

III.6

Bank Perdagangan: Penyata Aset Tempatan dan Asing

Commercial Banks: Statement of Assets of Domestic and Foreign Banks

RM juta

RM million

Akhir tempoh <i>End of period</i>	Wang tunai <i>Cash</i>	Deposit yang ditanam dan Repo berbank <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 securities</i>				Pinjaman dan pendahuaian ⁴ <i>Loans and advances</i>	Aset tetap <i>Fixed assets</i>	Lain-lain aset <i>Other assets</i>		Jumlah asset <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 ditanam dan repo berbank ¹ <i>Other deposits placed and reverse repos¹</i>	Wang panggilan di Malaysia <i>Money at call in 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 institutions</i>	Di luar Malaysia <i>Outside 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>		
																					Di Malaysia <i>In Malaysia</i>	
Bank Tempatan/Domestic banks																						
2004 Jan./Jan.	3,537.6	204.1	9,051.2	1,125.1	0.0	46,634.1	4,967.2	12,414.5	4,491.2	2,382.3	10,564.9	5,554.4	1,473.3	10,706.2	47,603.9	263,993.5	7,145.1	31,575.9	5,490.6	468,915.0		
Feb./Feb.	2,744.2	254.1	9,174.7	1,122.4	0.0	48,998.5	5,943.6	14,949.9	4,248.5	1,910.2	14,494.9	5,620.9	1,085.3	11,786.9	47,282.6	264,838.9	7,176.4	30,906.1	5,561.8	477,540.3		
Mac./Mar.	3,115.7	134.3	9,135.9	1,265.5	0.0	53,330.2	6,388.7	14,784.7	3,569.1	1,379.1	14,742.2	5,336.1	817.3	10,314.1	48,297.9	266,897.8	7,204.0	32,326.5	5,767.7	484,806.9		
Apr./Apr.	3,084.2	143.3	9,078.6	1,236.0	0.0	55,486.4	6,979.4	15,262.0	3,426.9	1,148.8	13,997.5	5,976.6	412.0	11,012.0	46,189.5	267,302.0	7,230.5	32,685.2	5,648.9	486,297.6		
Mei/May	3,125.0	36.5	8,753.1	1,192.0	0.0	57,251.5	5,204.2	16,153.6	5,204.2	1,118.4	13,831.2	4,836.5	445.6	11,707.3	46,856.7	270,805.5	7,239.3	31,865.9	4,710.2	486,262.8		
Jun./Jun.	2,974.8	125.3	8,353.1	1,030.2	0.0	60,147.6	7,136.3	17,512.4	2,677.1	1,517.7	13,943.6	5,555.6	252.7	10,936.6	42,438.2	275,097.9	7,115.0	35,960.8	6,005.8	499,369.9		
Jul./Jul.	2,948.8	185.2	8,518.8	1,247.5	0.0	62,219.8	7,513.8	18,180.4	3,418.9	1,201.1	15,638.9	5,545.6	276.7	11,583.1	45,586.1	273,056.5	7,158.3	34,705.5	5,301.9	504,540.3		
Ogos/Aug.	2,975.0	92.3	9,714.9	1,036.3	0.0	63,105.8	7,539.0	19,679.3	3,592.2	1,289.6	15,839.5	6,391.3	410.8	11,827.3	47,727.8	283,940.4	7,426.6	32,562.8	5,677.2	520,827.8		
Sept/Sept.	3,034.0	143.6	10,256.7	915.1	0.0	66,488.0	7,523.5	2,345.8	3,627.7	1,676.6	16,676.6	7,758.8	214.6	10,764.4	49,170.9	305,853.3	7,413.7	32,343.6	5,162.6	516,207.5		
Oktober/Oct.	3,859.0	200.9	11,475.1	973.7	0.0	67,441.5	7,907.7	2,545.9	2,762.0	584.9	14,585.5	6,606.3	125.0	12,349.1	48,890.8	327,388.1	7,895.9	33,271.0	6,239.5	556,101.8		
