

## 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    |                  |                   |                  |                                         |                  | Sekuriti Malaysia                           |                    |                       |                    | Lain-lain 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 <sup>1</sup> | Wang panggilan di Malaysia | Di Malaysia                           |                  |                   |                  |                                         | Di luar Malaysia | Instrumen deposit boleh niaga yang dipegang | Bil perbendaharaan | Sekuriti kerajaan     | Lain-lain sekuriti | Pinjaman dan pendahua-luan <sup>3</sup> | Aset tetap   | Di Malaysia      | Di luar Malaysia | Jumlah aset  |             |  |
|               |            | Bank Negara Malaysia                       | Bank perdagangan                             | Syarikat kewangan                                              | Bank saudagar              | Institusi perbankan lain <sup>2</sup> | In Malaysia      |                   | Outside Malaysia | In Malaysia                             |                  |                                             |                    |                       |                    |                                         |              | Outside Malaysia | Total assets     |              |             |  |
| End of period | Cash       | Balances with Bank Negara Malaysia         | Statutory reserves with Bank Negara Malaysia | Other deposits placed and reverse repos <sup>1</sup>           | Money at call in Malaysia  | Central Bank of Malaysia              | Commercial banks | Finance companies | Merchant banks   | Other banking institutions <sup>2</sup> | Outside Malaysia | Negotiable instruments of deposit held      | Treasury bills     | Government securities | Other securities   | Loans and advances <sup>3</sup>         | Fixed assets | In Malaysia      | Outside Malaysia | Total assets |             |  |
| 2004          | Mac./Mar.  | 3,490.1                                    | 190.8                                        | 12,031.7                                                       | 1,702.8                    | 0.0                                   | 73,166.3         | 11,934.9          | 14,799.7         | 3,569.1                                 | 1,394.1          | 24,397.6                                    | 6,778.5            | 1,089.6               | 15,041.2           | 62,375.1                                | 360,745.6    | 9,052.9          | 43,185.3         | 7,117.9      | 652,063.2   |  |
|               | Apr./Apr.  | 3,420.6                                    | 193.3                                        | 12,095.8                                                       | 1,660.4                    | 0.0                                   | 79,517.3         | 10,937.4          | 15,277.0         | 3,426.9                                 | 1,148.8          | 24,385.7                                    | 7,913.0            | 658.8                 | 15,429.6           | 59,935.7                                | 361,381.6    | 9,082.5          | 42,902.7         | 6,873.6      | 656,240.5   |  |
|               | Mei/May    | 3,491.5                                    | 88.7                                         | 11,611.0                                                       | 1,636.5                    | 0.5                                   | 81,241.4         | 10,279.4          | 16,153.6         | 3,154.4                                 | 1,306.5          | 22,533.2                                    | 7,894.5            | 613.6                 | 17,239.5           | 59,963.7                                | 366,100.3    | 9,101.6          | 41,718.1         | 5,556.8      | 659,684.8   |  |
|               | Jun/June   | 3,329.5                                    | 168.5                                        | 12,038.4                                                       | 1,641.7                    | 0.0                                   | 82,644.3         | 11,282.8          | 17,512.4         | 2,696.1                                 | 1,553.1          | 26,363.1                                    | 8,377.1            | 662.4                 | 15,521.2           | 55,129.7                                | 372,170.4    | 8,987.5          | 47,068.6         | 6,617.2      | 673,764.1   |  |
|               | Jul./July  | 3,283.0                                    | 361.6                                        | 12,520.5                                                       | 1,882.4                    | 0.0                                   | 83,509.4         | 13,188.4          | 18,180.4         | 3,540.2                                 | 1,276.1          | 27,055.8                                    | 8,443.1            | 567.5                 | 16,199.4           | 57,538.2                                | 370,616.5    | 9,046.9          | 45,224.5         | 6,328.2      | 678,761.6   |  |
|               | Ogos/Aug.  | 3,328.0                                    | 150.7                                        | 12,651.9                                                       | 1,541.7                    | 0.0                                   | 82,581.5         | 12,718.7          | 19,679.3         | 3,622.6                                 | 1,396.6          | 27,890.6                                    | 8,626.8            | 768.6                 | 18,941.4           | 60,000.3                                | 382,423.5    | 9,325.2          | 44,158.4         | 6,546.9      | 696,352.8   |  |
|               | Sep./Sept. | 3,386.8                                    | 199.6                                        | 13,315.3                                                       | 1,426.3                    | 0.0                                   | 87,645.6         | 12,405.8          | 2,345.8          | 3,212.7                                 | 362.7            | 31,133.9                                    | 9,320.1            | 562.1                 | 18,119.2           | 61,089.1                                | 406,055.9    | 9,331.2          | 44,921.2         | 5,509.2      | 710,342.5   |  |
|               | Okt./Oct.  | 4,275.0                                    | 327.0                                        | 14,676.4                                                       | 2,333.2                    | 0.0                                   | 87,101.2         | 11,155.2          | 2,545.9          | 2,784.5                                 | 584.9            | 28,634.3                                    | 8,314.0            | 333.8                 | 18,777.9           | 60,342.7                                | 427,971.3    | 9,824.3          | 47,562.7         | 6,647.3      | 734,191.6   |  |
