III.6 Bank Perdagangan: Penyata Harta Bank 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 dan 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*																				
1999 Mei/*May*	2,055.4	273.8	7,840.3	44.4	1,202.6	20,268.3	10,405.2	2,468.1	3,418.3	4,982.1	12,639.8	8,555.8	984.3	6,866.6	26,286.2	230,530.8	5,967.3	26,904.6	3,425.1	375,119.0
Jun/*Jun.*	2,025.7	346.5	8,029.9	245.3	1,070.1	22,839.5	7,652.4	2,456.3	3,214.0	4,518.1	11,384.1	7,443.8	1,068.5	7,684.2	27,746.2	230,901.6	5,970.5	26,772.5	4,988.7	376,357.9
Jul./*Jul.*	1,779.2	568.8	7,968.9	97.5	508.6	26,872.0	7,429.6	2,634.3	2,872.4	5,466.7	9,100.7	6,615.9	1,171.8	7,346.3	27,583.1	229,970.9	6,016.7	26,897.6	6,999.4	377,900.1
Ogos/*Aug.*	1,807.4	190.7	8,179.1	84.6	718.6	33,148.8	6,698.5	2,448.7	2,462.0	5,247.7	11,047.1	6,781.2	1,231.4	6,846.8	26,152.8	229,816.2	6,068.1	26,767.6	7,405.8	383,103.2
Sep./Sept.	1,980.9	351.7	7,700.8	73.1	208.6	31,137.8	7,668.5	2,453.2	3,244.1	5,762.4	9,230.8	6,125.3	966.0	6,483.3	32,310.9	230,809.3	6,086.0	21,145.8	7,487.5	381,225.9
Okt./*Oct.*	1,773.1	473.5	8,281.8	107.1	109.6	26,274.0	6,656.1	2,686.0	3,127.0	4,854.3	9,639.6	4,308.9	766.0	6,480.9	30,402.8	230,529.9	6,195.6	20,990.4	7,325.5	370,982.1
Nov./*Nov.*	2,273.9	326.6	8,188.9	25.4	463.4	26,706.2	6,177.9	1,902.8	2,504.6	4,608.8	12,376.4	4,612.6	785.8	6,197.7	30,690.7	231,463.1	6,295.6	20,955.5	6,665.9	373,221.8
Dis./*Dec.*	4,870.5	617.6	8,041.4	36.3	701.6	28,192.3	8,634.7	2,195.1	3,720.3	4,542.9	10,461.6	5,115.1	601.5	6,183.1	33,486.3	227,207.6	6,352.1	26,564.4	6,714.9	384,239.3
2000 Jan./*Jan.*	3,808.0	232.6	8,426.6	109.1	468.6	31,702.2	7,724.4	2,164.0	2,516.4	4,189.0	10,283.5	5,155.8	886.6	5,590.9	32,324.7	227,595.2	6,305.1	28,633.3	6,525.4	384,641.3
Feb./*Feb.*	2,835.6	630.5	8,401.3	122.8	652.6	35,969.7	6,835.6	1,684.7	2,435.9	4,124.9	10,748.0	4,880.3	1,012.0	5,753.5	33,998.2	228,028.6	6,326.4	27,764.9	6,373.8	388,579.3
Mac./*Mar.*	2,396.3	227.4	7,774.3	145.8	108.6	32,122.2	7,590.3	1,886.3	2,653.9	4,042.8	10,324.5	3,876.2	1,384.1	6,580.0	35,149.5	228,874.8	6,360.9	27,660.8	5,782.3	384,941.1
Apr./*Apr.*	1,994.8	332.1	7,852.0	8.3	108.6	33,561.9	7,072.0	2,787.9	2,631.5	4,004.6	10,984.4	2,833.3	1,518.5	6,412.8	34,469.8	230,114.3	6,392.6	27,428.1	5,936.6	386,443.8
Mei/*May*	2,382.7	189.6	7,979.8	6.6	88.6	26,338.3	8,370.3	3,494.9	3,110.6	3,610.6	10,940.1	3,094.8	1,573.7	6,248.0	36,382.0	232,693.6	6,365.2	28,536.6	5,038.9	386,444.7
Jun/*Jun.*	2,196.7	112.0	8,051.0	150.6	88.6	25,490.8	9,234.5	2,462.6	2,827.8	4,047.9	10,693.0	3,905.5	1,939.7	6,521.2	37,400.9	235,568.8	6,383.0	31,215.8	4,946.7	393,237.0
