

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	Wang tunai	Deposit yang disimpan dan Repo balik					Jumlah yang akan diterima daripada							Sekuriti Malaysia ³				Pinjaman dan pendahua- luan ⁴	Aset tetap	Lain-lain aset		Jumlah aset	
		Deposits Placed dan Reverse Repos					Amounts due from							Malaysian securities ³						Other assets			
		Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo ¹	Wang panggilan di Malaysia	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain ²	Di luar Malaysia	Instrumen deposit boleh niaga yang dipegang	Bill Perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti	Pinjaman dan pendahua- luan ⁴	Aset tetap			Di Malaysia	Di luar Malaysia		Total assets
																				Central Bank of Malaysia	Commercial banks		
End of period	Cash	Balances with Bank Negara Malaysia	Statutory reserve with Bank Negara Malaysia	Other deposits placed and reverse repos ¹	Money at call in Malaysia	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions ²	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities	Other securities	Loans and advances ⁴	Fixed assets	In Malaysia	Outside Malaysia	Total assets			
Bank Tempatan/Domestic banks																							
1997 Dis./Dec.	2,578.7	730.6	29,050.9	2,290.2	5,639.0	616.4	14,680.1	13,613.7	5,541.7	2,235.8	15,349.1	19,080.7	1,049.6	8,800.4	20,721.8	214,100.9	5,090.5	12,277.4	2,986.2	376,433.6			
1998 Dis./Dec.	1,985.2	447.7	8,222.8	435.1	1,337.0	7,889.6	9,864.9	3,248.9	3,407.0	6,257.0	13,974.2	18,922.7	966.5	8,882.8	25,729.2	218,290.4	5,665.2	13,910.9	3,337.5	352,764.7			
1999 Jan./Jan.	2,213.0	313.7	8,402.4	544.7	438.0	11,501.3	9,241.2	4,609.0	3,845.5	5,974.2	13,015.0	18,393.8	821.9	8,665.7	25,779.1	218,308.4	5,684.5	13,420.8	3,271.1	354,443.3			
Feb./Feb.	2,265.9	262.5	8,136.4	579.7	350.5	16,519.9	8,138.6	3,576.0	3,232.2	5,668.9	12,004.7	1,078.8	8,609.7	26,113.9	217,721.5	12,950.4	5,709.9	12,950.4	3,305.9	352,130.2			
Mac/Mar.	2,174.7	245.1	7,946.0	1,003.3	842.0	17,088.9	8,366.1	2,879.7	2,865.9	5,188.5	10,842.5	15,903.6	1,040.0	8,473.1	26,315.8	122,403.9	5,754.6	16,914.8	3,257.7	349,506.2			
Apr./Apr.	1,748.0	392.5	8,059.9	143.0	1,042.7	17,639.5	8,757.1	2,231.4	3,194.7	5,148.7	11,302.8	17,689.2	971.8	8,047.4	26,377.2	121,079.9	5,785.1	16,055.3	3,282.5	349,944.8			
Mei/May	1,987.1	216.5	7,682.5	44.4	1,202.6	20,268.3	2,468.1	3,408.3	4,952.1	12,526.2	8,655.8	984.3	6,866.6	25,339.5	215,998.5	5,846.2	21,068.6	3,409.9	358,419.6				
Jun/Jun.	1,959.8	249.0	7,873.7	245.3	1,070.1	22,839.5	6,944.2	2,446.3	2,714.0	4,473.1	11,229.9	7,443.8	1,068.5	7,684.2	26,503.9	215,976.7	5,847.5	26,616.9	4,973.6	358,160.1			
Jul./Jul.	1,718.2	556.8	7,805.6	97.5	508.6	26,586.3	6,741.2	2,624.3	2,832.4	5,435.1	8,962.4	6,667.9	1,171.8	7,346.3	26,549.3	214,332.6	5,889.4	26,829.2	6,994.5	359,649.1			
Ogos/Aug.	1,749.7	168.4	8,013.3	84.6	718.6	32,784.9	6,047.5	2,435.7	2,422.0	5,183.6	10,928.9	6,781.2	1,231.4	6,846.8	25,169.5	214,805.8	5,938.6	26,695.5	7,401.1	365,407.2			
Sep./Sept.	1,915.4	338.7	7,532.8	73.1	208.6	30,837.8	7,227.2	2,347.3	3,182.1	9,111.9	9,111.9	6,125.3	966.0	6,483.3	31,358.8	215,606.9	5,954.6	21,068.6	7,483.0	363,463.0			
Okt./Oct.	1,709.8	403.1	8,107.1	107.1	109.6	26,274.0	5,866.9	2,641.5	2,986.7	4,799.3	9,543.7	4,308.9	766.0	6,480.9	27,520.5	215,404.8	6,062.6	22,728.9	7,321.1	353,142.3			
