III.6 Bank Perdagangan: Penyata Aset Tempatan dan 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 / *Central Bank of Malaysia*	Bank perdagangan / *Commercial banks*	Syarikat kew angan / *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 assets*: Di Malaysia / *In Malaysia*	Di luar Malaysia / *Outside Malaysia*	Jumlah aset / *Total assets*
Bank Tempatan/*Domestic banks*																				
2004 Jan./*Jan.*	3,537.6	204.1	9,051.2	1,125.1	0.0	46,634.1	4,967.2	12,414.5	4,491.2	2,382.3	10,564.9	5,554.4	1,473.3	10,706.2	47,603.9	263,993.5	7,145.1	31,575.9	5,490.6	468,915.0
Feb./*Feb.*	2,744.2	254.1	9,174.7	1,122.4	0.3	48,998.5	5,943.6	14,390.1	4,248.5	1,910.2	14,494.9	5,620.9	1,085.3	11,786.9	47,282.6	264,838.9	7,176.4	30,906.1	5,561.8	477,540.3
Mac./*Mar.*	3,115.7	134.3	9,135.9	1,265.5	0.0	53,330.2	6,388.7	14,784.7	3,569.1	1,379.1	14,742.2	5,336.1	817.3	10,314.1	48,297.9	266,897.8	7,204.0	32,326.5	5,767.7	484,806.9
Apr./*Apr.*	3,084.2	143.3	9,078.6	1,236.0	0.0	55,486.4	6,979.4	15,262.0	3,426.9	1,148.8	13,997.5	5,976.6	412.0	11,012.0	46,189.5	267,302.0	7,230.5	32,685.2	5,646.9	486,297.6
Mei/*May*	3,125.5	36.5	8,753.1	1,192.0	0.5	57,251.5	5,204.2	16,153.6	3,116.4	1,226.5	11,631.2	4,839.5	445.6	11,707.3	46,858.7	270,805.5	7,239.3	31,965.9	4,710.2	486,262.8
Jun/*Jun.*	2,974.8	125.3	9,353.1	1,030.2	0.0	60,147.6	7,136.3	17,512.4	2,677.1	1,517.7	13,943.6	5,555.6	252.7	10,936.6	42,438.2	275,097.3	7,115.0	35,950.8	5,605.8	499,369.9
Jul./*Jul.*	2,948.8	185.2	9,518.6	1,247.5	0.0	62,219.9	7,513.6	18,180.4	3,419.8	1,201.1	15,638.9	5,545.6	276.7	10,836.1	45,586.0	273,056.5	7,158.3	34,705.5	5,301.9	504,540.3
Ogos/*Aug.*	2,975.0	92.3	9,714.9	1,036.3	0.0	63,105.8	7,539.0	19,679.3	3,592.2	1,289.6	15,839.5	6,391.3	410.8	11,827.3	47,727.8	283,940.4	7,426.6	32,562.8	5,677.2	520,827.8
Sep/*Sept.*	3,034.0	143.6	10,256.7	915.1	0.0	68,488.0	7,523.5	2,345.8	3,178.7	362.7	16,678.6	7,758.8	214.6	10,764.4	49,170.9	305,853.3	7,413.7	32,343.6	5,162.6	531,608.7
Okt./*Oct.*	3,859.0	200.9	11,475.1	973.7	0.0	67,441.5	7,907.7	2,545.9	2,762.0	584.9	14,585.5	6,606.3	125.0	12,349.1	48,890.8	327,388.1	7,895.9	33,271.0	6,239.5	555,101.8
Nov./*Nov.*	3,408.5	257.3	11,636.0	1,982.5	0.0	72,570.1	5,475.8	1,333.1	2,627.5	286.3	13,597.0	5,415.6	16.5	10,257.3	46,455.3	339,975.0	8,011.6	37,742.6	5,909.7	566,957.8
Dis./*Dec.*	3,375.4	76.2	11,831.7	10,184.6	0.0	67,840.1	5,253.4	915.0	2,506.7	288.3	21,002.3	4,342.6	57.8	9,740.7	44,538.4	345,983.0	8,212.2	34,840.1	5,997.5	576,985.9
