

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 <i>Deposits Placed and Reverse Repos</i>				Jumlah yang akan diterima daripada <i>Amounts due from</i>						Instrumen deposit boleh niaga yang dipegang <i>Negotiable instruments of deposit held</i>	Sekuriti Malaysia ³ <i>Malaysian securities³</i>			Pinjaman dan pendahuluan ⁴ <i>Loans and advances⁴</i>	Aset tetap <i>Fixed assets</i>	Lain-lain aset <i>Other asset</i>		Jumlah aset <i>Total assets</i>
		Baki kira-kira dengan Bank Negara Malaysia <i>Balances with Bank Negara Malaysia</i>	Rizab Berkanun dengan Bank Negara Malaysia <i>Statutory reserve with Bank Negara Malaysia</i>	Lain-lain deposit yang disimpan dan repo berbalik ¹ <i>Other deposits placed and reverse repos¹</i>	Wang panggilan di Malaysia <i>Money at call in Malaysia</i>	Di Malaysia <i>In Malaysia</i>					Di luar Malaysia <i>Outside Malaysia</i>		Bil Perbendaharaan <i>Treasury bills</i>	Sekuriti kerajaan <i>Government securities</i>	Lain-lain sekuriti <i>Other securities</i>			Dalam Ringgit <i>Ringgit denominated</i>	Dalam matawang asing <i>Foreign currency denominated</i>	
						Bank Negara Malaysia <i>Bank Negara 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>										
		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	2,656.2	6,577.3	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	4,149.1	5,898.4	15,448.3	255.6	7,302.1	17,815.1	172,927.6	4,521.3	11,315.3	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	2,666.4	8,998.9	15,406.3	403.3	7,695.2	17,962.4	175,657.4	4,566.1	8,882.0	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	2,756.0	9,112.1	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	2,351.2	10,197.9	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	1,791.6	10,523.2	14,814.8	910.7	7,354.7	18,587.3	189,162.7	4,734.2	10,205.5	1,726.4	315,566.4
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	1,810.3	8,693.4	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	2,531.7	11,547.2	19,984.7	823.0	6,569.8	20,671.6	193,723.5	4,816.9	11,402.0	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	3,357.8	10,722.8	18,798.0	751.0	6,610.1	20,328.1	196,898.9	4,846.5	11,811.6	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	4,037.6	11,524.6	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	4,519.0	12,067.5	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	2,947.6	14,359.3	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.	2,578.7	730.7	29,050.5	2,290.2	5,639.0	535.9	13,850.4	13,613.7	5,024.9	2,235.9	16,658.0	19,177.1	1,049.6	8,677.1	20,666.2	214,181.9	5,073.4	13,957.3	2,586.2	377,576.7
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	6,997.5	19,031.0	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
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	3,595.7	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

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.