

2.6

Bank Perdagangan: Penyata Aset Tempatan dan Asing Commercial Banks: Statement of Assets of Domestic and Foreign Banks

RM juta																				RM million	
Akhir tempoh	Wang tunai	Deposit yang disimpan dan Repo terbaik					Jumlah yang akan diterima daripada							Sekuriti Malaysia ³					Lain-lain aset		Jumlah aset
		Deposits Placed dan Reverse Repos					Amounts due from							Malaysian securities ³					Other assets		
		Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo terbaik ¹	Wang panggilan di Malaysia	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain ²	Di luar Malaysia	Instrumen deposit boleh niaga yang dipegang	Bil Perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti	Pinjaman dan pendahuluan ⁴	Aset tetap	Di Malaysia	Di luar Malaysia	Total assets	
End of period	Cash	Balances with Bank Negara Malaysia	Statutory reserve with Bank Negara Malaysia	Other deposits placed and reverse repos ¹	Money at call in Malaysia	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions ²	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities	Other securities	Loans and advances ⁴	Fixed assets	In Malaysia	Outside Malaysia	Total assets	
Bank Tempatan/Domestic banks																					
2007 Jan./Jan.	5,516.8	1,157.3	14,994.1	22,985.5	0.0	112,613.5	12,032.4	-	7,731.6	1,424.6	30,772.6	10,482.3	984.9	12,594.1	54,933.1	464,303.6	9,662.4	54,536.9	10,412.0	827,137.7	
Feb./Feb.	4,820.4	252.2	15,109.6	25,264.1	0.0	111,737.7	9,369.5	-	6,445.3	1,207.4	40,734.6	8,682.1	920.5	11,912.0	54,997.0	465,880.9	9,903.4	55,271.0	10,542.6	833,350.3	
Mac./Mar.	3,929.4	180.1	16,156.1	26,724.1	0.0	107,485.4	9,941.0	-	6,338.3	1,434.4	44,579.8	10,352.5	884.9	6,642.5	57,662.0	468,961.6	9,929.5	62,403.4	10,892.9	844,498.0	
Apr./Apr.	5,228.3	296.3	16,007.0	22,023.3	0.0	98,509.9	11,115.6	-	7,275.5	1,210.6	47,056.6	10,958.3	1,098.6	7,949.1	59,428.6	471,488.3	9,884.5	54,862.8	10,515.0	834,907.1	
Mei/May	3,920.8	125.3	15,759.7	24,751.2	0.0	106,192.5	10,527.7	-	7,311.4	3,206.7	57,871.1	11,937.0	580.8	8,541.6	57,364.9	474,776.8	9,936.9	54,098.2	8,646.0	855,548.6	
Jun./Jun.	4,096.5	308.9	16,285.3	23,816.8	0.0	96,326.6	15,434.0	-	5,681.3	2,736.5	54,850.4	18,855.1	491.8	8,962.4	70,429.4	477,211.4	9,955.7	38,824.2	8,435.7	852,702.1	
Jul./Jul.	4,585.8	337.0	16,192.1	17,743.8	0.0	105,464.7	10,931.9	-	6,296.6	2,854.8	51,185.6	15,027.2	397.2	11,502.1	73,279.2	483,175.1	10,098.7	24,565.0	8,347.5	841,964.2	
Ogos/Aug.	4,737.0	290.4	16,310.9	19,183.6	0.0	98,743.2	11,476.6	-	7,933.0	2,085.0	43,384.7	11,089.1	1,158.8	12,345.5	81,368.6	487,557.9	10,149.3	25,088.5	8,693.2	841,565.3	
Sep./Sept.	5,324.0	324.3	16,049.5	26,046.1	0.0	85,949.8	14,142.0	-	8,228.7	1,798.5	46,720.2	13,364.3	1,114.5	12,507.1	79,442.5	491,103.6	10,200.0	23,325.8	11,774.4	846,818.5	
Okt./Oct.	4,380.7	228.6	15,377.4	22,866.8	0.0	91,793.3	8,600.0	-	6,619.8	1,696.2	52,193.1	14,327.1	1,121.8	11,689.3	82,255.0	493,754.4	10,100.6	22,773.2	11,973.2	851,150.5	
Nov./Nov.	4,713.5	316.4	16,979.4	23,549.1	0.0	89,985.0	14,368.8	-	6,399.8	1,489.8	50,560.1	12,402.6	1,499.7	11,120.0	75,350.2	497,734.9	10,222.6	23,698.5	11,654.6	852,040.8	
Dis./Dec.	5,439.2	576.9	16,653.6	18,766.1	0.0	108,158.9	14,800.3	-	6,022.7	2,001.5	55,375.9	18,146.8	1,247.5	9,450.6	75,316.8	501,342.1	10,423.6	26,243.7	11,711.1	881,677.4	
2008 Jan./Jan.	7,201.1	243.0	17,736.2	28,077.0	0.0	112,034.1	12,688.3	-	5,377.3	2,913.7	44,982.3	15,998.9	947.2	10,010.7	73,797.5	506,136.9	10,451.5	27,074.7	10,998.2	886,638.7	
Feb./Feb.	5,703.3	223.4	17,745.5	23,733.7	0.0	126,277.0	8,970.6	-	6,221.4	3,534.3	42,639.3	14,244.4	785.3	9,171.2	72,918.9	509,661.7	10,517.6	26,458.6	10,599.0	889,405.2	
