

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						Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia ³			Pinjaman dan pendahuluan ⁴	Aset tetap	Lain-lain aset		Jumlah 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	Institusi perbankan lain ²	Di luar Malaysia	Bil Perbendaharaan		Sekuriti kerajaan	Lain-lain sekuriti	Di Malaysia			Di luar Malaysia	Total assets	
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	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 Jan./Jan.	3,930.7	42.4	8,832.1	44.9	0.0	26,328.6	9,534.6	1,459.4	4,232.7	2,732.6	10,951.3	4,419.1	1,772.0	6,561.2	38,321.6	244,111.1	6,842.9	26,436.8	4,690.7	401,244.7	
Feb./Feb.	2,871.3	74.3	8,468.7	85.0	0.0	27,074.4	8,317.7	1,416.1	3,859.3	3,341.7	11,684.1	4,071.8	1,803.5	6,126.4	39,749.6	245,377.4	6,856.5	27,626.8	4,712.3	403,516.9	
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	
Apr./Apr.	2,614.8	14.8	8,681.2	41.6	1.0	32,979.4	7,770.2	1,487.7	4,531.7	2,478.1	9,953.3	3,760.5	1,787.7	5,803.6	42,502.7	246,840.5	6,923.4	27,808.5	4,517.3	410,497.9	
Mei/May	2,802.2	7.4	8,708.3	26.7	0.0	29,270.5	9,002.6	1,785.7	4,716.9	2,012.7	12,962.9	3,643.1	1,967.6	5,953.5	40,663.8	250,119.5	6,917.4	28,553.8	4,696.4	413,811.2	
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	
Jul./Jul.	2,386.4	71.8	8,835.5	33.3	0.0	29,895.5	6,739.0	2,103.1	3,858.7	2,132.1	12,802.0	3,916.9	2,605.7	7,410.1	42,291.4	250,278.0	6,994.1	24,976.0	4,891.2	412,221.9	
Ogos/Aug.	2,006.4	25.1	8,568.4	29.0	0.0	29,167.3	6,523.0	1,549.9	3,985.5	2,140.2	12,340.7	4,457.1	2,888.0	7,663.9	42,680.9	250,158.7	7,018.6	25,468.9	4,708.8	411,381.3	
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	24,700.7	4,743.3	410,920.8	
Okt./Oct.	2,342.3	53.6	9,144.1	31.3	90.0	27,009.6	5,812.2	1,979.0	3,502.7	2,551.3	9,778.3	5,054.3	3,185.2	8,485.3	43,150.3	251,886.5	7,099.8	25,646.3	4,703.2	411,505.5	
Nov./Nov.	2,816.4	465.1	9,033.4	87.3	0.0	28,335.4	5,455.7	3,396.5	4,876.9	3,370.6	11,716.6	5,320.6	3,058.8	7,808.1	45,521.3	252,538.1	7,147.7	26,034.9	4,717.3	421,700.7	
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	4,921.3	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	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	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	7,077.9	10,152.6	4,392.4	4,828.9	8,743.6	6,019.2	2,082.8	9,013.7	50,673.3	259,813.8	7,279.7	30,810.9	4,824.4	443,011.6	
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	261,132.8	7,376.8	29,838.3	4,853.4	447,761.3	
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	169.5	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 Jan./Jan.	709.1	39.8	2,654.7	1,358.2	0.0	9,044.8	3,899.3	45.0	60.0	35.0	8,483.2	297.0	1,214.9	3,763.8	12,080.8	80,829.2	1,786.0	5,297.0	200.5	131,798.3	
Feb./Feb.	439.1	19.1	2,554.5	1,024.4	0.0	9,264.2	3,370.0	11.4	49.0	13.0	10,551.5	539.9	852.4	3,881.9	11,579.0	81,465.9	1,788.3	5,543.2	140.9	133,087.8	
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	
Apr./Apr.	368.9	76.8	2,550.9	624.7	0.0	12,821.3	2,228.7	25.0	50.0	15.0	8,525.4	327.3	730.3	3,567.5	10,639.3	81,797.0	1,792.2	6,311.4	177.2	132,629.0	
Mei/May	388.9	21.9	2,322.7	602.7	0.0	10,796.2	2,800.2	42.4	29.8	10.0	9,152.4	392.9	578.8	3,419.2	11,230.5	82,185.0	1,801.5	7,976.8	1,096.5	134,848.4	
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	
Jul./Jul.	373.1	16.7	2,532.2	2,583.6	0.0	10,467.2	2,583.6	0.0	19.0	0.0	7,742.9	874.1	488.4	4,142.9	10,103.8	83,132.8	1,805.5	7,331.5	165.8	132,338.4	
Ogos/Aug.	349.3	28.3	2,545.9	688.0	0.0	11,487.6	2,583.0	60.0	19.0	0.0	7,683.1	247.8	642.1	4,095.9	9,961.7	83,864.1	1,810.8	8,710.1	177.7	134,954.4	
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	
Okt./Oct.	388.6	19.9	2,462.2	1,509.0	0.0	10,284.6	2,272.7	0.0	26.0	15.1	7,896.1	200.4	445.8	4,081.6	10,361.8	85,125.0	1,820.8	7,016.6	198.0	134,124.1	
Nov./Nov.	426.5	73.9	2,553.7	1,083.6	0.0	11,778.6	4,173.8	30.0	146.9	67.1	7,923.5	156.9	502.8	3,420.9	10,391.2	85,553.4	1,822.4	8,984.2	310.0	139,399.0	
Dis./Dec.	460.9	208.8	2,444.3	825.1	0.0	11,402.3	3,099.5	0.0	49.0	65.0	8,447.5	588.1	641.2	3,368.6	10,816.0	85,731.1	1,847.1	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	1,921.8	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	2,906.5	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																			