

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	Wang tunai	Deposit yang disimpan dan Repo berbalik					Jumlah yang akan diterima daripada						Sekuriti Malaysia ³				Pinjaman dan pendahuluan ⁴	Aset tetap	Lain-lain aset					
		Deposits Placed dan Reverse Repos					Amounts due from						Malaysian securities ³						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	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institut perbankan lain ²	Di luar Malaysia	Instrumen deposit boleh niaga yang dipegang	Bi Perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti	Pinjaman dan pendahuluan ⁴			Aset tetap	Di Malaysia	Di luar Malaysia	Jumlah aset		
																							Di Malaysia	
End of period	Cash	Balances with Bank Negara Malaysia	Statutory reserve 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 ⁴	Fixed assets	In Malaysia	Outside Malaysia	Total assets				
Bank Tempatan/Domestic banks																								
2002 Mac./Mar.	2,277.0	204.2	8,699.9	66.7	0.0	27,392.0	6,928.4	1,640.7	4,287.8	3,118.1	11,712.4	3,958.8	1,982.3	7,243.7	40,541.3	246,822.0	6,893.4	26,831.2	4,755.3	405,355.2				
Jun/Jan.	2,264.1	204.8	8,827.9	28.5	2.9	27,570.4	6,268.5	2,039.8	4,717.1	2,522.8	11,282.9	4,265.6	2,286.1	7,470.1	41,638.1	251,318.2	6,889.9	24,825.9	4,722.5	409,146.4				
Sep/Sept.	2,434.5	12.2	8,146.9	28.8	0.0	26,809.0	7,365.5	1,540.9	4,016.1	1,826.8	10,426.5	4,918.6	3,354.5	9,020.7	42,872.9	251,644.2	7,052.4	24,707.0	4,743.3	410,920.8				
Dis./Dec.	2,779.8	479.9	8,290.7	38.4	0.0	28,451.8	8,151.9	2,491.7	3,230.0	3,128.8	12,927.8	6,130.1	3,108.5	7,808.1	44,307.8	252,263.4	7,055.3	30,922.5	4,657.9	426,224.4				
2003 Jan./Jan.	3,017.2	37.9	8,964.2	83.0	0.0	24,928.4	3,250.5	3,660.2	3,429.5	11,469.0	6,540.4	6,487.1	2,402.8	8,512.1	254,196.8	246,822.0	7,146.4	28,856.3	4,757.1	426,344.7				
Feb./Feb.	2,361.2	83.1	8,826.4	63.8	0.0	25,779.7	5,475.0	5,394.1	3,551.1	3,921.3	9,660.6	6,518.6	3,344.0	8,738.9	48,040.5	254,128.5	7,167.3	29,964.0	4,489.1	427,507.4				
Mac./Mar.	2,728.1	40.3	8,798.4	95.9	0.0	26,305.7	8,611.2	5,700.6	3,286.0	3,123.8	9,461.2	6,652.3	1,851.8	8,834.8	51,658.0	253,256.3	7,184.3	29,909.8	4,571.3	432,069.7				
Apr./Apr.	2,513.6	34.7	8,774.6	111.7	0.0	28,184.3	8,285.6	7,225.0	4,442.4	3,068.2	9,947.9	5,477.7	1,991.9	8,534.1	51,951.1	253,850.3	7,208.9	29,077.0	4,588.1	434,277.1				
Mei/May	2,462.2	475.2	8,189.0	128.4	0.0	29,385.3	8,726.0	10,026.4	4,956.6	3,767.0	8,432.8	4,022.9	2,148.1	9,174.8	49,614.8	255,632.7	7,251.2	28,477.9	4,984.5	437,855.6				
Jun/Jan.	2,653.1	363.9	8,568.4	319.5	10.0	26,778.3	7,082.2	10,152.6	4,302.4	4,828.9	8,743.6	4,619.2	2,082.8	9,013.7	50,673.3	259,715.5	7,289.7	31,568.3	4,829.4	443,664.9				
Jul./Jul.	2,567.6	9.0	9,508.5	452.0	0.1	27,253.2	8,615.3	10,508.7	4,326.7	2,506.6	8,166.2	4,551.7	1,922.1	10,016.0	54,156.4	261,030.9	7,376.8	29,846.0	4,853.4	447,667.1				
Ogos/Aug.	2,233.3	508.5	9,353.8	429.6	0.0	27,246.1	7,305.2	10,482.6	4,307.5	3,238.3	8,368.4	5,412.6	2,195.4	9,240.4	53,076.6	262,432.1	7,016.2	31,219.1	4,845.0	448,910.8				
Sep/Sept.	2,776.7	431.8	9,179.8	801.9	0.0	29,945.4	5,853.8	12,044.2	3,967.9	2,395.1	8,580.5	5,470.0	2,120.6	9,956.1	52,878.3	263,201.3	7,044.0	32,429.2	4,988.1	454,064.6				
Oktober/Oct.	2,636.4	180.2	9,285.8	1,160.8	0.0	39,824.2	12,699.4	4,123.5	2,914.8	7,687.6	9,880.2	5,500.9	1,831.3	9,580.2	56,062.0	264,151.4	7,060.6	32,243.7	5,538.6	464,769.8				
Nov./Nov.	3,704.6	89.1	9,302.5	1,305.1	0.0	39,179.8	8,175.9	12,758.7	4,075.3	3,350.6	8,963.1	5,957.3	1,957.5	10,013.0	50,304.1	264,619.3	7,097.1	31,087.6	5,601.5	467,542.2				
