

# 2.4

## Bank Perdagangan: Penyata Aset Commercial Banks: Statement of Assets

RM juta

RM million

Akhir tempoh  End of period	Wang tunai  Cash	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 pendahuaan <sup>3</sup>  <i>Loans and advances<sup>3</sup></i>	Aset tetap  <i>Fixed assets</i>	Lain-lain aset  <i>Other assets</i>		Jumlah aset  <i>Total assets</i>
		Baki kira-kira dengan Bank Negara Malaysia  <i>Balances with Bank Negara Malaysia</i>	Rizab berkanun dengan Bank Negara Malaysia  <i>Statutory reserves with Bank Negara Malaysia</i>	Lain-lain deposit yang disimpan dan repo berbalik <sup>1</sup>  <i>Other deposits placed and reverse repos<sup>1</sup></i>	Wang panggilan di Malaysia  <i>Money at call in Malaysia</i>	Di Malaysia <i>In Malaysia</i>					Di luar Malaysia  <i>Outside Malaysia</i>		Bil perben-daharaan  <i>Treasury bills</i>	Sekuriti kerajaan  <i>Government securities</i>	Lain-lain sekuriti  <i>Other securities</i>			Di Malaysia  <i>In Malaysia</i>	Di luar Malaysia  <i>Outside Malaysia</i>	
						Bank Negara Malaysia  <i>Central Bank of Malaysia</i>	Bank perdagangan  <i>Commercial banks</i>	Syarikat kewangan  <i>Finance companies</i>	Bank saudagar  <i>Merchant banks</i>	Institusi perbankan lain <sup>2</sup>  <i>Other banking institutions<sup>2</sup></i>										
2009 Jan./Jan.	8,434.6	304.6	19,712.2	23,728.6	0.0	148,570.7	20,721.9	-	4,250.4	4,703.5	35,078.9	30,245.8	1,944.3	43,872.1	117,611.7	720,486.8	13,458.7	59,670.5	20,216.9	1,273,012.2
Feb./Feb.	6,345.7	956.4	11,267.0	23,751.9	0.0	168,170.7	17,208.7	-	3,787.6	3,932.6	39,067.4	25,997.6	2,121.5	42,289.8	113,245.3	722,165.6	13,549.1	57,872.9	20,644.1	1,272,373.7
Mac./Mar.	6,767.6	450.6	6,026.0	28,360.0	0.0	159,646.2	19,401.2	-	5,486.7	8,305.6	38,985.5	30,649.0	2,213.0	43,785.2	109,287.8	726,932.5	13,661.7	58,868.4	20,523.3	1,279,350.2
Apr./Apr.	6,576.2	223.1	5,817.7	26,986.2	0.0	160,740.0	16,634.8	-	5,332.0	8,529.3	40,847.0	28,173.9	2,356.4	42,986.0	107,823.5	729,813.7	13,700.7	60,474.0	20,597.3	1,277,611.7
Mei/May	5,960.0	342.4	6,368.4	27,406.1	0.0	154,833.0	11,749.9	-	5,047.8	8,038.6	39,629.3	30,257.1	2,111.8	46,813.1	104,104.1	728,478.7	13,789.4	53,810.2	18,830.9	1,257,570.9
Jun./Jun.	6,846.5	683.2	6,394.6	24,696.8	0.0	158,378.6	17,053.6	-	5,330.8	10,237.9	36,778.6	38,299.1	2,176.6	49,001.5	111,119.2	736,114.1	13,881.0	51,743.9	20,769.6	1,289,505.5
Jul./Jul.	6,665.4	231.1	3,920.9	22,265.0	0.0	158,754.6	15,005.4	-	7,868.8	8,579.7	32,820.2	29,625.8	2,138.9	48,408.5	118,567.3	745,892.2	13,989.5	54,425.7	18,360.5	1,287,519.5
Ogos/Aug.	7,384.2	232.0	3,806.4	20,962.0	0.0	156,441.1	12,420.0	-	6,579.0	10,175.5	37,649.7	28,574.4	2,183.8	55,303.5	117,512.3	753,084.0	14,025.3	50,325.0	19,781.3	1,296,439.3
Sep./Sept.	7,484.4	2,282.4	3,809.3	21,031.7	0.0	151,683.1	15,115.4	-	7,246.0	8,515.2	36,423.1	35,037.6	2,162.9	52,968.7	120,892.0	757,992.1	13,827.8	53,726.1	18,486.8	1,308,684.7
Okt./Oct.	6,618.3	302.8	3,840.4	20,806.9	0.0	154,355.9	13,262.6	-	5,933.9	10,505.3	37,155.5	30,193.2	2,250.4	51,526.8	124,548.1	763,538.7	13,915.7	54,205.1	18,839.9	1,311,799.7
Nov./Nov.	7,877.9	1,292.2	3,996.0	23,639.3	0.0	157,012.2	14,303.6	-	5,986.1	10,177.3	42,775.0	33,836.2	2,074.4	54,724.9	125,456.7	768,469.2	14,009.3	62,590.0	19,311.0	1,347,531.5
Dis./Dec.	7,699.3	371.9	3,615.2	23,018.7	0.0	169,878.9	11,775.9	-	6,209.6	11,998.8	40,166.7	37,063.3	1,870.7	54,441.4	124,027.5	777,690.3	13,764.5	58,252.8	19,427.2	1,361,272.7
2010 Jan./Jan.	9,346.2	398.1	4,105.4	27,459.2	0.0	164,317.9	16,633.7	-	5,842.7	11,192.9	38,931.3	29,969.4	1,276.2	53,349.7	124,767.2	784,853.0	13,580.2	58,255.5	19,766.5	1,364,045.1

