

III.6

Bank Perdagangan: Penyata Harta Bank Tempatan dan Asing Commercial Banks: Statement of Assets of Domestic and Foreign Banks

RM juta

RM million

Akhir tempoh <i>End of period</i>	Wang tunai <i>Cash</i>	Deposit yang disimpan dan Repo berbalik <i>Deposits Placed dan Reverse Repos</i>					Jumlah yang akan diterima daripada <i>Amounts due from</i>							Sekuriti Malaysia ³ <i>Malaysian securities³</i>			Pinjaman dan pendahua- luan ⁴ <i>Loans and advances⁴</i>	Aset tetap <i>Fixed assets</i>	Lain-lain aset <i>Other assets</i>		Jumlah aset <i>Total assets</i>			
		Baki kira-kira dengan Bank Negara Malaysia <i>Balances with Bank Negara Malaysia</i>	kira-kira dengan Bank Negara Malaysia <i>Statutory reserve with Bank Negara Malaysia</i>	Rizab berkanun dengan Bank Negara Malaysia <i>Other deposits placed and reverse repos¹</i>	Lain-lain deposit yang disimpan dan repo berbalik ¹ <i>Money at call in Malaysia</i>	Wang panggilan di Malaysia <i>Central Bank of Malaysia</i>	Di Malaysia <i>In Malaysia</i>					Di luar Malaysia <i>Outside Malaysia</i>	Instrumen deposit boleh niaga yang dipegang <i>Negotiable instruments of deposit held</i>	Bil Perbendaharaan <i>Treasury bills</i>	Sekuriti kerajaan <i>Government securities</i>	Lain-lain sekuriti <i>Other securities</i>			Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>				
							Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain ² <i>Other banking institutions²</i>											Di luar Malaysia <i>Outside Malaysia</i>	Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>
1996 Dis./Dec.	1,728.1	131.7	21,581.4	255.5	3,298.5	1,021.1	6,056.4	9,166.1	4,064.2	2,656.2	6,239.3	15,650.3	251.6	7,506.6	16,799.8	167,599.2	4,318.5	9,762.9	1,898.3	279,985.7				
1997 Dis./Dec.	2,578.7	730.6	29,050.9	2,290.2	5,639.0	616.4	14,680.1	13,613.7	5,541.7	2,235.8	15,349.1	19,080.7	1,049.6	8,800.4	20,721.8	214,100.9	5,090.5	12,277.4	2,986.2	376,433.6				
1998 Jan./Jan.	3,008.0	130.9	29,976.4	2,299.1	6,681.0	622.7	19,095.4	11,514.6	5,253.8	6,997.5	18,077.0	17,127.1	969.6	8,326.0	20,745.1	216,395.4	5,134.7	13,657.6	3,630.8	389,642.6				
Feb./Feb.	2,437.7	258.1	22,457.9	2,433.2	6,779.7	388.4	14,126.4	10,232.2	5,023.0	1,616.2	16,041.2	18,209.0	784.2	8,076.1	21,160.7	214,106.6	5,168.6	11,626.3	2,814.4	363,740.0				
Mac./Mar.	2,096.2	11.3	21,568.0	1,403.2	5,811.0	956.3	14,972.9	10,373.9	5,063.9	3,028.9	18,195.7	16,559.8	817.8	7,951.9	21,367.8	214,162.8	5,212.4	11,457.4	2,758.6	363,769.8				
Apr./Apr.	2,107.8	293.0	21,353.6	1,319.4	4,456.0	573.7	15,951.8	8,996.8	4,019.9	2,074.3	16,707.1	15,402.3	1,077.9	9,043.5	22,142.2	215,658.3	5,311.8	11,047.0	3,001.1	360,537.6				
Mei/May	1,834.2	61.8	21,314.4	992.4	3,558.5	593.5	13,311.3	7,534.2	3,094.9	2,344.4	16,881.0	13,758.8	1,096.1	9,029.2	22,239.2	215,928.2	5,346.9	10,599.1	3,005.0	352,523.1				
