# 2.6 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 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[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*** | | | | | | | | | | | | | | | | | | | | | |
| 2008 Jan./*Jan.* | 7,201.1 | 243.0 | 17,736.2 | 28,077.0 | 0.0 | 112,034.1 | 12,658.3 | - | 5,377.3 | 2,913.7 | 44,982.3 | 15,998.9 | 947.2 | 10,010.7 | 73,797.5 | 506,136.9 | 10,451.5 | 27,074.7 | 10,998.2 | 886,638.7 |
| Feb./*Feb.* | 5,703.3 | 223.4 | 17,745.5 | 23,733.7 | 0.0 | 126,277.0 | 8,970.6 | - | 6,221.4 | 3,534.3 | 42,639.3 | 14,244.4 | 785.3 | 9,171.2 | 72,879.9 | 509,661.7 | 10,517.6 | 26,458.6 | 10,599.0 | 889,366.3 |
| Mac./*Mar.* | 5,524.3 | 260.7 | 16,084.9 | 21,152.0 | 0.0 | 131,203.8 | 8,333.2 | - | 6,039.5 | 4,118.3 | 43,387.0 | 14,680.8 | 655.5 | 7,940.1 | 76,664.0 | 513,697.5 | 10,586.0 | 28,642.4 | 10,654.3 | 899,624.5 |
| Apr./*Apr.* | 5,301.9 | 259.4 | 16,505.3 | 21,701.5 | 0.0 | 134,081.2 | 8,932.1 | - | 6,166.5 | 3,755.2 | 47,437.0 | 15,955.2 | 483.8 | 8,755.9 | 78,529.6 | 521,308.4 | 10,641.4 | 26,815.0 | 10,679.6 | 917,309.0 |
| Mei/*May* | 4,869.0 | 486.2 | 17,969.1 | 24,903.4 | 0.0 | 121,164.9 | 16,884.9 | - | 6,577.7 | 6,000.4 | 49,877.0 | 15,974.7 | 573.6 | 9,951.1 | 87,649.7 | 529,177.6 | 10,642.5 | 25,915.3 | 10,744.1 | 939,361.3 |
| Jun/*Jun.* | 5,306.5 | 715.8 | 18,345.9 | 18,293.3 | 0.0 | 128,163.8 | 9,276.9 | - | 5,411.5 | 4,785.4 | 42,986.9 | 18,358.4 | 487.1 | 10,025.4 | 82,781.8 | 538,726.1 | 10,719.9 | 33,625.1 | 11,038.3 | 939,048.2 |
| Jul./*Jul.* | 5,023.7 | 582.9 | 17,379.3 | 18,490.0 | 0.0 | 143,304.5 | 13,716.9 | - | 5,017.9 | 5,068.9 | 34,380.2 | 17,543.0 | 459.2 | 10,402.2 | 81,981.4 | 544,431.7 | 10,781.4 | 31,389.1 | 12,850.8 | 952,803.2 |
| Ogos/*Aug.* | 5,878.5 | 129.3 | 18,117.4 | 20,478.9 | 0.0 | 134,079.9 | 20,070.8 | - | 6,203.1 | 4,551.2 | 25,622.0 | 17,241.1 | 561.4 | 11,090.0 | 88,431.7 | 558,603.9 | 10,971.8 | 32,486.2 | 17,306.8 | 971,824.1 |
| Sep/*Sept.* | 7,845.5 | 450.8 | 17,721.3 | 19,903.2 | 0.0 | 114,188.5 | 13,781.3 | - | 6,525.2 | 4,117.8 | 26,405.3 | 22,970.2 | 1,139.2 | 13,696.2 | 95,441.4 | 563,725.4 | 11,056.5 | 36,920.7 | 14,878.6 | 970,767.3 |
| Okt./*Oct.* | 6,051.6 | 363.2 | 18,137.3 | 21,642.7 | 0.0 | 93,679.9 | 13,903.4 | - | 4,664.6 | 3,996.6 | 25,521.2 | 24,293.2 | 1,490.7 | 16,123.0 | 98,381.7 | 566,832.1 | 11,103.0 | 37,230.2 | 15,393.5 | 958,808.0 |
| Nov./*Nov.* | 5,412.6 | 282.1 | 18,114.8 | 19,338.0 | 0.0 | 107,206.9 | 14,594.3 | - | 4,783.4 | 3,608.9 | 21,432.0 | 25,072.9 | 1,076.5 | 19,477.2 | 88,839.9 | 574,127.1 | 11,154.0 | 40,608.2 | 15,741.5 | 970,870.2 |
