

# III.6 Bank Perdagangan: Penyata Harta Bank Tempatan dan Bank 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					Jumlah yang akan diterima daripada						Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia <sup>3</sup>			Pinjaman dan pendahuluan <sup>4</sup>	Aset tetap	Lain-lain aset		Jumlah aset
		Deposits Placed and Reverse Repos					Amounts due from							Malaysian securities <sup>3</sup>					Other asset		
		Baki kira-kira dengan Bank Negara Malaysia	Rizab Berkanun dengan Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup>	Wang panggilan di Malaysia	Wang panggilan di Malaysia	Di Malaysia					Di luar Malaysia		Bil Perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti			Dalam Ringgit	Dalam matawang asing	
							In Malaysia														
End of period	Cash	Balances with Bank Negara Malaysia	Statutory reserve with Bank Negara Malaysia	Other deposits placed and reverse repos <sup>1</sup>	Money at call in Malaysia	Bank Negara Malaysia	Bank perdagangan	Syarikat Kewangan	Bank saudagar	Institusi perbankan lain <sup>2</sup>	Outside Malaysia	Treasury bills	Government securities	Other securities	Loans and advances <sup>4</sup>	Fixed assets	Ringgit denominated	Foreign currency denominated	Total assets		
<b>Bank tempatan/Domestic banks</b>																					
1996 Dis. / Dec.	1,728.3	131.7	21,581.4	265.5	3,298.5	1,021.1	5,856.0	9,166.1	3,926.6	3,018.5	6,215.0	15,650.2	251.7	7,416.7	16,889.7	167,600.0	4,318.6	9,949.1	1,701.8	279,986.5	
1997 Jan. / Jan.	3,067.9	176.4	22,284.7	272.5	2,244.0	1,324.3	7,040.2	10,835.6	4,647.0	4,454.4	8,136.1	15,448.3	255.6	7,302.1	17,815.1	172,518.6	4,521.3	9,181.3	1,733.3	293,258.7	
Feb. / Feb.	2,708.5	885.2	23,123.7	260.7	2,419.5	1,348.1	6,880.9	10,012.6	4,868.2	3,263.4	8,402.1	15,406.3	403.3	7,695.2	17,962.4	175,657.4	4,566.1	8,881.8	1,696.3	296,441.7	
Mar. / Mar.	1,768.0	302.2	23,509.1	252.3	3,064.1	2,172.7	8,007.4	8,872.2	4,953.0	3,332.7	8,535.4	14,439.2	657.9	7,227.4	17,962.4	179,873.2	4,611.9	8,840.3	1,679.9	300,811.8	
Apr. / Apr.	2,441.9	239.4	23,922.5	185.7	2,511.8	2,145.2	6,424.7	9,126.7	3,951.5	3,262.4	9,286.7	14,324.3	797.0	6,733.9	18,623.3	183,367.1	4,669.5	13,582.1	1,421.7	307,017.4	
Mei / May	2,280.2	153.0	24,347.3	264.8	3,614.3	1,700.1	9,159.9	10,595.6	3,630.1	2,685.8	9,629.0	14,814.8	910.7	7,354.7	18,587.3	189,162.7	4,734.2	10,205.5	1,726.4	315,566.4	
Jun. / Jun.	2,348.0	434.4	24,951.1	395.7	4,501.5	5,667.9	9,111.7	10,311.7	4,466.0	2,359.4	8,144.3	18,164.2	888.8	6,612.5	19,700.7	193,229.0	4,734.2	19,239.2	1,867.4	337,136.7	
