# 2.4 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2008 Jan./*Jan.* | 8,032.5 | 289.8 | 21,797.6 | 41,862.4 | 0.0 | 152,929.5 | 17,803.3 | - | 5,437.3 | 2,914.7 | 78,068.9 | 19,113.6 | 1,330.7 | 19,963.5 | 90,196.8 | 638,810.2 | 12,499.7 | 40,435.4 | 12,700.3 | 1,164,186.1 |
| Feb./*Feb* . | 6,175.0 | 260.7 | 21,793.9 | 40,384.0 | 0.0 | 171,948.0 | 13,513.2 | - | 6,261.4 | 3,566.3 | 81,134.8 | 17,737.6 | 1,231.7 | 17,873.0 | 86,891.7 | 644,120.5 | 12,575.6 | 40,495.6 | 12,622.0 | 1,178,584.8 |
| Mac./*Mar.* | 6,040.1 | 327.5 | 20,015.7 | 38,356.8 | 0.0 | 173,146.9 | 12,833.4 | - | 6,049.5 | 4,150.2 | 78,216.4 | 18,472.7 | 943.8 | 17,294.9 | 93,281.4 | 648,758.1 | 12,645.0 | 42,292.0 | 12,355.7 | 1,185,180.0 |
| Apr./*Apr.* | 5,750.6 | 328.2 | 20,719.0 | 39,078.5 | 0.0 | 183,995.7 | 13,915.1 | - | 6,256.5 | 3,786.8 | 82,244.0 | 20,129.8 | 623.3 | 17,437.2 | 91,960.6 | 657,276.0 | 12,721.6 | 37,657.2 | 13,052.1 | 1,206,932.2 |
| Mei/*May* | 5,345.4 | 592.5 | 22,304.8 | 39,271.5 | 0.0 | 169,699.8 | 23,596.5 | - | 6,577.7 | 6,032.8 | 74,144.6 | 18,750.7 | 938.8 | 17,394.0 | 106,092.7 | 666,875.5 | 12,731.8 | 36,668.5 | 13,366.7 | 1,220,384.4 |
| Jun/*Jun.* | 5,801.3 | 888.2 | 22,485.0 | 32,920.9 | 0.0 | 180,354.5 | 15,439.7 | - | 5,561.5 | 4,818.1 | 69,571.8 | 21,389.7 | 610.2 | 15,926.6 | 101,211.3 | 677,809.9 | 12,811.7 | 48,239.4 | 13,623.0 | 1,229,462.8 |
| Jul./*Jul.* | 5,514.5 | 695.8 | 21,309.0 | 33,355.1 | 0.0 | 203,820.7 | 19,187.7 | - | 5,201.9 | 5,101.5 | 56,241.8 | 19,191.8 | 648.2 | 16,646.1 | 94,350.8 | 686,440.4 | 12,891.4 | 42,485.2 | 15,570.1 | 1,238,652.1 |
| Ogos/*Aug.* | 6,380.7 | 203.7 | 21,863.4 | 35,917.7 | 0.0 | 185,235.5 | 25,870.8 | - | 6,301.1 | 4,615.5 | 44,836.0 | 18,887.7 | 866.3 | 17,366.3 | 104,437.6 | 699,321.9 | 13,093.0 | 44,510.3 | 20,536.9 | 1,250,244.4 |
| Sep./*Sept.* | 8,524.7 | 541.4 | 21,221.4 | 34,840.4 | 0.0 | 159,108.5 | 18,600.6 | - | 6,525.2 | 4,924.4 | 44,789.7 | 25,422.7 | 1,606.2 | 23,620.2 | 111,974.1 | 705,040.3 | 13,191.1 | 52,966.8 | 17,864.1 | 1,250,761.6 |
| Okt./*Oct.* | 6,660.3 | 486.6 | 21,928.3 | 34,055.5 | 0.0 | 127,789.9 | 17,573.8 | - | 4,704.5 | 4,778.2 | 43,730.0 | 27,201.0 | 1,971.8 | 28,308.4 | 117,712.7 | 708,004.7 | 13,249.2 | 58,328.1 | 18,043.8 | 1,234,526.8 |
