

### III.10 Bank Saudagar: Penyata Aset Merchant Banks: Statement of Assets

RM juta

RM million

Akhir tempoh  End of period	Wang tunai dan baki kira-kira bank perda-gangan  Cash and balances with commercial bank	Deposit yang disimpan dan Repo berbalik <i>Deposits Placed and Reverse Repos</i>				Jumlah yang akan diterima daripada <i>Amounts due from</i>						Instrumen deposit boleh niaga yang dipegang  Negotiable instruments of deposit held	Sekuriti Malaysia <i>Malaysian securities</i>			Pinjaman dan pendahu- luan <sup>3</sup>  Loans and advances <sup>3</sup>	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 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 <i>In Malaysia</i>					Di luar Malaysia  Outside Malaysia		Bil perben-daharaan  Treasury bills	Sekuriti kerajaan  Government securities	Lain-lain sekuriti  Other securities			Di Malaysia  In Malaysia	Di luar Malaysia  Outside Malaysia	
						Bank Negara Malaysia  Central Bank of Malaysia	Bank perdag-a-nan  Commer-cial banks	Syarikat kewangan  Finance companies	Bank saudagar  Merchant banks	Institusi perbankan lain <sup>2</sup>  Other banking institu-tions <sup>2</sup>										
2000 Dis./Dec.	47.0	6.6	866.6	58.0	0.2	1,025.3	568.9	375.9	349.4	200.8	1,059.1	1,004.1	714.4	645.5	8,185.5	17,359.3	217.6	4,120.2	71.7	36,876.0
2001 Mac/Mar.	26.6	2.9	932.4	37.7	0.2	1,504.0	2,070.6	400.5	275.6	155.7	933.2	765.3	748.2	734.9	9,600.7	15,914.4	226.5	3,678.8	62.9	38,071.3
Jun/Jan.	37.9	3.6	850.3	139.3	0.2	2,414.7	1,953.3	332.0	230.5	650.2	1,628.4	918.7	1,271.8	678.8	9,039.4	16,031.1	241.1	4,398.3	64.2	40,883.8
Sep./Sept.	34.4	3.5	882.6	34.9	0.2	3,057.4	1,218.4	82.5	83.3	578.2	671.4	782.0	846.4	2,332.1	9,197.3	15,124.2	250.8	4,665.3	65.3	39,910.2
Dis./Dec.	27.8	1.8	830.7	329.4	0.2	3,390.0	1,497.8	63.7	182.6	738.6	575.0	628.2	780.5	1,613.0	9,965.1	14,606.8	250.3	5,399.6	144.4	41,025.2
2002 Mac/Mar.	35.0	3.2	812.7	341.8	0.0	3,833.3	1,075.6	377.8	165.8	677.7	621.8	689.2	678.2	1,032.3	8,865.5	14,610.7	233.2	4,780.2	142.9	38,976.9
Jun/Jan.	31.2	5.5	792.1	305.9	0.0	3,013.5	1,694.0	115.1	32.7	549.6	627.1	506.8	859.8	1,105.8	10,214.3	14,284.9	235.2	4,980.3	74.2	39,427.7
Sep./Sept.	17.7	2.7	823.5	306.2	0.0	3,488.7	1,603.6	147.5	252.6	547.0	613.6	426.4	411.7	1,983.0	11,022.5	13,984.2	281.3	5,262.0	287.9	41,462.0
Dis./Dec.	41.2	2.7	819.9	320.1	0.0	2,504.7	1,572.7	122.5	149.2	553.0	707.4	829.2	697.2	1,605.8	11,954.1	13,481.0	281.4	5,285.5	487.8	41,415.5
2003 Jan./Jan.	29.0	2.4	853.8	308.1	0.0	4,746.2	789.3	63.1	59.0	465.8	635.1	676.5	619.1	1,571.9	11,603.4	13,107.1	282.6	5,552.1	714.4	42,078.8
Feb./Feb.	15.6	47.9	836.1	309.9	0.0	4,819.7	929.3	32.5	66.9	594.4	597.5	885.7	702.6	1,635.3	12,333.7	13,038.3	283.3	4,997.3	559.2	42,685.0