| Dis./*Dec.* | 6,859.3 | 287.0 | 15,943.3 | 11,933.7 | 0.0 | 127,632.9 | 14,402.7 | - | 4,580.0 | 5,952.1 | 19,968.6 | 30,175.1 | 1,036.5 | 21,486.8 | 94,103.0 | 580,741.4 | 11,281.4 | 47,803.3 | 16,253.2 | 1,010,440.4 |
| 2009 Jan./*Jan.* | 7,599.2 | 194.5 | 16,777.6 | 15,539.5 | 0.0 | 117,514.1 | 15,991.9 | - | 4,155.4 | 3,539.2 | 18,864.5 | 25,997.7 | 1,279.3 | 23,685.2 | 98,591.4 | 582,590.0 | 11,253.0 | 42,450.7 | 16,221.5 | 1,002,244.7 |
| Feb./*Feb.* | 5,755.0 | 304.2 | 9,338.4 | 14,248.8 | 0.0 | 136,549.1 | 13,924.5 | - | 3,676.7 | 2,746.8 | 19,602.8 | 23,148.7 | 1,265.3 | 21,213.6 | 97,887.2 | 585,158.6 | 11,331.2 | 40,707.8 | 16,224.2 | 1,003,082.8 |
| Mac./*Mar.* | 6,142.6 | 355.1 | 5,040.8 | 19,340.2 | 0.0 | 125,006.2 | 13,867.3 | - | 5,375.8 | 7,251.0 | 18,002.1 | 27,870.6 | 1,178.7 | 22,826.0 | 95,518.6 | 592,625.8 | 11,437.2 | 43,637.1 | 16,678.9 | 1,012,154.0 |
| Apr./*Apr.* | 5,981.8 | 91.1 | 4,835.2 | 15,739.5 | 0.0 | 127,622.1 | 11,932.6 | - | 5,222.1 | 7,664.5 | 20,831.9 | 25,699.1 | 1,270.7 | 22,660.8 | 95,034.0 | 596,370.3 | 11,471.5 | 46,589.7 | 17,035.2 | 1,016,052.0 |
| Mei/*May* | 5,392.5 | 269.9 | 5,362.1 | 12,203.9 | 0.0 | 118,975.2 | 7,814.1 | - | 4,945.8 | 6,948.7 | 19,092.8 | 26,956.3 | 1,094.2 | 26,465.4 | 93,676.2 | 595,581.2 | 11,549.4 | 40,467.2 | 15,568.7 | 992,363.9 |
| Jun/*Jun.* | 6,267.3 | 470.4 | 5,426.6 | 9,504.8 | 0.0 | 120,810.4 | 13,299.6 | - | 5,226.8 | 8,322.7 | 18,361.5 | 33,897.1 | 1,127.4 | 30,326.8 | 100,163.1 | 602,755.6 | 11,636.2 | 43,505.4 | 15,531.1 | 1,026,632.6 |
| **Bank Asing/*Foreign Banks*** | | | | | | | | | | | | | | | | | | | | |
| 2008 Jan./*Jan.* | 831.5 | 46.7 | 4,061.4 | 13,785.4 | 0.0 | 40,895.4 | 5,145.0 | - | 60.0 | 1.0 | 33,086.6 | 3,114.7 | 383.6 | 9,952.8 | 16,399.3 | 132,673.3 | 2,048.1 | 13,360.7 | 1,702.1 | 277,547.4 |
| Feb./*Feb.* | 471.7 | 37.3 | 4,048.3 | 16,650.2 | 0.0 | 45,671.0 | 4,542.6 | - | 40.0 | 31.9 | 38,495.5 | 3,493.1 | 446.4 | 8,701.7 | 14,011.7 | 134,458.8 | 2,058.0 | 14,037.0 | 2,023.0 | 289,218.5 |
| Mac/*Mar.* | 515.8 | 66.8 | 3,930.8 | 17,204.8 | 0.0 | 41,943.1 | 4,500.1 | - | 10.0 | 32.0 | 34,829.3 | 3,791.9 | 288.3 | 9,354.8 | 16,617.4 | 135,060.6 | 2,058.9 | 13,649.7 | 1,701.3 | 285,555.5 |
| Apr./*Apr.* | 448.7 | 68.9 | 4,213.7 | 17,377.0 | 0.0 | 49,914.6 | 4,983.0 | - | 90.0 | 31.6 | 34,807.0 | 4,174.5 | 139.5 | 8,681.3 | 13,431.0 | 135,967.6 | 2,080.2 | 10,842.1 | 2,372.5 | 289,623.2 |
| Mei/*May* | 476.5 | 106.3 | 4,335.7 | 14,368.1 | 0.0 | 48,534.9 | 6,711.6 | - | 0.0 | 32.4 | 24,267.6 | 2,776.0 | 365.2 | 7,442.8 | 18,442.9 | 137,697.9 | 2,089.3 | 10,753.3 | 2,622.6 | 281,023.1 |
| Jun/*Jun.* | 494.8 | 172.4 | 4,139.1 | 14,627.7 | 0.0 | 52,190.6 | 6,162.7 | - | 150.0 | 32.7 | 26,584.9 | 3,031.3 | 123.1 | 5,901.2 | 18,429.5 | 139,083.8 | 2,091.8 | 14,614.4 | 2,584.6 | 290,414.6 |
