

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 perda-gangan	Deposit yang disimpan dan Repo berbalik <i>Deposits Placed and Reverse Repos</i>				Jumlah yang akan diterima daripada <i>Amounts due from</i>						Instrumen deposit boleh niaga yang dipegang <i>Negotiable instruments of deposit held</i>	Sekuriti Malaysia <i>Malaysian securities</i>			Pinjaman dan pendahua-luan ³ <i>Loans and advances³</i>	Aset tetap	Lain-lain aset		Jumlah aset								
		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 <i>In Malaysia</i>					Di luar Malaysia		Bil perben-daharaan	Sekuriti kerajaan	Lain-lain sekuriti			Di Malaysia	Di luar Malaysia									
						Bank Negara Malaysia	Bank perda-gangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain ²											Negotiable instruments of deposit held	Treasury bills	Government securities	Other securities	Fixed assets	In Malaysia	Outside Malaysia	Total assets
						<i>Central Bank of Malaysia</i>	<i>Commer-cial banks</i>	<i>Finance companies</i>	<i>Merchant banks</i>	<i>Other banking institu-tions²</i>																		
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	5,113.3	160.1	363.5	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	19,545.9	4,228.5	973.1	6,823.6	1,527.5	62,100.0								
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	19,414.5	4,286.2	977.9	8,403.6	1,555.1	63,456.1								

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.