

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 Deposits Placed dan Reverse Repos					Jumlah yang akan diterima daripada Amounts due from						Sekuriti Malaysia ³ Malaysian securities ³			Pinjaman dan pendahuluan ⁴ Loans and advances ⁴	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 reserve 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	Instrumen deposit boleh niaga yang dipegang Negotiable instruments of deposit held	Bil Perbendaharaan 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 perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain ² Other banking institutions ²										Di luar Malaysia Outside Malaysia	
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	2,456.3	3,214.0	4,518.1	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	5,466.7	9,100.7	6,615.9	1,171.8	7,346.3	27,583.1	218,206.6	6,016.7	26,897.6	6,999.4	366,135.9	
Ogos/Aug.	1,807.4	190.7	8,179.4	84.6	508.6	33,148.8	6,698.5	2,448.7	2,462.0	5,247.7	7,181.2	6,159.9	1,231.4	6,846.8	26,152.8	218,715.9	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	219,693.1	6,086.0	21,145.8	7,487.5	370,109.7	
Okt./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	6,125.3	966.0	6,480.9	30,402.8	219,617.0	6,195.6	20,990.4	7,325.5	360,069.2	
Nov./Nov.	2,273.9	326.6	8,188.9	25.4	463.4	26,706.2	6,177.9	1,902.8	2,504.6	4,608.8	12,376.4	4,612.6	785.8	6,197.7	30,690.7	220,892.6	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	8,634.7	2,195.1	3,720.3	4,542.9	10,461.6	5,115.1	601.5	6,183.1	33,486.3	216,614.5	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	2,516.4	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	886.6	6,524.9	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	1,886.3	4,042.8	10,324.5	3,876.2	1,384.1	6,580.0	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	4,004.6	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	3,610.6	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	86.6	25,490.8	9,234.5	2,462.6	9,234.5	4,047.9	10,693.0	3,905.5	1,939.7	6,521.2	37,400.9	224,946.4	6,383.0	31,216.8	4,946.7	382,614.6	
Jul./July	2,338.4	398.0	8,476.7	1.5	391.7	22,464.0	8,320.0	2,039.9	3,206.9	3,434.6	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	476.6	25,377.0	9,186.9	2,077.6	3,871.3	4,744.4	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	4,285.5	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		
Okt./Oct.	2,473.3	209.0	8,944.9	7.1	45.8	33,825.6	8,182.8	1,990.5	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.	3,864.6	307.0	7,432.0	1.0	102.2	26,032.0	12,136.3	2,852.8	3,061.6	3,438.5	11,133.4	4,330.1	2,078.7	5,704.0	34,292.2	231,244.1	6,555.3	29,406.6	4,842.4	388,814.9	
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	36,402.5	231,325.8	6,652.3	31,726.9	4,459.8	387,670.8	
Feb./Feb.	2,510.7	108.3	8,499.6	13.0	110.0	25,854.3	9,919.4	2,426.0	3,779.1	12,417.3	11,007.3	3,262.5	2,054.6	5,315.5	33,621.8	232,704.8	6,661.9	34,687.2	4,603.5	391,385.3	
Mac./Mar.	2,416.5	111.7	8,607.0	8.2	0.0	19,541.0	10,684.0	1,855.9	1,997.1	2,939.3	13,295.8	5,241.6	1,764.9	5,143.6	33,764.5	233,747.0	6,579.3	28,417.8	4,450.4	380,565.4	
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	1,584.1	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	1,568.6	2,608.4	7,251.9	17,587.5	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	3,378.7	1,116.8	1,513.9	2,240.2	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	2,250.8	6,563.4	69,101.4	1,648.5	3,260.3	162.9	110,303.1	
Okt./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	2,470.4	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	170.0	0.0	4,183.9	624.0	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	209.6	109,960.7	
Feb./Feb.	402.7	68.8	2,357.4	109.0	0.0	14,432.9	3,170.5	115.0	15.0	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	1,956.8	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	1,969.6	9,070.3	67,999.9	1,694.4	5,263.1	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	1,920.3	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	20.3	20.3	7,795.6	442.3	1,610.1	2,095.1	9,871.7	68,633.8	1,705.4	5,016.1	303.8	118,260.7	
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	118,216.2	
Sep./Sept.	352.8	41.3	2,683.9	157.9	0.0	11,493.4	3,807.7	72.5	159.5	49.3	7,731.0	509.2	1,524.8	2,579.2	10,029.1	70,452.8	1,695.6	4,132.4	648.3	118,120.7	
Okt./Oct.	396.8	73.1	2,485.1	142.8	0.0	11,380.0	4,400.6	269.8	113.3	71.5	5,756.1	432.4	1,455.4	2,587.6	10,429.5	71,232.3	1,719.7	4,485.0	223.5	119,474.4	
Nov./Nov.	373.0	23.6	2,508.2	288.2	0.0	10,931.5	3,227.5	165.0	114.0	40.3	10,241.7	470.1	1,389.2	2,686.4	11,037.7	71,023.9	1,725.2	3,981.3	170.3	120,396.9	
Dis./Dec.	578.4	64.5	2,630.2	382.4	0.0	12,334.1	3,147.1	153.0	154.0	38.3	10,062.7	362.3	1,129.3	2,680.4	10,820.7	72,125.0	1,678.4	5,204.7	237.6	123,992.3	
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	12,578.1	72,158.1	1,746.8	6,182.7	225.1	125,233.6	

1. 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