

2.10

Bank Saudagar/Bank Pelaburan: Penyata Aset
Merchant Banks/Investment Banks: Statement of Assets

RM juta

RM million

Akhir tempoh	Wang tunai dan baki kira-kira bank perdagangan	Deposit yang disimpan dan Repo berbalik					Jumlah yang akan diterima daripada						Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia			Pinjaman dan pendahua-luan ³	Aset tetap	Lain-lain aset		Jumlah aset							
		<i>Deposits Placed and Reverse Repos</i>					<i>Amounts due from</i>							<i>Malaysian securities</i>					<i>Other assets</i>									
		Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik ¹	Wang panggilan di Malaysia	Di Malaysia	Di luar Malaysia	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain ²		Bil perben-daharaan	Sekuriti kerajaan	Lain-lain sekuriti			In Malaysia	Outside Malaysia		Treasury bills	Government securities	Other securities	Loans and advances ³	Fixed assets	Di Malaysia	Di luar Malaysia
2008 Jan./Jan.	780.5	2.5	637.8	4,394.0	0.0	15,380.7	5,515.2	0.0	595.5	256.7	704.1	4,763.4	160.0	1,592.1	23,607.7	8,696.5	910.5	8,804.7	609.6	77,411.5								
Feb./Feb.	578.9	2.4	652.5	3,542.5	0.0	16,405.0	5,506.5	0.0	650.0	421.1	1,045.9	4,064.7	114.1	1,825.3	23,886.0	9,035.0	967.2	10,215.6	616.9	79,529.4								
Mac/Mar.	604.5	3.2	608.8	3,034.9	0.0	19,300.2	4,357.3	0.0	434.6	289.5	618.7	4,040.1	120.1	1,392.8	23,754.4	8,720.4	973.5	10,828.2	790.5	79,871.7								
Apr./Apr.	355.3	2.8	616.0	3,280.8	0.0	16,698.3	5,090.2	0.0	510.0	162.8	297.1	4,287.2	20.0	1,109.3	18,540.6	4,453.8	977.7	9,074.3	606.1	66,082.4								
Mei/May	343.2	2.7	467.9	3,120.8	0.0	16,853.9	5,076.5	0.0	801.0	307.1	287.9	4,317.8	0.0	1,034.0	19,470.3	4,531.2	981.7	10,415.2	627.1	68,638.2								
Jun./Jun.	509.7	3.3	480.2	2,970.4	0.0	15,975.1	3,806.5	0.0	695.0	488.0	340.1	4,687.1	0.0	1,042.4	19,592.7	4,298.5	986.7	8,618.7	626.6	65,121.1								
Jul./Jul.	346.4	3.1	524.9	2,710.6	0.0	13,382.0	4,561.6	0.0	661.2	989.7	241.9	4,670.8	0.0	1,464.5	20,528.2	4,359.1	992.7	7,101.5	676.9	63,215.1								
Ogos/Aug.	330.6	1.8	577.7	2,671.7	0.0	13,292.1	4,447.6	0.0	1,180.9	883.8	202.6	4,211.7	0.0	1,742.3	21,404.5	4,462.2	995.2	9,751.1	825.2	66,981.0								
Sep./Sept.	296.1	4.3	602.3	2,560.1	0.0	9,752.5	3,858.4	0.0	1,190.4	1,357.6	170.2	4,456.4	0.0	2,216.8	20,755.5	4,220.8	999.0	6,868.8	830.8	60,140.1								
Okt./Oct.	502.8	5.1	595.1	2,690.1	0.0	7,814.2	6,541.3	0.0	479.9	890.2	178.1	3,845.3	0.0	2,562.6	21,746.2	4,063.4	998.9	8,646.0	829.2	62,388.4								
Nov./Nov.	303.1	5.6	596.7	2,474.8	0.0	8,785.7	5,317.0	0.0	370.0	849.5	152.6	3,467.1	0.0	2,679.6	21,541.4	4,203.0	1,001.3	7,835.6	838.9	60,421.7								
