# 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 and 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* | | | Pinjaman dan pendahuluan *Loans and advances* | Aset tetap *Fixed assets* | Lain-lain aset *Other assets* | | Jumlah aset *Total assets* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Di Malaysia *In Malaysia* | | | | | Di luar Malaysia *Outside Malaysia* | | | | | | | Di Malaysia *In Malaysia* | Di luar Malaysia *Outside Malaysia* | |
| | | 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* | 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] | | | Bil perbendaharaan *Treasury bills* | Sekuriti kerajaan *Government securities* | Lain-lain sekuriti *Other securities* | | | | | |
| 1999 Mei/*May* | 2,392.7 | 277.3 | 10,176.3 | 144.5 | 1,207.6 | 33,304.5 | 12,652.9 | 2,673.1 | 3,449.3 | 5,040.1 | 15,710.0 | 10,235.4 | 2,586.6 | 9,604.1 | 32,301.6 | 288,666.7 | 7,597.2 | 30,212.1 | 4,516.1 | 472,748.0 |
| Jun/*Jun.* | 2,355.4 | 433.9 | 10,399.3 | 350.3 | 1,070.1 | 36,706.5 | 9,978.2 | 2,646.3 | 3,258.0 | 4,605.1 | 14,341.8 | 9,184.8 | 2,652.6 | 10,607.9 | 34,822.7 | 288,755.2 | 7,587.8 | 29,225.5 | 5,253.8 | 474,235.1 |
| Jul./*Jul.* | 2,068.1 | 633.8 | 10,400.1 | 202.5 | 508.6 | 43,505.0 | 10,115.8 | 2,851.1 | 2,923.4 | 5,640.7 | 12,427.2 | 7,868.6 | 2,740.3 | 9,954.6 | 34,835.0 | 286,744.1 | 7,647.4 | 29,359.5 | 7,164.3 | 477,590.2 |
| Ogos/*Aug.* | 2,116.6 | 301.8 | 10,570.3 | 184.6 | 718.6 | 48,263.0 | 11,335.1 | 2,828.7 | 2,565.1 | 5,370.7 | 14,425.8 | 7,898.1 | 2,745.4 | 9,362.6 | 32,901.4 | 287,738.0 | 7,709.5 | 29,597.9 | 7,543.9 | 484,176.9 |
| Sep./Sept. | 2,296.9 | 425.3 | 9,949.5 | 173.1 | 208.6 | 45,507.2 | 10,813.1 | 2,840.2 | 3,311.1 | 6,145.4 | 12,739.4 | 6,923.3 | 2,896.3 | 8,723.6 | 38,874.3 | 288,794.5 | 7,734.5 | 24,406.2 | 7,650.4 | 480,412.9 |
| Okt./*Oct.* | 2,091.1 | 508.9 | 10,721.7 | 187.1 | 109.6 | 38,557.3 | 9,707.8 | 2,835.0 | 3,182.0 | 4,891.3 | 14,171.6 | 5,084.0 | 2,877.7 | 8,951.3 | 37,348.0 | 287,977.0 | 7,851.2 | 23,526.5 | 7,514.4 | 468,093.5 |
| Nov./*Nov.* | 2,691.4 | 434.4 | 10,464.5 | 125.4 | 463.4 | 40,228.9 | 9,687.3 | 1,987.8 | 2,529.6 | 4,679.4 | 17,021.2 | 5,327.0 | 2,910.3 | 8,223.7 | 37,401.4 | 289,198.7 | 7,964.5 | 23,947.3 | 6,843.5 | 472,129.8 |