| Jul./*Jul.* | 490.8 | 112.9 | 3,929.7 | 14,865.1 | 0.0 | 60,516.2 | 5,470.8 | - | 184.0 | 32.6 | 21,861.6 | 1,648.8 | 189.0 | 6,243.9 | 12,369.4 | 142,008.7 | 2,110.0 | 11,096.0 | 2,719.3 | 285,848.9 |
| Ogos/*Aug.* | 502.1 | 74.5 | 3,746.0 | 15,438.8 | 0.0 | 51,155.7 | 5,800.0 | - | 98.0 | 64.3 | 19,214.0 | 1,646.6 | 304.9 | 6,276.3 | 16,005.9 | 140,718.0 | 2,121.2 | 12,024.1 | 3,230.0 | 278,420.3 |
| Sep/*Sept.* | 679.2 | 90.6 | 3,500.1 | 14,937.2 | 0.0 | 44,920.0 | 4,819.3 | - | 0.0 | 806.5 | 18,384.4 | 2,452.4 | 467.0 | 9,924.0 | 16,532.6 | 141,314.9 | 2,134.5 | 16,046.0 | 2,985.5 | 279,994.4 |
| Okt./*Oct.* | 608.7 | 123.4 | 3,791.1 | 12,412.8 | 0.0 | 34,110.0 | 3,670.4 | - | 39.9 | 757.8 | 18,232.5 | 2,907.8 | 481.1 | 12,185.4 | 19,331.0 | 141,172.6 | 2,146.3 | 21,097.9 | 2,650.3 | 275,718.8 |
| Nov./*Nov.* | 539.9 | 169.4 | 3,794.3 | 10,252.9 | 0.0 | 36,873.2 | 4,393.1 | - | 109.9 | 693.2 | 15,078.0 | 3,221.2 | 377.0 | 17,149.2 | 16,012.0 | 142,039.0 | 2,158.3 | 20,003.1 | 3,605.2 | 276,469.2 |
| Dis./*Dec.* | 758.9 | 127.1 | 3,736.7 | 14,513.2 | 0.0 | 27,621.3 | 4,058.5 | - | 102.9 | 615.5 | 17,675.7 | 4,417.0 | 463.8 | 18,988.2 | 16,628.2 | 137,963.5 | 2,196.1 | 15,295.4 | 3,710.5 | 268,872.4 |
| 2009 Jan./*Jan.* | 835.3 | 110.1 | 2,934.6 | 8,189.1 | 0.0 | 31,056.6 | 4,730.0 | - | 94.9 | 1,164.1 | 16,214.6 | 4,248.1 | 665.0 | 20,186.9 | 19,020.4 | 137,896.8 | 2,205.7 | 17,219.8 | 3,995.4 | 270,767.6 |
| Feb./*Feb.* | 590.7 | 652.2 | 1,928.6 | 9,503.1 | 0.0 | 31,621.5 | 3,284.2 | - | 110.9 | 1,185.7 | 19,464.6 | 2,848.9 | 856.3 | 21,076.2 | 15,358.1 | 137,007.0 | 2,217.9 | 17,165.1 | 4,419.8 | 269,290.9 |
| Mac/*Mar.* | 627.1 | 95.5 | 985.2 | 9,019.8 | 0.0 | 34,640.1 | 5,533.9 | - | 110.9 | 1,054.5 | 20,979.3 | 2,778.3 | 1,034.3 | 20,959.2 | 13,769.2 | 134,306.8 | 2,224.4 | 15,221.8 | 3,844.4 | 267,184.7 |
| Apr./*Apr.* | 594.4 | 132.0 | 982.5 | 11,246.8 | 0.0 | 33,117.9 | 4,702.2 | - | 109.9 | 864.8 | 20,015.1 | 2,474.8 | 1,085.7 | 20,325.2 | 12,789.5 | 133,443.4 | 2,229.2 | 13,884.3 | 3,562.1 | 261,559.8 |
| Mei/*May* | 567.5 | 72.5 | 1,006.4 | 15,202.2 | 0.0 | 35,857.8 | 3,935.8 | - | 102.0 | 1,089.9 | 20,536.5 | 3,300.8 | 1,017.6 | 20,347.6 | 10,428.0 | 132,897.5 | 2,239.9 | 13,343.0 | 3,262.2 | 265,207.0 |
| Jun/*Jun.* | 579.1 | 187.4 | 968.0 | 15,231.5 | 0.0 | 37,568.2 | 3,754.1 | - | 104.0 | 1,917.0 | 18,417.1 | 4,402.0 | 1,049.3 | 19,104.5 | 11,232.3 | 133,358.5 | 2,244.8 | 11,412.5 | 3,733.5 | 265,263.8 |

1 Termasuk RM dan FX deposit tetap yang disimpan dengan institusi perbankan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM dan FX berbalik.
