# III.10 Bank Saudagar: Penyata Harta
## *Merchant Banks: Statement of Assets*

RM juta *RM million*

| Akhir tempoh / *End of period* | Wang tunai dan baki kira-kira bank perda-gangan / *Cash and balances with commercial bank* | 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 perdaga-ngan / *Commer-cial banks* | Syarikat kewangan / *Finance companies* | Bank saudagar / *Merchant banks* | Institusi perbankan lain[2] / *Other banking institu-tions*[2] | Di luar Malaysia / *Outside Malaysia* | Instrumen deposit boleh niaga yang dipegang / *Negotiable instruments of deposit held* | Sekuriti Malaysia / *Malaysian securities*: Bil perben-daharaan / *Treasury bills* | Sekuriti kerajaan / *Govern-ment securities* | Lain-lain sekuriti / *Other securities* | Pinjaman dan pendahu- luan / *Loans and advances* | Aset tetap / *Fixed assets* | Lain-lain aset / *Other assets*: Di Malaysia / *In Malaysia* | Di luar Malaysia / *Outside Malaysia* | Jumlah aset / *Total assets* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1999 Mei/*May* | 22.7 | 2.0 | 805.4 | 246.0 | 0.0 | 3,096.9 | 887.7 | 377.9 | 459.4 | 416.4 | 488.0 | 1,180.3 | 401.1 | 745.6 | 4,684.9 | 20,851.9 | 189.1 | 5,188.7 | 76.7 | 40,120.8 |
| Jun/*Jun.* | 26.0 | 3.4 | 807.8 | 354.5 | 0.0 | 3,155.8 | 1,436.2 | 611.1 | 425.6 | 551.7 | 451.2 | 1,145.3 | 319.0 | 832.7 | 4,609.2 | 20,639.8 | 188.8 | 5,142.7 | 60.7 | 40,761.5 |
| Jul./*Jul.* | 35.9 | 3.4 | 812.7 | 184.2 | 0.0 | 2,323.3 | 1,482.8 | 575.3 | 301.2 | 661.9 | 450.0 | 717.5 | 305.1 | 542.4 | 4,524.8 | 19,497.9 | 189.6 | 5,838.7 | 54.7 | 38,501.3 |
| Ogos/*Aug*. | 36.6 | 1.4 | 789.0 | 77.2 | 0.0 | 3,007.8 | 871.9 | 327.6 | 270.6 | 342.0 | 448.2 | 443.0 | 346.1 | 522.8 | 4,721.7 | 19,232.0 | 190.0 | 5,471.5 | 54.6 | 37,153.9 |
| Sep./Sept. | 33.7 | 4.2 | 786.4 | 80.8 | 0.0 | 1,885.9 | 4,008.0 | 525.0 | 441.7 | 806.5 | 428.4 | 602.2 | 341.0 | 617.8 | 5,220.0 | 19,281.7 | 190.6 | 5,371.4 | 54.9 | 40,680.1 |
| Okt./*Oct.* | 27.1 | 3.8 | 781.0 | 63.1 | 0.0 | 2,507.9 | 1,116.2 | 455.0 | 393.4 | 422.3 | 478.5 | 623.4 | 383.3 | 650.6 | 5,211.8 | 19,465.5 | 190.5 | 5,528.1 | 56.3 | 38,357.7 |
| Nov./*Nov.* | 42.2 | 2.7 | 812.5 | 87.6 | 10.0 | 1,124.9 | 1,245.0 | 394.1 | 399.1 | 461.6 | 520.5 | 736.9 | 358.3 | 644.4 | 5,656.2 | 19,516.3 | 190.7 | 5,144.9 | 59.5 | 37,407.5 |
