

III.4 Bank Perdagangan: Penyata Harta Bank

Commercial Banks: Statement of Assets

RM juta

RM million

Akhir tempoh End of period	Wang tunai Cash	Deposit yang disimpan dan Repo berbalik Deposits Placed and Reverse Repos				Jumlah yang akan diterima daripada Amounts due from						Instrumen deposit boleh niaga yang dipegang Negotiable instruments of deposit held	Sekuriti Malaysia Malaysian securities			Pinjaman dan pendahulu Loans and advances	Aset tetap Fixed assets	Lain-lain aset Other assets			
		Baki kira-kira dengan Bank Negara Malaysia Balances with Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia Statutory reserves with Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik ¹ Other deposits placed and reverse repos ¹	Wang panggilan di Malaysia Money at call in Malaysia	Di Malaysia In Malaysia					Di luar Malaysia Outside Malaysia		Bil perbendaharaan Treasury bills	Sekuriti kerajaan Government securities	Lain-lain sekuriti Other securities			Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia	Jumlah aset Total assets	
						Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain ²											Di luar Malaysia
						Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions ²											
1999 Mei/May	2,392.7	277.3	10,176.3	144.5	1,207.6	33,304.5	12,652.9	2,673.1	3,449.3	5,040.1	15,710.0	10,235.4	2,586.6	9,604.1	32,301.6	288,666.7	7,597.2	30,212.1	4,516.1	472,748.0	
Jun/June	2,355.4	433.9	10,399.3	350.3	1,070.1	36,706.5	9,978.2	2,646.3	3,258.0	4,605.1	14,341.8	9,184.8	2,652.6	10,607.9	34,822.7	288,755.2	7,587.8	29,225.5	5,253.8	474,235.1	
Jul/July	2,068.1	633.8	10,400.1	202.5	508.6	43,505.0	10,115.8	2,851.1	2,923.4	5,640.7	12,427.2	7,868.6	2,740.3	9,954.6	34,835.0	286,744.1	7,647.4	29,359.5	7,164.3	477,590.2	
Ogos/Aug.	2,116.6	301.8	10,570.3	184.6	718.6	48,263.0	11,335.1	2,828.7	2,565.1	5,370.7	14,425.8	7,898.1	2,745.4	9,362.6	32,901.4	287,738.0	7,709.5	29,597.9	7,543.9	484,176.9	
Sep./Sept.	2,296.9	425.3	9,949.5	173.1	208.6	45,507.2	10,813.1	2,840.2	3,311.1	6,145.4	12,739.4	6,923.3	2,896.3	8,723.6	38,874.3	288,794.5	7,734.5	24,406.2	7,650.4	480,412.9	
Okt./Oct.	2,091.1	508.9	10,721.7	187.1	109.6	38,557.3	9,707.8	2,835.0	3,182.0	4,891.3	14,171.6	5,084.0	2,877.7	8,951.3	37,348.0	287,977.0	7,851.2	23,526.5	7,514.4	468,093.5	
Nov./Nov.	2,691.4	434.4	10,464.5	125.4	463.4	40,228.9	9,687.3	1,987.8	2,529.6	4,679.4	17,021.2	5,327.0	2,910.3	8,223.7	37,401.4	289,198.7	7,964.5	23,947.3	6,843.5	472,129.8	
Dis./Dec.	5,702.9	715.8	10,476.2	136.3	701.6	41,230.7	12,212.3	2,310.1	3,890.3	4,542.9	14,645.6	5,739.0	2,974.6	7,839.1	39,908.6	284,621.6	8,037.1	30,137.2	6,916.4	482,738.3	
2000 Jan./Jan.	4,452.7	469.3	10,773.4	209.1	468.6	46,298.5	10,576.8	2,239.0	2,610.2	4,259.4	15,075.9	5,968.4	2,908.0	7,245.9	40,381.7	283,732.5	7,993.5	31,708.0	6,735.0	484,106.1	
Feb./Feb.	3,238.3	699.3	10,758.7	232.7	652.6	50,402.6	10,006.1	1,799.7	2,450.9	4,161.2	15,709.7	5,609.0	3,047.3	7,511.6	43,393.7	284,130.3	8,020.8	31,137.1	6,516.9	489,478.5	
Mac./Mar.	2,752.6	284.3	10,119.3	285.8	108.6	46,538.3	10,753.2	1,976.3	2,693.9	4,082.1	15,448.6	4,495.3	3,295.0	8,799.5	45,242.6	285,741.5	8,028.1	31,896.5	6,035.8	488,577.4	
