

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

RM juta

RM million

Akhir tempoh End of period	Wang tunai Cash	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 Malaysian securities			Pinjaman dan pendahuluan Loans and advances	Aset tetap Fixed assets	Lain-lain aset Other asset		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										
1996 Dis./Dec.	2,034.3	330.7	27,973.2	324.7	3,598.5	2,182.5	9,312.3	9,905.5	4,777.4	3,235.0	7,312.0	20,776.6	1,753.7	8,388.4	21,554.0	217,876.8	5,596.3	11,222.0	1,973.7	360,127.6
1997 Jan./Jan.	3,658.5	364.5	28,868.6	315.3	2,543.0	1,896.4	10,705.2	11,655.5	5,475.1	4,793.6	9,416.9	20,860.1	1,477.2	8,454.2	22,529.5	224,267.9	5,802.8	10,401.1	2,002.1	375,487.5
Feb./Feb.	3,168.9	1,053.8	29,773.2	316.7	2,928.1	2,112.2	9,964.0	10,750.5	5,843.9	3,611.0	9,926.2	20,616.4	1,656.6	8,847.3	22,682.7	229,073.0	5,852.0	9,944.1	1,987.5	380,108.1
Mac/Mar.	2,085.6	400.6	30,431.8	296.1	3,546.0	3,733.5	11,740.8	9,510.4	5,736.1	3,390.5	10,393.0	19,868.6	1,694.9	8,351.3	23,972.6	235,510.2	5,905.8	9,749.1	2,005.4	388,322.3
Apr./Apr.	2,907.5	355.6	31,158.6	242.7	2,882.8	2,950.1	10,020.4	9,946.6	4,910.4	3,322.4	10,269.3	19,647.7	1,924.3	7,815.0	24,296.9	239,122.6	5,970.4	14,700.2	1,701.5	394,145.0
Mei/May	2,721.3	255.2	31,759.0	322.2	4,275.0	2,241.0	13,883.1	11,534.7	4,310.9	3,091.6	11,942.5	20,314.1	2,318.5	8,455.4	24,202.2	245,138.4	6,054.6	10,534.6	2,721.0	406,075.3
Jun./Jun.	2,731.5	1,098.0	32,385.5	483.3	5,339.0	6,871.4	15,200.5	11,171.2	5,245.9	2,429.4	10,090.6	22,809.8	2,513.0	7,916.7	24,685.6	249,273.4	6,072.1	20,146.6	2,242.5	428,706.0
Jul./Jul.	2,770.2	524.6	33,033.2	507.8	4,827.5	1,560.4	13,923.0	10,972.1	5,521.2	3,521.7	12,816.3	24,193.3	2,870.2	7,940.1	25,149.8	250,757.3	6,152.1	12,655.1	2,007.7	421,703.6
Ogos/Aug.	2,198.0	216.1	34,153.6	519.6	5,263.5	3,990.3	15,994.6	14,878.0	7,917.1	4,748.8	11,707.1	22,837.5	3,163.5	8,045.2	24,708.7	254,258.1	6,193.6	12,694.3	2,070.3	435,557.9
Sep./Sep.	3,174.9	316.5	33,931.9	2,105.0	5,863.6	1,151.4	16,127.5	16,510.8	8,095.8	5,190.2	12,952.4	21,639.2	3,305.9	8,064.9	24,998.8	260,405.8	6,256.2	15,303.4	2,736.4	448,130.6
Okt./Oct.	2,666.7	574.5	34,947.3	1,217.4	6,294.5	1,363.0	18,994.1	16,476.8	8,798.0	5,864.2	12,430.4	20,516.7	3,508.8	8,289.6	25,296.0	266,693.8	6,321.5	15,634.4	2,838.3	458,726.0
Nov./Nov.	2,509.9	404.2	35,911.5	1,770.8	6,238.8	1,835.5	21,609.5	13,054.1	6,509.9	5,030.7	13,917.6	22,611.9	3,663.7	9,891.6	25,845.6	271,907.6	6,389.8	14,417.6	2,842.2	466,362.5
Dis/Dec.	3,098.5	1,449.2	37,131.0	2,572.9	6,037.0	2,930.9	19,168.4	14,548.0	5,568.9	3,811.5	17,716.4	24,394.7	3,775.2	10,087.9	26,731.4	276,116.6	6,521.4	16,383.4	3,070.8	481,114.1
1998 Jan./Jan.	3,523.4	196.1	38,544.7	2,574.0	7,030.0	1,052.6	22,553.2	12,180.1	5,202.1	8,179.7	20,054.3	21,564.9	3,837.9	9,523.1	27,361.3	280,221.4	6,585.7	18,545.4	3,719.4	492,449.3
Feb./Feb.	2,784.2	292.2	29,036.3	2,669.0	7,048.7	750.3	17,452.3	10,924.2	5,191.9	2,244.6	17,997.0	22,252.3	3,822.4	9,406.6	27,279.2	276,867.6	6,627.6	14,181.2	2,902.1	459,729.7
Mac/Mar.	2,415.5	64.1	27,920.3	1,775.3	5,937.0	1,337.4	17,894.8	10,981.9	5,073.6	4,513.3	20,786.4	20,213.5	3,830.0	9,306.5	26,629.2	277,338.0	6,699.1	13,427.8	2,887.5	459,031.1
Apr./Apr.	2,439.8	301.4	27,569.7	1,632.1	4,610.1	973.7	18,341.5	9,500.1	3,893.6	4,034.3	19,977.4	19,118.6	3,604.4	10,688.9	27,254.0	278,544.8	6,775.5	13,562.7	3,100.1	455,922.7

¹ Termasuk RM deposit tetap yang disimpan dengan institusi perbankan tempatan, institusi kewangan tempatan bukan bank, RM deposit dalam skim perbankan tanpa faedah yang disimpan dengan institusi perbankan tempatan dan RM repo berbalik.

¹ Comprises RM fixed deposits placed with domestic banking institution and domestic non-bank financial institution, interest-free banking scheme RM deposits placed with domestic banking institution and RM reverse repo.

² Termasuk Bank Islam, syarikat diskaun dan Cagamas.

² Comprises Bank Islam, discount houses and Cagamas.