| Dis./*Dec.* | 26.7 | 4.7 | 833.7 | 108.0 | 10.0 | 1,781.5 | 1,583.2 | 389.8 | 341.7 | 660.4 | 478.9 | 1,623.3 | 351.2 | 595.7 | 6,517.0 | 18,870.7 | 190.8 | 4,753.8 | 62.8 | 39,184.0 |
| 2000 Jan./*Jan.* | 26.5 | 2.9 | 836.0 | 62.6 | 10.2 | 1,008.4 | 1,167.4 | 324.7 | 364.0 | 274.4 | 498.7 | 1,182.2 | 404.3 | 725.1 | 6,481.9 | 18,118.2 | 191.2 | 4,880.2 | 54.7 | 36,613.6 |
| Feb./*Feb*. | 24.3 | 3.3 | 836.6 | 59.6 | 10.7 | 623.3 | 972.5 | 257.5 | 408.8 | 191.7 | 479.1 | 1,188.6 | 383.1 | 621.1 | 6,550.0 | 17,836.0 | 189.3 | 4,978.9 | 57.3 | 35,671.5 |
| Mac/*Mar*. | 19.0 | 3.1 | 823.8 | 55.0 | 0.2 | 1,359.8 | 980.4 | 242.6 | 344.8 | 253.7 | 607.4 | 1,019.8 | 324.2 | 757.7 | 6,593.7 | 17,776.8 | 189.7 | 4,901.2 | 59.7 | 36,312.6 |
| Apr./*Apr.* | 21.2 | 3.2 | 814.1 | 42.1 | 0.2 | 1,483.4 | 873.1 | 346.5 | 175.0 | 343.1 | 726.4 | 812.0 | 349.1 | 871.2 | 6,684.8 | 17,687.3 | 189.3 | 4,796.9 | 61.3 | 36,280.2 |
| Mei/*May* | 19.5 | 2.0 | 815.6 | 30.3 | 0.2 | 1,845.0 | 515.4 | 340.4 | 151.0 | 260.0 | 782.5 | 1,056.2 | 348.4 | 901.0 | 6,530.0 | 17,458.7 | 190.0 | 4,697.1 | 67.2 | 36,010.5 |
| Jun/*Jun.* | 41.4 | 2.2 | 800.0 | 52.0 | 0.2 | 1,564.9 | 912.0 | 237.6 | 142.6 | 239.0 | 732.1 | 1,178.5 | 340.5 | 934.9 | 6,484.6 | 17,374.8 | 193.5 | 4,478.7 | 55.8 | 35,765.3 |
| Jul./*Jul.* | 29.4 | 2.6 | 803.0 | 40.7 | 0.2 | 1,480.2 | 1,386.0 | 379.4 | 265.2 | 175.0 | 1,059.0 | 1,151.7 | 438.6 | 757.2 | 6,878.4 | 17,216.5 | 193.0 | 4,450.8 | 50.3 | 36,757.0 |
| Ogos/*Aug.* | 37.3 | 82.6 | 827.2 | 47.6 | 0.2 | 1,612.6 | 999.0 | 321.8 | 301.5 | 420.2 | 1,093.3 | 1,091.2 | 379.8 | 587.3 | 7,482.5 | 17,071.3 | 200.7 | 4,120.3 | 58.7 | 36,735.1 |
| Sep./*Sept.* | 31.8 | 3.4 | 808.4 | 42.9 | 0.2 | 1,161.9 | 1,645.3 | 358.2 | 239.4 | 263.4 | 901.1 | 1,179.9 | 385.5 | 670.8 | 7,428.8 | 17,500.5 | 200.6 | 4,053.8 | 66.1 | 36,941.8 |
| Okt./*Oct.* | 37.6 | 1.9 | 838.2 | 48.4 | 0.2 | 1,282.3 | 1,180.0 | 262.7 | 225.4 | 131.6 | 843.3 | 1,168.9 | 534.3 | 676.8 | 7,783.4 | 17,836.4 | 210.4 | 3,969.5 | 71.3 | 37,102.5 |

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.

*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.*