| Nov./*Nov.* | 5,952.5 | 451.5 | 21,909.1 | 29,590.9 | 0.0 | 144,080.1 | 18,987.4 | - | 4,893.3 | 4,337.3 | 36,474.9 | 28,294.1 | 1,453.5 | 36,626.4 | 104,851.9 | 716,166.1 | 13,312.2 | 60,611.3 | 19,346.8 | 1,247,339.4 |
| Dis./*Dec.* | 7,618.2 | 414.1 | 19,680.0 | 26,446.9 | 0.0 | 155,254.2 | 18,461.2 | - | 4,682.9 | 6,568.1 | 37,643.8 | 34,592.1 | 1,500.2 | 40,475.0 | 110,731.2 | 718,705.0 | 13,477.6 | 63,098.7 | 19,963.6 | 1,279,312.8 |
| 2009 Jan./*Jan.* | 8,434.6 | 304.6 | 19,712.2 | 23,728.6 | 0.0 | 148,570.7 | 20,721.9 | - | 4,250.4 | 4,703.5 | 35,078.9 | 30,245.8 | 1,944.3 | 43,872.1 | 117,611.7 | 720,486.8 | 13,458.7 | 59,670.5 | 20,216.9 | 1,273,012.2 |
| Feb./Feb. | 6,345.7 | 956.4 | 11,267.0 | 23,751.9 | 0.0 | 168,170.7 | 17,208.7 | - | 3,787.6 | 3,932.6 | 39,067.4 | 25,997.6 | 2,121.5 | 42,289.8 | 113,245.3 | 722,165.6 | 13,549.1 | 57,872.9 | 20,644.1 | 1,272,373.7 |
| Mac./Mar. | 6,769.7 | 450.6 | 6,026.0 | 28,360.0 | 0.0 | 159,646.2 | 19,401.2 | - | 5,486.7 | 8,305.6 | 38,981.3 | 30,649.0 | 2,213.0 | 43,785.2 | 109,287.8 | 726,932.6 | 13,661.7 | 58,858.9 | 20,523.3 | 1,279,338.6 |
| Apr./Apr. | 6,576.2 | 223.1 | 5,817.7 | 26,986.2 | 0.0 | 160,740.0 | 16,634.8 | - | 5,332.0 | 8,529.3 | 40,847.0 | 28,173.9 | 2,356.4 | 42,986.0 | 107,823.5 | 729,813.7 | 13,700.7 | 60,474.0 | 20,597.3 | 1,277,611.7 |
| Mei/May | 5,960.0 | 342.4 | 6,368.4 | 27,406.1 | 0.0 | 154,833.0 | 11,749.9 | - | 5,047.8 | 8,038.6 | 39,629.3 | 30,257.1 | 2,111.8 | 46,813.1 | 104,104.1 | 728,478.7 | 13,789.4 | 53,810.2 | 18,830.9 | 1,257,570.9 |
| Jun/Jun. | 6,846.5 | 683.2 | 6,394.6 | 24,696.8 | 0.0 | 158,378.6 | 17,053.6 | - | 5,330.8 | 10,237.9 | 36,778.6 | 38,299.1 | 2,176.6 | 49,006.1 | 111,896.1 | 736,114.1 | 13,881.0 | 54,341.3 | 19,264.6 | 1,291,379.4 |
| Jul./Jul. | 6,665.4 | 231.1 | 3,920.9 | 22,265.0 | 0.0 | 158,754.6 | 15,005.4 | - | 7,868.8 | 8,579.7 | 32,820.2 | 29,625.8 | 2,138.9 | 48,408.5 | 118,567.3 | 745,892.2 | 13,989.5 | 54,422.4 | 18,360.5 | 1,287,516.2 |

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.*

**Bank Perdagangan : Penyata Aset ( format dahulu )**

*Commercial Banks : Statement of Assets ( previous format )*

RM juta — *RM million*

