

III.10 Bank Saudagar: Penyata Harta

Merchant Banks: Statement of Assets

RM juta

RM million

Akhir tempoh	Wang tunai dan baki kira-kira bank perdagangan	Deposit yang disimpan dan Repo berbalik				Jumlah yang akan diterima daripada						Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia			Pinjaman dan pendahua-luan ³	Aset tetap	Lain-lain aset		Jumlah aset
		Deposits Placed and Reverse Repos				Amounts due from							Malaysian securities					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		Bil perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti			Di Malaysia	Di luar Malaysia	
						Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain ²										
<i>Cash and balances with commercial bank</i>	<i>Balances with Bank Negara Malaysia</i>	<i>Statutory reserves with Bank Negara Malaysia</i>	<i>Money at call in Malaysia</i>	<i>Central Bank of Malaysia</i>	<i>Commercial banks</i>	<i>Finance companies</i>	<i>Merchant banks</i>	<i>Other banking institutions²</i>	<i>Outside Malaysia</i>	<i>Negotiable instruments of deposit held</i>	<i>Treasury bills</i>	<i>Government securities</i>	<i>Other securities</i>	<i>Loans and advances³</i>	<i>Fixed assets</i>	<i>In Malaysia</i>	<i>Outside Malaysia</i>	<i>Total assets</i>		
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 Jan./Jan.	30.9	2.1	897.2	41.7	0.2	1,221.5	1,071.0	297.6	228.1	385.8	1,047.0	1,154.9	742.8	617.6	8,874.9	17,414.4	215.9	3,449.9	69.1	37,762.6
Feb./Feb.	26.4	3.2	929.4	37.3	0.0	1,865.5	866.1	306.0	217.0	141.9	1,001.6	947.7	687.2	762.4	9,572.2	17,037.6	218.6	3,715.0	58.7	38,393.8
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
Apr./Apr.	24.5	4.7	877.2	25.8	0.2	2,909.9	985.8	287.3	376.1	197.9	795.8	1,151.7	864.6	723.7	9,959.0	15,843.1	228.2	3,391.5	58.9	38,705.9
Mei/May	25.6	3.1	837.6	127.8	0.2	3,191.2	950.1	264.6	188.6	360.5	1,282.7	889.2	1,030.6	484.3	9,935.9	16,149.4	232.9	3,867.1	59.4	39,880.9
Jun./Jun.	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
Jul./Jul.	26.6	7.8	850.2	129.5	0.2	3,036.2	1,216.4	97.5	208.9	630.7	1,165.2	901.7	899.3	1,074.2	9,887.7	15,731.5	245.2	3,679.9	71.6	39,860.4
Ogos/Aug.	35.4	4.0	881.9	174.8	0.2	3,388.5	1,263.2	97.5	85.8	606.7	956.4	1,851.8	890.9	1,435.4	8,820.3	15,338.2	245.7	3,741.8	62.4	39,881.0
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
Okt./Oct.	33.8	2.0	866.7	34.6	0.2	4,254.6	1,029.3	153.2	149.6	656.5	749.3	676.0	830.6	1,578.7	9,246.1	15,058.7	251.4	4,499.7	72.2	40,143.2
Nov./Nov.	32.1	2.6	862.3	33.0	0.2	3,127.0	900.2	137.5	93.7	528.3	616.5	524.0	825.2	1,645.5	9,965.2	14,474.9	248.2	4,886.9	78.1	38,981.4
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	5,401.4	144.4	41,027.0
2002 Jan./Jan.	41.3	3.0	842.9	334.6	0.2	2,584.1	2,901.2	76.1	183.0	589.8	458.6	624.5	864.3	1,419.6	9,586.1	14,469.7	247.1	4,864.1	144.4	40,234.5
Feb./Feb.	29.4	4.6	853.4	322.8	0.2	3,643.1	2,266.7	153.5	114.4	632.0	439.4	518.2	738.0	882.8	8,429.2	14,628.4	252.1	4,873.9	136.4	38,918.5
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	4,782.0	142.9	38,978.7
Apr./Apr.	20.5	4.1	806.1	283.4	0.0	3,211.7	1,542.8	139.9	135.6	505.1	773.2	561.9	617.9	1,056.7	9,905.2	14,317.5	235.5	5,009.5	120.6	39,247.1
Mei/May	31.8	2.2	782.5	251.2	0.0	2,761.9	1,001.7	111.5	218.0	589.2	699.0	468.6	839.6	954.6	11,465.2	14,534.0	237.0	4,781.3	66.0	39,795.2
Jun./Jun.	31.2	5.5	792.1	250.0	0.0	3,013.5	1,693.9	115.1	32.7	548.9	627.1	506.8	859.8	1,105.8	10,214.0	14,397.0	235.2	5,013.0	74.2	39,515.6

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 rekursu.

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.