2005 Jan./*Jan.*	5,020.2	192.6	12,189.3	23,008.7	0.0	58,968.1	4,975.2	894.7	2,649.6	360.1	17,407.9	4,489.1	12.8	9,337.7	45,165.9	345,108.9	8,254.8	35,318.6	5,901.9	579,256.2
Feb./*Feb.*	3,776.9	146.7	12,075.3	22,771.9	0.0	58,443.1	4,296.3	742.3	2,270.9	554.0	18,399.4	4,234.0	49.8	9,235.9	43,974.6	347,378.8	8,366.2	34,597.6	5,768.9	577,082.7
Mac./*Mar.*	3,403.2	166.2	12,181.0	22,528.7	0.0	60,723.2	5,303.3	803.0	2,376.9	1,625.8	18,374.9	5,531.0	70.3	9,149.9	44,084.8	353,540.3	8,378.5	35,313.8	5,869.8	589,424.4
Apr./*Apr.*	3,440.1	329.1	12,335.3	16,853.3	0.0	73,005.9	5,797.6	913.6	2,568.7	857.1	16,568.1	4,789.0	30.8	8,585.3	40,747.8	352,886.9	8,408.9	35,502.1	5,877.2	589,497.0
Mei/*May*	3,424.4	143.0	12,647.0	13,600.4	0.0	78,266.0	5,676.7	894.7	1,988.2	292.3	22,177.7	5,111.7	30.1	8,158.9	41,249.7	355,898.4	8,428.5	34,472.3	5,725.6	598,185.7
Jun/*Jun.*	3,204.3	305.5	13,931.0	12,523.3	0.0	89,640.2	5,343.0	1,021.3	2,100.7	538.0	18,323.5	5,994.8	64.3	8,851.1	44,191.1	396,832.3	9,425.9	34,684.4	5,667.4	652,642.0
Jul./*Jul.*	3,172.0	378.4	13,404.8	13,492.8	0.0	94,424.6	7,178.9	831.0	1,810.0	629.2	17,636.2	4,961.8	80.7	8,347.0	38,519.9	397,399.1	9,474.8	36,639.7	5,716.7	654,097.5
Ogos/*Aug.*	3,429.4	290.5	12,996.2	16,263.2	0.0	96,689.6	8,467.1	903.1	1,853.8	243.3	14,243.6	4,242.6	100.7	8,852.7	40,245.5	401,175.3	9,556.3	36,936.5	6,089.5	662,578.8
Sep/*Sept.*	3,452.6	381.1	14,629.8	17,417.9	0.0	97,527.3	8,452.1	875.2	2,938.7	1,116.1	10,697.3	3,787.4	344.3	10,377.5	43,614.3	407,396.3	9,590.7	37,512.3	5,711.8	675,822.5
Okt./*Oct.*	5,151.4	154.1	13,270.0	15,519.7	0.0	82,938.2	7,062.5	861.7	3,602.2	2,818.8	11,410.9	4,125.6	669.7	12,090.6	45,586.5	409,124.3	9,592.6	38,652.0	5,632.8	668,263.8
Nov./*Nov.*	3,796.7	599.9	14,196.2	13,166.4	0.0	82,466.3	6,658.5	755.1	3,419.5	1,805.2	13,435.6	4,782.8	869.8	12,596.7	46,273.1	410,977.3	9,636.9	39,351.2	5,726.9	670,514.0
Dis./*Dec.*	3,820.5	278.0	13,296.6	17,109.4	0.0	82,652.9	10,099.6	806.7	3,052.1	2,190.2	14,220.5	7,734.2	797.2	10,909.5	47,221.6	416,168.3	9,601.5	40,548.6	5,723.2	686,230.5
2006 Jan./*Jan.*	4,349.3	396.7	15,324.7	16,094.7	60.0	80,870.3	7,927.3	609.8	3,503.1	2,377.1	13,554.3	7,197.1	881.4	11,162.5	48,030.2	437,911.8	9,783.3	42,978.8	5,898.0	708,910.5
Bank Asing/*Foreign Banks*																				
