

# 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 <sup>3</sup>			Pinjaman dan pendahuluan <sup>4</sup>	Aset tetap	Lain-lain aset		Jumlah aset	
		Deposits Placed dan Reverse Repos					Amounts due from						Malaysian securities <sup>3</sup>					Other assets			
		Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup>	Wang panggilan di Malaysia	Di luar Malaysia	Di Malaysia					Di luar Malaysia	Instrumen deposit boleh niaga yang dipegang	Bil Perbendaharaan	Sekuriti kerajaan			Lain-lain sekuriti	In		Di luar
							In Malaysia														
End of period	Cash	Balances with Bank Negara Malaysia	Statutory reserve with Bank Negara Malaysia	Other deposits placed and reverse repos <sup>1</sup>	Money at call in Malaysia	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions <sup>2</sup>	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities	Other securities	Loans and advances <sup>4</sup>	Fixed assets	In Malaysia	Outside Malaysia	Total assets	
<b>Bank Tempatan/Domestic banks</b>																					
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	1,873.8	3,611.5	5,232.3	14,490.8	7,190.2	1,286.1	4,669.4	34,636.6	239,853.0	6,567.9	25,385.1	4,774.9	385,463.0	
Sep./Sept.	2,262.4	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	398,886.0	
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	3,118.1	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./Jun.	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	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	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	8,947.9	8,285.6	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	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./Jun.	2,653.1	363.9	8,568.4	319.5	10.0	26,778.3	7,082.2	10,152.6	4,392.4	4,828.9	8,743.6	4,619.2	2,082.8	9,013.7	50,673.3	259,715.5	7,269.7	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	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	263,209.2	7,044.0	32,245.7	4,988.1	453,889.0	
<b>Bank Asing/Foreign Banks</b>																					
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	169.5	1,593.8	2,950.1	9,912.7	80,077.8	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	0.0	5.5	31.7	9,479.9	872.9	505.1	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	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	0.0	49.0	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	7,464.2	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	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	10,526.5	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	0.0	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	

<sup>1</sup> 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.

<sup>2</sup> Termasuk Bank Islam, syarikat diskaun dan Cagamas.

<sup>3</sup> Termasuk sekuriti urusniaga dan sekuriti pelaburan.

<sup>4</sup> Bermula September 2001, butiran ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursa.

<sup>5</sup> Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

<sup>1</sup> 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.

<sup>2</sup> Comprises Bank Islam, discount houses and Cagamas.

<sup>3</sup> Comprises dealing securities and investment securities.

<sup>4</sup> W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.

<sup>5</sup> Note: Effective May 1999, data on domestic banks includes Islamic banks.