Jul. / Jul.	2,372.3	341.9	25,551.1	410.7	4,034.0	1,114.2	8,999.0	9,965.8	4,642.3	3,471.2	10,607.6	19,984.7	823.0	6,569.8	20,671.6	193,723.5	4,816.9	11,402.1	1,675.5	331,177.2	
Ogos / Aug.	1,855.2	100.1	26,562.5	412.6	4,450.0	3,601.2	10,870.6	13,673.1	7,022.1	4,491.4	10,206.2	18,798.0	751.0	6,610.1	20,328.1	196,898.9	4,846.5	11,199.6	1,696.9	344,374.1	
Sept. / Sept.	2,748.0	236.1	26,374.4	2,003.2	4,905.5	557.6	9,106.3	15,167.4	6,982.3	4,765.3	10,796.9	18,095.9	898.7	6,636.8	20,648.8	201,856.5	4,885.2	13,196.0	898.7	352,088.0	
Okt. / Oct.	2,303.6	488.5	27,213.5	1,115.5	5,677.5	894.2	13,122.2	15,265.6	7,831.1	5,604.7	10,981.8	16,893.9	830.9	6,932.6	21,009.9	207,520.7	4,943.3	13,463.5	2,254.9	364,347.9	
Nov. / Nov.	2,088.8	367.6	28,183.1	1,661.8	5,574.0	574.0	13,337.4	11,871.7	5,463.4	4,676.7	12,630.2	18,277.0	1,026.0	8,439.0	21,146.7	211,472.8	4,999.2	12,382.0	2,223.1	366,394.5	
Dis. / Dec.	2,578.6	730.7	29,050.9	2,290.2	5,639.0	616.4	13,846.9	13,613.7	5,024.9	3,624.2	15,310.4	19,165.9	1,049.6	8,682.2	20,720.9	213,932.2	5,090.6	18,746.3	2,586.2	377,299.8	
1998 Jan. / Jan.	3,008.1	131.0	29,976.4	2,299.1	6,681.0	622.7	18,442.2	11,514.6	4,953.0	8,039.5	17,989.0	16,788.7	969.6	8,187.8	21,225.3	216,395.5	5,133.8	15,018.2	3,304.2	390,679.7	
Feb. / Feb.	2,437.7	258.0	22,458.0	2,433.2	6,779.7	388.4	13,772.1	10,232.2	4,801.9	2,191.6	16,041.2	18,313.2	784.2	8,059.1	21,074.7	214,106.6	5,168.6	11,918.9	2,520.6	363,739.9	
Mac / Mar.	2,096.2	11.3	21,568.0	1,403.2	5,811.0	956.3	13,822.9	10,373.9	4,875.3	4,455.4	18,108.0	16,640.6	817.8	7,933.8	21,305.2	214,162.9	5,212.4	11,721.6	2,494.0	363,769.8	
Apr. / Apr.	2,107.8	293.0	21,353.6	1,319.4	4,456.0	573.7	14,734.9	8,996.8	3,710.6	3,929.3	16,378.3	15,509.2	1,077.9	9,025.0	22,053.8	215,658.3	5,311.9	11,436.0	2,650.8	360,576.3	
<b>Bank asing/Foreign banks</b>																					
1996 Dis. / Dec.	306.3	199.0	6,391.8	59.2	300.0	1,161.4	3,456.3	739.4	850.8	216.5	1,097.0	5,126.4	1,502.0	971.7	4,664.3	50,276.8	1,277.7	1,469.1	75.4	80,141.1	
1997 Jan. / Jan.	590.6	188.1	6,583.9	42.8	299.0	572.1	3,665.0	819.9	828.1	339.2	1,280.8	5,411.8	1,221.6	1,152.1	4,714.4	51,749.3	1,281.5	1,397.3	91.3	82,228.8	
Feb. / Feb.	460.4	168.6	6,649.5	56.0	508.6	764.1	3,083.1	737.9	975.7	347.8	1,524.1	5,210.1	1,253.1	1,152.1	4,720.3	53,415.6	1,285.9	1,249.3	104.2	83,666.4	
Mar. / Mar.	317.6	98.4	6,922.7	43.8	481.6	1,560.8	3,733.4	638.2	783.1	57.8	1,857.6	5,429.4	1,037.0	1,123.9	5,259.7	55,637.0	1,293.9	1,144.3	90.0	87,510.5	
Apr. / Apr.	465.6	116.2	7,236.1	57.0	371.0	804.9	3,595.7	819.9	958.9	60.0	982.6	5,323.4	1,127.3	1,081.1	5,673.6	55,755.5	1,300.9	1,351.0	46.9	87,127.6	
