

2.4

Bank Perdagangan: Penyata Aset
Commercial Banks: Statement of Assets

RM juta

RM million

Akhir tempoh	Wang tunai	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
		Deposits Placed and Reverse Repos				Amounts due from							Malaysian securities					Other assets		
		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		Bil perben-daharaan	Sekuriti kerajaan	Lain-lain sekuriti			Di Malaysia	Di luar Malaysia	
						Bank Negara Malaysia	Bank perdag-aan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain ²										
End of period	Cash	Balances with Bank Negara Malaysia	Statutory reserves with Bank Negara Malaysia	Other deposits placed and reverse repos ¹	Money at call in Malaysia	Central Bank of Malaysia	Commer-cial 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 ³	Fixed assets	In Malaysia	Outside Malaysia	Total assets
2006 Jan./Jan.	4,883.1	640.9	18,823.2	21,641.5	60.0	107,964.1	11,979.1	-	3,713.2	2,385.2	22,351.0	10,071.9	1,099.6	15,793.3	58,884.4	547,814.5	11,692.7	57,898.7	6,754.1	904,450.4
Feb./Feb.	4,441.7	479.1	18,734.3	24,852.9	0.0	116,017.1	13,804.9	-	2,958.4	2,926.6	28,100.6	10,651.4	1,113.0	15,197.9	57,192.8	550,822.9	11,728.2	57,361.0	6,858.1	923,240.9
Mac./Mar.	4,523.1	421.3	18,739.6	26,678.3	0.0	117,624.0	14,691.5	-	3,423.0	2,180.5	28,846.0	10,778.0	1,342.4	15,008.9	55,658.2	553,211.3	11,760.6	62,032.2	7,187.4	934,106.4
Apr./Apr.	3,795.0	418.6	18,708.0	22,209.1	0.0	124,379.4	12,552.3	-	3,197.0	1,938.1	30,245.3	8,514.8	1,082.5	14,007.8	53,484.3	556,286.2	11,769.1	62,372.2	8,148.1	933,107.8
Mei/May	3,994.8	331.8	18,099.5	25,074.8	0.0	125,759.5	16,521.2	-	3,465.1	1,787.2	26,017.1	9,921.9	1,544.9	15,327.6	57,433.0	561,454.0	11,837.1	58,689.9	8,098.1	945,357.4
Jun/Jun.	4,121.7	363.1	18,016.2	29,103.7	0.0	120,798.4	17,475.1	-	3,454.3	2,146.1	27,196.0	9,300.2	1,255.3	15,668.6	64,371.2	567,499.0	11,583.3	61,637.3	9,181.3	963,170.8
Jul./Jul.	4,427.8	515.9	18,105.1	35,288.3	0.0	116,571.9	13,146.2	-	4,023.9	2,149.2	29,235.4	10,599.9	1,409.7	14,975.3	63,822.7	572,375.4	11,613.5	65,354.3	9,232.7	972,847.1
Ogos/Aug.	3,961.3	295.2	18,348.0	41,603.9	0.0	110,163.6	22,683.3	-	4,220.5	2,406.9	29,214.7	10,798.0	1,422.6	18,692.8	63,393.3	574,017.5	11,654.4	63,076.4	9,949.2	985,901.4
Sep./Sept.	3,959.6	411.0	18,873.0	39,540.3	0.0	109,676.0	15,508.4	-	4,953.8	3,112.8	34,167.5	10,235.1	1,639.8	16,429.6	66,497.0	576,701.1	11,624.2	61,528.5	10,439.0	985,296.8
Okt./Oct.	5,694.7	290.5	18,095.5	35,972.8	0.0	111,025.5	13,562.3	-	4,237.5	2,784.9	39,664.9	13,002.2	1,718.6	17,365.7	69,178.6	576,949.3	11,758.0	62,272.0	10,436.6	994,009.7
Nov./Nov.	4,102.1	212.6	17,960.8	29,052.0	0.0	129,115.1	11,928.6	-	4,961.5	2,543.2	41,520.2	11,716.3	1,394.7	14,138.8	68,074.3	580,895.4	11,696.0	67,375.8	10,117.6	1,006,804.8