2004 Jan./*Jan.*	504.9	63.5	2,970.6	987.1	0.0	19,913.3	5,289.5	20.0	19.0	160.0	6,723.3	734.6	559.2	4,516.1	13,950.3	92,977.6	1,851.0	11,998.6	893.5	164,132.1
Feb./*Feb.*	395.1	43.5	2,980.4	621.5	0.0	19,477.8	4,002.9	15.0	107.0	75.0	9,765.5	1,738.0	498.1	5,744.5	15,094.8	93,323.1	1,850.8	9,366.6	1,453.0	166,552.6
Mac/*Mar.*	374.4	56.5	2,895.8	437.2	0.0	19,836.2	5,546.2	15.0	0.0	15.0	9,655.4	1,442.4	272.3	4,727.1	14,077.1	93,847.8	1,848.9	10,858.9	1,350.2	167,256.3
Apr./*Apr.*	336.4	50.0	3,017.2	424.4	0.0	24,031.0	3,958.0	15.0	0.0	0.0	10,388.2	1,936.4	246.8	4,417.6	13,746.2	94,079.6	1,852.1	10,217.4	1,226.8	169,943.0
Mei/*May*	366.0	52.1	2,857.9	444.5	0.0	23,990.0	5,075.2	0.0	38.0	80.0	10,902.0	3,055.0	168.0	5,532.2	13,105.0	95,294.8	1,862.3	9,752.2	846.6	173,421.9
Jun/*Jun.*	354.7	43.3	2,685.3	611.5	0.0	22,496.8	4,146.6	0.0	19.0	35.4	12,419.6	2,821.6	409.7	4,584.6	12,691.4	97,073.2	1,872.6	11,117.7	1,011.4	174,394.2
Jul./*Jul.*	334.2	176.4	3,001.9	634.9	0.0	21,289.5	5,674.5	0.0	120.4	75.0	11,416.9	2,897.6	290.8	5,363.3	11,952.2	97,559.9	1,888.6	10,519.0	1,026.2	174,221.4
Ogos/*Aug.*	353.1	58.4	2,937.1	505.5	0.0	19,475.7	5,179.7	0.0	30.4	107.0	12,051.1	2,235.5	357.9	7,114.1	12,272.6	98,483.1	1,898.6	11,595.6	869.7	175,525.0
Sep/*Sept.*	352.8	56.1	3,058.5	511.2	0.0	19,157.5	4,882.3	0.0	34.0	0.0	14,455.4	1,561.3	347.5	7,354.8	11,918.2	100,202.6	1,917.5	12,577.6	346.6	178,733.9
Okt./*Oct.*	416.0	126.1	3,201.4	1,359.5	0.0	19,659.6	3,247.5	0.0	22.6	0.0	14,048.8	1,707.7	208.8	6,428.9	11,451.9	100,583.2	1,928.4	14,291.7	407.8	179,089.7
Nov./*Nov.*	389.5	184.1	3,173.2	4,543.9	0.0	18,947.7	3,564.0	0.0	122.6	0.0	14,519.5	2,535.8	164.9	6,733.5	11,277.9	101,051.3	1,933.1	12,814.8	728.5	182,684.2
Dis./*Dec.*	361.5	44.3	3,260.8	8,663.6	0.0	17,011.7	2,966.2	0.0	130.9	28.0	12,597.7	2,211.7	215.1	7,523.7	12,020.7	101,470.3	1,880.1	13,323.2	559.2	184,268.9
2005 Jan./*Jan.*	688.1	81.4	3,232.9	13,391.3	0.0	13,069.1	3,869.9	0.0	130.9	25.0	15,185.9	2,716.8	176.8	6,666.8	12,412.0	102,407.5	1,850.8	14,007.5	509.8	190,422.5
Feb./*Feb.*	448.5	88.3	3,108.0	14,431.7	0.0	15,625.7	2,378.4	0.0	130.9	25.0	15,429.4	1,730.3	193.9	6,503.5	12,317.4	102,545.7	1,863.0	13,596.0	1,211.5	191,627.0
Mac/*Mar.*	360.0	22.1	3,336.6	14,833.7	0.0	17,198.3	3,737.2	0.0	130.9	233.0	15,804.2	2,331.8	234.6	5,025.4	11,844.4	102,167.3	1,861.6	13,487.5	1,246.3	193,855.0
Apr./*Apr.*	354.2	126.0	3,535.8	14,763.1	0.0	16,378.9	2,280.2	0.0	130.9	10.0	17,566.9	2,182.1	153.7	5,216.7	11,885.0	102,279.2	1,869.5	14,326.5	1,104.2	194,162.9