2 Termasuk Bank Islam, syarikat diskaun dan Cagamas.
3 Termasuk sekuriti urusniaga dan sekuriti pelaburan.
4 Bermula September 2001, butir ini termasuk pinjaman konvensional yang 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.*

**Bank Perdagangan: Penyata Aset Tempatan dan Asing (format dahulu)**

*Commercial Banks: Statement of Assets of Domestic and Foreign Banks (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 the Central Bank of Malaysia* | Rizab berkanun dengan Bank Negara Malaysia<br>*Statutory reserve with the Central Bank of Malaysia* | 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<br>*Other banks* | Syarikat kewangan<br>*Finance companies* | Bank saudagar<br>*Merchant banks* | Di luar Malaysia<br>*Outside Malaysia* | Instrumen deposit boleh niaga yang dipegang<br>*Negotiable instruments of deposit held* | Sekuriti Malaysia *Malaysian securities*: Bil-bil Perbendaharaan<br>*Treasury bills* | Sekuriti kerajaan[2]<br>*Government securities*[2] | Sekuriti-sekuriti lain<br>*Other securities* | Pinjaman dan pendahuluan *Loans and advances*: Overdraf, pendahuluan lain dan pinjaman-pinjaman berjangka *Overdrafts, other advances and term loans*: Overdraf dan pendahuluan-pendahuluan lain[1]<br>*Overdrafts and other advances*[1] | Pinjaman-pinjaman berjangka *Term loans*: Lebih daripada 1 tahun hingga 4 tahun<br>*More than 1 year to 4 years* | Lebih daripada 4 tahun<br>*More than 4 years* | Antaranya: Di luar Malaysia<br>*Of which: Outside Malaysia* | Bil-bil perdagangan *Trade bills*: Kena bayar di Malaysia *Payable in Malaysia*: Penerimaan-penerimaan jurubank *Bankers acceptances* | Lain-lain<br>*Other* | Kena bayar di luar Malaysia<br>*Payable outside Malaysia* | Jumlah<br>*Total* | Cek-cek dibeli<br>*Cheques purchased* | Harta tetap dan harta lain di Malaysia<br>*Fixed and other assets in Malaysia* | Harta-harta asing lain<br>*Other foreign assets* | Jumlah harta<br>*Total assets* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bank tempatan | | | | | | | | | | | | | | | | | | | | | | | | *Domestic banks* |
| 1980 | 232.0 | 43.0 | 739.7 | 452.5 | 703.8 | 77.3 | 509.1 | 853.7 | 155.1 | 789.5 | 1,806.7 | 252.7 | 7,267.1 | 521.9 | 3,529.1 | 6.8 | 185.2 | 412.5 | 276.5 | 12,192.6 | 305.9 | 805.4 | 42.6 | 19,961.6 |
| 1981 | 270.6 | 36.8 | 915.4 | 618.1 | 1,169.8 | 91.4 | 1,220.5 | 894.5 | 367.1 | 886.9 | 3,163.5 | 360.5 | 8,768.8 | 869.5 | 4,896.0 | 5.9 | 552.4 | 385.9 | 243.8 | 15,716.4 | 266.3 | 1,012.4 | 73.0 | 27,063.2 |
| 1982 | 299.1 | 308.8 | 1,103.8 | 650.2 | 961.3 | 313.5 | 1,384.7 | 1,701.6 | 918.8 | 1,438.2 | 3,363.3 | 394.7 | 10,265.3 | 1,177.3 | 6,401.3 | 9.0 | 613.0 | 376.9 | 238.5 | 19,072.3 | 259.9 | 1,728.8 | 130.3 | 34,029.3 |