Dis./Dec.	4,280.7	143.8	19,637.3	28,349.2	0.0	143,513.9	11,581.8	-	5,421.4	1,565.2	41,884.0	12,036.9	1,466.3	15,332.7	66,288.0	580,355.8	11,530.0	73,732.3	10,693.3	1,027,812.7
2007 Jan./Jan.	6,114.0	1,299.7	18,967.1	34,335.5	0.0	141,781.9	16,856.8	-	7,731.6	1,424.6	46,617.8	12,377.2	1,586.0	16,597.5	71,218.1	583,436.8	11,592.7	71,677.1	11,834.9	1,055,448.6
Feb./Feb.	5,373.0	283.0	18,777.0	36,690.4	0.0	143,531.5	14,249.7	-	6,445.3	1,207.4	57,964.7	10,135.3	1,667.2	16,480.4	72,532.6	586,014.6	11,845.2	72,617.2	11,759.9	1,067,574.3
Mac./Mar.	4,363.6	215.8	19,749.0	40,201.1	0.0	138,314.0	17,897.8	-	6,338.3	1,434.4	60,839.9	11,774.1	1,746.1	13,017.0	75,040.9	588,801.3	11,894.7	79,721.6	11,734.2	1,083,083.6
Apr./Apr.	5,689.4	347.2	19,716.6	35,616.5	0.0	130,019.8	15,779.3	-	7,325.5	1,210.6	70,336.9	12,690.4	1,888.0	15,761.2	75,150.0	592,197.8	11,868.9	72,175.9	11,608.7	1,079,382.5
Mei/May	4,336.5	175.0	19,681.9	39,110.5	0.0	147,554.2	18,085.2	-	7,403.4	3,206.7	81,977.4	13,615.4	1,264.6	16,156.7	72,912.8	596,273.2	11,935.1	72,200.1	9,877.8	1,115,766.8
Jun/Jun.	4,512.9	343.8	20,213.7	36,309.2	0.0	134,391.6	23,573.1	-	5,741.3	2,736.5	74,637.0	22,027.4	1,169.1	16,265.5	89,972.0	602,004.4	11,956.5	54,720.1	11,014.9	1,111,588.9
Jul./Jul.	5,036.5	465.8	19,924.6	28,142.2	0.0	138,967.3	18,284.1	-	6,296.6	2,854.8	75,695.5	19,218.5	976.4	19,628.1	91,460.3	619,599.3	12,107.0	32,941.7	10,484.3	1,102,082.8
Ogos/Aug.	5,176.1	334.8	20,773.5	26,807.0	0.0	125,532.3	18,452.7	-	7,993.0	2,086.0	64,371.7	14,970.6	1,872.6	21,896.7	104,707.5	625,320.9	12,190.7	32,272.9	11,241.5	1,096,000.5
Sep./Sept.	5,830.1	375.9	20,466.1	38,293.3	0.0	105,906.9	19,065.6	-	8,295.7	1,798.5	73,659.0	17,673.9	2,094.1	22,748.8	103,423.7	633,017.8	12,230.9	30,078.2	14,039.6	1,108,998.2
Okt./Oct.	4,841.6	254.9	19,488.3	36,895.0	0.0	118,589.8	14,149.7	-	6,684.8	1,696.2	82,520.9	18,100.2	1,856.8	21,649.5	101,962.1	636,356.3	12,139.6	32,788.1	14,477.8	1,124,451.3
Nov./Nov.	5,149.9	353.5	21,190.0	39,173.5	0.0	119,144.3	18,150.1	-	6,399.8	1,489.8	77,766.3	15,529.3	2,287.6	19,905.3	94,293.9	641,182.0	12,272.4	31,392.9	13,813.2	1,119,493.8
Dis./Dec.	5,945.6	613.4	20,907.2	29,951.0	0.0	150,951.5	20,550.8	-	6,082.7	2,001.5	81,328.2	22,764.0	1,778.0	19,020.4	92,989.6	631,893.8	12,452.6	33,022.2	12,829.3	1,145,081.6
2008 Jan./Jan.	8,032.5	289.8	21,797.6	41,862.4	0.0	152,929.5	17,803.8	-	5,437.3	2,914.7	78,068.9	19,113.6	1,330.7	19,963.5	90,207.5	638,806.6	12,499.7	40,468.6	12,714.3	1,164,240.8
Feb./Feb.	6,175.0	260.7	21,793.9	40,384.0	0.0	171,948.0	13,513.2	-	6,261.4	3,566.3	81,134.8	17,737.6	1,231.7	17,873.0	86,930.6	644,118.0	12,575.6	40,540.0	12,622.0	1,178,665.6

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.