Nov./Nov.	3,408.5	257.3	11,636.0	1,982.5	0.0	72,570.1	5,475.8	1,333.1	2,627.5	286.3	13,597.0	5,415.6	16.5	10,257.3	46,455.3	339,975.0	8,011.6	37,742.6	5,909.7	566,957.8		
Dis./Dec.	3,375.4	76.2	11,831.7	1,014.6	0.0	67,840.1	5,253.4	915.0	2,506.7	288.3	21,002.3	4,342.6	57.8	9,740.7	44,538.4	345,983.0	8,212.2	34,840.1	5,997.5	598,497.0		
2005 Jan./Jan.	5,020.2	192.6	12,189.3	2,400.7	0.0	58,868.1	4,975.2	3,649.6	3,601.7	1,407.9	17,407.9	4,489.1	12.8	9,337.7	45,165.9	345,108.9	8,254.8	35,318.6	5,901.9	579,256.2		
Feb./Feb.	3,776.9	146.7	12,075.3	2,271.9	0.0	58,443.1	4,296.3	742.3	2,270.9	554.0	18,399.4	4,234.0	49.8	9,235.9	43,974.6	347,378.8	8,366.2	34,597.6	5,768.9	577,082.7		
Mac./Mar.	3,403.2	166.2	12,181.0	2,252.8	0.0	60,723.2	5,303.3	803.0	1,625.8	803.0	18,374.9	5,531.0	70.3	9,149.9	44,084.8	353,540.3	8,378.5	35,540.3	5,869.8	589,424.4		
Apr./Apr.	3,440.1	329.1	12,335.3	16,853.3	0.0	73,005.9	5,797.6	913.6	2,568.7	857.1	16,568.1	4,789.0	30.8	8,585.3	40,747.8	352,886.9	8,408.9	35,502.1	5,877.2	599,497.0		
Mei/May	3,424.4	143.0	12,647.0	1,860.4	0.0	78,266.0	5,676.7	894.7	1,988.2	511.7	15,111.7	5,111.7	30.1	8,158.9	41,249.7	355,898.4	8,428.5	34,472.3	5,725.6	588,497.0		
Jun./Jun.	3,294.3	305.5	13,931.0	12,523.3	0.0	89,640.2	5,343.0	1,021.3	2,100.7	538.0	18,323.5	5,994.8	64.3	8,851.1	44,191.1	396,832.3	9,425.9	34,684.4	5,667.4	652,842.0		
Jul./Jul.	3,172.0	378.4	13,459.8	13,459.8	0.0	94,424.6	7,176.9	831.0	1,810.0	622.2	17,636.2	4,361.8	80.7	8,347.0	38,519.9	397,398.1	9,474.8	35,039.7	5,714.6	654,037.5		
Ogos/Aug.	3,429.4	290.5	12,996.2	16,263.2	0.0	96,689.6	8,467.1	903.1	1,853.8	243.3	14,243.6	5,242.6	100.7	8,862.7	40,345.5	401,175.3	9,556.3	36,396.5	6,095.5	682,578.8		
Sept/Sept.	3,452.6	381.1	14,628.8	17,417.9	0.0	97,527.3	8,452.1	875.2	2,598.7	1,116.1	10,697.3	3,787.4	344.3	10,377.5	43,614.3	407,396.3	9,590.7	37,512.3	6,171.8	675,822.5		
Oktober/Oct.	5,151.4	154.1	13,270.0	3,602.5	0.0	82,938.2	7,062.5	2,818.7	2,818.7	1,410.9	11,410.9	4,125.6	689.5	12,090.6	45,586.5	409,124.3	9,592.6	38,652.0	5,632.8	668,263.6		
Nov./Nov.	3,796.7	599.9	14,196.2	13,166.4	0.0	82,466.3	6,658.5	755.1	3,419.5	1,805.2	13,435.6	4,782.8	868.8	12,596.7	46,273.1	410,977.3	9,636.9	38,351.2	5,728.9	670,514.0		
Dis./Dec.	3,820.5	271.4	13,296.6	17,109.4	0.0	82,652.9	10,092.4	806.7	1,200.2	1,190.2	14,220.5	7,734.2	797.2	10,909.5	46,679.1	416,173.5	9,595.9	38,789.2	5,771.2	684,921.4		
2006 Jan./Jan.	4,349.3	396.7	15,324.7	16,094.7	60.0	80,870.3	8,537.1	-	3,503.1	2,377.1	13,554.3	7,197.1	181.4	11,162.5	48,030.9	437,912.9	9,775.8	42,287.6	5,898.0	708,213.6		
Feb./Feb.	4,005.6	441.3	15,190.5	18,291.7	0.0	89,146.5	8,887.3	-	2,936.3	1,617.4	10,530.0	8,426.5	60.8	10,530.0	46,634.6	441,117.1	9,803.2	42,032.0	5,988.3	723,874.8		
