

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	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 <i>Malaysian securities</i>			Pinjaman dan pendahu-luan <i>Loans and advances</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	Rizab berkanun dengan Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik ¹ <i>Other deposits placed and reverse repos¹</i>	Wang panggilan di Malaysia	Di Malaysia <i>In Malaysia</i>					Di luar Malaysia		Bil perben-daharaan	Sekuriti kerajaan	Lain-lain sekuriti			Di Malaysia	Di luar Malaysia	
						Bank Negara Malaysia	Bank perda-gangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain ²										
		<i>Cash and balances with commercial bank</i>	<i>Balances with Bank Negara Malaysia</i>	<i>Statutory reserves with Bank Negara Malaysia</i>	<i>Money at call in Malaysia</i>	<i>Central Bank of Malaysia</i>	<i>Commer-cial banks</i>	<i>Finance companies</i>	<i>Merchant banks</i>	<i>Other banking institu-tions²</i>	<i>Outside Malaysia</i>		<i>Treasury bills</i>	<i>Government securities</i>	<i>Other securities</i>			<i>Loans and advances</i>	<i>Fixed assets</i>	
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	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	190.9	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

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.