# III.4 Bank Perdagangan: Penyata Aset
## *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 reserves 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 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[3] / *Loans and advances* [3] | Aset tetap / *Fixed assets* | Lain-lain aset / *Other assets*: Di Malaysia / *In Malaysia* | Di luar Malaysia / *Outside Malaysia* | Jumlah aset / *Total assets* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2002 Mac./*Mar.* | 2,668.3 | 231.0 | 11,237.8 | 801.3 | 0.0 | 37,149.1 | 10,976.6 | 1,732.3 | 4,345.8 | 3,348.1 | 20,920.2 | 4,754.5 | 2,772.3 | 10,868.3 | 51,179.7 | 328,550.3 | 8,681.1 | 33,433.7 | 4,907.8 | 538,558.2 |
| Jun/*Jun.* | 2,612.3 | 238.1 | 11,358.1 | 613.5 | 2.9 | 37,192.0 | 9,107.6 | 2,039.8 | 4,722.6 | 2,554.5 | 20,762.8 | 5,138.5 | 2,791.2 | 11,441.9 | 53,230.5 | 333,703.4 | 8,694.8 | 31,387.8 | 4,898.4 | 542,490.8 |
| Sep./*Sept.* | 2,812.9 | 57.7 | 10,645.0 | 656.2 | 0.0 | 37,218.8 | 9,721.8 | 1,540.9 | 4,054.1 | 1,826.8 | 17,784.0 | 5,258.7 | 3,987.4 | 13,462.4 | 53,747.5 | 335,636.1 | 8,865.8 | 32,146.7 | 4,908.0 | 544,330.9 |
| Dis./*Dec.* | 3,240.6 | 688.7 | 10,735.1 | 863.6 | 0.0 | 39,854.1 | 11,251.3 | 2,491.7 | 3,279.0 | 3,173.8 | 21,375.3 | 6,718.2 | 3,749.7 | 11,176.7 | 55,123.8 | 337,994.6 | 8,902.7 | 37,477.2 | 5,158.0 | 563,254.1 |
| 2003 Mac./*Mar.* | 3,135.6 | 75.6 | 11,461.1 | 1,463.4 | 0.0 | 40,181.3 | 11,857.4 | 5,700.6 | 3,319.0 | 3,143.8 | 19,463.6 | 7,074.5 | 2,563.4 | 12,725.5 | 63,703.5 | 339,483.0 | 9,028.6 | 38,111.7 | 5,262.6 | 577,754.2 |
| Jun/*Jun.* | 3,061.0 | 420.8 | 11,109.4 | 2,732.2 | 10.0 | 39,202.5 | 10,508.5 | 10,152.6 | 4,480.6 | 4,938.9 | 17,164.3 | 5,990.1 | 2,649.9 | 15,133.5 | 62,872.4 | 349,117.6 | 9,120.9 | 40,364.5 | 5,135.9 | 594,165.6 |
| Sep./*Sept.* | 3,145.1 | 455.7 | 12,056.0 | 2,258.4 | 0.0 | 45,165.2 | 9,590.1 | 12,044.2 | 3,986.9 | 2,480.1 | 16,733.1 | 6,168.0 | 2,513.4 | 14,895.8 | 67,315.8 | 355,470.0 | 8,912.4 | 40,587.5 | 5,681.7 | 609,459.2 |
| Dis./*Dec.* | 3,344.0 | 235.1 | 11,590.4 | 1,949.4 | 0.0 | 62,630.7 | 14,321.9 | 12,638.6 | 3,695.7 | 2,625.1 | 15,236.0 | 6,744.7 | 2,567.6 | 15,405.6 | 63,896.1 | 355,610.1 | 8,993.2 | 42,006.7 | 6,484.4 | 629,975.3 |
| 2004 Jan./*Jan.* | 4,042.5 | 267.6 | 12,021.7 | 2,112.2 | 0.0 | 66,547.3 | 10,256.8 | 12,434.5 | 4,510.2 | 2,542.3 | 17,288.2 | 6,289.1 | 2,032.5 | 15,222.3 | 61,554.1 | 356,971.2 | 8,996.1 | 43,574.5 | 6,384.1 | 633,047.1 |
| Feb./*Feb.* | 3,139.3 | 297.7 | 12,155.1 | 1,743.9 | 0.3 | 68,476.2 | 9,946.5 | 14,405.1 | 4,355.5 | 1,985.2 | 24,260.4 | 7,358.9 | 1,583.4 | 17,531.3 | 62,377.5 | 358,162.0 | 9,027.2 | 40,272.7 | 7,014.8 | 644,092.9 |
