

# 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 <i>End of period</i>	Wang tunai <i>Cash</i>	Deposit yang disimpan dan Repo berbalik <i>Deposits Placed and 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 <sup>3</sup> <i>Malaysian securities<sup>3</sup></i>			Pinjaman dan pendahuluan <sup>4</sup> <i>Loans and advances<sup>4</sup></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 <sup>1</sup> <i>Other deposits placed and reverse repos<sup>1</sup></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 <sup>2</sup> <i>Other banking institutions<sup>2</sup></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>
<b>Bank Tempatan/Domestic banks</b>																								
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./Jun.	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	4,987.7	365,199.3				
Jul./Jul.	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	8,179.1	84.6	718.6	33,148.8	6,698.5	2,448.7	2,462.0	5,247.7	11,047.1	6,781.2	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	2,686.0	3,127.0	4,854.3	9,639.6	4,308.9	766.0	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	32,947.9	217,152.9	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	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	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	2,435.9	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	2,653.9	4,042.8	10,324.5	3,876.2	1,384.1	6,580.0	35,149.5	217,933.8	6,360.9	27,680.8	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	6,362.0	28,536.6	5,038.9	375,288.1				
Jun./Jun.	2,196.7	112.0	8,051.0	150.6	88.6	25,490.5	9,234.5	2,462.6	2,827.8	4,047.9	10,693.0	1,939.7	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./Jul.	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	11,349.2	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	3,871.3	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	4,285.5	11,819.0	3,731.3	1,967.0	6,068.2	34,088.4	225,644.6	6,444.4	29,144.1	5,245.4	384,055.7				
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	4,086.1	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	2,881.5	4,584.8	11,608.3	3,524.2	2,003.6	6,063.3	33,635.1	227,817.6	6,507.2	26,902.6	5,638.8	386,690.4				
<b>Bank Asing/Foreign Banks</b>																								
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./Jun.	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./Jul.	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	3,378.7	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	2,240.2	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	109,478.4				
Dis./Dec.	832.4	98.2	2,434.8	100.0	0.0	13,038.4	3,577.6	115.0	17.0	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	109.9	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	10,145.9	67,639.7	1,677.1	4,684.6	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	1,949.6	9,070.3	67,999.9	1,694.4	5,031.8	262.9	115,671.5				
Jun./Jun.	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./Jul.	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	1,705.4	5,016.1	303.8	118,260.7				
Ogos/Aug.	343.2	52.1	2,374.1	177.9	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	7,576.1	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	2,886.4	11,023.4	71,023.9	1,725.2	3,995.6	170.3	120,396.9				
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 tempatan dan RM dan FX berbalik.										1 Comprises RM and FX fixed deposits placed with domestic banking institutions and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institutions and RM reversed repo.													
2	Termasuk Bank Islam, syarikat diskaun dan Cagamas.										2 Comprises Bank Islam, discount houses and Cagamas.													
3	Termasuk sekuriti urusniaga dan sekuriti pelaburan.										3 Comprises dealing securities and investment securities.													
4	Termasuk pinjaman kasar ditolak pinjaman yang dijual kepada Cagamas.										4 Comprises outstanding gross loans less loans sold to Cagamas.													
Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.																								
Note: Effective May 1999, data on domestic banks includes Islamic banks.																								