

III.8 Syarikat Kewangan: Penyata Harta Bank

Finance Companies: 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					Di luar Malaysia Outside Malaysia	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 reserve with Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik ¹ Statutory Other deposits placed and reverse repos ¹	Wang panggilan di Malaysia Money at call in Malaysia	Di Malaysia In Malaysia							Bil Perben-daharaan Treasury bills	Sekuriti kerajaan Government securities	Lain-lain sekuriti Other securities			Lain-lain aset Other asset		
						Bank perdagangan Commercial banks	Syarikat Kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain ² Other banking institutions ²	Di Malaysia In Malaysia								Di luar Malaysia Outside Malaysia		
						Bank Negara Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions ²										
1996 Dis./Dec.	159.2	5.2	12,050.4	2,517.0	1,115.4	12.6	952.1	1,549.6	370.2	379.4	-	4,418.4	157.2	2,785.7	7,754.7	82,537.3	1,143.5	1,860.7	0.2	119,768.8
1997 Jan./Jan.	195.1	4.0	12,503.0	2,774.0	1,266.0	0.4	1,001.9	2,020.9	305.8	446.8	-	4,173.1	30.5	2,872.3	8,256.6	85,853.3	1,166.9	2,266.3	0.2	125,137.1
Feb./Feb.	174.9	4.2	12,772.2	2,862.2	1,770.0	0.4	982.0	1,921.2	336.5	337.7	-	3,875.8	55.7	2,877.0	7,842.4	86,604.4	1,178.2	2,043.3	0.2	125,638.3
Mac./Mar.	159.3	3.5	13,085.4	2,937.7	1,830.4	0.4	1,195.1	1,891.0	818.9	474.8	-	3,481.8	53.6	2,809.6	7,895.1	88,353.9	1,197.1	1,922.0	0.3	128,109.9
Apr./Apr.	158.9	2.8	13,384.9	2,871.3	1,582.0	0.4	964.5	1,644.7	700.8	392.4	-	3,332.1	10.9	2,877.9	8,651.5	90,852.5	1,211.5	1,804.2	0.3	130,443.6
Mei/May	163.6	4.5	13,698.4	2,959.4	1,999.1	0.0	1,338.5	1,869.0	615.0	406.1	-	3,570.1	44.7	2,780.0	8,798.9	92,434.4	1,225.0	1,992.1	0.2	133,899.0
Jun./Jun.	173.6	2.4	13,866.8	3,110.4	1,807.3	0.0	1,242.4	2,431.9	657.1	780.3	-	4,210.4	44.7	2,785.4	9,475.7	94,558.7	1,352.6	2,323.5	0.2	138,823.4
Jul./Jul.	167.9	6.0	14,175.8	2,895.7	1,741.1	1.9	1,336.1	2,055.6	497.7	631.9	-	4,492.9	10.6	2,726.3	9,420.5	97,557.9	1,386.7	2,128.6	0.2	141,233.4
Ogos/Aug.	164.1	19.2	14,782.3	3,064.4	2,123.4	1.9	1,744.0	2,352.7	1,044.4	639.3	-	5,098.5	36.3	2,808.8	9,394.5	99,947.8	1,413.4	2,131.2	0.2	146,766.4
Sep./Sep.	243.6	83.6	15,109.3	2,535.9	2,039.2	1.9	830.7	1,737.3	462.1	448.6	-	5,172.6	25.6	2,873.9	9,520.7	101,712.5	1,447.5	2,088.4	0.2	146,333.6
Okt./Oct.	195.2	3.2	15,450.4	2,261.3	1,717.0	1.9	1,159.1	2,485.8	559.0	585.2	-	4,548.6	25.6	3,282.6	9,490.8	102,892.0	1,476.5	1,973.2	0.2	148,107.6
Nov./Nov.	209.9	5.9	15,604.0	2,340.2	2,148.4	1.9	796.2	1,664.2	279.0	451.2	-	5,804.7	26.4	3,333.3	9,325.6	103,221.9	1,503.0	2,164.2	0.2	148,880.2
Dis./Dec.	190.7	7.9	16,043.1	2,167.2	2,051.8	1.9	1,560.0	2,376.5	503.2	1,235.3	-	7,665.3	46.4	3,243.6	8,911.0	102,545.8	1,528.9	2,325.0	0.2	152,403.8
1998 Jan./Jan.	230.1	6.3	15,785.3	2,812.8	1,739.8	1.9	997.5	2,132.6	264.8	804.4	-	8,285.8	176.9	3,277.0	8,951.6	101,999.2	1,550.4	2,519.4	0.2	151,536.0
Feb./Feb.	192.0	2.1	11,555.7	2,826.9	1,633.8	1.9	1,396.4	2,388.9	622.5	1,091.0	-	8,645.8	161.9	3,221.4	8,874.8	100,876.7	1,562.4	2,390.9	0.3	147,445.4
Mac./Mar.	185.4	1.6	10,985.7	3,662.4	1,292.3	1.9	1,771.4	1,914.6	599.0	1,545.5	-	7,875.9	160.8	3,155.3	8,378.5	99,450.1	1,568.3	2,053.6	0.3	144,602.6
Apr./Apr.	200.9	3.6	10,731.9	3,201.2	1,540.0	1.9	1,348.8	2,435.9	588.0	1,284.9	-	7,253.8	169.5	3,213.1	8,271.3	97,837.8	1,601.5	2,127.7	0.3	141,812.0

¹ Terdiri daripada 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 Terdiri daripada Bank Islam, syarikat diskaun dan Cagamas.

² Comprises Bank Islam, discount houses and Cagamas.