Mei/*May*	380.2	43.3	3,461.6	13,994.0	0.0	20,109.6	1,916.0	0.0	110.0	10.0	20,444.4	2,884.0	98.5	5,592.4	12,363.4	103,485.2	1,876.0	13,809.8	1,097.0	201,675.4
Jun/*Jun.*	337.9	67.3	3,444.5	11,787.0	0.0	22,102.0	2,646.5	0.0	110.0	10.0	13,612.8	3,175.0	89.4	5,400.6	12,659.7	104,752.3	1,878.4	13,848.3	918.5	196,840.3
Jul./*Jul.*	382.6	147.2	3,539.6	12,850.2	0.0	25,998.2	5,743.7	0.0	108.9	28.0	13,050.0	2,808.8	153.2	5,132.9	11,610.0	104,731.8	1,873.7	13,385.4	1,302.6	202,846.5
Ogos/*Aug.*	374.8	47.4	3,344.0	11,379.5	0.0	28,078.4	3,976.0	0.0	44.6	20.0	12,719.7	2,306.7	350.4	5,687.3	11,640.4	106,183.1	1,887.6	14,946.2	935.1	203,921.0
Sep/*Sept.*	362.3	72.2	3,417.0	9,863.0	0.0	27,096.9	6,711.3	0.0	142.2	76.0	9,592.6	4,317.5	596.3	5,475.6	13,658.1	107,711.8	1,888.2	12,705.5	885.0	204,571.4
Okt./*Oct.*	477.4	114.9	3,236.4	8,856.6	0.0	29,345.6	6,145.8	0.0	22.2	56.0	7,278.0	2,448.1	591.6	4,208.6	13,720.5	108,163.8	1,893.6	12,164.1	857.2	199,580.5
Nov./*Nov.*	388.7	43.1	3,784.3	4,627.8	0.0	28,804.6	6,477.1	0.0	22.2	45.0	7,294.6	1,748.3	307.6	4,531.6	11,186.7	108,077.7	1,911.9	12,716.7	753.9	192,721.7
Dis./*Dec.*	398.7	123.3	3,394.0	5,404.0	0.0	28,039.5	4,438.9	0.0	22.1	0.0	12,678.5	2,358.5	446.9	4,561.1	11,356.9	108,549.4	1,919.2	15,156.2	831.5	199,678.8
2006 Jan./*Jan.*	533.7	244.2	3,498.5	5,546.7	0.0	27,093.8	3,442.0	0.0	210.1	8.1	8,789.7	2,874.8	218.3	4,630.7	10,853.5	109,906.1	1,916.9	15,212.0	856.1	195,835.2

1 Termasuk RM dan FX deposit tetap y ang disimpan dengan institusi perbankan tempatan bukan bank, RM deposit dalam skim perbankan Islam y ang disimpan dengan institusi perbankan tempatan dan RM dan FX berbalik.
2 Termasuk Bank Islam, syarikat diskaun dan Cagamas.
3 Termasuk sekuriti unusniaga dan sekuriti pelaburan.
4 Bermula September 2001, butir ini termasuk pinjaman konvensional y ang dijual kepada Cagamas dengan rekursa.
Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

1 Comprises RM and FX fixed deposits placed with domestic banking institutions and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institutions and RM reversed repo.
2 Comprises Bank Islam, discount houses and Cagamas.
3 Comprises dealing securities and investment securities.
4 W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.
Note: Effective May 1999, data on domestic banks includes Islamic banks.