Dis./Dec.	2,909.2	220.0	8,885.1	1,168.0	0.0	45,086.6	10,637.4	12,608.6	3,667.2	2,515.0	7,904.6	5,694.7	1,999.6	10,411.2	49,056.8	262,693.9	7,129.1	32,201.4	5,473.4	470,256.2				
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	0.3	48,996.5	5,943.6	14,390.1	4,248.5	1,910.2	14,494.9	5,620.9	1,085.3	47,282.6	264,838.9	272,826.6	7,176.9	30,906.1	5,561.8	477,540.0				
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	32,635.5	5,646.9	486,297.0				
Mei/May	3,125.5	36.5	8,753.1	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/Jan.	2,974.8	125.3	9,353.1	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	275,097.3	7,115.0	35,950.8	5,605.8	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	5,677.2	520,827.8				
Sep/Sept.	3,034.0	143.6	10,256.7	915.1	0.0	68,488.0	7,523.5	2,345.8	3,178.7	362.7	16,678.6	7,758.8	214.6	10,764.4	49,171.0	305,832.0	7,464.1	32,373.9	5,162.6	531,668.0				
Bank Asing/Foreign Banks																								
2002 Mac./Mar.	391.3	26.8	2,537.9	734.7	0.0	9,757.1	4,048.1	91.6	58.0	230.0	9,207.8	795.7		3,624.6	10,638.4	81,728.3	1,877.7		6,602.5	152.6	133,203.0			
Jun/Jan.	348.2	33.2	2,530.2	585.0	0.0	9,621.6	2,839.0	31.7	5.5	31.7	9,479.9	872.9		3,971.9	11,592.4	82,385.2	1,804.8		6,561.9	175.9	133,344.4			
Sep/Sept.	378.4	45.5	2,498.1	627.4	0.0	10,409.8	2,356.3	0.0	38.0	0.0	7,357.5	340.1		4,441.7	10,874.5	83,992.0	1,813.5		7,439.7	164.7	133,410.1			
Dis./Dec.	460.9	208.8	2,444.3	825.1	0.0	11,402.3	3,099.5	0.0	49.0	45.0	8,447.5	588.1		641.2	3,368.6	10,816.0	1,847.4		6,554.7	500.2	137,029.7			
2003 Jan./Jan.	480.0	21.6	2,726.5	765.8	0.0	11,877.2	3,133.9	0.0	49.0	160.0	8,318.7	1,076.5		4,069.2	12,455.1	85,658.6	1,846.9		6,617.9	749.9	140,599.8			
Feb./Feb.	384.0	76.5	2,742.4	836.5	0.0	12,101.3	3,367.4	0.0	70.2	117.0	8,940.4	982.7		4,205.9	11,921.8	85,401.7	1,846.2		7,464.2	713.4	141,857.6			
Mac./Mar.	407.5	35.4	2,662.7	1,367.6	0.0	13,875.6	3,246.2	0.0	33.1	20.0	10,002.4	422.3		3,890.7	12,045.5	86,226.7	1,844.3		8,201.9	691.3	145,684.6			
Apr./Apr.	379.0	40.4	2,725.8	1,195.2	0.0	14,173.8	2,906.5	0.0	33.1	85.0	7,902.5	459.5		4,809.4	11,446.6	86,846.4	1,853.1		9,303.4	707.7	145,451.8			
Mei/May	406.9	105.1	2,722.9	855.0	0.0	15,374.6	3,173.6	15.0	39.0	199.7	7,972.1	459.5		4,624.2	12,189.6	87,019.6	1,862.8		10,526.5	744.5	148,881.0			
Jun/Jan.	407.9	56.8	2,541.1	2,412.7	0.0	12,424.2	3,426.4	0.0	88.2	110.0	8,420.7	1,370.9		6,119.8	12,199.0	89,402.1	1,851.2		8,796.1	306.5	150,500.7			
Jul./Jul.	387.6	18.7	2,860.0	2,503.2	0.0	14,399.8	3,628.2	10.0	78.7	70.0	8,477.4	872.6		4,668.8	13,017.1	90,536.8	1,873.1		7,846.5	260.9	152,071.1			
Ogos/Aug.	362.9	44.0	2,760.0	2,044.6	0.0	14,788.2	3,549.0	0.0	19.0	109.0	7,878.2	1,026.0		4,754.4	12,675.5	91,168.2	1,875.5		8,564.8	429.4	152,534.2			
Sep/Sept.	368.4	23.9	2,876.2	1,521.9	0.0	15,219.8	3,736.3	0.0	19.0	85.0	8,152.6	698.0		4,939.7	14,437.5	92,288.7	1,868.4		8,158.3	693.6	155,394.6			
Oktober/Oct.	358.7	33.3	2,840.2	1,177.2	0.0	16,516.8	5,017.9	0.0	28.5	140.0	7,514.0	614.0		4,042.7	14,342.8	92,592.7	1,866.9		9,509.2	632.3	157,682.7			
Nov./Nov.	470.5	43.4	3,001.5	749.4	0.0	17,533.3	5,024.3	41.0	28.5	125.0	7,971.5	614.0		4,735.8	12,951.7	92,570.2	1,869.4		10,680.8	781.5	159,739.2			
Dis./Dec.	434.8	15.0	2,705.2	781.4	0.0	17,544.7	3,684.5	30.0	28.5	110.1	7,331.4	1,050.0		4,994.4	14,812.5	92,916.2	1,869.3		9,746.6	1,011.8	159,634.3			
2004 Jan./Jan.	504.9	63.5	2,970.6	987.1	0.0	19,913.3	5,289.5	0.0	19.0	160.0	6,723.3	734.6		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	621.5	0.0	19,477.8	4,002.9	15.0																