|               | Nov./Nov.  | 3,798.0                                    | 441.4                                        | 14,809.2                                                       | 6,526.4                    | 0.0                                   | 91,517.8         | 9,039.8           | 1,333.1          | 2,750.1                                 | 286.3            | 28,116.5                                    | 7,951.3            | 181.5                 | 16,990.8           | 57,733.2                                | 441,026.3    | 9,944.7          | 50,557.3         | 6,638.2      | 749,642.0   |  |
|               | Dis./Dec.  | 3,737.0                                    | 120.5                                        | 15,092.5                                                       | 18,848.1                   | 0.0                                   | 84,851.9         | 8,219.6           | 915.0            | 2,637.6                                 | 316.3            | 33,600.0                                    | 6,554.3            | 272.9                 | 17,264.4           | 56,559.1                                | 447,453.3    | 10,092.3         | 48,163.2         | 6,556.8      | 761,254.8   |  |
| 2005          | Jan./Jan.  | 5,708.3                                    | 274.0                                        | 15,422.2                                                       | 36,399.9                   | 0.0                                   | 72,037.2         | 8,845.1           | 894.7            | 2,780.5                                 | 385.1            | 32,593.8                                    | 7,205.9            | 18,700.7              | 16,004.5           | 57,577.9                                | 447,516.5    | 10,105.5         | 49,326.1         | 6,411.7      | 769,678.7   |  |
|               | Feb./Feb.  | 4,225.4                                    | 235.1                                        | 15,183.3                                                       | 37,203.6                   | 0.0                                   | 74,068.8         | 6,674.7           | 742.3            | 2,401.8                                 | 579.0            | 33,828.8                                    | 5,964.3            | 243.7                 | 15,739.5           | 56,291.9                                | 449,924.5    | 10,229.2         | 48,193.5         | 6,980.3      | 768,709.7   |  |
|               | Mac./Mar.  | 3,763.1                                    | 188.3                                        | 15,517.6                                                       | 37,362.4                   | 0.0                                   | 77,921.5         | 9,040.5           | 803.0            | 2,507.7                                 | 1,858.8          | 34,179.1                                    | 7,862.8            | 304.9                 | 14,175.3           | 55,929.2                                | 455,707.6    | 10,240.1         | 48,801.4         | 7,116.1      | 783,279.3   |  |
|               | Apr./Apr.  | 3,794.3                                    | 455.2                                        | 15,871.1                                                       | 31,616.5                   | 0.0                                   | 89,384.8         | 8,077.9           | 913.6            | 2,699.6                                 | 867.1            | 34,135.0                                    | 6,971.1            | 184.5                 | 13,802.0           | 52,632.8                                | 455,166.1    | 10,278.4         | 49,828.6         | 6,981.3      | 783,659.9   |  |
|               | Mei/May    | 3,804.6                                    | 186.3                                        | 16,108.6                                                       | 27,594.4                   | 0.0                                   | 98,375.6         | 7,592.7           | 894.7            | 2,098.1                                 | 302.3            | 42,622.1                                    | 7,995.7            | 128.6                 | 13,751.3           | 53,613.1                                | 459,383.6    | 10,304.5         | 48,282.1         | 6,822.6      | 799,861.0   |  |
|               | Jun/June   | 3,542.2                                    | 372.7                                        | 17,375.5                                                       | 24,310.3                   | 0.0                                   | 111,742.2        | 7,989.5           | 1,021.3          | 2,217.0                                 | 548.0            | 31,936.3                                    | 9,169.8            | 153.8                 | 14,251.7           | 56,850.7                                | 501,584.6    | 11,304.4         | 48,532.7         | 6,585.9      | 849,482.3   |  |
|               | Jul./July  | 3,554.5                                    | 525.5                                        | 16,944.4                                                       | 26,342.9                   | 0.0                                   | 120,422.8        | 12,922.6          | 831.0            | 1,918.8                                 | 657.2            | 30,686.2                                    | 7,770.6            | 233.9                 | 13,479.9           | 50,129.8                                | 502,130.9    | 11,348.4         | 50,025.2         | 7,019.3      | 856,944.0   |  |
|               | Ogos/Aug.  | 3,804.2                                    | 337.9                                        | 16,340.2                                                       | 27,642.7                   | 0.0                                   | 124,768.0        | 12,443.0          | 903.1            | 1,898.3                                 | 263.3            | 26,963.3                                    | 6,549.4            | 451.1                 | 14,540.0           | 51,885.8                                | 507,358.4    | 11,443.9         | 51,882.7         | 7,024.5      | 866,499.7   |  |
