# 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 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 placedand 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 / *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* | Instrumen deposit boleh niaga yang dipegang / *Negotiable instruments of deposit held* | Sekuriti Malaysia *Malaysian securities*: Bil Perbendaharaan / *Treasury bills* | Sekuriti kerajaan / *Government securities* | Lain-lain sekuriti / *Other securities* | Pinjaman dan pendahuluan / *Loans and advances* | Aset tetap / *Fixed assets* | Lain-lain aset *Other asset*: Di Malaysia / *In Malaysia* | Di luar Malaysia / *Outside Malaysia* | Jumlah aset / *Total assets* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 13,427.7 | 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 | 13,576.3 | 3,100.1 | 455,936.3 |
| Mei/*May* | 2,158.2 | 74.4 | 27,503.0 | 1,325.3 | 3,708.5 | 1,047.8 | 14,943.3 | 7,898.1 | 3,104.1 | 4,437.1 | 19,760.9 | 17,732.5 | 3,591.7 | 10,557.6 | 27,859.4 | 279,076.1 | 6,821.3 | 12,717.8 | 3,149.0 | 447,466.1 |
| Jun/*Jun.* | 2,253.8 | 318.2 | 26,366.6 | 1,851.1 | 4,161.7 | 771.8 | 13,634.6 | 7,347.9 | 3,189.5 | 3,905.2 | 19,320.6 | 17,341.5 | 3,681.2 | 10,471.2 | 27,709.8 | 282,657.3 | 6,872.6 | 13,715.6 | 3,289.7 | 448,859.9 |
| Jul./*Jul.* | 2,294.8 | 435.1 | 22,012.4 | 1,290.7 | 4,727.7 | 2,904.2 | 12,733.4 | 6,538.2 | 3,003.7 | 3,895.9 | 20,783.7 | 18,845.7 | 3,868.2 | 9,658.3 | 28,306.5 | 285,145.5 | 6,984.6 | 13,142.5 | 3,526.1 | 450,097.2 |
| Ogos/*Aug.* | 2,148.9 | 121.0 | 21,469.3 | 1,025.8 | 4,143.5 | 1,933.8 | 11,638.5 | 7,579.7 | 2,795.6 | 6,101.0 | 19,783.3 | 20,286.8 | 3,914.7 | 9,611.5 | 29,242.3 | 287,864.9 | 7,053.4 | 14,752.9 | 3,403.4 | 454,870.3 |
| Sep./*Sep.* | 2,660.6 | 263.3 | 11,263.5 | 762.1 | 2,248.0 | 10,511.2 | 9,577.7 | 6,445.1 | 2,596.3 | 7,019.7 | 16,390.0 | 18,795.9 | 3,718.5 | 10,309.0 | 28,920.4 | 287,153.8 | 7,102.8 | 14,948.4 | 3,149.8 | 443,836.1 |
| Okt./*Oct.* | 2,203.8 | 235.9 | 10,383.3 | 814.6 | 1,452.0 | 12,662.8 | 11,212.1 | 4,717.7 | 2,557.1 | 8,107.5 | 15,892.1 | 16,582.2 | 3,483.4 | 10,374.3 | 31,555.8 | 288,203.4 | 7,140.3 | 15,549.0 | 3,564.4 | 446,691.7 |
| Nov./*Nov.* | 2,174.4 | 90.2 | 10,107.0 | 1,600.1 | 893.0 | 12,505.0 | 11,919.9 | 4,515.3 | 3,215.9 | 8,683.0 | 15,467.0 | 18,408.4 | 3,602.9 | 10,393.3 | 30,606.1 | 289,652.4 | 7,091.9 | 12,385.2 | 3,295.8 | 446,606.8 |
| Dis/*Dec.* | 2,295.0 | 506.9 | 10,624.4 | 435.1 | 1,342.0 | 17,234.2 | 12,535.1 | 3,373.5 | 3,445.0 | 6,436.0 | 14,925.3 | 22,005.6 | 3,611.9 | 10,762.3 | 30,658.2 | 288,984.8 | 7,235.6 | 15,747.4 | 3,384.4 | 455,542.7 |

[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.

[2] Termasuk Bank Islam, syarikat diskaun dan Cagamas.

[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] *Comprises Bank Islam, discount houses and Cagamas.*