Jul./*Jul.*	2,338.4	398.0	8,476.7	1.5	391.7	22,464.0	8,320.0	2,039.9	3,206.9	3,434.6	11,345.9	4,646.1	1,864.2	6,249.8	35,640.8	235,436.6	6,330.0	30,839.0	5,014.5	388,438.5
Ogos/*Aug.*	2,138.7	92.3	8,468.1	0.8	477.6	25,377.0	9,186.9	2,016.1	2,877.6	3,871.3	11,592.2	4,744.4	2,038.9	6,039.1	34,279.7	237,148.1	6,347.1	31,428.6	4,998.7	393,122.8
Sep/*Sept.*	2,204.1	318.3	8,620.5	5.6	112.6	29,460.2	10,037.7	2,349.8	2,509.2	4,285.5	11,819.0	3,731.3	1,967.0	6,068.2	34,088.4	237,209.7	6,444.4	29,050.5	5,245.4	395,527.2
Okt./*Oct.*	2,473.3	209.0	8,944.9	7.1	45.8	33,825.6	8,182.8	1,990.5	2,841.6	4,086.1	10,640.7	3,582.6	1,939.5	5,822.7	34,185.6	238,935.7	6,484.8	26,014.8	5,057.9	395,271.1
Nov./*Nov.*	2,441.7	106.8	8,125.1	79.7	15.6	29,863.9	12,045.5	2,845.3	2,881.5	4,584.8	11,608.3	3,524.2	2,003.6	6,078.4	33,690.1	238,963.3	6,507.2	27,481.4	5,422.7	398,268.9
Dis./*Dec.*	3,866.7	305.1	7,457.5	1.0	102.2	26,032.0	12,135.3	2,852.8	3,061.6	3,438.5	11,133.4	4,330.1	2,078.7	5,704.0	34,288.4	242,439.1	6,555.4	29,344.9	4,797.9	399,924.5
2001 Jan./*Jan.*	3,801.5	96.4	8,767.0	21.4	10.0	24,154.6	9,933.1	2,040.2	2,630.2	3,125.2	11,557.7	3,262.5	2,054.6	5,649.2	36,397.9	242,346.7	6,652.3	31,775.1	4,459.8	398,735.5
Feb./*Feb.*	2,510.7	108.3	8,499.6	13.0	110.0	25,854.3	9,831.3	2,690.1	2,426.0	3,779.1	12,359.6	3,678.3	1,784.4	5,315.5	33,616.6	243,081.5	6,661.9	32,164.4	4,615.8	399,100.5
Mac./*Mar.*	2,416.5	111.7	8,607.0	8.2	0.0	19,541.0	10,683.3	1,855.9	1,997.1	2,939.3	13,294.8	5,241.6	1,764.9	5,143.6	33,752.5	244,172.1	6,579.3	28,721.9	4,439.7	391,270.3
Apr./*Apr.*	2,499.0	80.8	8,837.8	9.2	0.0	17,511.3	7,460.9	1,488.7	2,801.4	4,301.0	15,834.2	4,932.1	1,760.7	4,532.9	34,059.2	244,627.4	6,567.4	29,689.7	4,498.8	391,492.5
Mei/*May*	2,664.7	94.0	8,316.2	10.6	0.0	13,445.8	9,227.6	1,554.5	3,723.3	3,919.3	15,635.3	7,013.6	1,223.7	4,218.5	34,352.1	248,185.8	6,620.9	25,928.6	4,385.6	390,520.2
Jun/*Jun.*	2,234.8	241.9	8,556.2	22.4	0.0	13,751.2	11,085.5	1,873.8	3,611.5	5,232.3	14,491.1	7,190.2	1,286.1	4,669.4	34,653.6	250,811.9	6,567.9	25,599.4	4,748.3	396,627.7
Jul./*Jul.*	2,516.1	20.6	8,877.7	190.6	0.0	13,482.3	11,667.0	2,003.7	3,984.7	4,125.4	14,057.0	6,344.6	1,613.2	4,894.0	35,272.3	251,718.3	6,636.1	27,012.8	4,772.0	399,188.5
Ogos/*Aug.*	2,331.6	61.7	8,760.2	23.6	0.1	13,884.8	12,240.4	1,683.7	3,650.0	3,888.1	14,145.3	6,035.1	1,677.2	4,502.7	34,706.9	250,925.6	6,678.2	28,586.4	4,550.2	398,331.7
