

2.10

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

RM juta

RM million

Akhir tempoh <i>End of period</i>	Wang tunai dan baki kira-kira bank perda-gangan <i>Cash and balances with commercial bank</i>	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 pendahu-luan ³ <i>Loans and advances³</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 ¹ <i>Other deposits placed and reverse repos¹</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 perdaga-ngan <i>Commer-cial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain ² <i>Other banking institu-tions²</i>										
2006 Mac/Mar.	18.1	6.5	539.4	3,719.5	0.0	6,757.7	3,558.0	0.0	268.5	259.4	95.8	635.7	128.7	2,437.7	15,458.4	8,567.6	284.0	6,728.9	1,076.8	50,540.9
Jun/Jun.	13.6	1.4	473.8	1,540.7	0.0	5,850.5	2,318.1	0.0	102.7	447.8	95.3	2,506.2	150.1	1,175.7	13,246.0	7,209.8	277.6	7,409.8	692.0	43,158.3
Sep./Sept.	26.0	63.6	506.6	2,189.9	0.0	5,016.5	3,126.4	0.0	171.4	164.6	149.3	695.6	48.0	1,550.1	14,237.0	6,847.4	278.9	8,830.2	423.5	44,325.1
Dis./Dec.	127.8	53.1	481.0	2,022.6	0.0	12,086.0	4,474.3	0.0	299.1	173.8	910.0	2,702.6	201.1	2,018.9	21,773.5	7,507.9	516.3	9,274.3	479.4	65,101.8
2007 Jan./Jan.	303.3	15.2	603.3	2,192.8	0.0	12,613.4	4,820.0	0.0	105.0	143.7	881.7	2,347.5	184.9	2,574.4	20,798.8	7,443.1	554.2	11,017.4	511.3	67,109.8
Feb./Feb.	747.0	1.9	630.5	3,139.4	0.0	14,023.8	4,761.5	0.0	210.8	98.4	935.3	1,808.1	77.3	2,124.3	21,163.6	7,434.5	844.9	18,253.5	650.6	76,905.4
Mac/Mar.	508.4	4.9	662.2	2,867.7	0.0	13,879.2	5,644.4	0.0	292.6	100.0	881.4	2,365.0	29.5	2,834.3	21,925.9	7,509.4	898.4	16,823.8	824.3	78,051.4
Apr./Apr.	549.7	4.0	657.8	2,927.1	0.0	19,294.8	6,188.6	0.0	341.9	120.8	1,122.7	2,291.9	39.3	2,029.8	23,692.3	7,337.6	901.0	15,993.7	813.7	84,306.8
Mei/May	432.0	1.9	707.8	3,037.9	0.0	17,368.9	5,565.0	0.0	425.0	341.9	1,012.3	2,133.8	68.4	2,111.2	20,970.7	7,187.1	899.2	14,938.6	839.6	78,041.5
Jun/Jun.	620.4	1.8	657.0	3,066.1	0.0	17,176.9	6,012.0	0.0	614.2	366.2	628.5	4,129.4	108.9	1,779.5	22,278.2	7,164.2	903.4	13,723.9	842.4	80,073.1
Jul./Jul.	788.2	1.5	648.5	3,405.4	0.0	18,069.8	5,927.3	0.0	342.4	0.2	514.7	3,393.9	88.7	2,256.8	23,204.0	7,196.7	906.3	14,973.2	770.6	82,488.4
Ogos/Aug.	494.6	1.7	644.2	3,013.4	0.0	16,002.3	7,117.0	0.0	355.0	240.4	494.3	3,509.7	171.1	2,660.5	25,625.8	7,219.8	914.4	12,357.6	772.0	81,593.9
Sep./Sept.	407.4	48.6	648.9	3,477.4	0.0	16,490.6	6,340.5	0.0	312.4	100.1	463.1	2,867.1	98.3	2,507.8	25,443.3	7,410.1	918.0	14,992.6	621.2	83,147.4
Okt./Oct.	501.2	1.6	622.4	4,057.4	0.0	16,362.9	6,049.1	0.0	560.3	401.1	581.9	3,260.8	170.9	2,120.8	24,158.1	7,541.2	914.0	16,748.7	613.1	84,665.5
Nov./Nov.	711.6	1.6	638.4	3,576.1	0.0	15,119.4	7,231.8	0.0	508.8	505.4	488.0	4,353.6	184.9	2,279.5	24,087.3	7,459.7	918.3	16,072.9	618.7	84,755.9
Dis./Dec.	384.0	2.7	645.4	2,812.2	0.0	12,828.9	6,706.6	0.0	423.7	501.0	514.5	5,561.5	96.6	1,807.0	24,740.5	7,868.8	909.1	9,197.0	614.9	75,614.4
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	10,823.3	790.5	79,866.8
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	9,064.8	606.1	66,073.0
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

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.