| 1983 | 409.1 | 47.9 | 1,293.2 | 748.1 | 2,162.5 | 517.8 | 1,145.0 | 4,139.2 | 362.5 | 1,685.3 | 3,370.9 | 457.5 | 12,885.5 | 1,612.7 | 8,255.6 | 16.5 | 882.8 | 406.0 | 282.1 | 24,324.7 | 213.7 | 2,307.7 | 203.4 | 43,388.5 |
| 1984 | 443.2 | 65.8 | 1,536.8 | 1,020.1 | 2,219.2 | 575.5 | 1,526.8 | 992.8 | 855.8 | 1,743.4 | 3,785.4 | 361.2 | 15,564.7 | 1,990.7 | 10,582.2 | 7.6 | 808.0 | 350.4 | 245.6 | 29,541.6 | 229.6 | 2,469.0 | 401.2 | 47,767.4 |
| 1985 | 415.8 | 64.4 | 1,371.9 | 1,502.9 | 3,807.3 | 836.5 | 987.5 | 1,164.2 | 988.6 | 1,698.7 | 3,454.7 | 415.2 | 17,249.7 | 2,272.2 | 12,214.6 | 13.7 | 1,121.6 | 369.9 | 206.3 | 33,434.3 | 137.3 | 2,407.5 | 770.0 | 53,456.8 |
| 1986 | 435.1 | 45.7 | 1,280.5 | 1,671.6 | 3,123.9 | 700.1 | 979.2 | 1,849.7 | 1,490.7 | 1,731.3 | 3,339.1 | 522.8 | 18,513.7 | 2,480.8 | 13,684.0 | 37.8 | 1,160.2 | 393.0 | 189.9 | 36,421.6 | 128.8 | 2,870.6 | 959.5 | 57,550.2 |
| 1987 | 456.1 | 39.0 | 1,305.4 | 1,051.8 | 2,324.6 | 1,323.3 | 1,276.7 | 2,531.6 | 2,387.6 | 1,900.9 | 5,509.5 | 770.2 | 17,516.5 | 2,458.0 | 14,924.9 | 142.2 | 1,386.5 | 430.2 | 272.6 | 36,988.7 | 133.5 | 3,798.1 | 1,138.8 | 62,935.8 |
| 1988 * | 513.0 | 34.3 | 1,402.7 | 788.0 | 2,556.9 | 1,174.8 | 1,541.3 | 4,430.0 | 2,891.1 | 2,668.7 | 6,796.6 | 1,675.8 | 19,020.9 | 3,062.7 | 15,614.1 | 910.3 | 2,212.7 | 913.1 | 62.0 | 40,885.5 | 127.9 | 4,401.0 | 1,246.8 | 73,134.4 |
| 1989 | 567.8 | 74.1 | 2,525.3 | 898.0 | 6,537.4 | 1,139.9 | 1,041.6 | 4,028.6 | 2,250.9 | 1,566.2 | 7,310.5 | 1,826.4 | 21,105.9 | 4,623.3 | 18,655.8 | 1,016.3 | 2,575.2 | 1,826.4 | 41.6 | 48,828.2 | 193.0 | 5,371.1 | 1,428.2 | 85,587.2 |
| 1990 | 984.6 | 58.8 | 3,730.3 | 221.7 | 5,417.0 | 1,533.8 | 1,305.1 | 3,669.5 | 3,458.5 | 1,528.5 | 7,225.4 | 2,793.5 | 27,357.2 | 5,533.5 | 21,006.4 | 828.7 | 2,489.6 | 2,907.9 | 179.0 | 59,473.6 | 217.1 | 4,861.6 | 1,475.0 | 97,954.0 |
| 1991 | 820.7 | 160.5 | 4,816.7 | 542.8 | 6,303.8 | 1,765.3 | 2,578.3 | 3,302.8 | 6,433.0 | 1,136.7 | 7,502.0 | 3,523.1 | 32,161.2 | 5,784.5 | 25,456.7 | 858.7 | 3,155.8 | 4,314.1 | 125.1 | 70,997.4 | 165.3 | 4,728.9 | 1,520.3 | 116,297.6 |
| 1992 | 817.5 | 3.7 | 5,473.1 | 303.4 | 15,278.0 | 2,441.4 | 1,664.3 | 2,445.3 | 7,433.7 | 429.4 | 7,563.8 | 4,729.1 | 34,483.7 | 5,721.4 | 29,453.1 | 698.9 | 4,070.0 | 3,789.5 | 79.9 | 77,597.6 | 154.6 | 5,131.2 | 1,058.8 | 132,524.9 |
| 1993 | 878.5 | -14.3 | 5,701.0 | 395.4 | 33,003.1 | 2,016.6 | 1,491.3 | 6,493.1 | 9,523.3 | 224.3 | 6,436.1 | 5,967.5 | 39,775.5 | 5,147.8 | 32,710.6 | 1,060.8 | 4,966.5 | 3,729.9 | 109.8 | 86,440.1 | 174.0 | 7,206.2 | 1,969.1 | 167,905.3 |
| 1994 | 1,011.6 | 28.5 | 10,406.7 | 1,823.9 | 21,816.7 | 3,063.6 | 3,622.5 | 6,635.0 | 10,771.3 | 745.2 | 5,372.4 | 8,797.3 | 40,985.4 | 6,566.9 | 40,449.0 | 658.9 | 7,971.4 | 4,229.1 | 49.5 | 100,251.3 | 187.9 | 7,912.7 | 1,889.5 | 184,336.1 |