Mac./Mar.	4,162.6	370.0	15,371.0	20,134.6	0.0	90,019.6	8,789.9	-	3,371.5	2,170.5	16,990.1	8,298.3	946.4	10,683.7	45,562.5	442,835.4	9,849.3	44,488.8	6,112.7	730,157.0		
Apr./Apr.	3,421.0	377.8	15,213.6	16,585.0	0.0	86,961.9	8,681.5	-	1,938.1	1,938.1	19,268.9	7,229.0	862.5	10,059.4	43,209.1	445,134.7	9,860.9	44,542.0	7,178.2	723,666.0		
Mei/May	3,602.8	288.1	14,603.8	15,483.8	0.0	90,618.4	8,945.9	-	3,363.9	1,742.2	14,899.6	8,114.8	833.8	10,599.9	46,546.0	448,502.1	9,924.9	43,363.3	7,140.9	728,574.3		
Bank Asing/Foreign Banks																						
2004 Jan./Jan.	504.9	63.5	2,970.6	987.1	0.0	19,913.3	5,289.5	20.0	19.0	160.0	6,723.3	734.6	559.2	4,516.1	13,950.3	92,977.6	1,851.0	11,998.6	893.5	164,132.1		
Feb./Feb.	395.1	43.5	2,980.4	921.5	0.0	19,477.8	4,002.9	15.0	107.0	75.0	9,765.5	1,736.0	498.1	5,744.5	15,094.8	93,323.1	1,850.8	9,366.6	1,450.0	166,552.6		
Mac./Mar.	374.4	56.5	2,895.8	437.2	0.0	19,836.2	5,546.2	15.0	0.0	0.0	9,655.4	1,442.4	272.3	4,727.1	14,077.1	93,847.8	1,848.9	10,889.9	1,350.2	167,256.3		
Apr./Apr.	338.4	90.0	3,017.2	424.4	0.0	24,031.0	3,958.0	15.0	0.0	0.0	10,388.2	1,936.4	246.8	4,417.6	13,746.2	94,079.6	1,852.1	10,217.4	1,226.8	169,940.3		
Mei/May	366.0	52.1	2,857.9	444.5	0.0	23,990.0	5,075.2	0.0	38.0	80.0	10,902.0	3,055.0	168.0	5,532.2	13,105.0	95,294.8	1,862.3	9,752.2	846.6	173,421.9		
Jun./Jun.	354.7	43.3	2,685.3	611.5	0.0	22,496.8	4,146.6	0.0	191.5	35.4	12,419.6	2,821.6	409.7	4,584.6	12,691.4	97,073.2	1,872.6	11,117.7	1,011.4	174,394.2		
Jul./Jul.	334.2	176.4	3,001.9	634.9	0.0	21,289.5	5,674.5	0.0	120.4	75.0	11,416.9	2,897.6	290.8	5,363.3	11,962.2	97,559.9	1,888.6	10,519.0	1,026.2	174,221.4		
Ogos/Aug.	353.1	58.4	2,937.1	604.5	0.0	19,475.7	5,179.7	0.0	30.4	107.0	12,051.1	2,235.5	357.9	7,114.1	12,272.6	98,483.1	1,898.6	11,595.6	869.7	175,525.0		
Sept/Sept.	352.8	56.1	3,058.5	511.2	0.0	19,157.5	4,882.3	0.0	34.0	0.0	14,455.4	1,561.3	347.5	7,354.8	11,918.2	100,202.6	1,917.5	12,577.6	346.6	178,733.9		
Oktober/Oct.	416.0	126.1	3,201.4	1,359.5	0.0	19,659.6	3,247.5	0.0	22.6	0.0	10,048.8	1,707.7	208.8	6,428.9	11,451.9	100,583.2	1,928.4	14,291.7	407.8	179,089.7		
Nov./Nov.	389.5	184.1	3,173.2	4,543.9	0.0	18,947.7	3,564.0	0.0	122.6	0.0	14,519.5	2,535.8	164.9	6,733.5	11,277.9	101,051.3	1,933.1	12,814.8	728.5	182,684.2		
Dis./Dec.	361.5	44.3	3,260.8	8,663.6	0.0	17,011.7	2,966.2	0.0	130.9	28.0	12,597.7	2,211.7	215.1	7,623.7	12,020.7	101,470.3	1,880.1	13,323.2	559.2	184,268.9		
2005 Jan./Jan.	688.1	81.4	3,232.9	13,391.3	0.0	13,069.1	3,869.9	0.0	130.9	25.0	15,185.9	2,716.8	176.8	6,666.8	12,412.0	102,407.5	1,850.8					