Mac/Mar.	29.7	2.8	834.6	324.1	0.0	4,949.3	798.5	153.3	135.0	510.0	599.3	801.4	913.7	2,414.4	13,823.6	11,904.9	283.6	5,339.3	604.8	44,422.3
Apr./Apr.	19.6	1.5	826.1	314.0	0.0	6,199.5	1,264.9	0.0	113.2	380.3	606.3	945.7	1,210.1	1,541.6	13,045.8	11,653.5	285.4	4,819.8	744.1	43,971.4
Mei/May	13.6	2.2	815.2	303.8	0.0	6,365.4	336.4	148.0	71.6	360.2	609.1	1,245.1	876.6	1,290.5	14,220.0	11,471.3	284.9	5,103.7	708.6	44,226.3
Jun/Jan.	20.4	3.0	801.2	531.2	0.0	5,976.6	646.6	0.0	153.5	427.8	609.0	1,401.5	1,017.2	1,924.6	12,866.0	11,432.7	286.2	4,693.1	641.6	43,432.1
Jul./Jul.	22.1	1.2	812.3	399.3	0.0	6,514.3	1,337.8	30.0	22.8	436.4	660.5	1,247.3	761.8	1,600.6	13,108.9	11,472.0	287.4	5,560.8	359.8	44,635.5
Ogos/Aug.	30.7	2.6	810.6	506.7	0.0	6,759.2	690.7	20.0	101.0	441.2	516.2	1,143.7	456.8	1,233.0	13,226.7	11,848.7	288.2	4,633.7	911.2	43,620.9
Sep./Sept.	52.3	1.6	831.4	589.2	0.0	6,657.5	622.1	230.0	32.8	506.9	478.3	1,221.8	406.6	1,262.2	14,007.4	11,733.3	277.1	5,189.8	895.8	44,996.2
Okt./Oct.	24.7	1.7	878.5	469.3	0.0	6,497.7	881.1	92.6	63.6	515.0	403.0	1,014.7	447.5	1,057.2	15,523.8	11,448.5	278.8	5,805.0	899.0	46,301.8
Nov./Nov.	18.5	2.2	889.0	426.6	0.0	7,298.9	1,172.8	217.1	57.8	512.9	404.7	977.3	412.6	552.1	15,048.1	11,236.5	280.3	5,896.0	897.2	46,300.5
Dis./Dec.	34.9	3.2	918.8	684.4	0.0	4,618.4	2,092.2	205.2	32.8	485.0	440.8	1,036.5	443.8	526.8	14,812.8	11,042.9	281.3	5,616.5	827.3	44,103.6
2004 Jan./Jan.	34.4	1.1	887.6	395.3	0.0	7,525.7	1,129.7	187.5	30.0	559.8	500.9	945.3	463.9	558.7	13,938.6	11,025.8	283.1	5,484.1	816.1	44,767.5
Feb./Feb.	21.1	1.2	867.8	774.7	0.0	8,307.7	922.7	35.0	80.0	450.0	575.8	1,069.9	357.4	598.9	13,311.6	10,864.4	284.3	5,509.8	814.9	44,847.2
Mac/Mar.	30.5	1.5	823.3	614.2	0.0	9,359.7	707.1	180.0	70.0	521.0	442.4	1,263.9	78.2	672.7	12,519.2	10,801.7	282.4	5,822.3	788.0	44,978.1
Apr./Apr.	18.1	3.7	790.9	559.8	0.0	10,263.9	752.4	6.2	0.0	356.3	386.1	1,188.1	96.2	967.9	11,614.3	10,700.9	285.0	6,065.2	704.3	44,759.3
Mei/May	12.4	1.6	733.3	456.3	0.0	9,479.6	253.2	50.6	80.0	311.4	412.3	1,156.0	113.5	1,174.7	11,551.7	10,691.6	285.6	6,191.3	654.9	43,609.9
Jun/Jan.	36.0	2.3	742.4	665.6	0.0	9,292.5	1,201.8	131.6	60.0	391.8	439.2	1,213.7	122.5	1,813.9	12,017.0	10,447.7	286.6	5,625.3	673.2	45,163.1

1 Termasuk RM deposit tetap yang disimpan dengan institusi perbankan tempatan, institusi kewangan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM repo berbalik.

2 Termasuk bank Islam, syarikat diskaun dan Cagamas.

3 Bermula September 2001, butir ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursa.

1 Comprises RM fixed deposits placed with domestic banking institution and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institution and RM reverse repo.

2 Comprises Islamic banks, discount houses and Cagamas.

3 W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.