| Mac./*Mar.* | 3,490.1 | 190.8 | 12,031.7 | 1,702.8 | 0.0 | 73,166.3 | 11,934.9 | 14,799.7 | 3,569.1 | 1,394.1 | 24,397.6 | 6,778.5 | 1,089.6 | 15,041.2 | 62,375.1 | 360,745.6 | 9,052.9 | 43,185.3 | 7,117.9 | 652,063.2 |
| Apr./*Apr.* | 3,420.6 | 193.3 | 12,095.8 | 1,660.4 | 0.0 | 79,517.3 | 10,937.4 | 15,277.0 | 3,426.9 | 1,148.8 | 24,385.7 | 7,913.0 | 658.8 | 15,429.6 | 59,935.7 | 361,381.6 | 9,082.5 | 42,902.7 | 6,873.6 | 656,240.5 |
| Mei/*May* | 3,491.5 | 88.7 | 11,611.0 | 1,636.5 | 0.5 | 81,241.4 | 10,279.4 | 16,153.6 | 3,154.4 | 1,306.5 | 22,533.2 | 7,894.5 | 613.6 | 17,239.5 | 59,963.7 | 366,100.3 | 9,101.6 | 41,718.1 | 5,556.8 | 659,684.8 |
| Jun/*Jun.* | 3,329.5 | 168.5 | 12,038.4 | 1,641.7 | 0.0 | 82,644.3 | 11,282.8 | 17,512.4 | 2,696.1 | 1,553.1 | 26,363.1 | 8,377.1 | 662.4 | 15,521.2 | 55,129.7 | 372,170.4 | 8,987.5 | 47,068.6 | 6,617.2 | 673,764.1 |
| Jul./*Jul.* | 3,283.0 | 361.6 | 12,520.5 | 1,882.4 | 0.0 | 83,509.4 | 13,188.1 | 18,180.4 | 3,540.2 | 1,276.1 | 27,055.8 | 8,443.1 | 567.5 | 16,199.4 | 57,538.2 | 370,616.5 | 9,046.9 | 45,224.5 | 6,328.2 | 678,761.6 |
| Ogos/*Aug.* | 3,328.0 | 150.7 | 12,651.9 | 1,541.7 | 0.0 | 82,581.5 | 12,718.7 | 19,679.3 | 3,622.6 | 1,396.6 | 27,890.6 | 8,626.8 | 768.6 | 18,941.4 | 60,000.3 | 382,423.5 | 9,325.2 | 44,158.4 | 6,546.9 | 696,352.8 |
| Sep./*Sept.* | 3,386.8 | 199.6 | 13,315.3 | 1,426.3 | 0.0 | 87,645.6 | 12,405.8 | 2,345.8 | 3,212.7 | 362.7 | 31,133.9 | 9,320.1 | 562.1 | 18,119.2 | 61,089.1 | 406,055.9 | 9,331.2 | 44,921.2 | 5,509.2 | 710,342.5 |
| Okt./*Oct.* | 4,275.0 | 327.0 | 14,676.4 | 2,333.2 | 0.0 | 87,101.2 | 11,155.2 | 2,545.9 | 2,784.5 | 584.9 | 28,634.3 | 8,314.0 | 333.8 | 18,777.9 | 60,342.7 | 427,971.3 | 9,824.3 | 47,562.7 | 6,647.3 | 734,191.6 |
| Nov./*Nov.* | 3,798.0 | 441.4 | 14,809.2 | 6,526.4 | 0.0 | 91,517.8 | 9,039.8 | 1,333.1 | 2,750.1 | 286.3 | 28,116.5 | 7,951.3 | 181.5 | 16,990.8 | 57,733.2 | 441,026.3 | 9,944.7 | 50,557.3 | 6,638.2 | 749,642.0 |
| Dis./*Dec.* | 3,737.0 | 120.5 | 15,092.5 | 18,848.1 | 0.0 | 84,851.9 | 8,219.6 | 915.0 | 2,637.6 | 316.3 | 33,600.0 | 6,554.3 | 272.9 | 17,264.4 | 56,559.1 | 447,453.3 | 10,092.3 | 48,163.2 | 6,556.8 | 761,254.8 |
| 2005 Jan./*Jan.* | 5,708.3 | 274.0 | 15,422.2 | 36,399.9 | 0.0 | 72,037.2 | 8,845.1 | 894.7 | 2,780.5 | 385.1 | 32,593.8 | 7,205.9 | 189.7 | 16,004.5 | 57,577.9 | 447,516.5 | 10,105.5 | 49,326.1 | 6,411.7 | 769,678.7 |