Sep/*Sept.*	2,262.4	87.5	8,924.5	123.5	1.3	18,276.6	11,566.4	1,510.4	3,209.7	3,252.0	14,540.5	5,261.3	1,482.6	4,748.1	37,119.5	246,723.1	6,689.9	29,093.3	4,820.3	399,692.9
Bank Asing/*Foreign Banks*																				
1999 Mei/*May*	337.3	3.5	2,336.0	100.0	5.0	13,036.2	2,247.7	205.0	31.0	58.0	3,070.2	1,679.6	1,602.3	2,737.5	6,015.5	69,385.4	1,629.9	3,307.5	1,091.0	108,878.5
Jun/*Jun.*	329.6	87.3	2,369.5	105.0	0.0	13,867.0	2,325.8	190.0	44.0	87.0	2,957.7	1,740.9	1,584.1	2,923.7	7,076.5	69,012.2	1,617.3	2,453.1	265.1	109,035.9
Jul./*Jul.*	289.0	65.0	2,431.2	105.0	0.0	16,633.0	2,686.2	216.9	51.0	174.0	3,326.5	1,252.7	1,568.6	2,608.4	7,251.9	68,537.5	1,630.7	2,461.9	164.9	111,454.3
Ogos/*Aug.*	309.2	111.1	2,391.2	100.0	0.0	15,114.2	4,636.6	380.0	103.1	123.0	3,378.7	1,116.8	1,513.9	2,515.8	6,748.5	69,022.1	1,641.4	2,830.3	138.1	112,174.0
Sep./Sept.	316.1	73.7	2,248.7	100.0	0.0	14,369.4	3,144.6	387.0	67.0	383.0	3,508.6	798.1	1,930.4	2,240.2	6,563.4	69,101.4	1,648.5	3,260.3	162.9	110,303.1
Okt./*Oct.*	318.0	35.4	2,439.9	80.0	0.0	12,283.3	3,051.7	149.0	55.0	37.0	4,532.0	775.1	2,111.7	2,470.4	6,945.2	68,360.0	1,655.5	2,536.2	188.9	108,024.3
Nov./*Nov.*	417.4	107.8	2,275.6	100.0	0.0	13,522.7	3,509.5	85.0	25.0	70.6	4,644.8	714.4	2,124.5	2,026.0	6,710.7	68,306.1	1,669.0	2,991.8	177.6	109,478.4
Dis./*Dec.*	832.4	98.2	2,434.8	100.0	0.0	13,038.4	3,577.6	115.0	170.0	0.0	4,183.9	624.0	2,373.1	1,655.9	6,422.3	68,007.0	1,685.0	3,572.9	201.5	109,092.0
2000 Jan./*Jan.*	644.7	236.7	2,346.9	100.0	0.0	14,596.3	2,852.3	75.0	93.8	70.4	4,792.5	812.5	2,021.4	1,655.1	8,057.0	66,633.2	1,688.4	3,074.8	209.6	109,960.7
Feb./*Feb.*	402.7	68.8	2,357.4	109.9	0.0	14,432.9	3,170.5	115.0	15.0	36.3	4,961.8	728.6	2,035.3	1,758.1	9,395.6	66,636.2	1,694.3	3,372.1	143.1	111,433.6
Mac/*Mar.*	356.3	56.9	2,345.0	140.0	0.0	14,416.1	3,162.9	90.0	40.0	39.3	5,124.0	619.1	1,911.0	2,219.5	10,093.1	67,807.7	1,667.2	4,235.8	253.4	114,577.3
Apr./*Apr.*	309.6	38.9	2,309.5	100.0	0.0	14,224.3	4,574.7	185.0	132.5	71.3	5,073.7	559.2	1,824.4	1,956.8	10,567.5	67,639.7	1,677.1	4,263.1	272.0	115,779.1
Mei/*May*	387.9	39.4	2,506.6	120.0	0.0	13,735.0	4,497.3	258.0	115.0	18.8	5,614.1	469.3	1,901.1	1,949.6	9,070.3	67,999.9	1,694.4	5,031.8	262.9	115,671.5
Jun/*Jun.*	335.2	42.7	2,370.3	70.0	0.0	14,150.6	5,166.9	139.0	176.2	198.3	5,865.2	506.3	1,524.7	1,920.3	9,467.5	68,255.6	1,691.6	5,104.8	273.0	117,258.4
Jul./*Jul.*	364.4	60.3	2,442.1	30.0	0.0	12,836.9	4,768.5	50.0	214.4	20.3	7,795.6	442.3	1,610.1	2,095.1	9,871.7	68,633.8	1,705.4	5,016.1	303.8	118,260.7