| Akhir tempoh<br>*End of period* | Wang tunai<br>*Cash* | Baki kira-kira dengan Bank Negara Malaysia<br>*Balances with Central Bank of Malaysia* | Rizab berkanun dengan Bank Negara Malaysia[1]<br>*Statutory reserves with Bank Negara Malaysia*[1] | Wang panggilan di Malaysia<br>*Money at call in Malaysia* | Jumlah yang akan diterima daripada *Amounts due from*: Di Malaysia *In Malaysia*: Bank-bank lain *Others banks* | Syarikat kewangan *Finance companies* | Bank saudagar *Merchant banks* | Di luar Malaysia *Outside Malaysia* | Instrumen deposit boleh niaga yang dipegang<br>*Negotiable instruments of deposit held* | Sekuriti Malaysia *Malaysian securities*: Bil-bil Perbendaharaan *Treasury bills* | Sekuriti kerajaan[3] *Government securities*[3] | Sekuriti lain *Other securities* | Pinjaman-pinjaman dan pendahuluan-pendahuluan/ *Loans and advances*: Overdraft, pendahuluan-pendahuluan lain dan pinjaman-pinjaman berjangka *Overdrafts, other advances and term loans*: Overdraf dan pendahuluan lain[2] *Overdrafts and other advances*[2] | Pinjaman-pinjaman berjangka *Term loans*: Lebih dari 1 thn. hingga 4 thn. *More than 1 yr. to 4 yrs.* | Lebih daripada 4 tahun *More than 4 years* | Antaranya: Di luar Malaysia *Of which: Outside Malaysia* | Bil-bil perdagangan *Trade bills*: Kena bayar di Malaysia *Payable in Malaysia*: Penerimaan-penerimaan jurubank *Bankers accept-ances* | Lain-lain *Other* | Kena bayar di luar Malaysia *Payable outside Malaysia* | Jumlah *Total* | Cek-cek dibeli<br>*Cheques pur-chased* | Harta-harta tetap dan harta-harta lain di Malaysia<br>*and other assets in* | Harta-harta asing yang lain<br>*Other foreign assets* | Jumlah harta<br>*Total assets* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1975 | 152.9 | 25.8 | 551.7 | 100.2 | 558.1 | t.d. | t.d. | 272.7 | - | 837.9 | 1,134.2 | 158.0 | 4,228.3 | 268.1 | 1,255.0 | - | - | 350.1 | 366.9 | 6,468.4 | 127.3 | 395.5 | 28.5 | 10,811.2 |
| 1976 | 161.8 | 88.1 | 619.3 | 202.3 | 598.8 | t.d. | t.d. | 613.5 | - | 1,229.8 | 1,531.6 | 162.9 | 4,935.8 | 398.3 | 1,733.1 | - | - | 515.2 | 479.0 | 8,061.4 | 160.8 | 553.8 | 33.0 | 14,017.1 |
| 1977 | 185.3 | 27.8 | 725.2 | 327.1 | 570.2 | t.d. | t.d. | 483.8 | - | 1,411.0 | 1,881.2 | 217.5 | 5,570.5 | 509.9 | 2,299.6 | - | - | 663.7 | 514.1 | 9,557.8 | 193.6 | 579.0 | 33.6 | 16,193.1 |
| 1978 | 218.5 | 126.9 | 703.8 | 557.7 | 554.9 | t.d. | t.d. | 386.3 | - | 1,233.8 | 1,815.6 | 254.2 | 7,109.2 | 697.3 | 3,035.6 | - | - | 859.9 | 586.4 | 12,288.4 | 259.3 | 675.5 | 41.7 | 19,116.6 |
