

III.4 Bank Perdagangan: Penyata Harta Bank Commercial Banks: Statement of Assets

RM juta

RM million

Akhir End of	tempoh 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 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		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 perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain ² Other banking institutions ²										Di luar Malaysia Outside Malaysia	
1997 Dis./Dec.	3,098.6	1,449.1	37,131.0	2,572.9	6,037.0	2,930.9	20,040.3	14,548.0	6,085.7	2,423.2	17,716.4	24,321.5	3,775.2	10,206.1	26,720.3	276,285.3	6,521.4	15,314.5	3,070.8	480,248.1		
1998 Dis./Dec.	2,295.3	530.4	10,624.4	435.1	1,342.0	17,234.2	12,552.1	3,373.5	3,445.0	6,436.0	14,931.2	22,005.5	3,611.9	10,750.7	31,651.3	285,676.3	7,264.0	15,738.0	3,595.2	453,492.0		
1999 Jan./Jan.	2,623.8	379.9	10,742.8	650.1	443.0	21,793.2	11,087.7	4,805.6	3,910.5	6,130.2	14,378.7	21,929.7	2,961.3	10,789.7	31,599.5	288,127.3	7,301.8	14,814.8	3,601.9	458,071.7		
Feb./Feb.	2,677.9	276.8	10,449.5	684.7	355.5	28,088.9	11,043.7	3,968.6	3,404.1	5,829.9	13,673.6	19,027.5	3,018.1	10,361.7	31,015.3	287,322.1	7,324.7	14,409.1	3,515.6	456,447.0		
Mac./Mar.	2,548.6	417.2	10,225.7	1,083.4	847.0	27,901.7	12,161.8	3,017.7	2,985.7	5,354.5	13,190.8	19,642.3	2,858.2	10,150.6	32,170.3	281,939.8	7,377.0	18,417.6	3,521.2	455,811.1		
Apr./Apr.	2,035.6	458.1	10,389.8	243.1	1,047.7	30,424.5	11,382.2	2,444.4	3,327.4	5,221.7	14,122.8	20,982.9	2,648.0	10,253.8	32,316.5	281,362.5	7,411.0	17,758.4	3,543.7	457,373.7		
Mei/May	2,324.4	219.9	10,018.5	144.5	1,207.6	33,304.5	12,460.3	2,673.1	3,439.3	5,010.1	15,596.4	10,235.4	2,586.6	9,604.1	31,355.0	284,983.9	7,476.1	30,157.4	4,500.9	467,298.1		
Jun/Jun.	2,289.4	336.3	10,243.1	350.3	1,070.1	36,706.5	9,270.0	2,636.3	2,758.0	4,560.1	14,187.7	9,184.8	2,652.6	10,607.9	33,580.4	284,989.0	7,464.8	29,070.0	5,238.7	467,195.9		
Jul./Jul.	2,007.2	621.8	10,236.8	202.5	508.6	43,219.3	9,427.4	2,841.1	2,883.4	5,609.1	12,288.9	7,920.7	2,740.3	9,954.6	33,801.2	282,870.1	7,520.1	29,291.0	7,159.4	471,103.4		
Ogos/Aug.	2,058.9	279.5	10,404.5	184.6	718.6	47,899.1	10,684.1	2,815.7	2,525.1	5,306.6	14,307.6	7,898.1	2,745.4	9,362.6	31,918.1	283,827.9	7,580.0	29,525.8	7,539.2	477,581.2		
Sep./Sept.	2,231.4	412.4	9,781.5	173.1	208.6	45,207.2	10,371.8	2,734.3	3,249.1	6,024.7	12,620.5	6,923.3	2,896.3	8,723.6	37,922.2	284,708.2	7,603.1	24,328.9	7,645.9	473,766.1		
Okt./Oct.	2,027.7	438.5	10,547.0	187.1	109.6	38,557.3	8,918.6	2,790.5	3,041.7	4,836.3	14,075.7	5,084.0	2,877.7	8,951.3	34,465.7	283,764.7	7,718.1	25,265.1	7,510.0	461,166.5		
Nov./Nov.	2,616.8	433.4	10,286.0	125.4	463.4	39,728.9	9,196.5	1,909.9	2,399.9	4,438.2	16,980.1	5,327.0	2,910.3	8,223.7	34,719.2	285,009.1	7,828.9	25,444.4	6,838.3	464,879.5		
Dis./Dec.	5,610.3	653.0	10,286.5	136.3	701.6	41,230.7	10,752.0	2,088.1	3,914.6	4,433.9	15,597.1	5,588.0	2,973.0	7,786.2	34,714.5	283,231.0	7,815.3	30,208.9	6,960.7	474,681.7		
2000 Jan./Jan.	4,335.5	452.4	10,569.0	209.1	468.6	46,288.2	10,067.6	2,042.0	2,494.8	4,152.4	14,167.2	5,968.4	2,908.0	7,245.9	37,082.9	281,146.3	7,852.5	32,237.9	6,717.9	476,406.6		
Feb./Feb.	3,142.1	721.4	10,561.2	232.7	652.6	48,728.6	9,877.3	1,685.7	2,397.7	3,988.0	15,654.0	5,609.0	3,047.3	7,511.6	39,521.1	281,573.5	8,421.8	31,554.0	6,504.3	481,383.7		
Mac./Mar.	2,670.4	294.7	9,921.0	285.8	108.6	43,637.8	10,636.6	1,962.3	2,605.4	3,973.7	15,416.6	4,495.3	3,295.0	8,799.5	41,525.0	282,952.3	7,880.9	33,187.9	6,054.8	479,703.6		
Apr./Apr.	2,262.7	386.4	9,967.9	108.2	108.6	45,336.3	12,071.2	2,984.7	2,665.4	3,873.7	15,411.3	3,467.3	3,313.4	8,429.9	40,890.5	283,796.1	7,909.4	33,326.4	6,197.3	482,506.8		

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.