| Dis./*Dec.* | 5,702.9 | 715.8 | 10,476.2 | 136.3 | 701.6 | 41,230.7 | 12,212.3 | 2,310.1 | 3,890.3 | 4,542.9 | 14,645.6 | 5,739.0 | 2,974.6 | 7,839.1 | 39,908.6 | 284,621.6 | 8,037.1 | 30,137.2 | 6,916.4 | 482,738.3 |
| 2000 Jan./*Jan.* | 4,452.7 | 469.3 | 10,773.4 | 209.1 | 468.6 | 46,298.5 | 10,576.8 | 2,239.0 | 2,610.2 | 4,259.4 | 15,075.9 | 5,968.4 | 2,908.0 | 7,245.9 | 40,381.7 | 283,732.5 | 7,993.5 | 31,708.0 | 6,735.0 | 484,106.1 |
| Feb./*Feb.* | 3,238.3 | 699.3 | 10,758.7 | 232.7 | 652.6 | 50,402.6 | 10,006.1 | 1,799.7 | 2,450.9 | 4,161.2 | 15,709.7 | 5,609.0 | 3,047.3 | 7,511.6 | 43,393.7 | 284,130.3 | 8,020.8 | 31,137.1 | 6,516.9 | 489,478.5 |
| Mac./*Mar.* | 2,752.6 | 284.3 | 10,119.3 | 285.8 | 108.6 | 46,538.3 | 10,753.2 | 1,976.3 | 2,693.9 | 4,082.1 | 15,448.6 | 4,495.3 | 3,295.0 | 8,799.5 | 45,242.6 | 285,741.5 | 8,028.1 | 31,896.5 | 6,035.8 | 488,577.4 |
| Apr./*Apr.* | 2,304.4 | 370.9 | 10,161.5 | 108.3 | 108.6 | 47,786.2 | 11,646.7 | 2,972.9 | 2,763.9 | 4,075.9 | 16,058.1 | 3,392.4 | 3,342.9 | 8,369.6 | 45,037.2 | 286,607.0 | 8,069.7 | 31,691.2 | 6,208.6 | 491,075.9 |
| Mei/*May* | 2,770.6 | 229.0 | 10,486.4 | 126.6 | 88.6 | 40,073.3 | 12,867.6 | 3,752.9 | 3,225.6 | 3,629.4 | 16,554.1 | 3,564.2 | 3,474.8 | 8,197.6 | 45,452.2 | 289,536.9 | 8,059.6 | 33,568.4 | 5,301.8 | 490,959.6 |
| Jun/*Jun.* | 2,531.9 | 154.7 | 10,421.2 | 220.6 | 88.6 | 39,641.4 | 14,401.5 | 2,601.6 | 3,004.0 | 4,246.2 | 16,558.2 | 4,411.7 | 3,464.5 | 8,441.5 | 46,868.4 | 293,202.0 | 8,074.6 | 36,320.6 | 5,219.8 | 499,873.0 |
| Jul./*Jul.* | 2,702.8 | 458.3 | 10,918.8 | 31.5 | 391.7 | 35,300.9 | 13,088.6 | 2,089.9 | 3,421.3 | 3,454.9 | 19,141.5 | 5,088.4 | 3,474.3 | 8,344.8 | 45,512.5 | 293,398.3 | 8,035.4 | 35,855.1 | 5,318.2 | 496,027.2 |
| Ogos/*Aug.* | 2,481.9 | 144.5 | 10,842.2 | 188.7 | 477.6 | 37,689.4 | 13,656.4 | 2,145.1 | 3,055.2 | 3,958.6 | 18,847.6 | 5,091.9 | 3,660.7 | 8,258.9 | 45,293.9 | 295,512.2 | 8,046.5 | 35,271.4 | 5,274.6 | 499,897.4 |
| Sep./*Sept.* | 2,556.8 | 359.5 | 11,304.4 | 163.5 | 112.6 | 40,953.6 | 13,845.4 | 2,422.3 | 2,668.7 | 4,334.8 | 19,550.0 | 4,240.5 | 3,491.8 | 8,647.4 | 44,117.5 | 296,120.5 | 8,140.0 | 33,182.9 | 5,893.7 | 502,105.9 |
| Okt./*Oct.* | 2,870.1 | 282.1 | 11,430.0 | 150.0 | 45.8 | 45,205.6 | 12,583.4 | 2,260.3 | 2,954.9 | 4,157.6 | 18,216.8 | 4,015.0 | 3,394.9 | 8,410.3 | 44,615.1 | 299,101.6 | 8,204.5 | 30,499.8 | 5,281.4 | 503,679.0 |