|               | Sep./Sept. | 3,814.9                                    | 453.3                                        | 18,046.8                                                       | 27,280.8                   | 0.0                                   | 124,624.2        | 15,163.4          | 875.2            | 3,081.0                                 | 1,192.1          | 20,289.9                                    | 8,104.8            | 940.5                 | 15,853.1           | 57,272.3                                | 515,108.1    | 11,478.9         | 50,217.8         | 6,596.8      | 880,393.9   |  |
|               | Okt./Oct.  | 5,628.8                                    | 269.0                                        | 16,506.4                                                       | 24,376.3                   | 0.0                                   | 112,283.9        | 13,208.2          | 861.7            | 3,624.5                                 | 2,874.8          | 18,689.0                                    | 6,573.7            | 1,261.3               | 16,299.2           | 59,307.0                                | 517,288.2    | 11,486.2         | 50,816.1         | 6,490.0      | 867,844.3   |  |
|               | Nov./Nov.  | 4,185.4                                    | 643.1                                        | 17,980.5                                                       | 17,794.2                   | 0.0                                   | 111,270.8        | 13,135.5          | 755.1            | 3,441.7                                 | 1,850.2          | 20,730.2                                    | 6,531.1            | 1,177.4               | 17,128.2           | 57,459.8                                | 519,055.0    | 11,548.8         | 52,067.9         | 6,480.7      | 863,235.7   |  |
|               | Dis./Dec.  | 4,219.2                                    | 394.7                                        | 16,690.6                                                       | 22,513.5                   | 0.0                                   | 110,692.4        | 14,531.3          | 806.7            | 3,053.3                                 | 2,190.2          | 26,898.9                                    | 10,092.7           | 1,244.1               | 15,470.6           | 58,036.0                                | 524,722.8    | 11,515.1         | 54,924.7         | 6,602.7      | 884,599.5   |  |
| 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          | 22,344.0                                    | 10,071.9           | 1,099.6               | 15,793.3           | 58,884.4                                | 547,819.0    | 11,692.7         | 57,502.3         | 6,754.1      | 904,051.6   |  |
|               | 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                                | 550,827.3    | 11,728.2         | 57,365.3         | 6,858.1      | 923,249.7   |  |
|               | 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               | 15,009.0           | 56,351.2                                | 553,215.8    | 11,752.4         | 60,933.5         | 7,134.5      | 933,644.1   |  |
|               | 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/June   | 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               | 15,668.3           | 64,371.4                                | 567,499.0    | 11,583.3         | 61,528.3         | 9,129.4      | 963,010.0   |  |
|               | Jul./July  | 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               | 16,429.7           | 67,209.3                                | 576,701.1    | 11,624.2         | 60,816.1         | 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         | 62,391.1         | 10,312.1     | 994,004.3   |  |
|               | 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         | 67,376.3         | 10,117.6     | 1,006,805.3 |  |
|               | Dis./Dec.  | 4,376.6                                    | 144.6                                        | 19,637.3                                                       | 27,782.1                   | 0.0                                   | 144,063.9        | 11,557.1          | -                | 5,221.4                                 | 1,565.2          | 41,628.2                                    | 12,036.9           | 1,466.2               | 15,332.7           | 66,161.8                                | 580,303.9    | 11,738.9         | 72,211.8         | 10,088.3     | 1,025,316.8 |  |
| 2007          | Jan./Jan.  | 6,114.0                                    | 1,299.7                                      | 18,967.1                                                       | 34,335.5                   | 0.0                                   | 141,781.9        | 16,856.8          | -                | 7,718.9                                 | 1,437.3          | 46,617.8                                    | 12,377.2           | 1,586.0               | 16,597.5           | 71,218.1                                | 583,436.8    | 11,592.0         | 71,924.1         | 11,587.9     | 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         | 72,862.2         | 11,514.9     | 1,067,574.3 |  |
|               | Mac./Mar.  | 4,363.6                                    | 215.8                                        | 19,749.0                                                       | 40,201.1                   | 0.0                                   | 138,321.0        | 19,112.4          | -                | 6,338.3                                 | 1,434.4          | 60,839.9                                    | 11,774.1           | 1,461.4               | 13,017.0           | 75,040.9                                | 588,801.3    | 11,894.7         | 78,999.1         | 10,948.5     | 1,082,797.0 |  |
|               | 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               | 15,712.0           | 75,150.0                                | 592,197.8    | 11,868.9         | 72,570.8         | 11,213.8     | 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         | 72,594.6         | 9,483.5      | 1,115,766.9 |  |
|               | Jun/June   | 4,524.4                                    | 544.8                                        | 20,213.7                                                       | 36,309.2                   | 0.0                                   | 134,391.6        | 23,573.0          | -                | 6,042.0                                 | 2,736.5          | 74,633.1                                    | 22,027.4           | 1,169.1               | 16,214.2           | 89,613.9                                | 602,003.8    | 11,974.2         | 53,677.1         | 11,124.6     | 1,110,772.6 |  |

<sup>1</sup> 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.

<sup>2</sup> Termasuk bank Islam, syarikat diskaun dan Cagamas