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 diskau dan Cagamas.

3 Bermula September 2001, butir ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursa.

Nota: Mulai Mei 1999, data termasuk bank Islam.

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.

Note: Effective May 1999, data includes Islamic banks.

**Bank Perdagangan : Penyata Aset ( format dahulu )**  
**Commercial Banks : Statement of Assets ( previous format )**

RM juta

RM million

Akhir tempoh	Wang tunai	Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia <sup>1</sup>	Wang panggilan di Malaysia	Jumlah yang akan diterima daripada				Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia			Pinjaman-pinjaman dan pendahuluan-pendahuluan/ Loans and advances							Cek-cek dibeli	Harta-harta tetap dan harta-harta lain di Malaysia	Harta-harta asing yang lain	Jumlah harta		
					Amounts due from					Di luar Malaysia	Malaysian securities			Overdraft, pendahuluan-pendahuluan lain dan pinjaman-pinjaman berjangka			Bil-bil perdagangan							Jumlah	
					Di Malaysia		In Malaysia				Bank-bank lain	Syarikat kewangan	Bank saudagar	Bill-bil Perbendaharaan	Sekuriti kerajaan <sup>3</sup>	Sekuriti lain	Overdrafts, other advances and term loans		Trade bills						
					Others	Finance companies	Merchant banks	Outside Malaysia									Overdraft and other advances <sup>2</sup>	Pinjaman-pinjaman berjangka	Antaranya: Di luar Malaysia						Kena bayar di Malaysia
					End of period	Cash	Balances with Central Bank of Malaysia	Statutory reserves with Bank Negara Malaysia <sup>1</sup>		Money at call in Malaysia	Others	Finance companies	Merchant banks	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities <sup>3</sup>	Other securities	Overdrafts and other advances <sup>2</sup>					More than 1 yr. to 4 yrs.	More than 4 years
1975	152.9	25.8	551.7	100.2	558.1	t.d.	t.d.	272.7	-	837.9	1,134.2	158.0	4,228.3	268.1	1,255.0	-	-	350.1	366.9	6,468.4	127.3	395.5	28.5	10,811.2	
1976	161.8	88.1	619.3	202.3	598.8	t.d.	t.d.	613.5	-	1,229.8	1,531.6	162.9	4,935.8	398.3	1,733.1	-	-	515.2	479.0	8,061.4	160.8	553.8	33.0	14,017.1	
1977	185.3	27.8	725.2	327.1	570.2	t.d.	t.d.	483.8	-	1,411.0	1,881.2	217.5	5,570.5	509.9	2,299.6	-	-	663.7	514.1	9,557.8	193.6	579.0	33.6	16,193.1	