| 1979 | 267.6 | 59.2 | 919.3 | 523.9 | 983.3 | 41.4 | 690.6 | 1,074.9 | 145.3 | 1,182.9 | 2,296.5 | 280.1 | 8,438.9 | 838.3 | 3,933.3 | 6.2 | 534.2 | 670.6 | 969.3 | 15,384.6 | 343.1 | 954.8 | 50.4 | 25,197.9 |
| 1980 | 346.7 | 70.5 | 1,169.4 | 836.2 | 829.7 | 78.3 | 558.6 | 1,226.5 | 155.1 | 1,205.9 | 2,442.2 | 300.3 | 11,876.6 | 1,167.7 | 5,415.9 | 6.8 | 685.5 | 1,230.9 | 654.5 | 21,031.1 | 400.5 | 1,476.3 | 58.8 | 32,186.1 |
| 1981 | 393.3 | 65.7 | 1,374.5 | 1,027.8 | 1,350.7 | 91.4 | 1,332.5 | 1,291.8 | 393.3 | 1,401.6 | 3,808.1 | 410.9 | 13,604.0 | 1,510.6 | 7,189.5 | 5.9 | 1,642.8 | 960.4 | 614.1 | 25,521.4 | 343.0 | 1,825.0 | 97.4 | 40,728.4 |
| 1982 | 403.0 | 339.4 | 1,581.0 | 1,062.0 | 1,191.3 | 313.5 | 1,535.2 | 2,252.2 | 1,006.7 | 1,930.6 | 3,942.8 | 438.7 | 15,382.7 | 1,992.9 | 9,025.8 | 9.0 | 1,815.4 | 968.1 | 480.7 | 29,665.6 | 370.5 | 2,766.3 | 147.4 | 48,946.2 |
| 1983 | 532.5 | 65.4 | 1,852.7 | 1,235.3 | 2,435.8 | 525.8 | 1,254.7 | 4,576.1 | 388.1 | 2,252.2 | 4,050.8 | 498.1 | 18,627.9 | 2,537.8 | 11,636.4 | 16.6 | 2,330.7 | 1,057.0 | 592.0 | 36,781.8 | 264.2 | 3,237.6 | 222.0 | 60,173.1 |
| 1984 | 587.0 | 87.1 | 2,141.7 | 1,502.9 | 2,475.2 | 591.5 | 1,660.7 | 1,488.4 | 1,094.3 | 2,394.8 | 4,554.6 | 401.7 | 22,276.7 | 2,916.2 | 14,387.6 | 7.7 | 2,281.2 | 1,095.9 | 546.7 | 43,504.3 | 270.5 | 3,557.0 | 415.7 | 66,727.4 |
| 1985 | 553.2 | 105.9 | 1,897.6 | 2,076.3 | 4,107.7 | 841.4 | 1,022.8 | 1,723.2 | 1,201.4 | 2,441.9 | 4,244.3 | 462.8 | 24,912.9 | 3,383.8 | 16,309.6 | 15.3 | 2,906.7 | 994.1 | 474.6 | 48,981.7 | 205.5 | 3,570.3 | 797.0 | 74,233.0 |
| 1986 | 565.6 | 101.8 | 1,772.6 | 2,387.6 | 4,076.8 | 700.1 | 1,049.2 | 2,339.5 | 1,718.2 | 2,384.5 | 4,093.4 | 600.4 | 26,299.6 | 3,629.1 | 18,097.6 | 39.7 | 2,724.6 | 1,090.3 | 487.5 | 52,328.7 | 200.6 | 3,978.2 | 993.7 | 79,290.9 |
| 1987 | 607.0 | 70.9 | 1,794.2 | 1,545.7 | 3,504.1 | 1,323.4 | 1,359.2 | 3,089.1 | 2,804.8 | 2,755.2 | 6,661.8 | 853.0 | 24,671.3 | 3,662.7 | 19,319.9 | 142.8 | 2,969.4 | 958.8 | 598.6 | 52,180.7 | 169.1 | 4,827.0 | 1,175.0 | 84,720.2 |
| 1988 * | 660.8 | 38.8 | 1,908.7 | 1,132.9 | 4,199.0 | 1,230.9 | 1,693.9 | 5,055.6 | 3,256.3 | 3,602.5 | 8,239.4 | 1,786.3 | 26,517.9 | 4,190.8 | 20,298.3 | 971.5 | 4,053.9 | 1,710.2 | 66.5 | 56,837.6 | 169.0 | 5,671.4 | 1,288.0 | 96,771.1 |
| 1989 | 729.7 | 94.4 | 3,380.1 | 1,014.4 | 8,628.8 | 1,208.8 | 1,236.0 | 5,288.3 | 2,438.9 | 2,512.9 | 8,414.4 | 2,017.7 | 29,933.4 | 5,951.9 | 23,972.8 | 1,062.0 | 4,000.3 | 3,236.4 | 46.9 | 67,141.7 | 287.4 | 6,724.9 | 1,496.5 | 112,614.9 |