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.

2.4.1 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 Bank Negara Malaysia ¹	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					Malaysian securities			Overdraft, pendahuluan-pendahuluan lain dan pinjaman-pinjaman berjangka					Bil-bil perdagangan								
					Di Malaysia		In Malaysia			Di luar Malaysia	Bil-bil Perben-daharaan	Sekuriti kerajaan ³	Sekuriti lain	Overdrafts, other advances and term loans			Trade bills									
					Bank-bank lain	Syarikat kewangan	Bank saudagar	Others due from banks						Finance companies	Merchant banks	Outside Malaysia	Overdraft dan pendahuluan lain ²	Pinjaman-pinjaman berjangka		Antara-nya: Di luar Malaysia	Kena bayar di Malaysia					
					Others banks	Finance companies	Merchant banks	Outside Malaysia		Treasury bills	Government securities ³	Other securities	Overdrafts and other advances ²	More than 1 yr. to 4 yrs.	More than 4 years	Of which: Outside Malaysia	Bankers acceptances	Other	Payable outside Malaysia		Total	Cheques purchased				
1980	346.7	70.5	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	65.7	1,374.5	1,027.8	91.4	1,332.5	1,291.8	1,350.7	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	4,107.7	841.4	1,022.8	1,723.2	1,201.4	2,441.9	4,244.3	462.8	24,912.8	3,383.8	16,309.6	15.3	2,906.7	994.1	474.6	48,981.7	205.5	3,570.3	797.0	74,233.0		
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	2,385.4	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	2,765.2	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	84,720.0		
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	4,063.9	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	8,414.4	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	4,965.9	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	1,023.3	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	8,859.2	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	7,379.3	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	5,952.4	100.0	105,729.1	183.5	7,287.9	1,112.6	173,777.4		
1993	1,115.2	-9.4	7,532.3	443.9	45,048.4	2,197.6	1,980.9	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	5,116.7	4,996.3	132.2	117,235.5	202.3	9,426.9	2,048.2	222,237.3		
1994	1,248.4	113.0	14,074.6	2,111.9	29,654.3	3,310.3	3,844.0	7,819.1	11,374.7	2,069.3	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	155.5	18,518.8	1,829.2	25,283.3	6,732.5	4,893.1	8,348.5	12,528.2	2,301.4	6,462.3	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	1,074.5	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	5,919.8	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	3,216.9	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	6,259.7	46.4	192,685.3	220.9	13,563.8	787.7	317,700.1		
Jun	1,513.2	21.2	24,926.5	2,757.7	19,260.1	6,888.7	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	1,009.8	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	2,095.6	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	226.0	13,921.1	759.7	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	2,238.2	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	213.0	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	21,981.9	5,955.3	84.3	207,168.4	195.9	14,169.9	911.0	333,236.8		
Okt.	1,751.5	59.0	26,752.1	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	4,866.9	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	394,280.6		
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	1,479.7	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	22,808.8	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	32,223.0	2,242.7	429,695.9		
Jul.	2,770.2	524.6	33,033.2	4,827.5	18,764.8	10,972.1	5,761.5	12,816.3	24,193.3	2,870.2	7,940.2	20,061.6	132,462.6	14,848.0	73,819.3	1,751.5	24,756.0	4,579.8	291.6	250,757.3	243.6	24,159.4	2,007.8	421,703.6		
Ogos	2,198.0	216.1	34,153.6	5,263.5	24,557.7	14,878.0	8,093.1	11,707.1	22,837.5	3,163.5	8,045.2	18,929.5	134,083.4	15,126.8	74,818.3	2,560.6	25,076.9	4,912.4	240.3	254,258.1	264.3	24,907.0	2,085.7	435,557.9		
Sep.	3,174.9	316.5	33,931.9	5,863.6	22,235.6	16,510.8	8,329.4	12,952.3	23,934.8	3,305.9	8,055.8	19,891.6	137,837.9	15,524.8	76,835.6	2,564.3	25,029.5	4,959.5	274.1	260,461.4	264.3	28,055.3	2,535.3	449,791.8		
Okt.	2,666.7	574.5	34,947.3	6,294.5	25,759.0	16,476.8	9,260.3	12,430.4	20,516.7	3,508.8	8,289.6	20,892.1	141,113.5	15,177.9	79,128.2	2,070.8	25,861.3</									