1978	218.5	126.9	703.8	557.7	554.9	t.d.	t.d.	386.3	-	1,233.8	1,815.6	254.2	7,109.2	697.3	3,035.6	-	-	859.9	586.4	12,288.4	259.3	675.5	41.7	19,116.6	
1979	267.6	52.2	919.3	523.9	983.3	41.4	690.6	1,074.9	145.3	1,182.9	2,296.5	280.1	8,438.9	838.3	3,933.3	6.2	534.2	670.6	969.3	15,384.6	343.1	954.8	50.4	25,197.9	
1980	346.7	60.5	1,169.4	836.2	829.7	78.3	558.6	1,226.5	155.1	1,205.9	2,442.2	300.3	11,876.6	1,167.7	5,415.9	6.8	685.5	1,230.9	654.5	21,031.1	400.5	1,476.3	58.8	32,186.1	
1981	393.3	75.7	1,374.5	1,027.8	1,350.7	91.4	1,332.5	1,291.8	393.3	1,401.6	3,808.1	410.9	13,604.0	1,510.6	7,189.5	5.9	1,642.8	960.4	614.1	25,521.4	343.0	1,825.0	97.4	40,728.4	
1982	403.0	339.4	1,581.0	1,062.0	1,191.3	313.5	1,535.2	2,252.2	1,006.7	1,930.6	3,942.8	438.7	15,382.7	1,992.9	9,025.8	9.0	1,815.4	968.1	480.7	29,665.6	370.5	2,766.3	147.4	48,946.2	
1983	532.5	65.4	1,852.7	1,235.3	2,435.8	525.8	1,254.7	4,576.1	388.1	2,252.2	4,050.8	498.1	18,627.9	2,537.8	11,636.4	16.6	2,330.7	1,057.0	592.0	36,781.8	264.2	3,237.6	222.0	60,173.1	
1984	587.0	87.1	2,141.7	1,502.9	2,475.2	591.5	1,660.7	1,488.4	1,094.3	2,394.8	4,554.6	401.7	22,276.7	2,916.2	14,387.6	7.7	2,281.2	1,095.9	546.7	43,504.3	270.5	3,557.0	415.7	66,727.4	
1985	553.2	105.9	1,897.6	2,076.3	2,435.8	525.8	1,254.7	4,576.1	388.1	2,252.2	4,050.8	498.1	18,627.9	2,537.8	11,636.4	16.6	2,330.7	1,057.0	592.0	36,781.8	264.2	3,237.6	222.0	60,173.1	
1986	565.6	101.8	1,772.6	2,387.6	4,076.8	700.1	1,049.2	2,339.5	1,718.2	2,384.5	4,093.4	600.4	26,299.6	3,629.1	18,097.6	39.7	2,724.6	1,090.3	487.5	52,328.7	200.6	3,978.2	993.7	79,290.9	
1987	607.0	70.9	1,794.2	1,545.7	3,504.1	1,323.4	1,359.2	3,089.1	2,804.8	2,755.2	6,661.8	853.0	24,671.3	3,662.7	19,319.9	142.8	2,969.4	958.8	598.6	52,180.7	169.1	4,827.0	1,175.0	84,720.2	
1988	660.8	38.8	1,908.7	1,132.9	4,199.0	1,230.9	1,693.9	5,055.6	3,256.3	3,602.5	8,239.4	1,786.3	26,517.9	4,190.8	20,298.3	971.5	4,053.9	1,710.2	66.5	56,837.6	169.0	5,671.4	1,288.0	96,771.1	
1989	729.7	94.4	3,380.1	1,014.4	8,628.8	1,208.8	1,236.0	5,288.3	2,438.9	2,512.9	10,414.4	2,017.7	29,933.4	5,951.9	23,972.8	1,062.0	4,000.3	3,236.4	46.9	67,141.7	287.4	6,274.9	1,496.5	112,614.9	
1990	1,164.7	180.0	4,860.0	278.0	7,589.0	1,648.4	1,636.2	5,023.4	4,187.2	2,479.8	8,345.2	3,031.9	38,333.9	7,115.4	26,664.2	910.6	4,028.1	4,435.1	181.3	80,758.0	260.5	6,293.6	1,549.0	129,284.9	