| 1990 | 1,164.7 | 180.0 | 4,860.0 | 278.0 | 7,589.0 | 1,648.4 | 1,636.2 | 5,023.4 | 4,187.2 | 2,479.8 | 8,345.2 | 3,031.9 | 38,333.9 | 7,115.4 | 26,664.2 | 910.6 | 4,028.1 | 4,435.1 | 181.3 | 80,758.0 | 260.5 | 6,293.6 | 1,549.0 | 129,284.9 |
| 1991 | 1,025.3 | 240.7 | 6,540.6 | 667.5 | 7,769.2 | 1,791.0 | 2,783.4 | 3,802.9 | 6,985.6 | 2,356.0 | 8,859.2 | 3,757.7 | 46,012.9 | 7,607.4 | 32,140.6 | 968.3 | 5,233.1 | 6,072.2 | 139.9 | 97,206.1 | 217.2 | 6,402.6 | 1,562.5 | 151,967.5 |
| 1992 | 1,031.6 | 56.2 | 7,379.8 | 424.4 | 19,221.9 | 2,580.4 | 2,012.8 | 3,244.5 | 8,101.1 | 1,337.9 | 8,975.4 | 5,098.3 | 49,057.1 | 7,558.4 | 37,417.9 | 814.1 | 6,543.3 | 5,052.4 | 100.0 | 105,729.1 | 183.5 | 7,287.9 | 1,112.6 | 173,777.4 |
| 1993 | 1,115.2 | -9.4 | 7,932.3 | 443.9 | 45,048.4 | 2,197.6 | 1,990.9 | 7,054.2 | 11,077.8 | 1,261.9 | 8,122.2 | 7,089.4 | 55,327.8 | 6,748.0 | 41,914.5 | 1,268.7 | 8,116.7 | 4,996.3 | 132.2 | 117,235.5 | 202.3 | 9,426.9 | 2,048.2 | 222,237.3 |
| 1994 | 1,248.4 | 113.0 | 14,074.6 | 2,111.9 | 29,654.3 | 3,310.3 | 3,944.0 | 7,819.1 | 11,374.7 | 2,099.3 | 6,242.2 | 10,456.8 | 57,545.9 | 8,153.3 | 50,522.6 | 762.2 | 12,393.9 | 5,454.1 | 81.2 | 134,151.0 | 220.8 | 10,482.0 | 1,934.3 | 239,236.7 |
| 1995 | 1,434.1 | 155.5 | 18,518.8 | 1,829.2 | 25,283.3 | 6,732.5 | 4,893.1 | 8,348.5 | 12,528.2 | 2,301.4 | 6,462.3 | 15,310.8 | 76,993.1 | 10,534.3 | 62,632.3 | 832.5 | 18,984.9 | 5,809.2 | 53.6 | 175,007.4 | 194.1 | 12,138.2 | 1,074.5 | 292,211.9 |
| 1996 Jan. | 2,023.6 | 657.4 | 20,470.4 | 1,195.6 | 22,092.1 | 6,172.8 | 4,101.6 | 11,563.3 | 12,539.3 | 2,329.4 | 6,094.7 | 17,398.9 | 79,036.0 | 10,582.6 | 63,520.3 | 815.1 | 19,160.8 | 5,935.8 | 35.9 | 178,271.4 | 207.0 | 12,535.6 | 867.9 | 298,521.0 |
| Feb. | 2,626.1 | 67.4 | 20,969.7 | 1,257.5 | 19,395.2 | 6,550.6 | 3,452.2 | 10,713.8 | 12,758.5 | 2,334.9 | 6,110.3 | 17,540.0 | 80,177.2 | 10,589.0 | 64,500.7 | 855.6 | 19,117.0 | 5,663.5 | 41.1 | 180,088.5 | 212.5 | 13,023.0 | 783.7 | 297,883.9 |
| Mac | 1,513.8 | 482.3 | 22,055.0 | 2,197.5 | 21,670.9 | 5,524.9 | 2,963.7 | 8,819.4 | 13,629.1 | 2,470.7 | 5,919.8 | 17,958.1 | 83,933.5 | 10,723.8 | 65,482.9 | 835.7 | 19,302.0 | 5,744.4 | 48.4 | 185,235.0 | 205.6 | 11,965.1 | 801.2 | 303,412.1 |
