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 / *End of period*	Wang tunai / *Cash*	Deposit yang disimpan dan Repo berbalik — *Deposits Placed and Reverse Repos*: 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*	Jumlah yang akan diterima daripada — *Amounts due from*: Di Malaysia — *In Malaysia*: Bank Negara Malaysia / *Bank Negara 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*	Instrumen deposit boleh niaga yang dipegang / *Negotiable instruments of deposit held*	Sekuriti Malaysia[3] — *Malaysian securities*[3]: Bil Perbendaharaan / *Treasury bills*	Sekuriti kerajaan / *Government securities*	Lain-lain sekuriti / *Other securities*	Pinjaman dan pendahuluan[4] / *Loans and advances*[4]	Aset tetap / *Fixed assets*	Lain-lain aset — *Other asset*: Dalam Ringgit / *Ringgit denominated*	Dalam matawang asing / *Foreign currency denominated*	Jumlah aset / *Total assets*
Bank tempatan/*Domestic banks*																				
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
Mac / *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	18,712.9	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	315,556.4
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	2,227.1	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	15,310.3	19,165.8	1,049.6	8,682.2	20,720.9	213,932.2	5,090.6	13,746.3	2,586.2	377,299.6
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	11,095.3	2,650.8	360,589.9
Mei / *May*	1,834.2	61.9	21,314.4	992.4	3,558.5	593.5	11,834.6	7,534.2	2,904.1	4,311.9	16,581.2	13,769.1	1,096.0	9,009.9	22,247.7	215,928.1	5,346.9	10,599.5	3,005.0	352,523.1
Jun / *Jun.*	1,932.0	101.8	20,480.8	1,531.9	4,004.2	357.3	10,074.8	6,886.4	3,054.5	3,665.6	16,529.5	13,751.0	1,105.4	8,936.1	22,077.5	219,747.4	5,348.9	11,382.3	2,785.1	353,752.5
Jul. / *Jul.*	1,946.5	401.6	17,116.3	968.4	4,602.2	1,189.6	8,888.3	6,097.2	2,800.0	3,855.9	17,636.4	15,215.9	1,204.7	8,445.5	22,529.7	222,319.5	5,447.9	11,206.8	2,983.9	354,856.3
Ogos / *Aug.*	1,813.8	115.9	16,825.5	749.5	3,937.0	846.9	7,500.3	6,890.9	2,481.1	5,904.0	16,090.3	16,901.8	1,308.7	8,258.7	23,146.7	225,112.0	5,502.4	13,030.5	2,857.6	359,273.6
Sept. / *Sept.*	2,287.9	237.2	8,911.5	402.0	2,195.0	4,002.9	6,621.9	5,898.3	2,547.3	6,754.9	13,667.6	16,127.4	1,077.9	9,003.0	23,459.8	224,677.4	5,537.3	13,611.0	2,617.5	349,637.8
Okt. / *Oct.*	1,885.2	211.2	8,193.6	493.0	1,447.0	5,130.1	6,324.1	4,270.8	2,415.1	7,965.5	12,732.3	13,629.3	855.6	8,913.3	25,540.3	226,095.0	5,561.0	16,650.7	2,988.5	351,301.6
Bank asing/*Foreign banks*																				
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
Mac / *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	2,406.1	5,228.9	2,725.6	1,405.7	6,010.5	62,184.4	1,430.8	3,037.1	84.6	103,814.5
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
Mei / *May*	324.0	12.5	6,188.6	332.9	150.0	454.3	3,108.7	363.9	200.0	125.2	3,179.8	3,963.4	2,495.7	1,547.7	5,611.7	63,148.0	1,474.4	2,118.7	144.0	94,943.0
Jun / *Jun.*	321.8	216.4	5,885.8	319.2	157.5	414.5	3,559.8	461.5	135.0	239.6	2,791.1	3,590.5	2,575.8	1,535.1	5,632.3	62,909.9	1,523.7	2,623.9	214.0	95,107.4
Jul. / *Jul.*	348.3	33.5	4,896.1	322.3	125.5	1,714.6	3,845.1	441.0	203.7	40.0	3,147.3	3,629.8	2,663.5	1,212.8	5,776.8	62,826.0	1,536.7	2,223.9	254.0	95,240.9
Ogos / *Aug.*	335.1	5.1	4,643.8	276.3	206.5	1,086.9	4,138.2	688.8	314.5	197.0	3,693.0	3,385.0	2,606.0	1,352.8	6,095.6	62,752.9	1,551.0	1,994.3	273.9	95,596.7
Sept. / *Sept.*	372.7	26.1	2,352.0	360.1	53.0	6,508.3	2,955.8	546.8	49.0	264.8	2,722.4	2,668.5	2,640.6	1,306.0	5,460.6	62,476.4	1,565.5	1,582.6	287.1	94,198.3
Okt. / *Oct.*	318.6	24.7	2,189.7	321.6	5.0	7,532.7	3,253.6	446.9	142.0	50.7	3,159.8	2,262.8	2,627.8	1,461.0	6,015.5	62,108.4	1,579.3	1,561.9	328.3	95,390.1

1 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.
2 Termasuk Bank Islam, syarikat diskaun dan Cagamas.
3 Termasuk sekuriti urus niaga dan sekuriti pelaburan.
4 Termasuk pinjaman kasar ditolak pinjaman yang dijual kepada Cagamas.

1 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.
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.