1991	1,025.3	240.7	6,540.6	667.5	7,769.2	1,791.0	2,783.4	3,802.9	6,985.6	2,356.0	7,791.0	3,757.7	46,012.9	7,607.4	32,140.6	968.3	5,233.1	6,072.2	139.9	97,206.1	217.2	6,402.6	1,562.5	151,967.5	
1992	1,031.6	56.2	7,379.8	424.4	19,221.9	2,580.4	2,012.8	3,244.5	8,101.1	1,337.9	8,975.4	5,098.3	49,057.1	7,558.4	37,417.9	814.1	6,543.3	5,052.4	100.0	105,729.1	183.5	7,287.9	1,112.6	173,777.4	
1993	1,115.2	-9.4	7,932.3	443.9	45,048.4	2,197.6	1,990.9	7,054.2	11,077.8	1,261.9	8,122.2	7,089.4	55,327.8	6,748.0	41,914.5	1,268.7	8,116.7	4,996.3	132.2	117,235.2	202.3	9,426.9	2,048.2	222,327.0	
1994	1,248.4	113.0	14,074.6	2,111.9	29,654.3	3,310.3	3,944.0	7,819.1	11,374.7	2,099.3	6,242.2	10,456.8	57,545.9	8,153.3	50,522.6	762.2	12,393.9	5,454.1	81.2	134,151.0	220.8	10,482.0	1,934.3	239,236.7	
1995	1,434.1	155.0	18,518.8	1,829.2	25,283.3	6,370.5	4,893.1	8,348.5	12,528.2	2,301.4	6,462.2	15,310.8	76,993.1	10,534.3	62,632.3	832.5	18,984.9	5,809.2	53.6	175,007.4	194.1	12,138.2	2,174.5	292,211.9	
1996 Jan.	2,023.6	657.4	20,470.4	1,195.6	22,092.1	6,172.8	4,101.6	11,563.3	12,539.3	2,329.4	6,094.7	17,398.9	79,036.0	10,582.6	63,520.3	815.1	19,160.8	5,935.8	35.9	178,271.4	207.0	12,535.6	867.9	298,521.0	
Feb.	2,626.1	67.4	20,969.7	1,257.5	19,395.2	6,550.6	3,452.2	10,713.8	12,758.5	2,334.9	6,110.3	17,540.0	80,177.2	10,589.0	64,500.7	855.6	19,117.0	5,663.5	41.1	180,088.5	212.5	13,023.0	783.7	297,883.9	
Mac	1,513.8	482.3	22,055.0	2,197.5	21,670.9	5,524.9	2,963.7	8,819.4	13,629.1	2,470.7	6,918.3	17,958.1	83,933.5	10,723.8	65,482.9	835.7	19,302.0	5,744.4	48.4	185,235.0	205.6	11,965.1	801.2	303,412.1	
Apr.	1,757.8	706.9	22,671.5	3,552.9	21,277.0	5,618.3	3,062.4	8,589.1	14,096.2	2,200.2	5,676.5	17,251.2	87,704.0	10,930.8	66,794.5	901.6	19,312.0	5,872.9	50.2	190,664.4	169.8	13,666.4	777.9	311,738.5	
Mei	1,535.3	121.1	24,317.5	3,463.6	20,164.6	5,338.0	3,162.9	7,964.7	14,874.0	2,157.2	5,732.3	17,557.2	87,565.6	11,228.1	68,076.7	980.9	19,478.8	6,257.4	46.4	192,685.3	220.9	13,563.8	787.7	313,700.1	
Jun	1,513.2	21.2	24,926.5	2,757.7	19,260.1	6,688.7	4,066.6	7,881.4	15,389.4	2,023.6	6,899.8	18,589.2	87,611.0	11,450.9	68,996.7	1,008.8	20,256.3	6,158.0	68.4	194,541.2	197.6	14,038.6	792.1	319,586.9	
Jul.	1,795.8	226.3	25,599.3	2,275.0	18,630.3	6,891.8	3,489.9	7,069.3	14,967.0	2,238.2	6,832.8	19,651.2	89,270.9	11,583.8	70,723.8	1,077.3	21,038.0	5,839.9	102.2	198,558.6	213.0	13,921.1	759.2	323,119.3	