| 1995 | 1,172.9 | 95.5 | 14,020.4 | 1,635.2 | 18,279.9 | 6,295.5 | 4,315.1 | 7,702.7 | 11,295.9 | 692.1 | 5,686.6 | 12,720.1 | 55,748.5 | 8,826.7 | 50,312.6 | 730.4 | 13,253.2 | 4,387.7 | 51.4 | 132,580.1 | 161.7 | 9,327.0 | 1,054.3 | 227,035.0 |
| 1996 Jul. | 1,497.2 | 42.1 | 19,702.7 | 1,991.4 | 12,985.1 | 6,145.1 | 2,741.9 | 6,025.0 | 11,921.7 | 1,033.2 | 6,048.6 | 16,242.9 | 65,612.6 | 9,816.4 | 57,067.0 | 949.9 | 14,954.6 | 4,585.4 | 98.4 | 152,134.4 | 180.4 | 10,325.9 | 735.2 | 249,752.8 |
| Ogos | 1,273.3 | 69.4 | 20,136.8 | 2,848.1 | 12,032.2 | 6,053.3 | 3,416.6 | 5,810.4 | 12,496.4 | 692.2 | 5,807.0 | 16,481.0 | 66,493.7 | 9,938.6 | 57,695.8 | 958.0 | 15,301.0 | 4,712.7 | 80.2 | 154,222.0 | 196.7 | 10,694.9 | 751.4 | 252,981.7 |
| Sep. | 1,511.0 | 80.1 | 20,201.9 | 2,794.7 | 10,427.0 | 6,268.4 | 3,194.3 | 6,208.5 | 11,876.6 | 566.0 | 6,230.1 | 16,877.9 | 69,592.9 | 10,081.8 | 58,846.6 | 989.1 | 15,488.0 | 4,584.3 | 82.6 | 158,676.2 | 156.0 | 10,686.6 | 878.0 | 256,633.3 |
| Okt. | 1,466.3 | 62.8 | 20,602.4 | 2,656.2 | 10,478.3 | 7,046.2 | 3,194.3 | 6,368.0 | 13,034.0 | 467.4 | 6,209.6 | 17,035.9 | 71,243.4 | 9,907.6 | 59,416.2 | 976.1 | 15,878.2 | 4,587.9 | 79.2 | 161,112.5 | 163.6 | 11,790.7 | 908.5 | 262,596.7 |
| Nov. | 1,492.3 | 105.8 | 21,248.4 | 2,764.5 | 8,000.1 | 8,704.3 | 2,808.8 | 7,105.3 | 13,092.5 | 493.7 | 6,701.7 | 17,221.6 | 73,204.9 | 10,684.2 | 60,165.7 | 1,159.2 | 16,213.3 | 4,565.8 | 196.5 | 165,030.4 | 188.2 | 11,838.6 | 878.6 | 267,674.8 |
| Dis. | 1,728.3 | 131.7 | 21,581.4 | 3,298.5 | 9,895.0 | 9,166.1 | 3,926.6 | 6,215.0 | 15,650.2 | 251.7 | 7,416.7 | 16,889.7 | 74,088.9 | 11,181.7 | 61,182.3 | 1,249.4 | 16,493.0 | 4,469.5 | 184.6 | 167,600.0 | 149.4 | 15,212.8 | 873.4 | 279,986.5 |
| 1997 Jan. | 3,067.9 | 176.4 | 22,284.7 | 2,224.0 | 12,818.9 | 10,835.6 | 4,647.0 | 8,136.1 | 15,448.3 | 255.6 | 7,302.1 | 17,815.1 | 76,127.1 | 12,534.3 | 62,487.9 | 1,375.5 | 16,777.9 | 4,799.9 | 200.5 | 172,518.6 | 189.0 | 14,676.4 | 853.0 | 293,258.7 |
| Feb. | 2,708.5 | 885.2 | 23,123.7 | 2,419.5 | 11,492.2 | 10,012.6 | 4,868.2 | 8,402.1 | 15,406.3 | 403.3 | 7,695.2 | 17,962.4 | 78,074.3 | 12,167.0 | 63,477.4 | 1,403.7 | 16,743.5 | 4,985.5 | 209.7 | 175,657.4 | 218.5 | 14,349.8 | 836.8 | 296,441.7 |
| Mac | 1,768.0 | 302.2 | 23,509.1 | 3,064.1 | 13,512.8 | 8,872.2 | 4,953.0 | 8,535.4 | 14,439.2 | 657.9 | 7,227.4 | 18,712.9 | 79,567.5 | 12,407.0 | 65,520.6 | 1,400.1 | 17,104.9 | 5,017.8 | 255.4 | 179,873.2 | 176.8 | 14,339.5 | 868.1 | 300,811.8 |
| Bank asing | | | | | | | | | | | | | | | | | | | | | | | | *Foreign banks* |
| 1980 | 114.7 | 27.5 | 429.7 | 383.7 | 125.9 | 1.0 | 49.5 | 372.8 | - | 416.4 | 635.5 | 47.6 | 4,609.5 | 645.8 | 1,886.5 | - | 500.3 | 818.4 | 378.0 | 8,838.5 | 94.6 | 670.9 | 16.2 | 12,224.5 |