| Apr. | 1,757.8 | 706.9 | 22,671.5 | 3,552.9 | 21,277.0 | 5,618.3 | 3,062.4 | 8,589.1 | 14,096.2 | 2,200.2 | 5,676.5 | 17,251.2 | 87,704.0 | 10,930.8 | 66,794.5 | 901.6 | 19,312.0 | 5,872.9 | 50.2 | 190,664.4 | 169.8 | 13,666.4 | 777.9 | 311,738.5 |
| Mei | 1,535.3 | 121.1 | 24,317.5 | 3,463.6 | 20,164.6 | 5,338.0 | 3,216.9 | 7,964.7 | 14,874.0 | 2,157.2 | 5,732.3 | 17,557.2 | 87,565.6 | 11,228.1 | 68,076.7 | 980.9 | 19,478.8 | 6,259.7 | 46.4 | 192,685.3 | 220.9 | 13,563.8 | 787.7 | 313,700.1 |
| Jun | 1,513.2 | 21.2 | 24,926.5 | 2,757.7 | 19,260.1 | 6,688.7 | 4,066.6 | 7,881.4 | 15,389.4 | 2,023.6 | 6,899.8 | 18,589.2 | 87,611.0 | 11,450.9 | 68,996.7 | 1,009.8 | 20,256.3 | 6,158.0 | 68.4 | 194,541.2 | 197.6 | 14,038.6 | 792.1 | 319,586.9 |
| Jul. | 1,795.8 | 226.3 | 25,599.3 | 2,275.0 | 18,630.3 | 6,891.8 | 3,489.9 | 7,069.3 | 14,967.0 | 2,238.2 | 6,832.8 | 19,651.2 | 89,270.9 | 11,583.8 | 70,723.8 | 1,077.3 | 21,038.0 | 5,839.9 | 102.2 | 198,558.6 | 213.0 | 13,921.1 | 759.7 | 323,119.3 |
| Ogos | 1,560.7 | 167.2 | 26,146.0 | 3,038.6 | 17,154.3 | 6,821.8 | 4,294.4 | 6,652.6 | 16,137.4 | 2,095.6 | 6,610.2 | 19,912.6 | 90,262.4 | 11,716.1 | 71,664.4 | 1,078.0 | 21,690.6 | 6,065.7 | 83.8 | 201,483.0 | 226.0 | 13,936.7 | 778.0 | 327,015.1 |
| Sep. | 1,793.6 | 336.4 | 26,271.1 | 3,014.9 | 15,977.7 | 6,741.6 | 3,932.9 | 7,274.7 | 16,010.6 | 1,925.4 | 7,166.4 | 20,346.3 | 94,293.0 | 11,819.0 | 73,054.9 | 1,107.9 | 21,961.9 | 5,955.3 | 84.3 | 207,168.4 | 195.9 | 14,169.9 | 911.0 | 333,236.8 |
| Okt. | 1,751.5 | 59.0 | 26,752.1 | 2,952.2 | 15,106.1 | 7,782.0 | 4,052.9 | 7,735.4 | 17,566.7 | 1,820.8 | 7,079.1 | 20,477.9 | 96,421.4 | 11,604.3 | 73,857.5 | 1,090.3 | 22,539.4 | 6,029.5 | 80.8 | 210,532.9 | 198.9 | 15,201.0 | 950.4 | 340,018.9 |
| Nov. | 1,777.3 | 150.6 | 27,537.7 | 3,017.8 | 12,316.8 | 9,487.7 | 3,445.8 | 8,523.7 | 17,797.1 | 1,948.8 | 7,766.7 | 20,509.3 | 98,879.5 | 12,387.7 | 74,825.0 | 1,301.5 | 22,750.0 | 6,070.3 | 200.5 | 215,113.0 | 214.1 | 15,362.5 | 935.9 | 345,904.8 |
| Dis. | 2,032.9 | 330.3 | 27,972.9 | 3,849.4 | 14,834.4 | 10,383.2 | 4,886.9 | 7,845.4 | 20,776.6 | 1,789.4 | 7,726.1 | 19,763.3 | 99,204.5 | 13,200.7 | 76,294.6 | 1,388.6 | 22,970.5 | 5,963.0 | 187.2 | 217,820.5 | 180.3 | 16,953.4 | 938.8 | 358,083.8 |