| Feb./*Feb.* | 4,225.4 | 235.1 | 15,183.3 | 37,203.6 | 0.0 | 74,068.8 | 6,674.7 | 742.3 | 2,401.8 | 579.0 | 33,828.8 | 5,964.3 | 243.7 | 15,739.5 | 56,291.9 | 449,924.5 | 10,229.2 | 48,193.5 | 6,980.3 | 768,709.7 |
| Mac./*Mar.* | 3,763.1 | 188.3 | 15,517.6 | 37,362.4 | 0.0 | 77,921.5 | 9,040.5 | 803.0 | 2,507.7 | 1,858.8 | 34,179.1 | 7,862.8 | 304.9 | 14,175.3 | 55,929.2 | 455,707.6 | 10,240.1 | 48,801.4 | 7,116.1 | 783,279.3 |
| Apr./*Apr.* | 3,794.3 | 455.2 | 15,871.1 | 31,616.5 | 0.0 | 89,384.8 | 8,077.9 | 913.6 | 2,699.6 | 867.1 | 34,135.0 | 6,971.1 | 184.5 | 13,802.0 | 52,632.8 | 455,166.1 | 10,278.4 | 49,828.6 | 6,981.3 | 783,659.9 |
| Mei/*May* | 3,804.6 | 186.3 | 16,108.6 | 27,594.4 | 0.0 | 98,375.6 | 7,592.7 | 894.7 | 2,098.1 | 302.3 | 42,622.1 | 7,995.7 | 128.6 | 13,751.3 | 53,613.1 | 459,383.6 | 10,304.5 | 48,282.1 | 6,822.6 | 799,861.0 |
| Jun/*Jun.* | 3,542.2 | 372.7 | 17,375.5 | 24,310.3 | 0.0 | 111,742.2 | 7,989.5 | 1,021.3 | 2,210.7 | 548.0 | 31,936.3 | 9,169.8 | 153.8 | 14,251.7 | 56,850.7 | 501,584.6 | 11,304.4 | 48,532.7 | 6,585.9 | 849,482.3 |
| Jul./*Jul.* | 3,554.5 | 525.5 | 16,944.4 | 26,342.9 | 0.0 | 120,422.8 | 12,922.6 | 831.0 | 1,918.8 | 657.2 | 30,686.2 | 7,770.6 | 233.9 | 13,479.9 | 50,129.8 | 502,130.9 | 11,348.4 | 50,025.2 | 7,019.3 | 856,944.0 |
| Ogos/*Aug.* | 3,804.2 | 337.9 | 16,340.2 | 27,642.7 | 0.0 | 124,768.0 | 12,443.0 | 903.1 | 1,898.3 | 263.3 | 26,963.3 | 6,549.4 | 451.1 | 14,540.0 | 51,885.8 | 507,358.4 | 11,443.9 | 51,882.7 | 7,024.5 | 866,499.7 |
| Sep./*Sept.* | 3,814.9 | 453.3 | 18,046.8 | 27,280.8 | 0.0 | 124,624.2 | 15,163.4 | 875.2 | 3,081.0 | 1,192.1 | 20,289.9 | 8,104.9 | 940.6 | 15,851.3 | 57,260.4 | 515,108.1 | 11,478.9 | 50,427.5 | 6,637.6 | 880,630.8 |
| Okt./*Oct.* | 5,628.8 | 269.0 | 16,506.4 | 24,376.3 | 0.0 | 112,283.9 | 13,208.2 | 861.7 | 3,624.5 | 2,874.8 | 18,689.0 | 6,573.7 | 1,261.3 | 16,299.2 | 59,303.6 | 517,288.2 | 11,486.2 | 50,823.8 | 6,490.0 | 867,848.6 |

1 Termasuk RM deposit tetap yang disimpan dengan institusi perbankan tempatan, institusi kewangan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM repo berbalik.
2 Termasuk bank Islam, syarikat diskaun dan Cagamas.
3 Bermula September 2001, butir ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursa.
Nota: Mulai Mei 1999, data termasuk bank Islam.

*1 Comprises RM fixed deposits placed with domestic banking institution and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institution and RM reverse repo.*
*2 Comprises Islamic banks, discount houses and Cagamas.*
*3 W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.*
*Note: Effective May 1999, data includes Islamic banks.*