

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 End of period	Wang tunai Cash	Deposit yang disimpan dan Repo berbalik <i>Deposits Placed dan Reverse Repos</i>					Jumlah yang akan diterima daripada <i>Amounts due from</i>					Instrumen deposit boleh niaga yang dipegang <i>Negotiable instruments of deposit held</i>	Sekuriti Malaysia ³ <i>Malaysian securities³</i>			Pinjaman dan pendahuluan ⁴ <i>Loans and advances⁴</i>	Aset tetap <i>Fixed assets</i>	Lain-lain aset <i>Other assets</i>		Jumlah aset <i>Total assets</i>			
		Baki kira-kira dengan Bank Negara Malaysia <i>Balances with Bank Negara Malaysia</i>	Rizab berkanun dengan Bank Negara Malaysia <i>Statutory reserve with Bank Negara Malaysia</i>	Lain-lain deposit yang disimpan dan repo berbalik ¹ <i>Other deposits placed and reverse repos¹</i>	Wang panggilan di Malaysia <i>Money at call in Malaysia</i>	Di Malaysia <i>In Malaysia</i>					Di luar Malaysia <i>Outside Malaysia</i>		Bil Perbendaharaan <i>Treasury bills</i>	Sekuriti kerajaan <i>Government securities</i>	Lain-lain sekuriti <i>Other securities</i>			Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>				
						Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain ² <i>Other banking institutions²</i>											Di luar Malaysia <i>Outside Malaysia</i>	In Malaysia <i>In Malaysia</i>	Outside Malaysia <i>Outside Malaysia</i>
Bank Tempatan/Domestic banks																							
1999 Mei/May	2,055.4	273.8	7,840.3	44.4	1,202.6	20,268.3	10,405.2	2,468.1	3,418.3	4,982.1	12,639.8	8,555.8	984.3	6,866.6	26,286.2	219,281.3	5,967.3	26,904.6	3,425.1	363,869.5			
Jun/June	2,025.7	346.5	8,029.9	245.3	1,070.1	22,839.5	7,652.4	3,214.0	4,518.1	11,384.1	11,384.1	7,443.8	1,068.5	7,684.2	27,746.2	219,743.0	5,970.5	26,772.5	4,988.7	365,199.3			
Jul/July	1,779.2	568.8	7,968.9	97.5	508.6	26,872.0	7,429.6	2,634.3	2,872.4	9,100.7	6,615.9	1,171.8	7,346.3	27,583.1	18,206.6	6,016.7	26,897.6	6,999.4	366,133.9				
Ogos/Aug.	1,807.4	190.7	8,179.1	84.6	718.6	33,148.8	6,698.5	2,462.0	5,247.7	11,047.1	6,781.2	1,231.4	6,846.8	26,152.8	21,875.9	6,068.1	26,767.6	7,405.8	372,002.9				
Sep/Sept.	1,980.9	351.7	7,700.8	73.1	208.6	31,137.8	7,668.5	2,453.2	3,244.1	5,762.4	9,230.8	6,125.3	966.0	6,483.3	32,310.9	21,693.1	6,086.0	21,145.8	7,487.5	370,109.7			
Oktober/Oct.	1,773.1	473.5	8,281.8	107.1	109.6	26,274.0	6,656.1	3,127.0	4,854.3	9,639.6	4,308.9	766.0	6,480.9	30,402.8	21,617.0	6,195.6	20,990.4	7,325.5	360,689.2				
Nov/Nov.	2,273.9	326.6	8,188.9	25.4	463.4	26,706.2	6,177.9	1,902.8	4,608.8	12,376.4	4,612.6	785.8	6,197.7	30,690.7	20,892.6	6,295.6	20,955.5	6,665.9	362,651.3				
Dis/Dec.	4,870.5	617.6	8,041.4	36.3	701.6	28,192.3	6,634.7	2,195.1	3,720.3	10,461.6	5,115.1	601.5	6,183.1	33,486.3	21,614.5	6,352.1	26,564.4	6,714.9	373,646.3				