| 1997 Jan. | 3,657.8 | 364.5 | 28,870.1 | 2,613.0 | 17,311.3 | 12,251.9 | 5,484.2 | 8,868.0 | 20,864.1 | 1,480.0 | 7,847.4 | 21,594.4 | 101,977.2 | 14,644.3 | 77,804.3 | 1,532.7 | 23,368.0 | 6,317.7 | 203.3 | 224,314.8 | 219.8 | 16,619.5 | 928.3 | 373,289.1 |
| Feb. | 3,167.4 | 1,053.8 | 29,792.4 | 3,201.7 | 15,233.0 | 11,337.3 | 5,799.5 | 9,622.1 | 20,616.4 | 1,672.2 | 7,792.9 | 21,102.1 | 106,559.3 | 13,815.6 | 78,874.2 | 1,568.0 | 23,193.8 | 6,374.5 | 210.9 | 229,028.3 | 245.4 | 17,158.8 | 920.7 | 377,744.0 |
| Mac | 2,087.5 | 392.2 | 30,459.3 | 3,712.9 | 18,306.1 | 9,836.3 | 5,708.6 | 10,590.5 | 19,971.3 | 1,691.8 | 7,779.4 | 22,120.0 | 109,951.5 | 14,124.8 | 81,171.2 | 1,563.8 | 23,519.9 | 6,451.1 | 256.1 | 235,474.6 | 210.1 | 16,194.8 | 948.8 | 385,484.2 |
| Apr. | 2,907.5 | 355.6 | 31,158.6 | 2,882.8 | 16,203.9 | 9,946.6 | 4,999.5 | 10,269.2 | 19,647.7 | 1,878.2 | 8,132.1 | 19,421.5 | 126,683.8 | 14,371.5 | 69,090.0 | 1,572.7 | 23,169.3 | 5,849.1 | 243.9 | 239,407.6 | 240.3 | 25,129.0 | 1,700.5 | 394,280.6 |
| Mei | 2,721.3 | 255.2 | 31,759.0 | 4,274.9 | 19,001.2 | 11,534.7 | 4,525.4 | 11,887.2 | 20,314.4 | 2,318.5 | 8,455.4 | 19,277.8 | 129,156.3 | 14,833.3 | 71,707.4 | 1,479.7 | 23,901.0 | 5,424.1 | 116.3 | 245,138.4 | 281.6 | 21,543.8 | 2,786.8 | 406,075.6 |
| Jun | 2,731.5 | 1,098.0 | 32,385.5 | 5,339.0 | 24,339.5 | 11,271.2 | 5,407.7 | 10,090.6 | 22,809.8 | 2,513.0 | 7,916.7 | 19,742.8 | 131,194.7 | 16,390.1 | 71,541.3 | 1,930.0 | 24,352.4 | 5,517.5 | 277.4 | 249,273.4 | 311.5 | 32,223.0 | 2,242.7 | 429,695.9 |
| Jul. | 2,770.2 | 524.6 | 33,033.2 | 4,827.5 | 18,764.8 | 10,972.1 | 5,761.5 | 12,816.3 | 24,193.3 | 2,870.2 | 7,940.2 | 20,061.6 | 132,462.6 | 14,848.0 | 73,819.3 | 1,751.5 | 24,756.0 | 4,579.8 | 291.6 | 250,757.3 | 243.6 | 24,159.4 | 2,007.8 | 421,703.6 |
| Ogos | 2,198.0 | 216.1 | 34,153.6 | 5,263.5 | 24,557.7 | 14,878.0 | 8,093.1 | 11,707.1 | 22,837.5 | 3,163.5 | 8,045.2 | 18,929.5 | 134,083.4 | 15,126.8 | 74,818.3 | 2,560.6 | 25,076.9 | 4,912.4 | 240.3 | 254,258.1 | 264.3 | 24,907.0 | 2,085.7 | 435,557.9 |
| Sep. | 3,174.9 | 316.5 | 33,931.9 | 5,863.6 | 22,235.6 | 16,510.8 | 8,329.4 | 12,952.3 | 23,934.8 | 3,305.9 | 8,055.8 | 19,891.6 | 137,837.9 | 15,524.8 | 76,835.6 | 2,564.3 | 25,029.5 | 4,959.5 | 274.1 | 260,461.4 | 236.7 | 28,055.3 | 2,535.3 | 449,791.8 |
| Okt. | 2,666.7 | 574.5 | 34,947.3 | 6,294.5 | 25,759.0 | 16,476.8 | 9,260.3 | 12,430.4 | 20,516.7 | 3,508.8 | 8,289.6 | 20,892.1 | 141,113.5 | 15,177.9 | 79,128.2 | 2,070.8 | 25,861.3 | 5,130.9 | 282.0 | 266,693.8 | 266.5 | 27,310.5 | 2,838.5 | 458,726.0 |