Ogos/*Aug.*	343.2	52.1	2,374.1	187.9	0.0	12,312.4	4,469.5	129.0	177.6	87.3	7,255.5	347.6	1,621.8	2,219.8	11,014.2	69,805.8	1,699.5	3,842.8	275.9	118,216.2
Sep./*Sept.*	352.8	41.3	2,683.9	157.9	0.0	11,493.4	3,807.7	72.5	159.5	49.3	7,731.0	509.2	1,524.8	2,579.2	10,029.1	70,452.8	1,695.6	4,132.4	648.3	118,120.7
Okt./*Oct.*	396.8	73.1	2,485.1	142.8	0.0	11,380.0	4,400.6	269.8	113.3	71.5	7,576.1	432.4	1,455.4	2,587.6	10,429.5	71,232.3	1,719.7	4,485.0	223.5	119,474.4
Nov./*Nov.*	373.0	23.6	2,508.2	288.2	0.0	10,931.5	3,227.5	165.0	114.0	40.3	10,241.7	470.1	1,389.2	2,686.4	11,037.7	71,023.9	1,725.2	3,981.3	170.3	120,396.9
Dis./*Dec.*	578.4	64.5	2,630.3	382.4	0.0	12,334.1	3,147.1	153.0	154.0	38.3	10,062.7	362.3	1,128.6	2,889.6	10,819.0	72,125.0	1,678.4	5,202.6	237.6	123,987.7
2001 Jan./*Jan.*	559.2	33.0	2,731.7	401.8	0.0	12,072.1	3,387.5	272.0	175.0	48.3	12,356.6	322.2	1,270.4	2,523.6	10,647.8	71,871.8	1,734.5	5,234.9	286.5	125,929.0
Feb./*Feb.*	388.7	35.0	2,656.8	400.2	0.0	9,451.5	2,955.8	209.6	169.5	22.0	14,692.1	289.5	1,396.6	2,884.7	10,218.5	72,152.5	1,735.3	5,263.0	172.9	125,094.3
Mac/*Mar.*	385.4	148.0	2,777.7	577.7	0.0	8,043.1	3,387.8	95.0	135.0	37.0	14,851.7	319.7	1,515.9	2,750.1	9,896.9	72,158.1	1,746.8	6,182.7	225.1	125,233.6
Apr./*Apr.*	364.1	22.3	2,734.3	682.7	0.0	7,597.6	2,977.4	114.0	80.0	46.1	16,625.9	259.4	1,409.1	1,822.7	9,202.9	72,880.6	1,762.6	6,128.2	289.2	124,999.0
Mei/*May*	392.0	45.3	2,571.1	826.6	0.0	7,584.7	2,709.4	130.0	166.6	0.0	16,595.5	278.4	1,725.3	2,177.5	9,770.8	73,266.7	1,769.4	5,080.8	250.4	125,340.4
Jun/*Jun.*	364.4	94.7	2,827.5	1,021.7	0.0	8,174.6	2,379.1	103.4	84.3	124.6	16,482.6	505.2	1,561.9	1,843.3	9,581.7	73,628.4	1,789.8	4,833.7	239.0	125,640.0
Jul./*Jul.*	368.4	130.4	2,867.0	960.4	0.0	7,583.6	2,392.2	84.0	20.0	90.0	16,839.9	278.3	1,748.7	1,601.1	10,001.8	74,573.5	1,790.0	5,302.5	255.6	126,887.3
Ogos/*Aug.*	367.2	79.9	2,701.0	984.4	0.0	6,419.5	2,541.6	83.9	125.4	136.0	16,682.8	136.3	1,719.1	1,945.1	10,374.1	74,923.6	1,792.9	5,232.8	225.6	126,471.2
Sep./*Sept.*	355.3	71.0	2,663.8	988.7	0.0	7,513.3	2,467.8	64.2	95.0	31.1	14,359.4	169.5	1,593.8	2,950.1	9,918.0	80,077.8	1,774.0	4,801.9	252.9	130,147.3

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 Disemak selaras dengan kajian semula kaedah perakaunan ke atas pinjaman yang dijual kepada Cagamas dengan rekursa bermula September 2001.

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 Adjusted in line with the revision in accounting treatment on loans sold to Cagamas with recourse, w.e.f. September 2001.
Note: Effective May 1999, data on domestic banks includes Islamic banks.