

# 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 dan Reverse Repos				Jumlah yang akan diterima daripada Amounts due from						Instrumen deposit boleh niaga yang dipegang  Negotiable instruments of deposit held	Sekuriti Malaysia Malaysian securities				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  Statutory reserve with Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup>  Other deposits placed and reverse repos <sup>1</sup>	Wang panggilan  Money at call in Malaysia	Di Malaysia In Malaysia				Di luar di Malaysia  Outside Malaysia	Bil Perben-daharaan  Treasury bills		Sekuriti kerajaan  Government securities	Lain-lain sekuriti  Other securities	Pinjaman dan pendahuluan  Loans and advances	Di Malaysia  In Malaysia		Di luar Malaysia  Outside Malaysia		
						Bank perdagangan  Commercial banks	Syarikat Kewangan  Finance companies	Institusi Bank saudagar  Merchant banks	perbankan lain  Other banking institutions <sup>2</sup>										Lain-lain aset Other asset	
		Bank Negara Malaysia	Bank Negara Malaysia	Bank Negara Malaysia	Bank Negara Malaysia	Bank Negara Malaysia	Bank Negara Malaysia	Bank Negara Malaysia	Bank Negara Malaysia	Bank Negara Malaysia	Bank Negara Malaysia		Bank Negara Malaysia	Bank Negara Malaysia	Bank Negara Malaysia	Bank Negara Malaysia		Bank Negara Malaysia		
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	2,872.7	7,674.3	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	4,488.3	7,179.2	20,860.1	1,477.2	8,454.2	22,529.5	224,676.9	5,802.8	12,535.1	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	3,014.2	10,523.0	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	2,813.8	10,969.7	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	2,411.2	11,180.5	19,647.7	1,924.3	7,815.0	24,296.9	239,122.6	5,970.4	14,700.1	1,701.6	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	2,197.4	12,836.7	20,314.1	2,318.5	8,455.4	24,202.2	245,138.4	6,054.6	10,534.5	2,721.1	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	1,880.3	10,639.7	22,809.8	2,513.0	7,916.7	24,685.6	249,273.4	6,072.1	20,173.0	2,216.1	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	2,582.2	13,755.9	24,193.3	2,870.2	7,940.1	25,149.8	250,757.3	6,152.1	12,655.0	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	3,615.2	12,228.7	22,837.5	3,163.5	8,045.2	24,708.7	254,258.1	6,193.6	13,306.2	2,070.4	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	4,462.5	13,680.1	21,639.2	3,305.9	8,064.9	24,998.8	260,405.8	6,256.2	15,303.3	2,736.5	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	4,778.5	13,516.1	20,516.7	3,508.8	8,289.6	25,296.0	266,693.8	6,321.5	15,634.2	2,838.5	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	3,301.6	15,646.7	22,611.9	3,663.7	9,891.6	25,845.6	271,907.6	6,389.8	14,417.7	2,842.1	466,362.5
Dis/Dec.	3,098.6	1,449.2	37,130.6	2,572.9	6,037.0	2,850.4	19,171.9	14,548.0	5,568.9	2,423.2	19,064.1	24,406.0	3,775.2	10,082.8	26,676.7	276,366.3	6,504.2	16,643.6	3,021.6	481,391.2
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	7,137.7	21,096.3	21,564.9	3,837.9	9,523.1	27,361.3	280,221.4	6,585.7	18,545.3	3,719.5	492,449.3

<sup>1</sup> 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.

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

<sup>1</sup> 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.

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