| Nov. | 2,509.9 | 404.2 | 35,911.5 | 6,238.8 | 28,055.7 | 13,054.1 | 6,929.8 | 13,917.7 | 22,611.9 | 3,663.7 | 9,891.6 | 21,028.4 | 140,336.3 | 18,940.7 | 80,874.3 | 2,382.9 | 26,492.3 | 4,963.6 | 300.4 | 271,907.6 | 265.1 | 27,148.0 | 2,824.5 | 466,362.5 |
| Dis. | 3,098.5 | 1,449.2 | 37,131.0 | 6,037.0 | 25,910.8 | 14,548.0 | 5,568.9 | 17,716.4 | 24,394.7 | 3,775.2 | 10,087.9 | 21,786.5 | 149,897.3 | 15,402.3 | 78,498.5 | 1,020.8 | 26,855.6 | 5,149.8 | 313.1 | 276,116.6 | 192.2 | 30,230.4 | 3,070.8 | 481,114.1 |

1 Berkuatkuasa dari 15 Mac 1979, rizab berkanun telah dinyatakan sebagai nisbah tanggungan-tanggungan yang layak, terdiri daripada jumlah deposit, jumlah kena bayar bersih kepada bank perdagangan, syarikat kewangan dan bank saudagar, instrumen deposit boleh niaga dan alat-alat terdiskaun/didiskaun semula di bawah syarat-syarat pembelian semula. Rizab berkanun yang perlu dikekalkan oleh bank perdagangan dengan Bank Negara Malaysia telah dinaikkan kepada 6.5% mulai 16 Januari 1990, 7.5% mulai 16 Ogos 1991, kepada 8.5% pada 2 Mei 1992, 9.5% pada 3 Januari 1994, 10.5 pada 16 Mei 1994, kepada 11.5% pada 1 Julai 1994, 12.5% pada 1 Februari 1996 dan kepada 13.5% pada 1 Jun 1996.

2 Termasuk pinjaman-pinjaman satu tahun dan kurang.

3 Termasuk caruman pendahuluan kepada pinjaman Kerajaan.

* Data sebelum Disember 1988 merujuk kepada format urusan bank lama.

*1 With effect from 15 March 1979, the statutory reserve was expressed as a ratio of eligible liabilities, comprising total deposits, net amounts due to other commercial banks, the finance companies, and the merchant banks, negotiable instruments of deposit and instruments discounted/rediscounted under repurchase agreement. The statutory reserve which the commercial bank are required to maintain with the Central Bank of Malaysia was raised to 6.5% with effect from 16 January 1990, 7.5% with effect from 16 August 1991, 8.5% on 2 May 1992, 9.5% on 3 January 1994, 10.5% on 16 May 1994, 11.5% on 1 July 1994, 12.5% on 1 February 1996 and raised further to 13.5% on 1 June 1996.*

*2 Include loans of one year and less.*

*3 Include advance subcriptions to Government loans.*

* *Data prior to December 1988 refers to figures using the old banking format.*