

# III.10 Bank Saudagar: Penyata Harta

## Merchant Banks: Statement of Assets

RM juta

RM million

Akhir tempoh	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 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 perdag- anan  Commer- cial banks	Syarikat kewangan  Finance companies	Bank saudagar  Merchant banks	Institusi perbankan lain <sup>2</sup>  Other banking institu- tions <sup>2</sup>										Treasury bills	
		End of period																			
1997	Dis./Dec.	53.1	2.3	3,466.4	198.6	38.0	0.0	2,206.5	2,589.1	707.5	251.6	408.8	5,077.9	57.4	592.9	4,369.3	23,052.0	166.6	964.8	97.1	44,300.0
1998	Dis./Dec.	38.6	5.6	852.8	410.4	0.0	914.6	806.1	444.0	217.6	423.6	385.9	4,844.3	131.4	907.4	5,197.1	22,191.5	186.8	1,179.5	96.7	39,227.8
1999	Jan./Jan.	27.6	4.2	876.5	309.0	0.0	1,498.1	1,360.7	501.9	255.8	513.4	386.5	4,520.0	208.3	891.3	5,407.3	21,885.6	187.3	932.1	70.8	39,836.4
	Feb./Feb.	28.1	1.4	861.2	270.7	0.0	2,614.9	786.3	486.6	313.8	551.2	385.8	4,084.6	287.8	847.0	5,224.5	21,662.4	188.0	1,028.0	70.3	39,692.6
	Mac/Mar.	23.2	1.7	849.0	513.0	0.0	3,234.2	789.2	329.7	182.8	318.8	548.8	4,743.9	253.2	1,034.3	5,058.6	21,066.7	189.8	1,300.8	73.0	40,510.8
	Apr./Apr.	20.8	1.9	829.9	363.0	0.0	2,681.6	706.1	450.0	233.0	500.8	480.8	4,514.7	365.5	942.7	4,953.6	20,988.4	189.1	1,354.4	74.4	39,650.8
	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/Jun.	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	342.0	442.0	448.2	442.0	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	190.9	4,753.8	62.8	39,184.1
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	6,687.6	17,687.3	189.3	4,794.1	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

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 Bank Islam, discount houses and Cagamas.