

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 berbalik Deposits Placed dan Reverse Repos					Jumlah yang akan diterima daripada Amounts due from					Instrumen deposit boleh niaga yang dipegang Negotiable instruments of deposit held	Sekuriti Malaysia ³ Malaysian securities ³			Pinjaman dan pendahua-luan ⁴ Loans and advances ⁴	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 reserve 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 Perbendaharaan 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
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	956.5	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	15,905.1	1,078.8	8,609.7	26,113.9	217,721.5	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	212,403.9	5,754.6	16,914.8	3,257.4	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	212,075.9	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	10,212.6	2,466.1	3,408.3	4,952.1	12,526.2	18,555.8	984.3	6,866.6	25,339.5	215,598.5	5,846.2	26,850.0	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	5,641.7	9,111.9	6,125.3	966.0	6,483.3	31,358.8	215,606.9	5,954.6	21,066.6	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	4,739.3	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	785.8	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	26,639.4	6,759.1	365,582.9	
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	29,025.7	214,568.2	6,163.4	28,378.0	6,505.2	365,711.8	
Feb./Feb.	2,739.3	652.8	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	
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	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	1,338.0	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	69,386.4	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	3,260.5	387.0	67.0	383.0	3,392.7	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	3,822.8	115.0	170.0	0.0	3,938.7	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	75.0	93.8	70.4	3,928.0	812.5	2,021.4	1,655.1	6,057.0	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	

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.

2 Termasuk Bank Islam, syarikat dikecualikan dan Cagamas.

3 Termasuk sekuriti unanunaga dan sekuriti pelaburan.

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.