

# III.4 Bank Perdagangan: Penyata Aset Commercial Banks: Statement of Assets

RM juta		Deposit yang disimpan dan Repo berbalik Deposits Placed and Reverse Repos					Jumlah yang akan diterima daripada Amounts due from										Sekuriti Malaysia Malaysian securities					Lain-lain aset Other assets		RM million
Akhir tempoh End of period	Wang tunai Cash	Baki kira-kira dengan Bank Negara Malaysia Balances with Bank Negara Malaysia	Ribab berkanan dengan Bank Negara Malaysia Statutory reserves with Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup> Other deposits placed and reverse repos <sup>1</sup>	Wang panggilan di Malaysia Money at call in Malaysia	Di Malaysia In Malaysia					Di luar Malaysia Outside Malaysia	Instrumen deposit boleh niaga yang dipegang Negotiable instruments of deposit held	Bil perbendaharaan Treasury bills			Pinjaman dan pendahuaan <sup>3</sup> Loans and advances <sup>3</sup>	Aset tetap Fixed assets	Di Malaysia In Malaysia		Jumlah aset Total assets				
						Bank Negara Malaysia Central Bank of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain <sup>2</sup> Other banking institutions <sup>2</sup>			Government securities	Other securities	Other assets			Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia					
2002 Jan/Jan.	4,639.7	82.2	11,486.8	1,403.1	0.0	35,373.4	13,433.9	1,504.4	4,292.7	2,767.6	19,434.5	4,716.1	2,986.9	10,325.1	50,402.4	324,940.3	8,628.9	31,733.8	4,891.2	533,043.0				
Feb./Feb.	3,310.4	93.4	11,023.2	1,109.4	0.0	36,338.6	11,887.7	1,427.5	3,908.3	3,354.7	22,235.6	4,611.7	2,655.9	10,008.3	51,328.6	326,843.3	8,644.8	33,170.0	4,853.1	536,604.6				
Mac./Mar.	2,668.3	231.0	11,237.8	801.3	0.0	37,149.1	10,976.6	1,732.3	4,345.8	3,348.1	20,920.2	4,754.5	2,772.3	10,868.3	51,179.7	328,550.3	8,681.1	33,433.7	4,907.8	538,558.2				
Apr./Apr.	2,983.7	91.6	11,232.2	666.3	1.0	45,800.7	9,998.9	1,512.7	4,581.7	2,493.1	18,478.7	4,087.8	2,518.0	9,371.1	53,142.1	328,637.6	8,715.6	34,119.9	4,694.5	543,126.9				
Mei/May	3,191.2	29.3	11,031.0	629.4	0.0	40,066.7	11,802.8	1,828.1	4,746.7	2,022.7	22,115.3	4,036.0	2,546.4	9,372.7	51,894.3	332,304.5	8,718.9	36,530.0	5,792.9	548,659.6				
Jun/June	2,612.3	238.1	11,358.1	613.5	2.9	37,192.0	9,107.6	2,039.8	4,722.6	2,554.5	20,762.8	5,138.5	2,791.2	11,441.9	53,230.5	333,703.4	8,694.8	31,387.8	4,898.4	542,490.8				
Juli/Jul.	2,759.5	88.5	11,367.8	722.3	0.0	40,362.7	9,322.5	2,103.1	3,877.7	2,132.1	20,545.0	4,661.0	3,094.1	11,552.9	52,395.2	333,411.6	8,799.6	32,307.5	5,057.0	544,560.3				
Ogos/Aug.	2,355.7	53.4	11,115.3	717.0	0.0	40,654.9	9,106.0	1,609.9	4,004.5	2,140.2	20,023.8	4,705.0	3,530.2	11,759.8	52,642.6	334,022.8	8,829.3	34,179.0	4,886.5	546,335.7				
Sep./Sept.	2,812.9	57.7	10,845.0	656.2	0.0	37,218.6	9,721.8	1,540.9	4,054.1	1,826.8	17,764.0	5,258.7	3,987.4	13,462.4	53,747.5	335,636.1	8,865.8	32,146.7	4,906.0	544,330.9				
Oktober/Oct.	2,730.9	73.5	11,606.3	1,540.3	90.0	37,294.2	8,084.9	1,979.0	3,528.7	2,566.4	17,674.4	5,254.7	3,631.0	12,586.9	53,512.1	337,011.6	8,920.6	32,662.9	4,901.2	545,629.6				
Nov./Nov.	3,242.9	538.9	11,587.1	1,170.9	0.0	40,114.0	9,629.4	3,426.5	5,023.8	3,437.7	19,640.1	5,477.6	3,561.5	11,228.9	55,912.5	338,091.5	8,969.8	35,019.1	5,027.3	541,099.7				
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	6,178.2	3,749.7	11,176.7	55,123.8	337,994.6	8,902.7	37,427.2	5,158.0	563,254.1				
2003 Jan/Jan.	3,497.3	59.5	11,690.7	848.8	0.0	36,805.6	10,555.2	3,250.5	3,709.2	3,589.5	19,787.7	7,616.9	3,795.7	12,581.3	59,326.9	339,855.5	8,993.3	35,474.2	5,506.9	566,944.5				
Feb./Feb.	2,745.3	159.5	11,568.8	900.3	0.0	37,881.0	8,842.5	5,394.1	3,621.3	4,038.3	18,610.1	7,501.4	4,030.0	12,944.8	59,962.3	338,530.1	9,013.6	37,428.2	5,202.5	569,365.0				