| 1981 | 122.7 | 28.9 | 459.1 | 409.7 | 180.9 | - | 112.0 | 397.3 | 26.2 | 514.7 | 644.6 | 50.4 | 4,835.2 | 641.1 | 2,293.5 | - | 1,090.4 | 574.5 | 370.3 | 9,805.0 | 76.7 | 812.6 | 24.4 | 13,665.2 |
| 1982 | 103.9 | 30.6 | 477.2 | 411.8 | 230.0 | - | 150.5 | 550.6 | 87.9 | 492.4 | 579.5 | 44.0 | 5,117.4 | 815.6 | 2,624.5 | - | 1,202.4 | 591.2 | 242.2 | 10,593.3 | 110.6 | 1,037.5 | 17.1 | 14,916.9 |
| 1983 | 123.4 | 17.5 | 559.5 | 487.2 | 273.3 | 8.0 | 109.7 | 436.9 | 25.6 | 566.9 | 679.9 | 40.6 | 5,742.4 | 925.1 | 3,380.8 | 0.1 | 1,447.9 | 651.0 | 309.9 | 12,457.1 | 50.5 | 929.9 | 18.6 | 16,784.6 |
| 1984 | 143.8 | 21.3 | 604.9 | 482.8 | 256.0 | 16.0 | 133.9 | 495.6 | 238.5 | 651.4 | 769.2 | 40.5 | 6,712.0 | 925.5 | 3,805.4 | 0.1 | 1,473.2 | 745.5 | 301.1 | 13,962.7 | 40.9 | 1,088.0 | 14.5 | 18,960.0 |
| 1985 | 137.4 | 41.5 | 525.7 | 573.4 | 300.4 | 4.9 | 35.3 | 559.0 | 212.8 | 743.2 | 789.6 | 47.6 | 7,663.2 | 1,111.6 | 4,095.0 | 1.6 | 1,785.1 | 624.2 | 268.3 | 15,547.4 | 68.2 | 1,162.8 | 27.0 | 20,776.2 |
| 1986 | 130.5 | 56.1 | 492.1 | 716.0 | 952.9 | | 70.0 | 489.8 | 227.5 | 653.2 | 754.3 | 77.6 | 7,785.9 | 1,148.3 | 4,413.6 | 1.9 | 1,564.4 | 697.3 | 297.6 | 15,907.1 | 71.8 | 1,107.6 | 34.2 | 21,740.7 |
| 1987 | 150.9 | 31.9 | 488.8 | 493.9 | 1,179.5 | 0.1 | 82.5 | 557.5 | 417.2 | 854.3 | 1,152.3 | 82.8 | 7,154.8 | 1,204.7 | 4,395.0 | 0.6 | 1,582.9 | 528.6 | 326.0 | 15,192.0 | 35.6 | 1,028.9 | 36.2 | 21,784.4 |
| 1988 * | 147.8 | 4.5 | 506.0 | 344.9 | 1,642.1 | 56.1 | 152.6 | 625.6 | 365.3 | 933.7 | 1,442.8 | 110.5 | 7,496.9 | 1,128.1 | 4,684.2 | 61.2 | 1,841.2 | 797.1 | 4.6 | 15,952.1 | 41.1 | 1,270.4 | 41.2 | 23,636.7 |
| 1989 | 161.9 | 20.3 | 854.8 | 116.4 | 2,091.4 | 68.9 | 194.4 | 1,259.7 | 188.0 | 946.6 | 1,104.0 | 191.3 | 8,827.7 | 1,328.5 | 5,317.0 | 86.8 | 1,413.9 | 1,389.6 | 36.8 | 18,313.5 | 94.3 | 1,353.9 | 68.3 | 27,027.7 |
| 1990 | 180.1 | 121.2 | 1,129.6 | 56.3 | 2,171.9 | 114.7 | 331.1 | 1,353.9 | 728.7 | 951.4 | 1,119.8 | 238.4 | 10,976.7 | 1,581.9 | 5,657.8 | 81.8 | 1,538.5 | 1,527.2 | 2.4 | 21,284.5 | 43.4 | 1,431.9 | 74.0 | 31,330.9 |
| 1991 | 204.7 | 80.1 | 1,723.9 | 124.7 | 1,465.4 | 25.7 | 205.1 | 500.1 | 552.6 | 1,219.3 | 1,357.1 | 234.6 | 13,851.7 | 1,822.9 | 6,683.9 | 109.6 | 2,077.3 | 1,758.1 | 14.8 | 26,208.7 | 51.9 | 1,673.8 | 42.2 | 35,669.9 |
| 1992 | 214.1 | 52.5 | 1,906.7 | 121.0 | 3,943.9 | 139.0 | 348.5 | 799.2 | 667.4 | 908.5 | 1,411.6 | 369.2 | 14,573.4 | 1,836.9 | 7,964.9 | 115.1 | 2,473.3 | 1,262.9 | 20.1 | 28,131.5 | 28.9 | 2,156.7 | 53.8 | 41,252.5 |
| 1993 | 236.7 | 4.9 | 2,231.2 | 48.5 | 12,045.2 | 181.0 | 499.7 | 561.1 | 1,554.5 | 1,037.5 | 1,686.2 | 1,122.0 | 15,552.3 | 1,600.3 | 9,203.9 | 207.9 | 3,150.2 | 1,266.3 | 22.4 | 30,795.4 | 28.2 | 2,220.9 | 79.0 | 54,332.0 |
