

# III.6 Bank Perdagangan: Penyata Aset Tempatan dan Asing

## Commercial Banks: Statement of Assets of Domestic and Foreign Banks

Akhir tempoh		Deposit yang disimpan dan Repo berbalik Deposits Placed and Reverse Repos					Jumlah yang akan diterima daripada Amounts due from					Sekuriti Malaysia <sup>3</sup> Malaysian securities <sup>3</sup>					Pinjaman dan pendahuluan <sup>4</sup> Loans and advances <sup>4</sup>		Lain-lain aset Other assets		Jumlah aset
End of period	Wang tunai Cash	Baki kira-kira dengan Bank Negara Malaysia Balances with Bank Negara Malaysia		Rizab berkanun dengan Bank Negara Malaysia Statutory reserve 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	Bank Negara Malaysia Central Bank of Malaysia		Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institut perbankan lain <sup>2</sup> Other banking institutions <sup>2</sup>	Di luar Malaysia Outside Malaysia	Instrumen deposit boleh niaga yang dipegang Negotiable instruments of deposit held	Bil Perbendaharaan Treasury bills	Sekuriti kerajaan Government securities	Lain-lain sekuriti Other securities	Aset tetap Fixed assets	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia	Jumlah aset Total assets
		Bank Tempatan/Domestic banks		Bank Asing/Foreign 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	48,998.5	1,122.4	0.3	19,174.7	5,943.6	14,380.1	1,910.2	14,494.9	5,202.9	1,085.3	10,853.6	47,282.6	264,838.9	7,176.4	30,906.1	5,561.7	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	1,179.1	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.	3,094.2	143.3	9,078.6	1,230.0	0.0	55,486.4	6,979.4	15,252.0	3,426.9	1,148.8	13,997.5	5,976.6	412.0	11,012.0	46,198.5	267,302.0	7,230.5	32,652.2	5,846.9	486,297.6
	Mai/May	3,125.5	36.5	8,763.1	1,192.0	0.5	57,251.5	5,204.2	16,153.6	3,116.4	1,226.5	11,631.2	4,839.5	445.6	11,707.3	46,858.7	270,805.5	7,239.3	31,965.9	4,710.2	486,262.8
	Jun./Jun.	2,974.8	125.3	9,353.1	1,030.2	0.0	60,147.6	7,136.3	16,147.6	2,677.1	1,517.7	13,943.6	5,556.6	252.7	10,936.6	45,258.3	275,097.3	7,115.0	35,950.8	6,605.8	499,369.9
	Jul./Jul.	2,948.8	185.2	9,518.6	1,247.5	0.0	62,219.9	7,513.6	18,180.4	3,419.8	1,201.1	15,638.9	5,545.6	276.7	10,836.1	45,586.0	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	5,717.2	520,827.8
	Sep/Sept	3,034.0	143.6	10,266.7	915.1	0.0	68,488.0	7,523.5	2,345.8	3,178.7	862.7	16,678.6	7,758.8	214.6	10,764.4	49,170.9	305,853.3	7,413.7	32,343.6	5,162.6	531,608.7
	Okta/Oct.	3,859.0	200.9	11,475.1	973.7	0.0	67,441.5	7,907.7	2,762.0	584.9	1,250.0	14,585.5	6,606.3	125.0	12,349.1	48,890.8	327,388.1	7,895.9	33,271.0	6,236.5	555,110.3
	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	2,566.7	857.1	12,002.3	4,342.6	971.5	9,740.7	44,538.4	345,983.0	8,212.2	34,840.1	5,997.5	576,985.9
2005	Jan./Jan.	5,020.2	192.6	12,189.3	23,008.7	0.0	58,968.1	4,975.2	894.7	2,649.6	360.1	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	22,771.9	0.0	58,443.1	4,296.3	820.0	2,270.9	554.0	18,399.4	4,234.9	49.8	43,974.6	43,974.6	347,378.8	8,268.9	34,597.6	5,768.9	577,082.7
	Mac./Mar.	3,403.2	166.2	12,181.0	22,528.7	0.0	60,723.2	5,303.3	803.0	2,376.9	1,625.8	18,374.9	5,531.0	70.3	9,149.9	44,084.8	353,540.3	8,378.5	35,313.8	5,869.8	589,424.4
	Apr./Apr.	3,440.1	329.1	12,335.3	25,668.3	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	589,497.0
	Mai/May	3,424.4	143.0	12,647.0	19,800.4	0.0	78,266.0	5,676.7	894.7	2,188.0	292.3	22,177.7	5,111.7	30.1	8,158.9	41,249.7	355,898.4	8,428.5	34,472.3	5,725.6	598,185.7
	Jun./Jun.	3,204.3	305.5	13,931.0	12,523.3	0.0	89,640.2	5,343.0	1,021.3	2,100.7	538.0	18,325.5	5,994.8	64.3	8,851.1	44,191.1	396,832.3	8,425.9	34,684.4	5,667.4	652,642.0
	Jul./Jul.	3,172.0	379.4	13,404.8	14,404.8	0.0	94,424.8	7,178.9	631.0	1,910.0	632.0	17,636.2	4,361.8	93.7	9,347.0	38,519.9	397,599.1	8,474.8	36,639.7	5,716.7	654,097.5
	Ogos/Aug	3,420.4	280.5	12,986.2	16,263.2	0.0	96,689.6	8,467.1	903.1	1,853.8	243.3	14,243.6	4,242.6	100.7	8,852.7	40,245.5	401,175.3	8,556.3	36,936.5	6,089.5	662,578.8
	Sep/Sept	3,452.6	381.1	14,629.8	17,417.9	0.0	97,527.3	8,452.1	875.2	2,938.7	1,116.1	10,697.3	5,077.5	344.3	10,377.5	43,614.3	407,396.3	8,500.7	37,512.3	5,711.8	675,825.2
	Okta/Oct.	5,151.4	154.1	13,270.0	15,519.7	0.0	82,938.2	7,062.5	861.7	3,602.2	2,818.8	11,410.9	4,125.6	669.7	12,090.6	45,586.5	409,124.3	9,592.6	38,652.0	6,532.8	668,263.8
	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	869.8	12,596.7	46,273.1	401,977.3	9,325.1	39,511.3	5,726.9	670,514.0
	Dis./Dec.	3,820.5	278.0	13,296.6	17,109.4	0.0	82,652.9	10,099.6	806.7	3,052.1	2,190.2	14,220.5	7,734.2	797.2	10,909.5	47,221.6	416,168.3	9,601.5	40,548.6	5,723.2	686,230.5
2006	Jan./Jan.	4,349.3	396.7	15,324.7	15,094.7	60.0	80,870.3	8,537.1	-	3,503.1	-	13,554.3	7,197.1	11,162.5	48,030.2	437,912.9	9,783.3	42,981.1	5,898.0	708,913.8	
	Feb./Feb.	4,005.6	441.3	15,190.5	18,291.7	0.0	89,146.5	8,887.3	-	2,936.3	-	16,717.4	8,426.5	809.1	10,530.0	46,633.8	441,116.5	9,810.7	41,905.6	5,988.3	723,753.5

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 kewangan dan Cagamas.  
 3. Termasuk sekuriti urutbangsa dan sekuriti perabaran.  
 4. Bermula September 2001, butir 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.