

# 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 pendahuluan  Loans and advances	Aset tetap  Fixed assets	Lain-lain aset  Other assets		Jumlah aset  Total 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 <sup>1</sup>  Other deposits placed and reverse repos <sup>1</sup>	Wang panggilan di Malaysia  Money at call in Malaysia	Di Malaysia In Malaysia					Di luar Malaysia  Outside Malaysia		Bil perben-daharaan  Treasury bills	Sekuriti kerajaan  Government securities	Lain-lain sekuriti  Other securities			Di Malaysia  In Malaysia	Di luar Malaysia  Outside Malaysia	
						Bank Negara Malaysia  Central Bank of Malaysia	Bank perdagagan  Commer- cial banks	Syarikat kewangan  Finance companies	Bank saudagar  Merchant banks	Institusi perbankan lain <sup>2</sup>  Other banking institutions <sup>2</sup>										
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/Jun	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./Jul	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/Jun	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./Jul	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	4,443.0	371.5	10,062.3	383.4	102.2	38,366.1	15,283.4	3,005.8	3,215.6	3,476.8	21,196.1	4,692.4	3,208.0	8,593.7	45,112.9	303,369.1	8,233.7	34,611.3	5,080.0	512,807.1
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	47,050.3	303,197.6	8,386.8	36,961.8	4,746.4	513,599.9
Feb./Feb	2,899.5	143.3	11,156.4	413.2	110.0	35,305.8	12,875.2	2,899.7	2,595.6	3,801.1	27,109.4	3,967.9	3,181.0	8,200.2	43,840.4	304,857.3	8,397.2	39,950.1	4,776.4	516,479.0
Mac./Mar	2,801.8	259.6	11,384.8	585.9	0.0	27,584.1	14,071.8	1,950.9	2,132.1	2,976.3	28,147.6	5,561.2	3,280.8	7,893.6	43,661.4	305,905.1	8,326.2	34,600.5	4,675.4	505,799.1

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