2000 Jan./Jan.	3,808.0	232.6	8,426.6	109.1	468.6	31,702.2	7,724.4	2,164.0	4,189.0	10,283.5	5,155.8	886.6	5,590.9	32,324.7	217,099.3	6,305.1	28,633.3	6,525.4	374,145.4				
Feb./Feb.	2,835.6	630.5	8,401.3	122.8	652.6	35,969.7	6,835.6	1,684.7	4,124.9	10,748.0	4,880.3	1,012.0	5,753.5	33,998.2	217,494.1	6,326.4	27,764.9	6,373.8	378,044.9				
Mac/Mar.	2,396.3	227.4	7,774.3	145.8	108.6	32,122.2	7,590.3	4,042.8	3,876.2	10,324.5	3,876.2	1,384.1	5,580.0	35,149.5	217,933.8	6,360.9	27,660.8	5,782.3	374,000.1				
Apr./Apr.	1,994.8	332.1	7,852.0	8.3	108.6	33,561.9	7,072.0	2,787.9	2,631.5	10,984.4	2,833.3	1,518.5	6,412.8	34,469.8	218,967.3	6,392.6	27,428.1	5,936.6	375,296.8				
Mei/May	2,382.7	189.6	7,979.8	6.6	88.6	26,338.3	8,370.3	3,494.9	3,110.6	10,940.1	3,094.8	1,573.7	6,248.0	36,382.0	221,537.0	6,365.2	28,536.6	5,038.9	375,288.1				
Jun/June	2,196.7	112.0	8,051.0	150.6	88.6	25,490.8	9,234.5	2,462.6	2,827.8	10,693.0	3,905.5	1,939.7	6,521.2	37,400.9	224,946.4	6,383.0	31,215.8	4,946.7	382,614.6				
Jul/July	2,338.4	398.0	8,476.7	1.5	391.7	22,464.0	8,320.9	3,434.6	3,206.9	11,345.9	4,646.1	1,864.2	6,249.8	35,640.8	224,764.5	6,330.0	30,839.0	5,014.5	377,766.5				
Ogos/Aug.	2,138.7	92.3	8,468.1	0.8	477.6	25,377.0	9,186.9	2,016.1	2,877.6	11,592.2	4,744.4	2,038.9	6,039.1	34,279.7	225,706.4	6,347.1	31,428.6	4,998.7	381,681.2				
Sep/Sept.	2,204.1	318.3	8,620.5	5.6	112.6	29,460.2	10,037.7	2,349.8	2,509.2	11,819.0	3,731.3	1,967.0	6,068.2	34,088.4	225,667.7	6,444.4	29,050.5	5,245.4	383,985.2				
Oktober/Oct.	2,473.3	209.0	8,944.9	7.1	45.8	33,825.6	8,182.8	2,841.6	4,086.1	10,640.7	3,582.6	1,939.5	5,822.7	34,185.6	227,869.3	6,484.8	26,014.8	5,057.9	384,204.7				
Nov/Nov.	2,441.7	106.8	8,125.1	79.7	15.6	29,863.9	12,045.5	2,845.3	4,584.8	11,608.3	3,524.2	2,003.6	6,078.4	33,690.1	227,699.4	6,507.2	27,481.4	5,422.7	387,005.1				
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	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	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	2,426.0	3,779.1	12,359.6	3,678.3	1,784.4	5,315.5	33,616.6	232,704.8	6,681.9	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	13,294.8	5,241.6	1,764.9	5,143.6	33,752.5	233,941.5	6,579.3	28,701.2	4,439.7	381,077.9				
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	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	381,018.5				
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	13,919.3	7,013.6	1,223.7	4,218.5	34,352.1	237,444.0	6,620.9	29,928.6	4,385.6	379,778.4				
Jun/June	2,244.3	230.2	8,556.2	22.4	0.0	13,751.2	11,070.7	1,873.8	3,611.5	14,490.8	7,190.2	1,286.1	4,669.4	34,641.6	239,817.4	6,569.4	25,520.3	4,748.3	385,526.2				