| Nov./*Nov.* | 2,814.7 | 130.4 | 10,633.3 | 367.9 | 15.6 | 40,795.4 | 15,273.0 | 3,010.3 | 2,995.5 | 4,625.1 | 21,849.9 | 3,994.2 | 3,392.8 | 8,764.8 | 44,727.9 | 298,723.3 | 8,232.3 | 31,462.6 | 5,593.0 | 507,402.0 |
| Dis./*Dec.* | 4,445.1 | 369.5 | 10,087.8 | 383.4 | 102.2 | 38,366.1 | 15,282.4 | 3,005.8 | 3,215.6 | 3,476.8 | 21,196.1 | 4,692.4 | 3,207.3 | 8,593.7 | 45,107.4 | 303,366.6 | 8,233.8 | 34,547.4 | 5,035.4 | 512,714.7 |
| 2001 Jan./*Jan.* | 4,360.7 | 129.4 | 11,498.7 | 423.2 | 10.0 | 36,226.7 | 13,320.6 | 2,312.2 | 2,805.2 | 3,173.5 | 23,914.3 | 3,584.7 | 3,325.1 | 8,172.8 | 47,045.8 | 303,197.6 | 8,386.8 | 37,010.0 | 4,746.4 | 513,643.6 |
| Feb./*Feb.* | 2,899.5 | 143.3 | 11,156.4 | 413.2 | 110.0 | 35,305.8 | 12,787.0 | 2,899.7 | 2,595.6 | 3,801.1 | 27,051.7 | 3,967.9 | 3,181.0 | 8,200.2 | 43,835.1 | 304,857.3 | 8,397.2 | 37,427.4 | 4,788.6 | 513,818.0 |
| Mac./*Mar.* | 2,801.8 | 259.6 | 11,384.8 | 585.9 | 0.0 | 27,584.1 | 14,071.1 | 1,950.9 | 2,132.1 | 2,976.3 | 28,146.6 | 5,561.2 | 3,280.8 | 7,893.6 | 43,649.4 | 306,099.6 | 8,326.2 | 34,904.6 | 4,664.7 | 506,273.3 |
| Apr./*Apr.* | 2,863.1 | 103.1 | 11,572.0 | 691.9 | 0.0 | 25,108.9 | 10,438.4 | 1,602.7 | 2,881.4 | 4,347.1 | 32,460.0 | 5,191.4 | 3,169.8 | 6,355.6 | 43,262.1 | 307,093.0 | 8,329.9 | 35,817.9 | 4,788.0 | 506,076.5 |
| Mei/*May* | 3,056.7 | 139.2 | 10,887.3 | 837.2 | 0.0 | 21,030.5 | 11,937.0 | 1,684.5 | 3,889.9 | 3,919.3 | 32,230.8 | 7,292.1 | 2,949.1 | 6,396.0 | 44,123.0 | 310,710.7 | 8,390.3 | 31,009.4 | 4,636.0 | 505,118.8 |
| Jun/*Jun.* | 2,608.6 | 324.9 | 11,383.7 | 1,044.2 | 0.0 | 21,925.8 | 13,449.8 | 1,977.2 | 3,695.8 | 5,356.9 | 30,973.4 | 7,695.4 | 2,848.0 | 6,512.7 | 44,223.3 | 313,485.1 | 8,357.7 | 30,271.9 | 4,987.3 | 511,121.8 |
| Jul./*Jul.* | 2,884.5 | 151.0 | 11,744.7 | 1,151.0 | 0.0 | 21,065.9 | 14,059.3 | 2,087.7 | 4,004.7 | 4,215.4 | 30,896.8 | 6,622.9 | 3,361.9 | 6,495.0 | 45,274.1 | 315,479.8 | 8,426.1 | 32,315.3 | 5,027.7 | 515,263.8 |
| Ogos/*Aug.* | 2,698.9 | 141.6 | 11,461.2 | 1,008.0 | 0.1 | 20,304.3 | 14,782.0 | 1,767.7 | 3,775.4 | 4,024.1 | 30,828.0 | 6,171.4 | 3,396.3 | 6,447.8 | 45,081.0 | 315,700.7 | 8,471.1 | 33,824.2 | 4,775.8 | 514,659.5 |

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.
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.*
*Note: Effective May 1999, data includes Islamic banks.*