

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					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		Di Malaysia					Di luar Malaysia	Instrumen deposit boleh niaga yang dipegang	Bil Perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti	Pinjaman dan pendahuluan ⁴	Aset tetap			
							Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain ²								Di Malaysia	Di Malaysia	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																					
2000 Dis./Dec.	3,866.7	305.1	7,457.5	1.0	102.2	26,032.0	12,135.3	2,852.8	3,061.6	3,438.5	11,133.4	4,330.1	2,078.7	5,704.0	34,288.4	231,241.7	6,555.4	29,344.9	4,797.9	388,727.0	
2001 Jan./Jan.	3,801.5	96.4	8,767.0	21.4	10.0	24,154.6	9,933.1	2,040.2	2,630.2	3,125.2	11,557.7	3,262.5	2,054.6	5,649.2	36,397.9	231,325.8	6,652.3	31,775.1	4,459.8	387,714.5	
Feb./Feb.	2,510.7	108.3	8,499.6	13.0	110.0	25,854.3	9,831.3	2,690.1	2,426.0	3,779.1	12,359.6	3,678.3	1,784.4	5,315.5	33,616.6	232,704.8	6,661.9	32,164.4	4,615.8	388,723.7	
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	
Apr./Apr.	2,499.0	80.8	8,837.8	9.2	0.0	17,511.3	7,460.9	1,488.7	2,801.4	4,301.0	15,834.2	4,932.1	1,760.7	4,532.9	34,059.2	234,212.3	6,567.4	29,689.7	4,498.8	381,077.5	
Mei/May	2,664.7	94.0	8,316.2	10.6	0.0	13,445.8	9,227.6	1,554.5	3,723.3	3,919.3	15,635.3	7,013.6	1,223.7	4,218.5	34,352.1	237,444.0	6,620.9	25,928.6	4,385.6	379,778.4	
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	
Jul./Jul.	2,516.1	20.6	8,877.7	190.6	0.0	13,482.3	11,667.0	2,003.7	3,984.7	4,125.4	14,057.0	6,344.6	1,613.2	4,894.0	35,272.3	240,906.4	6,636.1	27,012.8	4,772.0	388,376.5	
Ogos/Aug.	2,331.6	61.7	8,760.2	23.6	0.1	13,884.8	12,240.4	1,683.7	3,650.0	3,888.1	14,145.3	6,035.1	1,677.2	4,502.7	34,706.9	240,777.1	6,678.2	28,586.4	4,550.2	388,183.3	
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	
Okt./Oct.	2,441.3	43.0	8,177.3	23.8	0.0	15,771.0	9,912.9	1,915.4	3,952.8	3,426.0	12,521.5	5,065.4	1,594.5	5,312.7	36,130.4	247,444.9	6,746.3	26,248.9	4,536.8	390,964.8	
Nov./Nov.	2,630.2	50.3	8,593.0	15.7	0.0	18,900.0	8,764.9	1,958.7	4,242.9	3,078.5	11,470.9	4,530.8	1,646.0	5,518.7	36,791.1	245,554.0	6,762.3	27,479.3	4,605.4	392,592.8	
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	6,639.9	38,242.9	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	1,416.1	3,859.3	3,341.7	11,684.1	11,684.1	4,071.8	1,803.5	6,205.0	39,671.0	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	1,793.5	5,803.6	42,496.9	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	1,973.5	5,953.5	40,657.9	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	2,292.0	7,470.1	41,632.3	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	7,739.0	2,103.1	3,858.7	2,132.1	12,802.0	3,916.9	2,605.7	7,410.1	42,291.4	250,278.8	6,994.1	24,976.0	4,891.2	412,221.9	
Ogos/Aug.	2,006.4	25.1	8,569.4	29.0	0.0	29,167.3	6,523.0	1,549.9	3,965.5	2,140.2	12,340.7	2,888.0	2,888.0	7,018.6	42,680.9	250,158.7	6,916.6	25,468.9	4,808.8	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	10,415.2	4,918.6	3,387.6	9,020.7	42,849.5	251,712.6	7,052.4	24,714.6	4,743.3	410,995.4	
Okt./Oct.	2,342.3	53.6	9,144.1	31.3	90.0	27,009.6	5,812.2	2,551.3	3,502.7	2,551.3	9,778.3	4,853.3	3,218.3	43,117.2	45,613.6	251,886.5	7,099.8	25,646.0	4,703.2	411,505.2	
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	3,171.3	7,808.1	45,408.8	252,538.1	7,147.7	26,034.9	4,717.3	421,700.7	
Bank Asing/Foreign Banks																					
2000 Dis./Dec.	578.4	64.5	2,630.3	382.4	0.0	12,334.1	3,147.1	153.0	154.0	38.3	10,062.7	362.3	1,128.6	2,889.6	10,819.0	72,125.0	1,678.4	5,202.6	237.6	123,987.7	
2001 Jan./Jan.	559.2	33.0	2,731.7	401.8	0.0	12,072.1	3,387.5	272.0	175.0	48.3	12,356.6	322.2	1,270.4	2,523.6	10,647.8	71,871.8	1,734.5	5,234.9	286.5	125,929.0	
Feb./Feb.	388.7	35.0	2,656.8	400.2	0.0	9,451.5	2,955.8	209.6	169.5	22.0	14,692.1	289.5	1,396.6	2,884.7	10,218.5	72,152.5	1,735.3	5,263.0	172.9	125,094.3	
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	
Apr./Apr.	364.1	22.3	2,734.3	682.7	0.0	7,597.6	2,977.4	114.0	80.0	46.1	16,625.9	259.4	1,409.1	1,822.7	9,202.9	72,880.6	1,762.6	6,128.2	289.2	124,999.0	
Mei/May	392.0	45.3	2,571.1	826.6	0.0	7,584.7	2,709.4	130.0	166.6	0.0	16,595.5	278.4	1,725.3	2,177.5	9,770.8	73,266.7	1,769.4	5,080.8	250.4	125,340.4	
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	
Jul./Jul.	368.4	130.4	2,867.0	960.4	0.0	7,583.6	2,392.2	84.0	20.0	90.0	16,839.9	278.3	1,748.7	1,601.1	10,001.8	74,573.5	1,790.0	5,302.5	255.6	126,887.3	
Ogos/Aug.	367.2	79.9	2,701.0	984.4	0.0	6,419.5	2,541.6	83.9	125.4	136.0	16,682.8	136.0	1,719.1	1,945.1	10,374.1	74,923.6	1,792.9	5,232.8	225.6	126,471.2	
Sep./Sept.	355.3	71.0	2,663.8	988.7	0.0	7,513.3	2,467.8	64.0	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	
Okt./Oct.	359.7	107.6	2,722.4	1,458.9	0.0	9,158.4	3,109.4	20.0	25.0	25.0	12,476.6	196.3	1,602.4	2,549.9	10,553.4	80,379.4	1,762.3	4,670.9	231.3	131,403.9	
Nov./Nov.	412.1	59.5	2,696.0	1,352.4	0.0	9,123.4	3,661.9	80.0	91.4	216.3	10,403.8	266.4	1,593.2	2,308.9	10,750.0	80,260.9	1,810.3	4,600.6	284.3	129,951.6	
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	317.9	3,971.9	11,592.4	82,385.2	83,861.4	1,804.8	6,561.9	175.9	133,344.4	
Jul./Jul.	373.1	16.7	2,532.2	689.0	0.0	10,467.2	2,583.6	0.0	19.0	0.0	7,742.9	744.1	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	0.0	0.0	7,683.1	247.8	4,095.9	9,961.7	1,810.8	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	1											