Mac./Mar.	5,524.3	260.7	16,084.9	21,152.0	0.0	131,203.8	8,333.2	-	6,039.5	4,118.3	43,387.0	14,680.8	655.5	7,940.1	77,456.6	513,697.5	10,586.0	26,602.2	10,090.4	897,812.9	
Apr./Apr.	5,301.9	259.4	16,505.3	21,701.5	0.0	134,081.2	8,932.1	-	6,166.5	3,755.2	47,437.0	15,955.2	483.8	8,755.9	78,568.5	521,308.4	10,641.4	26,815.0	10,679.6	917,347.9	
Bank Asing/Foreign Banks																					
2007 Jan./Jan.	597.1	142.3	3,973.0	11,350.1	0.0	29,168.4	4,824.4	-	0.0	0.0	15,845.2	1,894.9	601.2	4,003.4	16,284.9	119,133.2	1,929.5	17,140.1	1,423.0	228,310.9	
Feb./Feb.	552.6	30.9	3,667.4	11,126.3	0.0	31,793.8	4,880.2	-	0.0	0.0	17,230.1	1,453.2	746.6	17,535.6	17,378.9	119,839.7	1,941.8	17,346.1	1,217.3	234,224.0	
Mac./Mar.	434.2	35.7	3,592.9	13,477.0	0.0	30,828.6	7,956.9	-	0.0	0.0	16,260.0	1,421.6	861.2	6,374.5	17,378.9	119,839.7	1,965.1	17,318.1	841.2	238,585.6	
Apr./Apr.	461.1	51.0	3,709.6	13,593.2	0.0	31,509.9	4,663.7	-	50.0	0.0	23,261.4	1,732.1	789.4	7,812.1	15,721.4	120,709.5	1,984.4	17,313.1	1,093.7	244,475.4	
Mei/May	415.7	49.7	3,922.2	14,359.3	0.0	41,361.7	7,557.5	-	92.0	0.0	24,106.3	1,678.3	683.8	7,615.2	15,547.9	121,496.5	1,998.2	18,102.0	1,231.9	260,218.2	
Jun./Jun.	416.4	34.9	3,928.4	12,492.4	0.0	38,065.0	8,139.1	-	60.0	0.0	19,786.6	3,172.4	677.2	7,303.1	19,542.6	124,793.0	2,000.7	15,895.9	2,579.2	258,886.8	
Jul./Jul.	450.7	128.7	3,742.5	10,398.4	0.0	33,502.7	7,352.2	-	0.0	0.0	24,509.9	4,191.3	579.1	8,126.0	18,181.0	136,424.2	2,018.3	8,376.7	2,136.8	260,118.0	
Ogos/Aug.	439.1	44.4	4,462.5	7,623.4	0.0	26,789.2	6,976.1	-	60.0	1.0	20,987.0	3,881.6	713.8	9,551.2	23,338.9	137,763.0	2,041.4	7,214.4	2,548.3	254,435.1	
Sep./Sept.	506.1	51.6	4,416.6	12,247.1	0.0	19,957.1	4,923.6	-	67.0	0.0	26,938.8	4,309.6	979.5	10,241.7	23,981.2	141,914.1	2,030.9	6,752.4	2,862.2	262,179.7	
Okt./Oct.	460.9	26.3	4,110.9	14,628.2	0.0	26,796.4	5,549.7	-	65.0	0.0	30,327.8	3,773.0	735.0	9,960.2	19,707.1	142,601.9	2,039.0	10,016.8	2,504.6	273,302.8	
Nov./Nov.	436.5	37.1	4,210.7	15,624.4	0.0	29,159.3	3,783.2	-	0.0	0.0	27,206.2	3,126.7	787.9	8,785.3	18,943.7	143,447.1	2,049.8	7,698.3	2,158.7	267,454.9	
Dis./Dec.	506.4	36.5	4,253.5	11,184.8	0.0	42,792.6	5,750.5	-	60.0	0.0	25,952.2	4,617.1	530.5	9,569.8	16,931.4	130,551.7	2,035.7	7,749.3	1,707.0	264,229.1	
2008 Jan./Jan.	831.5	46.7	4,061.4	13,785.4	0.0	40,895.4	5,145.0	-	60.0	1.0	33,086.6	3,114.7	383.6	9,952.8	16,399.3	132,673.3	2,048.1	13,401.1	1,702.1	277,587.9	
Feb./Feb.	471.7	37.3	4,048.3	16,650.2	0.0	45,671.0	4,542.6	-	40.0	31.9	38,495.5	3,493.1	446.4	8,701.7	14,011.7	134,458.8	2,058.0	14,080.1	2,023.0	289,261.6	
Mac./Mar.	515.8	66.8	3,930.8	17,204.8	0.0	41,943.1	4,500.1	-	10.0	32.0	34,829.3	3,791.9	288.3	9,354.8	16,617.4	135,060.6	2,058.9	13,649.7	1,701.3	285,555.5	
Apr./Apr.	448.7	68.9	4,213.7	17,377.0	0.0	49,914.6	4,983.0	-	90.0	31.6	34,807.0	4,174.5	139.5	8,667.0	13,445.4	135,963.8	2,080.2	10,842.1	2,372.5	289,619.4	

¹ Termasuk RM dan FX deposit tetap yang disimpan dengan institusi perbankan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM dan FX terbaik.

² Termasuk Bank Islam, syarikat diskaun dan Cagamas.

³ Termasuk sekuriti unitasaga dan sekuriti pelaburan.

⁴ Bermula September 2001, bulir ini termasuk pinjaman konvensional yang dijual kepada Cagamas dengan rekursu.

Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

¹ Comprises RM and FX fixed deposits placed with domestic banking institutions and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institutions and RM reversed repo.

² Comprises Bank Islam, discount houses and Cagamas.

³ Comprises dealing securities and investment securities.

⁴ W.e.f. September 2001, this item includes conventional loans sold to Cagamas with recourse.

Note: Effective May 1999, data on domestic banks includes Islamic banks.