0	87,101.2	11,155.2	2,545.9	2,784.5	584.9	28,634.3	8,314.0	333.8	18,777.9	60,342.7	427,971.3	9,824.3	47,562.7	6,647.3	734,191.6	
Nov./Nov.	3,798.0	441.4	14,809.2	6,526.4	0.0	91,517.8	9,039.8	1,333.1	2,750.1	286.3	28,116.5	7,951.3	181.5	16,990.8	57,733.2	441,026.3	9,944.7	50,557.3	6,638.2	749,642.0	
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 Jan./Jan.	5,708.3	274.0	15,422.2	36,399.9	0.0	72,037.2	8,845.1	894.7	2,780.5	385.1	32,593.8	7,205.9	189.7	16,004.5	57,577.9	447,516.5	10,105.5	49,326.1	6,411.7	769,678.7	
Feb./Feb.	4,225.4	235.1	15,183.3	37,203.6	0.0	74,068.8	6,674.7	742.3	2,401.8	579.0	33,828.8	5,964.3	243.7	15,739.5	56,291.9	449,924.5	10,229.2	48,193.5	6,980.3	768,709.7	
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	
Apr./Apr.	3,794.3	455.2	15,871.1	31,616.5	0.0	89,384.8	8,077.9	913.6	2,699.6	867.1	34,135.0	6,971.1	184.5	13,802.0	52,632.8	455,166.1	10,278.4	49,828.6	6,981.3	783,659.9	
Mei/May	3,804.6	186.3	16,108.6	27,594.4	0.0	98,375.6	7,592.7	894.7	2,098.1	302.3	42,622.1	7,995.7	128.6	13,751.3	53,613.1	459,383.6	10,304.5	48,282.1	6,822.6	799,861.0	
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	
Jul./Jul.	3,554.5	525.5	16,944.4	26,342.9	0.0	120,422.8	12,922.6	831.0	1,918.8	657.2	30,686.2	7,770.6	233.9	13,479.9	50,129.8	502,130.9	11,348.4	50,025.2	7,019.3	856,944.0	
Ogos/Aug.	3,804.2	337.9	16,340.2	27,642.7	0.0	124,768.0	12,443.0	903.1	1,898.3	263.3	26,963.3	6,549.4	451.1	14,540.0	51,885.8	507,358.4	11,443.9	51,882.7	7,024.5	866,499.7	
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	
Okt./Oct.	5,628.8	269.0	16,506.4	24,376.3	0.0	112,283.9	13,208.2	861.7	3,624.5	2,874.8	18,689.0	6,573.7	1,261.3	16,299.2	59,307.0	517,288.2	11,486.2	50,816.1	6,490.0	867,844.3	
Nov./Nov.	4,185.4	643.1	17,980.5	17,794.2	0.0	111,270.8	13,135.5	755.1	3,441.7	1,850.2	20,730.2	6,531.1	1,177.4	17,128.2	57,459.8	519,055.0	11,548.8	52,067.9	6,480.7	863,235.7	
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	22,344.0	10,071.9	1,099.6	15,793.3	58,884.4	547,819.0	11,692.7	57,502.3	6,754.1	904,051.6	
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	550,827.3	11,728.2	57,365.3	6,858.1	923,249.7	
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	15,009.0	56,351.2	553,215.8	11,752.4	60,933.5	7,134.5	933,644.1	
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	53,484.5	556,286.2	11,769.1	62,358.1	8,148.1	933,093.8	
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	

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, butiri ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursu.

Nota: Mulai Mei 1999, data termasuk bank Islam.

¹ Comprised 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 Comprised 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.