Dis./Dec.	159.5	3.7	538.5	2,132.6	0.0	8,411.1	6,204.2	0.0	425.0	514.9	8.0	4,094.1	0.0	2,903.2	20,887.6	4,749.0	1,008.2	5,799.6	824.6	58,663.9								
2009 Jan./Jan.	215.3	12.6	512.0	2,364.5	0.0	8,073.8	7,652.2	0.0	233.1	487.4	7.1	4,079.1	19.6	2,805.0	21,542.8	4,727.5	1,040.7	6,157.2	869.0	60,799.0								
Feb./Feb.	222.7	6.4	287.3	2,341.7	0.0	8,634.6	5,931.8	0.0	381.1	629.3	5.6	3,219.1	64.6	2,654.3	21,525.1	4,745.0	1,044.4	6,675.3	906.9	59,275.2								
Mac/Mar.	339.0	6.8	145.7	2,573.9	0.0	7,859.4	5,260.9	0.0	376.0	673.9	44.6	3,412.0	64.7	3,613.3	20,878.5	4,689.1	1,042.6	7,300.1	865.4	59,145.9								
Apr./Apr.	492.8	34.7	170.4	3,287.4	0.0	9,163.0	4,983.0	0.0	380.0	1,047.4	119.7	3,291.4	64.8	3,630.6	19,664.0	4,686.3	954.7	9,145.4	882.3	61,998.0								
Mei/May	485.1	17.4	167.5	3,571.9	0.0	8,395.3	4,458.3	0.0	738.7	1,083.7	180.7	3,198.3	64.9	4,528.2	19,627.3	4,886.6	963.3	11,127.8	925.7	64,420.6								
Jun./Jun.	418.5	12.1	172.9	3,412.8	0.0	6,245.2	4,630.4	0.0	470.1	873.9	160.0	3,287.4	15.0	4,687.6	20,038.8	4,897.2	968.1	8,740.1	855.3	59,885.3								
Jul./Jul.	485.6	7.4	182.0	3,265.6	0.0	6,558.3	5,678.0	0.0	819.3	1,149.0	50.5	2,862.4	88.6	5,014.0	20,965.0	4,938.1	966.5	9,965.9	862.4	63,858.8								
Ogos/Aug.	388.4	6.9	188.8	3,456.5	0.0	6,124.1	7,674.0	0.0	1,001.5	1,374.0	15.4	2,957.4	88.7	4,733.5	18,458.0	4,833.2	968.9	8,772.9	1,113.1	62,155.2								
Sep./Sept.	469.1	8.6	190.1	3,911.4	0.0	6,188.6	5,598.6	0.0	780.2	1,406.8	37.5	5,358.0	53.8	5,014.7	18,441.6	4,737.5	968.6	6,736.0	1,385.3	61,286.5								
Okt./Oct.	484.1	5.0	194.3	3,784.3	0.0	5,832.0	6,953.6	0.0	837.9	1,357.4	17.0	2,817.6	46.9	5,040.3	19,478.3	4,600.7	970.0	8,186.6	1,494.5	62,100.5								
Nov./Nov.	469.8	237.6	198.5	3,430.3	0.0	4,883.8	7,245.2	0.0	790.0	1,468.1	88.2	2,850.1	56.8	5,006.0	19,849.8	4,570.3	971.6	8,083.5	1,546.2	61,745.8								
Dis./Dec.	555.5	5.3	205.2	3,615.9	0.0	5,850.9	7,969.5	0.0	605.0	1,426.3	23.4	3,471.5	56.9	5,216.0	19,544.0	4,228.5	973.1	6,278.4	1,527.5	61,552.9								
2010 Jan./Jan.	569.8	7.9	200.6	3,897.7	0.0	6,535.1	7,197.2	0.0	1,030.0	1,446.7	25.1	2,336.7	19.8	5,552.3	19,415.2	4,271.8	977.9	8,361.5	1,555.1	63,400.4								
Feb./Feb.	450.2	6.6	196.7	3,588.6	0.0	6,029.6	7,512.3	0.0	680.0	1,459.7	73.5	2,120.9	19.8	6,263.3	19,081.8	4,355.0	984.6	7,203.3	1,550.7	61,576.6								
Mac/Mar.	473.5	11.0	206.1	3,539.6	0.0	5,833.0	7,475.2	0.0	550.0	2,010.0	36.3	2,133.6	9.8	6,003.6	18,650.4	4,425.1	988.4	7,862.3	1,569.4	61,777.3								
Apr./Apr.	524.2	6.9	205.7	3,703.3	0.0	5,186.7	8,404.6	0.0	349.2	1,737.5	31.6	2,576.8	9.9	5,797.0	19,346.0	4,480.4	991.8	7,078.5	1,592.0	62,022.2								

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.

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.