

### III.10 Bank Saudagar: Penyata Harta Merchant Banks: Statement of Assets

RM juta

RM million

Akhir tempoh  End of period	Wang tunai dan baki kira-kira bank perda-gangan  Cash and balances with commercial bank	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 pendahu- luan  Loans and advances	Aset tetap  Fixed assets	Lain-lain aset Other assets		Jumlah aset  Total assets			
		Baki kira-kira 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	Bank perdag-a-nan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain <sup>2</sup>										Pinjaman dan pendahu- luan  Loans and advances		Aset tetap  Fixed assets	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia
						Central Bank of Malaysia	Commer- cial banks	Finance companies	Merchant banks	Other banking institu- tions <sup>2</sup>														
1999 Mei/May	22.7	2.0	805.4	246.0	0.0	3,096.9	887.7	377.9	459.4	416.4	488.0	1,180.3	401.1	745.6	4,684.9	20,851.9	189.1	5,188.7	76.7	40,120.8				
Jun/Jan.	26.0	3.4	807.8	354.5	0.0	3,155.8	1,436.2	611.1	425.6	551.7	451.2	1,145.3	319.0	832.7	4,609.2	20,639.8	188.8	5,142.7	60.7	40,761.5				
Jul./Jul.	35.9	3.4	812.7	184.2	0.0	2,323.3	1,482.8	575.3	301.2	661.9	450.0	717.5	305.1	542.4	4,524.8	19,497.9	189.6	5,838.7	54.7	38,501.3				
Ogos/Aug.	36.6	1.4	789.0	77.2	0.0	3,007.8	871.9	327.6	270.6	342.0	448.2	443.0	346.1	522.8	4,721.7	19,232.0	190.0	5,471.5	54.6	37,153.9				
Sep./Sept.	33.7	4.2	786.4	80.8	0.0	1,885.9	4,008.0	525.0	441.7	806.5	428.4	602.2	341.0	617.8	5,220.0	19,281.7	190.6	5,371.4	54.9	40,680.1				
Okt./Oct.	27.1	3.8	781.0	63.1	0.0	2,507.9	1,116.2	455.0	393.4	422.3	478.5	623.4	383.3	650.6	5,211.8	19,465.5	190.5	5,528.1	56.3	38,357.7				
Nov./Nov.	42.2	2.7	812.5	87.6	10.0	1,124.9	1,245.0	394.1	399.1	461.6	520.5	736.9	358.3	644.4	5,656.2	19,516.3	190.7	5,144.9	59.5	37,407.5				
Dis./Dec.	26.7	4.7	833.7	108.0	10.0	1,781.5	1,583.2	389.8	341.7	660.4	478.9	1,623.3	351.2	595.7	6,517.0	18,870.7	190.8	4,753.8	62.8	39,184.0				
2000 Jan./Jan.	26.5	2.9	836.0	62.6	10.2	1,008.4	1,167.4	324.7	364.0	274.4	498.7	1,182.2	404.3	725.1	6,481.9	18,118.2	191.2	4,880.2	54.7	36,613.6				
Feb./Feb.	24.3	3.3	836.6	59.6	10.7	623.3	972.5	257.5	408.8	191.7	479.1	1,188.6	383.1	621.1	6,550.0	17,836.0	189.3	4,978.9	57.3	35,671.5				
Mac/Mar.	19.0	3.1	823.8	55.0	0.2	1,359.8	980.4	242.6	344.8	253.7	607.4	1,019.8	324.2	757.7	6,593.7	17,776.8	189.7	4,901.2	59.7	36,312.6				
Apr./Apr.	21.2	3.2	814.1	42.1	0.2	1,483.4	873.1	346.5	175.0	343.1	726.4	812.0	349.1	871.2	6,684.8	17,687.3	189.3	4,796.9	61.3	36,280.2				
Mei/May	19.5	2.0	815.6	30.3	0.2	1,845.0	515.4	340.4	151.0	260.0	782.5	1,056.2	348.4	901.0	6,530.0	17,458.7	190.0	4,697.1	67.2	36,010.5				
Jun/Jan.	41.4	2.2	800.0	52.0	0.2	1,564.9	912.0	237.6	142.6	239.0	732.1	1,178.5	340.5	934.9	6,484.6	17,374.8	193.5	4,478.7	55.8	35,765.3				
Jul./Jul.	29.4	2.6	803.0	40.7	0.2	1,480.2	1,386.0	379.4	265.2	175.0	1,059.0	1,151.7	438.6	757.2	6,878.4	17,216.5	193.0	4,450.8	50.3	36,757.0				
Ogos/Aug.	37.3	82.6	827.2	47.6	0.2	1,612.6	999.0	321.8	301.5	420.2	1,093.3	1,091.2	379.8	587.3	7,482.5	17,071.3	200.7	4,120.3	58.7	36,735.1				
Sep./Sept.	31.8	3.4	808.4	42.9	0.2	1,161.9	1,645.3	358.2	239.4	263.4	901.1	1,179.9	385.5	670.8	7,428.8	17,500.5	200.6	4,058.2	66.1	36,946.3				
Okt./Oct.	37.6	1.9	838.2	48.4	0.2	1,282.3	1,180.0	262.7	225.4	131.6	843.3	1,168.9	534.3	676.8	7,783.3	17,836.4	210.4	3,969.5	71.3	37,102.4				
Nov./Nov.	20.2	3.3	877.2	32.0	0.2	1,499.2	1,336.7	423.1	239.0	390.0	1,151.7	1,106.7	483.3	674.6	7,423.0	17,670.5	212.3	3,834.4	85.9	37,463.3				
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	9,603.5	15,983.0	226.6	3,715.3	62.9	38,179.3				

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.

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.