Mei / May	441.1	102.2	7,411.7	57.4	660.7	540.9	4,732.2	939.1	680.8	405.8	2,313.5	4,832.9	1,407.6	1,100.7	5,615.2	55,975.7	1,320.4	1,191.5	798.5	90,518.9	
Jun. / Jun.	383.5	663.6	7,434.4	50.1	837.5	1,203.5	6,088.8	859.5	779.9	70.0	1,946.3	4,645.6	1,624.2	1,304.2	4,984.9	56,044.4	1,328.9	1,257.2	62.8	91,569.3	
Jul. / Jul.	397.9	182.7	7,482.1	112.1	793.5	446.2	4,924.0	1,006.3	878.9	50.5	2,208.7	4,208.6	2,047.2	1,370.3	4,478.2	57,033.8	1,335.2	1,503.5	66.7	90,526.4	
Ogos / Aug.	342.8	116.0	7,591.1	107.0	813.5	389.1	5,124.0	1,204.9	895.0	257.4	1,500.9	4,039.5	2,412.5	1,435.1	4,380.6	57,359.2	1,347.1	1,784.5	83.6	91,183.8	
Sept. / Sept.	426.9	80.4	7,557.5	101.8	958.1	593.8	7,021.2	1,343.4	1,113.5	424.9	2,155.5	3,543.3	2,407.2	1,428.1	4,349.6	58,549.3	1,371.0	2,521.8	95.3	96,042.6	
Okt. / Oct.	363.1	86.0	7,733.8	101.9	617.0	468.8	5,871.9	1,211.2	966.9	259.5	1,448.6	3,622.8	2,677.9	1,357.0	4,286.1	59,173.1	1,378.2	2,663.1	91.2	94,378.1	
Nov. / Nov.	421.1	36.6	7,728.4	109.0	664.8	1,261.5	8,272.1	1,182.4	1,046.5	354.0	1,287.4	4,334.9	2,637.7	1,452.6	4,698.9	60,434.8	1,390.6	2,543.7	111.0	99,968.0	
Dis. / Dec.	519.9	718.5	8,080.1	282.7	398.0	2,314.5	5,321.5	934.3	544.0	187.3	2,406.0	5,228.8	2,725.6	1,405.7	6,010.5	62,184.4	1,430.8	3,037.1	84.6	103,814.3	
1998 Jan. / Jan.	515.3	65.1	8,568.3	274.9	349.0	429.9	4,111.0	665.5	249.1	140.2	2,065.3	4,776.2	2,868.3	1,335.5	6,136.0	63,825.9	1,451.9	3,853.7	88.5	101,769.6	
Feb. / Feb.	346.5	34.2	6,578.3	235.8	269.0	361.9	3,680.2	692.0	390.0	53.0	1,955.8	3,939.1	3,038.2	1,347.5	6,204.5	62,761.0	1,459.0	2,556.2	87.6	95,989.8	
Mac / Mar.	319.3	52.8	6,352.3	372.1	126.0	381.1	4,071.9	608.0	198.3	58.0	2,678.4	3,572.9	3,012.2	1,372.7	5,324.0	63,175.1	1,486.7	1,970.7	128.8	95,261.3	
Apr. / Apr.	332.0	8.4	6,216.1	312.7	154.1	400.0	3,606.6	503.3	183.0	105.0	3,599.1	3,609.4	2,526.5	1,663.9	5,200.2	62,886.5	1,463.6	2,481.0	95.0	95,346.4	

<sup>1</sup> Termasuk RM dan FX 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 dan FX repo berbalik.

<sup>2</sup> Termasuk Bank Islam, syarikat diskaun dan Cagamas.

<sup>3</sup> Termasuk sekuriti urus niaga dan sekuriti pelaburan.

<sup>4</sup> Termasuk pinjaman kasar ditolak pinjaman yang dijual kepada Cagamas.

<sup>1</sup> Comprises RM and FX 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.

<sup>2</sup> Comprises Bank Islam, discount houses and Cagamas.

<sup>3</sup> Comprises dealing securities and investment securities.

<sup>4</sup> Comprises outstanding gross loans less loans sold to Cagamas.