Nov/Nov.	2,199.4	325.6	8,010.5	25.4	463.4	26,206.2	5,687.1	1,824.9	2,374.9	4,367.6	12,335.3	4,612.6	795.8	6,197.7	28,008.4	216,703.0	6,160.0	22,452.6	6,660.8	355,401.1			
Dis./Dec.	4,778.0	554.8	7,851.7	36.3	701.6	28,192.3	7,174.4	1,973.1	3,744.6	4,433.9	11,413.2	4,964.0	599.9	6,130.0	28,282.4	215,223.9	6,130.3	26,639.0	6,759.1	365,582.5			
2000 Jan./Jan.	3,690.8	215.6	8,222.1	109.1	468.6	31,702.2	6,340.5	1,967.0	2,401.0	4,082.0	10,239.2	5,155.8	886.6	5,590.9	29,025.9	214,568.2	6,164.2	29,107.9	6,508.3	366,445.9			
Feb./Feb.	2,739.3	652.6	8,203.8	122.8	652.6	34,295.7	6,706.8	1,570.7	2,382.7	3,951.7	10,692.2	4,880.3	1,012.0	5,753.5	30,125.5	214,996.1	6,727.5	28,123.0	6,361.2	369,950.0			
Mac/Mar.	2,314.1	237.8	7,576.0	145.8	108.6	29,221.7	7,473.7	1,872.3	2,565.4	3,934.4	10,292.5	3,876.2	1,384.1	6,580.0	31,431.9	215,170.6	6,213.6	28,926.2	5,801.3	365,126.3			
Apr./Apr.	1,953.1	347.5	7,658.4	8.2	108.6	31,117.4	6,991.7	2,799.7	2,533.0	3,802.4	10,837.1	2,908.1	1,488.9	6,473.1	30,744.6	216,222.7	6,232.3	28,575.5	5,925.3	366,727.7			
Bank Asing/Foreign Banks																							
1997 Dis./Dec.	519.9	718.5	8,080.1	282.7	398.0	2,314.5	5,360.2	934.3	544.0	187.3	2,367.3	5,240.8	2,725.6	1,405.7	5,998.5	62,184.4	1,430.8	3,037.0	84.7	103,814.5			
1998 Dis./Dec.	310.1	82.7	2,401.7	0.0	5.0	9,344.6	2,687.2	124.6	38.0	179.1	957.0	3,082.8	2,655.3	1,867.8	5,922.2	67,385.9	1,598.8	1,827.0	257.7	100,727.4			
1999 Jan./Jan.	410.8	66.2	2,340.4	105.5	5.0	10,292.0	1,846.4	196.6	65.1	156.0	1,363.7	3,535.9	2,139.4	2,124.1	5,820.4	69,818.9	1,617.3	1,394.0	330.8	103,628.4			
Feb./Feb.	412.0	14.3	2,313.1	105.0	5.0	11,569.0	2,905.1	392.6	171.9	161.0	1,668.9	3,122.5	1,939.3	1,752.0	4,901.4	69,600.6	1,614.7	1,458.6	209.8	104,316.8			
Mac/Mar.	373.9	172.1	2,279.7	80.1	5.0	10,812.7	3,795.7	138.0	119.8	166.0	2,348.3	3,738.6	1,818.3	1,677.5	5,854.5	69,535.9	1,622.4	1,502.8	263.5	106,304.9			
Apr./Apr.	287.6	65.6	2,329.9	100.0	5.0	12,785.0	2,625.1	213.0	132.7	73.0	2,820.0	3,293.7	1,676.1	2,206.3	5,939.3	69,286.5	1,625.9	1,703.1	261.1	107,428.9			
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	109,036.9			
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	2,936.2	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	6,710.7	68,306.1	1,669.0	2,591.2	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	170.0	0.0	4,183.9	624.0	2,373.1	1,656.1	6,432.1	68,007.0	1,685.0	3,570.0	201.5	109,099.2			
2000 Jan./Jan.	644.7	236.7	2,346.9	100.0	0.0	14,586.0	3,727.1	93.8	70.4	3,928.0	812.5	2,021.4	1,655.1	8,057.0	66,578.1	1,688.4	3,129.9	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	66,577.3	1,694.3	3,431.0	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	1,911.0	2,219.5	1,667.2	10,093.1	67,781.8	1,667.2	4,261.8	253.4	114,577.3			
Apr./Apr.	309.6	38.9	2,309.5	100.0	0.0	14,218.9	5,079.5	185.0	132.5	71.3	4,574.3	559.2	1,824.4	1,956.8	10,145.9	67,573.4	1,677.1	4,751.0	272.0	115,779.1			

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 balik.

² Termasuk Bank Islam, syarikat diskaun dan Cagamas.

³ Termasuk sekuriti unanaga dan sekuriti petabaran.

⁴ Termasuk pinjaman kasar ditolak pinjaman yang dijual kepada Cagamas.

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 Comprises Bank Islam, discount houses and Cagamas.

³ Comprises dealing securities and investment securities.

⁴ Comprises outstanding gross loans less loans sold to Cagamas.