Jul/July	2,516.1	20.6	8,877.7	190.6	0.0	13,482.3	11,667.0	2,003.7	3,984.7	14,254.4	6,344.6	1,613.2	4,894.0	35,272.3	240,906.4	6,636.1	26,968.8	4,772.0	388,332.5				
Bank Asing/Foreign Banks																							
1999 Mei/May	337.3	3.5	2,336.0	100.0	5.0	13,036.2	2,247.7	205.0	31.0	58.0	3,070.2	1,679.6	1,602.3	2,737.5	6,015.5	69,385.4	1,629.9	3,307.5	1,091.0	108,878.5			
Jun/June	329.6	87.3	2,369.5	105.0	0.0	13,867.0	2,325.8	190.0	44.0	87.0	2,957.7	1,740.9	1,617.3	2,923.7	7,076.5	69,012.2	1,617.3	2,453.1	265.1	109,035.9			
Jul/July	289.0	65.0	2,431.2	105.0	0.0	16,633.0	2,686.2	216.9	51.0	174.0	3,326.5	1,252.7	1,568.6	2,608.4	7,251.9	68,537.5	1,630.7	2,461.9	164.9	111,454.3			
Ogos/Aug.	309.2	111.1	2,391.2	100.0	0.0	15,114.2	4,636.6	380.0	103.1	123.0	3,378.9	1,116.8	1,513.9	2,515.8	6,748.5	69,022.1	1,641.4	2,830.3	138.1	112,174.0			
Sep/Sept.	316.1	73.7	2,248.7	100.0	0.0	14,369.4	3,144.6	387.0	67.0	383.0	3,508.6	798.1	1,930.4	2,470.4	6,563.4	69,101.4	1,648.5	3,260.3	162.9	110,303.1			
Oktober/Oct.	318.0	35.4	2,439.9	80.0	0.0	12,283.3	3,051.7	149.0	55.0	37.0	4,532.0	775.1	2,111.7	2,240.2	6,945.2	68,360.0	1,655.5	2,536.2	188.9	108,024.3			
Nov/Nov.	417.4	107.8	2,275.6	100.0	0.0	13,522.7	3,509.5	85.0	25.0	70.6	4,644.8	714.4	2,124.5	2,026.0	6,710.7	68,306.1	1,669.0	2,991.8	177.6	109,478.0			
Dis/Dec.	832.4	98.2	2,434.8	100.0	0.0	13,038.4	3,577.6	115.0	0.0	4,183.9	6,240.0	2,373.1	1,655.9	6,422.3	68,007.0	1,685.0	3,572.9	201.5	109,092.0				
2000 Jan./Jan.	644.7	236.7	2,346.9	100.0	0.0	14,596.3	2,852.3	75.0	93.8	70.4	4,792.5	812.5	2,021.4	1,655.1	8,057.0	66,633.2	1,688.4	3,074.8	208.6	109,960.7			
Feb./Feb.	402.7	68.8	2,357.4	109.9	0.0	14,432.9	3,170.5	115.0	36.3	36.3	4,961.8	728.6	2,035.3	1,758.1	9,395.6	66,636.2	1,694.3	3,372.1	143.1	111,433.6			
Mac/Mar.	356.3	56.9	2,345.0	140.0	0.0	14,416.1	3,162.9	90.0	40.0	39.3	5,124.0	619.1	1,911.0	2,219.5	10,093.1	67,807.7	1,667.2	4,235.8	253.4	114,577.3			
Apr./Apr.	309.6	38.9	2,309.5	100.0	0.0	14,224.3	4,574.7	185.0	132.5	71.3	5,073.7	559.2	1,824.4	1,856.8	10,567.5	67,639.7	1,677.1	4,263.1	272.0	115,779.1			
Mei/May	387.9	39.4	2,506.6	120.0	0.0	13,735.0	4,497.3	258.0	115.0	18.8	5,614.1	469.3	1,901.1	1,940.9	9,070.3	67,999.9	1,684.4	5,031.8	262.9	115,671.5			
Jun/June	335.2	42.7	2,370.3	70.0	0.0	14,150.6	5,166.9	139.0	176.2	198.3	5,865.2	506.3	1,524.7	1,820.3	9,467.5	68,255.6	1,691.6	5,104.8	273.0	117,258.4			
Jul/July	364.4	60.3	2,442.1	30.0	0.0	12,836.9	4,768.5	50.0	214.4	20.3	7,795.6	442.3	1,610.1	2,095.1	9,871.7	68,633.8	1,675.4	5,016.1	303.8	118,280.7			
Ogos/Aug.	343.2	52.1	2,374.1	187.9	0.0	12,312.4	4,469.5	129.0	177.6	87.3	7,255.5	347.6	1,621.8	2,219.8	11,014.2	69,805.8	1,699.5	3,842.8	275.9</				