Mac./Mar.	3,135.6	75.6	11,461.1	1,463.4	0.0	40,181.3	11,857.4	5,700.6	3,319.0	3,143.8	19,463.6	7,074.5	2,563.4	12,725.5	63,703.5	339,483.0	9,028.6	38,111.7	5,262.6	577,754.2				
Apr./Apr.	2,892.6	75.1	11,500.4	1,307.0	0.0	42,358.1	11,192.1	7,225.0	4,475.5	3,153.2	16,850.4	6,530.1	2,576.4	13,343.5	63,597.7	340,896.7	9,062.0	38,380.4	5,305.7	579,728.9				
Mei/May	2,869.1	580.3	10,912.0	983.4	0.0	44,759.9	11,899.6	10,041.4	4,995.6	3,966.6	16,404.9	4,482.4	2,748.9	13,799.0	61,804.4	342,652.3	9,114.0	39,004.3	5,729.1	586,736.6				
Jun/June	3,061.0	420.8	11,109.4	2,732.2	10.0	39,202.5	10,508.5	10,152.6	4,480.6	4,938.9	17,164.3	5,990.1	2,649.9	15,133.5	62,872.4	349,117.6	9,120.9	40,364.5	5,135.9	594,165.6				
Juli/Jul.	2,955.3	27.7	12,368.5	2,955.3	0.1	41,653.0	12,243.4	10,518.7	4,405.4	2,576.6	16,643.6	5,424.3	2,483.9	14,684.7	67,173.5	351,567.7	9,249.9	37,692.5	5,114.3	599,738.1				
Ogos/Aug.	2,596.3	552.5	12,113.8	2,474.1	0.0	42,034.3	10,854.2	10,482.6	4,326.5	3,347.3	16,246.7	6,348.7	2,680.7	13,994.8	65,752.1	353,600.3	8,891.8	39,783.9	5,274.4	601,445.0				
Sep./Sept.	3,145.1	455.7	12,056.0	2,258.4	0.0	45,165.2	9,590.1	12,044.2	3,986.9	2,480.1	16,733.1	6,168.0	2,513.4	14,895.8	67,315.8	355,470.0	8,912.4	40,587.5	5,681.7	609,459.2				
Oktober/Oct.	2,995.1	213.5	12,126.0	2,338.1	0.0	56,341.0	12,706.2	12,699.4	4,152.0	3,054.8	15,201.7	6,114.9	2,286.8	16,004.8	65,004.8	357,744.1	8,927.6	41,752.9	6,170.9	622,452.5				
Nov./Nov.	4,175.2	132.5	12,304.0	2,054.5	0.0	56,713.1	13,200.2	12,799.7	4,103.8	3,475.6	16,934.6	6,686.2	2,390.0	14,748.7	63,255.8	357,189.5	8,966.6	41,768.4	6,383.0	627,281.3				
Dis/Dec.	3,344.0	235.1	11,590.4	1,949.4	0.0	62,630.7	14,321.9	12,638.6	3,695.7	2,625.1	15,236.0	6,744.7	2,567.6	14,405.6	63,896.1	355,610.1	8,993.2	42,006.7	6,484.4	629,975.3				
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	7,359.9	1,583.4	16,237.5	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	1,663.4	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	15,409.6	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	7,239.5	1,804.5	17,239.5	59,963.7	366,100.3	9,101.8	41,718.1	5,556.8	659,684.8				
Jun/June	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				
Juli/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	17,538.2	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	8,626.8	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	3,621.7	31,133.9	9,320.1	18,119.2	11,089.1	40,065.9	393,121.0	9,331.2	44,912.1	5,509.2	710,342.5				
Oktober/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	28,634.0	8,314.0	333.8	18,779.9	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	10,939.8	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	19,848.1	0.0	84,851.9	8,218.6	915.0	2,637.6	316.3	33,600.0	6,554.3	272.9	17,264.4	56,559.1	447,453.3	10,029.3	48,163.2	6,556.8	761,254.8				
2005 Jan/Jan.	5,708.3	274.0	15,422.2	6,399.9	0.0	72,037.2	8,845.1	894.7	2,780.5	385.1	32,593.8	6,259.9	189.7	16,004.5	57,577.9	447,516.5	10,105.9	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	186.3	15,517.6	37,362.4	0.0	77,921.5	9,040.5	603.0	2,507.7	304.9	34,179.1	7,862.8	1,859.8	14,175.3	55,229.2	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	31,618.5	0.0	80,779.9	8,077.9	913.6	2,698.6	867.1	34,135.0	6,971.1	184.5	13,802.0	52,632.8	455,166.1	10,278.4	49,826.6	6,881.3	783,659.9				
Mei/May	3,804.6	186.3	16,108.6	27,594.4	0.0	88,375.6	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/June	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	31,963.8	9,169.8	153.8	14,251.7	56,850.7	451,584.6	11,304.4	48,532.7						