Jun./Jun.	1,932.0	101.9	20,480.8	1,531.9	4,004.2	357.2	11,601.9	6,886.5	3,254.3	1,777.6	16,690.5	13,737.0	1,105.4	8,956.9	22,076.7	219,148.0	5,348.9	11,385.2	3,075.7	353,452.5				
Jul./Jul.	1,946.5	401.5	17,116.3	968.4	4,602.2	1,189.6	10,489.7	6,097.2	2,967.6	2,049.7	17,673.6	15,215.6	1,204.8	8,466.1	22,509.4	222,319.5	5,447.9	10,918.6	3,272.1	354,856.3				
Ogos/Aug.	1,813.8	115.9	16,825.5	749.5	3,937.0	846.9	9,349.0	6,891.0	2,677.2	3,238.5	16,711.0	16,901.6	1,308.7	8,279.6	23,126.0	225,112.0	5,502.4	12,758.7	3,129.5	359,273.7				
Sep./Sep.	2,287.9	237.2	8,911.5	402.0	2,195.0	4,207.3	6,886.5	5,898.3	2,892.8	3,831.9	14,180.5	16,126.3	1,077.9	9,022.0	23,442.0	224,677.3	5,537.3	13,185.8	2,862.6	349,662.1				
Okt./Oct.	1,885.2	211.2	8,193.7	493.0	1,447.0	5,334.6	6,600.3	4,270.8	2,658.0	5,347.9	13,556.6	14,318.1	856.6	8,938.8	25,536.6	226,095.0	5,561.0	13,782.6	3,236.2	351,322.0				
Nov./Nov.	1,867.0	114.8	7,914.7	472.7	873.0	5,262.7	10,957.9	4,088.6	3,244.2	5,400.6	13,564.1	15,803.9	884.6	8,708.1	24,940.7	226,673.5	5,602.3	11,783.6	2,946.7	351,103.6				
Dis./Dec.	1,985.2	447.7	8,222.8	435.1	1,337.0	7,889.6	9,864.9	3,248.9	3,407.0	6,257.0	13,974.2	18,922.7	956.5	8,882.8	21,920.4	218,290.4	5,629.2	13,910.9	3,337.5	352,764.7				
1999 Jan./Jan.	2,213.0	313.7	8,402.4	544.7	438.0	11,501.3	9,241.2	4,609.0	3,845.5	5,974.2	13,015.0	18,393.8	821.9	8,665.7	25,779.1	218,308.4	5,684.5	13,420.8	3,271.1	354,443.3				
Feb./Feb.	2,265.9	262.5	8,136.4	579.7	350.5	16,519.9	11,388.6	3,576.0	3,232.2	5,668.9	12,004.7	15,905.1	1,078.8	8,609.7	21,721.5	217,721.5	5,709.9	12,950.4	3,305.9	352,130.2				
Mac./Mar.	2,174.7	245.1	7,946.0	1,003.3	842.0	17,088.9	8,366.1	2,879.7	2,865.9	5,188.5	10,842.5	15,903.6	1,040.0	8,473.1	26,315.8	212,403.9	5,754.6	16,914.8	3,257.7	349,506.2				
Apr./Apr.	1,748.0	392.5	8,059.9	143.0	1,042.7	17,639.5	8,757.1	2,231.4	3,194.7	5,148.7	11,302.8	17,689.2	971.8	8,047.4	26,377.2	212,075.9	5,785.1	16,055.3	3,282.5	349,944.8				
Mei/May	1,987.1	216.5	7,682.5	44.4	1,202.6	20,268.3	10,212.6	2,468.1	3,408.3	4,952.1	12,526.2	18,555.8	984.3	8,666.6	25,339.5	215,598.5	5,846.2	26,800.0	3,409.9	358,419.6				
Jun./Jun.	1,959.8	249.0	7,873.7	245.3	1,070.1	22,839.5	6,944.2	2,446.3	2,714.0	4,473.1	11,229.9	17,443.8	1,068.5	7,684.2	26,503.9	215,976.7	5,847.5	26,616.9	4,973.6	358,160.1				
Jul./Jul.	1,718.2	556.8	7,805.6	97.5	508.6	26,586.3	6,741.2	2,624.3	2,832.4	5,435.1	8,962.4	6,667.9	1,171.8	7,346.3	26,549.3	214,332.6	5,899.4	27,317.1	6,994.5	360,137.0				
Ogos/Aug.	1,749.7	168.4	8,013.3	84.6	718.6	32,784.9	6,047.5	2,435.7	2,422.0	5,183.6	10,928.9	6,781.2	1,231.4	6,846.8	25,169.5	214,805.8	5,938.6	26,695.5	7,401.1	365,407.2				
Sep./Sept.	1,915.4	338.7	7,532.8	73.1	208.6	30,837.8	7,227.2	2,347.3	3,182.1	5,641.7	9,111.9	6,125.3	966.0	6,483.3	31,358.8	215,606.9	5,954.6	21,068.6	7,483.0	363,463.0				
