

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 Deposits Placed and Reverse Repos					Jumlah yang akan diterima daripada Amounts due from						Instrumen deposit boleh niaga yang dipegang Negotiable instruments of deposit held	Sekuriti Malaysia ³ Malaysian securities ³			Pinjaman dan pendahuluan ⁴ Loans and advances ⁴	Aset tetap Fixed assets	Lain-lain aset Other assets			Jumlah aset Total assets
		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 ¹ Other deposits placed and reverse repos ¹	Wang panggilan di Malaysia Money at call in Malaysia	Di Malaysia In Malaysia					Di luar Malaysia Outside Malaysia	Bil Perbendaharaan Treasury bills		Sekuriti kerajaan Government securities	Lain-lain sekuriti Other securities	Di Malaysia In Malaysia			Di luar Malaysia Outside Malaysia	Total		
						Bank Negara Malaysia Central Bank of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain ² Other banking institutions ²												
Bank Tempatan/Domestic banks																						
2001	Mac/Mar.	2,416.5	111.7	8,607.0	8.2	0.0	19,541.0	10,683.3	1,855.9	1,997.1	2,939.3	13,294.8	5,241.6	1,764.9	5,143.6	33,752.5	233,941.5	6,579.3	28,721.9	4,439.7	381,039.7	
	Jun/Jun.	2,234.0	241.9	8,556.2	22.4	0.0	13,751.2	11,085.5	3,611.5	5,232.3	14,490.8	7,190.2	4,669.4	34,636.6	239,853.0	6,567.9	25,385.1	4,774.9	385,463.0			
	Sep/Sept.	2,282.4	87.5	8,924.5	125.8	1.3	18,276.6	11,568.0	1,510.4	3,209.7	3,252.0	14,540.5	5,261.3	1,482.6	4,748.1	37,119.6	246,713.2	6,689.9	28,292.3	4,820.3	398,896.0	
	Dis./Dec.	2,781.8	49.3	7,964.0	1,046.7	0.0	20,455.2	10,436.2	1,944.0	5,182.3	4,114.3	11,076.3	6,338.3	1,411.1	7,842.9	35,470.2	244,321.1	6,753.7	26,230.0	4,738.6	398,155.8	
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	3,118.7	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/Jun.	2,264.1	204.8	8,827.9	8.9	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	6,899.9	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	14,307.8	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	7,421.3	3,250.5	3,660.2	3,429.5	11,469.0	6,540.4	3,202.8	8,512.1	46,871.7	254,196.8	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	30,964.4	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	8,947.9	5,477.7	1,991.9	8,534.1	51,951.1	253,850.3	7,208.9	29,077.0	4,598.1	434,277.1	
	Mei/May	2,462.2	475.2	8,189.0	128.4	0.0	29,385.3	8,726.0	4,956.6	3,767.0	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/Jun.	2,653.1	363.9	8,568.4	319.5	10.0	26,778.3	7,082.2	4,392.4	4,828.9	4,743.6	10,573.3	5,082.8	9,013.7	50,673.3	259,715.5	2,269.7	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	4,407.5	3,238.3	3,368.4	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	4,470.0	2,120.6	9,956.1	52,878.3	263,201.3	7,044.0	32,429.2	4,988.1	454,064.6	
	Okt./Oct.	2,636.4	180.2	9,285.8	1,160.8	0.0	39,824.2	7,688.3	12,699.4	4,123.5	2,914.8	7,687.6	5,500.9	1,831.3	9,580.2	50,662.0	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	30,872.5	5,601.5	467,542.2	
	Dis./Dec.	2,909.2	220.0	8,885.1	1,168.0	0.0	45,086.0	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	7,124.0	32,201.4	5,473.4	470,256.2	
2004	Jan./Jan.	3,537.6	204.1	46,634.1	1,125.1	0.0	46,634.1	12,414.5	4,491.2	2,382.3	10,564.9	14,733.3	5,554.4	4,703.3	47,603.9	263,993.5	7,145.1	31,575.9	5,490.6	478,950.0		
	Feb./Feb.	2,744.2	254.1	9,174.7	1,122.4	0.3	48,998.5	5,943.6	14,390.1	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	53,330.2	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	3,125.5	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/Jun.	2,972.4	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	42,442.2	275,173.2	7,172.6	36,537.9	5,553.7	500,040.0	
Bank Asing/Foreign Banks																						
2001	Mac/Mar.	385.4	148.0	2,777.7	577.7	0.0	8,043.1	3,387.8	95.0	135.0	37.0	14,851.7	319.7	1,515.9	2,750.1	9,896.9	72,158.1	1,746.8	6,182.7	225.1	125,233.6	
	Jun/Jun.	364.4	94.7	2,827.5	1,021.7	0.0	8,174.6	2,379.1	103.4	84.3	124.6	16,482.6	505.2	1,561.9	1,843.3	9,581.7	73,628.4	1,789.8	4,833.7	239.0	125,640.0	
	Sep/Sept.	355.3	71.0	2,663.8	988.7	0.0	7,513.3	2,467.8	64.2	95.0	31.1	14,359.4	169.8	1,593.8	9,912.7	8,077.8	1,774.0	4,801.9	252.9	130,142.1		
	Dis./Dec.	455.9	67.2	2,659.4	1,322.2	0.0	9,365.3	3,604.8	15.0	124.0	31.2	9,362.8	752.2	1,569.6	4,728.4	10,775.8	80,601.0	1,777.2	4,173.6	194.1	131,579.7	
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	790.0	3,624.6	10,638.4	81,728.3	1,787.7	6,602.5	152.6	133,203.0	
	Jun/Jun.	348.2	33.2	2,530.2	585.0	0.0	9,621.6	2,839.0	5.5	31.7	9,479.9	872.9	979.9	505.1	9,971.9	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	633.0	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	49.0	45.0	45.0	8,447.5	588.1	641.2	3,368.6	10,816.0	85,731.1	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	592.9	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	685.9	4,205.9	11,921.8	85,401.7	1,846.2	7,134.1	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	711.6	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	584.5	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	590.4	4,624.2	12,189.6	87,019.6	1,862.8	10,528.5	744.5	148,881.0	
	Jun/Jun.	407.9	56.8	2,541.1	2,412.7	0.0	12,424.2	3,426.4	10.0	88.2	110.0	8,420.7	1,370.9	567.1	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	561.8	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	485.4	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	1,456.5	0.0	15,219.8	3,736.3	0.0	19.0	85.0	8,152.6	698.0	392.8	4,939.7	14,437.5	92,268.7	1,868.4	8,158.3	693.6	155,394.6	
	Okt./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	455.5	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	728.8	432.5	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	567.9	4,994.4	14,812.5	92,916.2	1,869.3	9,746.6	1,011.8	159,634.3	
2004																						