Apr./Apr.	2,304.4	370.9	10,161.5	108.3	108.6	47,786.2	11,646.7	2,972.9	2,763.9	4,075.9	16,058.1	3,392.4	3,342.9	8,369.6	45,037.2	286,607.0	8,069.7	31,691.2	6,208.6	491,075.9	
Mei/May	2,770.6	229.0	10,486.4	126.6	88.6	40,073.3	12,867.6	3,752.9	3,225.6	3,629.4	16,554.1	3,564.2	3,474.8	8,197.6	45,452.2	289,536.9	8,059.6	33,568.4	5,301.8	490,959.6	
Jun/June	2,531.9	154.7	10,421.2	220.6	88.6	39,641.4	14,401.5	2,601.6	3,004.0	4,246.2	16,558.2	4,411.7	3,464.5	8,441.5	46,868.4	293,202.0	8,074.6	36,320.6	5,219.8	499,873.0	
Jul/July	2,702.8	458.3	10,918.8	31.5	391.7	35,300.9	13,088.6	2,089.9	3,421.3	3,454.9	19,141.5	5,088.4	3,474.3	8,344.8	45,512.5	293,398.3	8,035.4	35,855.1	5,318.2	496,027.2	
Ogos/Aug.	2,481.9	144.5	10,842.2	188.7	477.6	37,689.4	13,656.4	2,145.1	3,055.2	3,958.6	18,847.6	5,091.9	3,660.7	8,258.9	45,293.9	295,512.2	8,046.5	35,271.4	5,274.6	499,897.4	
Sep./Sept.	2,556.8	359.5	11,304.4	163.5	112.6	40,953.6	13,845.4	2,422.3	2,668.7	4,334.8	19,550.0	4,240.5	3,491.8	8,647.4	44,117.5	296,120.5	8,140.0	33,182.9	5,893.7	502,105.9	
Okt./Oct.	2,870.1	282.1	11,430.0	150.0	45.8	45,205.6	12,583.4	2,260.3	2,954.9	4,157.6	18,216.8	4,015.0	3,394.9	8,410.3	44,615.1	299,101.6	8,204.5	30,499.8	5,281.4	503,679.0	
Nov./Nov.	2,814.7	130.4	10,633.3	367.9	15.6	40,795.4	15,273.0	3,010.3	2,995.5	4,625.1	21,849.9	3,994.2	3,392.8	8,764.8	44,727.9	298,723.3	8,232.3	31,462.6	5,593.0	507,402.0	
Dis./Dec.	4,445.1	369.5	10,087.8	383.4	102.2	38,366.1	15,282.4	3,005.8	3,215.6	3,476.8	21,196.1	4,692.4	3,207.3	8,593.7	45,107.4	303,366.6	8,233.8	34,547.4	5,035.4	512,714.7	
2001 Jan./Jan.	4,360.7	129.4	11,498.7	423.2	10.0	36,226.7	13,320.6	2,312.2	2,805.2	3,173.5	23,914.3	3,584.7	3,325.1	8,172.8	47,045.8	303,197.6	8,386.8	37,010.0	4,746.4	513,643.6	
Feb./Feb.	2,899.5	143.3	11,156.4	413.2	110.0	35,305.8	12,787.0	2,899.7	2,595.6	3,801.1	27,051.7	3,967.9	3,181.0	8,200.2	43,835.1	304,857.3	8,397.2	37,427.4	4,788.6	513,818.0	
Mac./Mar.	2,801.8	259.6	11,384.8	585.9	0.0	27,584.1	14,071.1	1,950.9	2,132.1	2,976.3	28,146.6	5,561.2	3,280.8	7,893.6	43,649.4	306,099.6	8,326.2	34,883.9	4,664.7	506,252.6	
Apr./Apr.	2,863.1	103.1	11,572.0	691.9	0.0	25,108.9	10,438.4	1,602.7	2,881.4	4,347.1	32,460.0	5,191.4	3,169.8	6,355.6	43,262.1	307,093.0	8,329.9	35,817.9	4,788.0	506,076.5	
Mei/May	3,056.7	139.2	10,887.3	837.2	0.0	21,030.5	11,937.0	1,684.5	3,889.9	3,919.3	32,230.8	7,292.1	2,949.1	6,396.0	44,123.0	310,710.7	8,390.3	31,009.4	4,636.0	505,118.8	
Jun/June	2,608.7	324.9	11,383.7	1,044.2	0.0	21,925.8	13,449.8	1,977.2	3,695.8	5,356.9	30,973.4	7,695.4	2,848.0	6,512.7	44,223.3	313,445.8	8,359.2	30,353.9	4,987.3	511,166.1	
Jul/July	2,884.5	151.0	11,744.7	1,151.0	0.0	21,065.9	14,059.3	2,087.7	4,004.7	4,215.4	30,896.8	6,622.9	3,361.9	6,495.0	45,274.1	315,479.8	8,426.1	32,271.3	5,027.7	515,219.9	

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.

Nota: Mulai Mei 1999, data termasuk bank Islam.

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.

Nota: Effective May 1999, data includes Islamic banks.