

# III.6 Bank Perdagangan: Penyata Harta Bank 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 <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	Wang panggilan di Malaysia	Di Malaysia						Di luar Malaysia	Bil Perbendaharaan	Sekuriti kerajaan			Lain-lain sekuriti	Di Malaysia		Di luar Malaysia	
							Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain <sup>2</sup>											Treasury bills
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>																						
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	3,779.1	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	1,859.9	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	8,777.7	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	9,612.9	1,915.4	3,952.8	3,426.0	12,521.5	5,065.4	1,594.5	3,613.0	24,444.9	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	104.7	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	4,736.6	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	4,680.7	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	6,205.0	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	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		
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.	2,263.8	204.8	8,777.9	28.5	2.9	27,570.4	6,270.2	2,039.8	4,717.1	2,522.8	11,282.9	4,265.6	2,292.0	7,470.1	41,638.5	251,699.8	6,940.2	24,967.0	4,735.5	409,690.0		
<b>Bank Asing/Foreign Banks</b>																						
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	9,896.9	72,158.1	71,486.6	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	136.3	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	64.2	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		
Okt./Oct.	359.7	107.6	2,722.4	1,458.9	0.0	9,158.4	3,109.6	20.0	20.0	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	80,653.8	1,777.2	4,173.6	194.1	131,632.5		
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	3,967.5	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	82,362.7	1,804.8	6,583.4	175.9	133,343.5		

<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 unanun dan sekuriti pelesenan.

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

Note: Mula 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.

Note: Effective May 1999, data on domestic banks includes Islamic banks.