Okt./Oct.	1,709.8	403.1	8,107.1	107.1	109.6	26,274.0	5,866.9	2,641.5	2,986.7	4,799.3	9,543.7	4,308.9	766.0	6,480.9	30,060.6	215,404.7	6,062.6	20,189.0	7,321.1	353,142.3				
1996 Dis./Dec.	306.3	199.0	6,391.8	59.2	300.0	1,161.5	3,480.6	739.4	850.8	216.5	1,072.7	5,126.4	1,502.1	971.7	4,664.3	50,276.8	1,277.7	1,469.1	75.4	80,141.1				
1997 Dis./Dec.	519.9	718.5	8,080.1	282.7	398.0	2,314.5	5,360.2	934.3	544.0	187.3	2,367.3	5,240.8	2,725.6	1,405.7	5,998.5	62,184.4	1,430.8	3,037.0	84.7	103,814.5				
1998 Jan./Jan.	515.3	65.1	8,568.3	274.9	349.0	429.9	4,198.9	665.5	249.1	140.2	1,977.4	4,776.9	2,868.3	1,335.5	6,135.3	63,804.9	1,451.9	3,853.5	88.5	101,748.5				
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	6,204.4	62,740.3	1,459.0	2,556.2	87.6	95,968.9				
Mac./Mar.	319.3	52.8	6,352.3	372.2	126.0	381.1	4,159.7	608.0	198.3	58.0	2,590.5	3,572.9	3,012.2	1,372.7	5,324.1	63,175.1	1,486.7	1,970.5	128.8	95,261.2				
Apr./Apr.	332.0	8.4	6,216.1	312.7	154.1	400.0	3,967.0	503.3	183.0	105.0	3,270.3	3,609.4	2,526.5	1,663.9	5,200.2	62,886.5	1,463.6	2,491.2	95.1	95,388.1				
Mei/May	324.0	12.5	6,188.6	332.9	454.3	3,408.6	3,639.9	200.0	200.0	125.2	2,879.9	3,983.4	2,495.7	1,547.7	5,591.1	63,148.0	1,474.4	2,118.7	144.0	94,943.0				
Jun./Jun.	321.8	216.4	5,885.8	302.6	157.5	414.6	3,720.9	461.5	135.0	239.6	2,630.1	3,610.5	2,575.8	1,535.1	5,612.3	62,909.9	1,523.7	2,640.5	214.1	95,107.4				
Jul./Jul.	348.3	33.5	4,896.1	259.8	125.5	1,714.6	3,882.3	441.0	203.7	40.0	3,110.1	3,664.8	2,663.5	1,306.0	5,741.8	62,826.0	1,536.7	2,284.6	254.0	95,240.9				
Ogos/Aug.	335.1	5.1	4,643.8	276.3	206.5	1,086.9	4,758.9	688.8	314.5	197.0	3,072.4	3,490.0	2,606.0	1,352.8	5,990.6	62,752.9	1,551.0	1,994.2	274.0	95,596.7				
Sep./Sep.	372.7	26.1	2,352.0	360.0	53.0	6,508.3	3,468.7	546.8	49.0	264.8	2,209.5	2,668.5	1,306.0	1,306.0	5,460.6	62,476.4	1,565.5	1,582.6	287.2	94,198.3				
Okt./Oct.	318.6	24.7	2,189.7	321.6	5.0	7,532.7	4,063.2	446.9	156.6	50.7	2,335.6	2,260.2	2,627.8	1,515.0	5,964.1	62,108.4	1,579.3	1,561.9	328.3	95,390.1				
Nov./Nov.	307.4	6.5	2,192.3	101.6	20.0	7,341.5	3,622.0	426.7	210.0	285.0	1,901.0	2,603.2	2,718.3	1,713.5	5,639.5	62,978.9	1,489.5	1,581.0	349.0	95,487.0				
Dis./Dec.	310.1	82.7	2,401.7	0.0	5.0	9,344.6	2,687.2	124.6	38.0	179.1	957.0	3,082.8	2,655.3	1,867.8	5,922.2	67,385.9	1,598.8	1,827.0	257.7	100,727.4				
1999 Jan./Jan.	410.8	66.2	2,340.4	105.5	5.0	10,292.0	1,846.4	196.6	65.1	156.0	1,363.7	3,535.9	2,139.4	2,124.1	5,820.4	69,818.9	1,617.3	1,394.0	330.8	103,628.4				
Feb./Feb.	412.0	14.3	2,313.1	105.0	5.0	11,569.0	2,905.1	392.6	171.9	161.0	1,668.9	3,122.5	1,939.3	1,752.0	4,901.4	69,600.6	1,614.7	1,458.6	209.8	104,316.8				
Mac./Mar.	373.9	172.1	2,279.7	80.1	5.0	10,812.7	3,795.7	138.0	119.8	166.0	2,348.3	3,738.6	1,818.3	1,677.5	5,854.5	69,535.9	1,622.4	1,502.8	263.5	106,304.9				
Apr./Apr.	287.6	65.6	2,329.9	100.0	5.0																			