Ogos	1,560.7	167.2	26,146.0	3,038.6	17,154.3	6,821.8	4,294.4	6,652.6	16,137.4	2,095.6	6,610.2	19,912.6	90,262.4	11,716.1	71,664.4	1,078.0	21,690.6	6,065.7	83.8	201,483.0	226.0	13,936.7	778.0	327,015.1	
Sep.	1,793.6	336.4	26,271.1	3,014.9	15,977.7	6,741.6	3,932.9	7,274.7	16,010.6	1,925.4	7,166.4	20,346.3	94,293.0	11,819.0	73,054.9	1,107.9	21,961.9	5,955.3	84.3	207,168.4	195.9	14,169.9	911.0	333,236.8	
Okt.	1,751.5	59.0	26,152.1	2,952.2	15,106.1	7,782.0	4,052.9	7,735.4	17,566.7	1,820.8	7,079.1	20,477.9	96,421.4	11,604.3	73,857.5	1,090.3	22,539.4	6,029.5	80.8	210,532.9	198.9	15,201.0	950.4	340,018.9	
Nov.	1,777.3	150.6	27,537.7	3,017.8	12,316.8	9,487.7	3,445.8	8,523.7	17,797.1	1,948.8	7,766.7	20,509.3	98,879.5	12,387.7	74,825.0	1,301.5	22,750.0	6,070.3	200.5	215,113.0	214.1	15,362.5	935.9	345,904.8	
Dis.	2,032.9	330.3	27,972.9	3,849.4	14,834.4	10,383.2	4,886.9	7,845.4	20,776.6	1,789.4	7,726.1	19,763.3	99,204.5	13,200.7	76,294.6	1,388.6	22,970.5	5,963.0	187.2	217,820.5	180.3	16,953.4	938.8	358,083.8	
1997 Jan.	3,657.8	364.5	28,870.1	2,613.0	17,311.3	12,251.9	5,484.2	8,868.0	20,864.1	1,480.0	7,847.4	21,594.4	101,977.2	14,644.3	77,804.3	1,532.7	23,368.0	6,317.7	203.3	224,314.8	219.8	16,619.5	928.3	373,289.1	
Feb.	3,167.4	1,053.8	29,792.4	3,201.7	15,233.0	11,337.3	5,799.5	9,622.1	20,616.4	1,672.2	7,792.9	21,102.1	106,559.3	13,815.6	78,874.2	1,568.0	23,193.8	6,374.5	210.9	229,028.3	245.4	17,158.8	920.7	377,744.0	
Mac	2,087.5	392.2	30,459.3	3,712.9	18,306.1	9,836.3	5,708.6	10,590.5	19,971.3	1,691.8	7,779.4	22,120.0	109,951.5	14,124.8	81,171.2	1,563.8	23,519.9	6,451.1	256.1	235,474.6	210.1	16,194.8	948.8	385,484.2	
Apr.	2,907.5	355.6	31,158.6	2,882.8	16,203.9	9,946.6	4,999.5	10,269.2	19,647.7	1,878.2	8,132.1	19,421.5	126,683.8	14,371.5	69,090.0	1,572.7	23,169.3	5,849.1	243.9	239,407.6	240.3	25,129.0	1,700.5	390,280.6	
Mei	2,721.3	255.2	31,759.0	4,274.9	19,001.2	11,534.7	4,525.4	11,887.2	20,314.4	2,318.5	8,455.4	19,277.8	129,156.3	14,833.3	71,707.4	1,478.7	23,901.0	5,424.1	116.3	245,138.4	281.6	21,543.8	2,786.8	406,075.6	
Jun	2,731.5	1,098.0	32,385.5	5,339.0	24,339.5	11,271.2	5,407.7	10,090.6	22,809.8	2,513.0	7,916.7	19,742.8	131,194.7	16,390.1	71,541.3	1,930.0	24,352.4	5,517.5	277.4	249,273.4	311.5				