| 1994 | 236.8 | 84.5 | 3,667.8 | 288.0 | 7,837.6 | 246.7 | 321.5 | 1,184.1 | 603.4 | 1,354.1 | 869.8 | 1,659.5 | 16,560.5 | 1,586.4 | 10,073.6 | 103.3 | 4,422.5 | 1,225.0 | 31.7 | 33,899.7 | 33.0 | 2,569.3 | 44.8 | 54,900.6 |
| 1995 | 261.2 | 60.0 | 4,498.4 | 194.0 | 7,003.4 | 437.0 | 578.0 | 645.8 | 1,232.3 | 1,609.3 | 775.7 | 2,590.7 | 21,244.6 | 1,707.6 | 12,319.7 | 102.1 | 5,731.7 | 1,421.5 | 2.2 | 42,427.3 | 32.4 | 2,811.2 | 20.2 | 65,176.9 |
| 1996 Jul. | 298.6 | 184.2 | 5,896.6 | 283.6 | 5,645.2 | 746.7 | 747.9 | 1,044.3 | 3,045.3 | 1,205.0 | 784.2 | 3,408.3 | 23,658.4 | 1,767.4 | 13,656.7 | 127.4 | 6,083.4 | 1,254.5 | 3.8 | 46,424.2 | 32.6 | 3,595.3 | 24.5 | 73,366.5 |
| Ogos | 287.4 | 97.8 | 6,009.2 | 190.5 | 5,122.1 | 768.5 | 877.8 | 842.2 | 3,641.0 | 1,403.4 | 803.2 | 3,431.6 | 23,768.7 | 1,777.5 | 13,968.6 | 120.0 | 6,389.6 | 1,353.0 | 3.6 | 47,261.0 | 29.3 | 3,241.8 | 26.6 | 74,033.4 |
| Sep. | 282.6 | 256.3 | 6,069.2 | 220.2 | 5,550.7 | 473.2 | 738.6 | 1,066.2 | 4,134.0 | 1,359.4 | 936.3 | 3,468.4 | 24,700.1 | 1,737.2 | 14,208.3 | 118.8 | 6,473.9 | 1,371.0 | 1.7 | 48,492.2 | 39.9 | 3,483.3 | 33.0 | 76,603.5 |
| Okt. | 285.2 | -3.8 | 6,149.7 | 296.0 | 4,627.8 | 735.8 | 858.6 | 1,367.4 | 4,532.7 | 1,353.5 | 869.5 | 3,442.1 | 25,177.8 | 1,696.8 | 14,441.3 | 114.2 | 6,661.2 | 1,441.7 | 1.6 | 49,420.4 | 35.3 | 3,410.2 | 41.8 | 77,422.2 |
| Nov | 285.0 | 44.8 | 6,289.3 | 253.3 | 4,316.7 | 783.4 | 637.0 | 1,418.4 | 4,704.6 | 1,455.1 | 1,065.0 | 3,287.7 | 25,674.6 | 1,703.5 | 14,659.3 | 142.3 | 6,536.7 | 1,504.5 | 4.0 | 50,082.6 | 25.9 | 3,523.9 | 57.3 | 78,230.0 |
| Dis. | 306.3 | 199.0 | 6,391.8 | 300.0 | 4,834.8 | 739.4 | 850.8 | 1,097.0 | 5,126.4 | 1,502.0 | 971.7 | 4,664.3 | 25,171.9 | 2,019.0 | 15,112.3 | 139.2 | 6,477.5 | 1,493.5 | 2.6 | 50,276.8 | 30.9 | 3,114.5 | 65.4 | 80,141.1 |
| 1997 Jan. | 590.6 | 188.1 | 6,583.9 | 299.0 | 4,576.3 | 819.9 | 828.1 | 1,280.8 | 5,411.8 | 1,221.6 | 1,152.1 | 4,714.4 | 26,212.2 | 2,110.0 | 15,316.4 | 157.2 | 6,590.1 | 1,517.8 | 2.8 | 51,749.3 | 30.8 | 2,706.8 | 75.3 | 82,228.8 |
| Feb. | 460.4 | 168.6 | 6,649.5 | 508.6 | 4,195.0 | 737.9 | 975.7 | 1,524.1 | 5,210.1 | 1,253.1 | 1,152.1 | 4,720.3 | 28,529.7 | 1,648.6 | 15,396.8 | 164.3 | 6,450.3 | 1,389.0 | 1.2 | 53,415.6 | 26.9 | 2,584.6 | 83.9 | 83,666.4 |
| Mac | 317.6 | 98.4 | 6,922.7 | 481.6 | 5,352.0 | 638.2 | 783.1 | 1,857.6 | 5,429.4 | 1,037.0 | 1,123.9 | 5,259.7 | 30,419.6 | 1,717.8 | 15,650.6 | 163.7 | 6,415.0 | 1,433.3 | 0.7 | 55,637.0 | 33.3 | 2,458.8 | 80.7 | 87,510.5 |

1 Termasuk pinjaman-pinjaman satu tahun dan kurang.
2 Termasuk caruman pendahuluan kepada pinjaman Kerajaan.
* Data sebelum Disember 1988 merujuk kepada format urusan bank yang lama.

*1 Include loans of one year and less.*
*2 Include advance subscriptions to Government loans.*
** Data prior to December 1988 refers to figures using the old banking format.*