

# 2.10 Bank Saudagar: Penyata Aset

## Merchant Banks: Statement of Assets

RM juta		RM million																		
Akhir tempoh	Wang tunai dan baki kira-kira bank perdagangan	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 luar Malaysia	Di Malaysia					Instrumen deposit boleh niaga yang dipegang	Bil perbendaharaan	Sekuriti kerajaan	Lain-lain sekuriti	Pinjaman dan pendahuluan <sup>3</sup>	Aset tetap	Di luar Malaysia		Jumlah aset
							Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain <sup>2</sup>							Di luar Malaysia	In	
End of period	Cash and balances with commercial bank	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 Jan./Jan.	34.4	1.1	887.6	395.3	0.0	7,525.7	1,129.7	187.5	30.0	559.8	500.9	945.3	463.9	558.7	13,938.6	11,025.8	283.1	5,484.1	816.1	44,767.5
Feb./Feb.	21.1	1.2	867.8	774.7	0.0	8,307.7	922.7	35.0	80.0	450.0	575.8	1,069.9	357.4	598.9	13,311.6	10,864.4	284.3	5,509.8	814.9	44,847.2
Mac./Mar.	30.5	1.5	823.3	614.2	0.0	9,359.7	707.1	180.0	70.0	521.0	442.4	1,263.9	78.2	672.7	12,519.2	10,801.7	282.4	5,822.3	788.0	44,978.1
Apr./Apr.	18.1	3.7	790.9	559.8	0.0	10,263.9	752.4	6.2	0.0	356.3	386.1	1,188.1	96.2	967.9	11,614.3	10,700.9	285.0	6,064.9	704.3	44,759.0
Mei/May	12.4	1.6	733.3	456.3	0.0	9,479.6	253.2	50.6	80.0	311.4	412.3	1,156.0	113.5	1,174.7	11,551.7	10,691.6	285.6	6,191.0	654.9	43,609.7
Jun/June	36.0	2.3	742.4	665.6	0.0	9,292.5	1,201.8	131.6	60.0	391.8	439.2	1,213.7	122.5	1,813.9	12,015.3	10,446.5	286.6	5,625.3	673.2	45,160.2
Jul./July	19.1	1.5	772.4	672.1	0.0	9,072.8	1,677.6	234.0	94.9	448.5	662.2	1,244.3	186.9	1,713.5	10,985.6	9,913.6	288.4	5,744.7	738.5	44,470.6
Ogos/Aug.	46.7	2.2	773.4	825.4	0.0	9,288.6	1,718.9	214.3	10.2	465.2	573.7	1,403.5	250.3	1,227.5	10,909.6	9,749.1	290.3	5,755.0	859.1	44,183.0
Sep./Sept.	76.6	2.5	720.0	739.4	0.0	9,406.7	1,224.3	379.6	144.0	280.0	824.8	946.9	155.2	1,739.1	11,258.0	9,941.4	289.0	5,887.7	877.8	44,893.1
Okt./Oct.	38.3	2.5	747.0	862.3	0.0	8,701.5	990.2	396.6	38.1	806.5	1,075.9	321.6	157.2	1,197.9	12,066.8	9,821.1	290.8	5,830.8	871.2	44,216.4
Nov./Nov.	32.6	16.4	778.4	674.9	0.0	8,885.7	1,101.9	235.7	20.0	270.0	715.1	1,056.4	118.6	1,186.6	11,293.9	9,595.9	291.0	6,563.3	848.3	43,684.7
Dis./Dec.	26.0	1.1	789.9	1,320.5	0.0	6,876.1	842.2	115.0	80.0	240.0	1,242.7	430.7	132.4	1,581.5	11,408.1	9,433.4	287.4	7,025.6	858.4	42,691.0
2005 Jan./Jan.	16.5	2.5	789.5	2,296.7	0.0	6,902.8	765.2	199.5	98.5	230.0	1,229.9	597.6	132.1	1,326.7	11,629.2	9,055.4	287.9	7,086.0	861.0	43,507.0
Feb./Feb.	12.2	7.8	791.5	3,945.1	0.0	7,874.1	1,516.2	38.0	130.1	263.9	1,470.1	492.0	90.4	1,393.9	11,643.9	9,140.0	287.3	5,138.0	892.0	45,126.3
Mac./Mar.	42.9	2.7	729.9	3,342.0	0.0	8,464.1	1,743.6	5.0	71.0	270.7	738.6	831.7	108.5	1,207.5	11,321.9	9,183.8	280.7	5,568.3	992.6	44,905.4
Apr./Apr.	18.9	3.7	725.5	3,021.7	0.0	8,385.1	951.4	29.9	195.6	230.0	1,281.9	776.6	139.4	1,997.7	10,757.4	9,313.5	283.1	6,308.6	982.8	45,402.9
Mei/May	15.1	1.6	741.6	3,140.8	0.0	9,582.4	1,212.3	58.4	80.0	230.0	1,928.3	319.2	125.4	1,137.8	10,598.3	9,173.3	282.7	6,273.7	1,001.8	45,903.2
Jun/June	22.8	1.9	768.6	3,405.3	0.0	8,436.7	1,623.5	35.0	105.0	260.0	1,523.3	435.0	113.8	688.6	10,238.8	9,176.7	285.1	6,603.4	1,039.8	44,763.4
Jul./July	14.3	4.3	732.0	2,833.4	0.0	10,173.6	2,137.6	0.0	43.0	200.0	1,161.8	232.8	60.0	771.5	10,512.6	9,127.6	287.7	6,563.6	1,049.1	45,904.8
Ogos/Aug.	16.7	2.5	715.6	3,062.7	0.0	9,372.2	1,870.7	0.0	248.4	248.4	1,137.3	453.7	59.8	830.5	10,432.3	9,213.6	286.7	6,665.0	1,040.9	45,647.4
Sep./Sept.	11.9	1.2	683.9	3,473.0	0.0	8,319.7	1,508.4	0.0	112.7	233.4	1,92.8	416.9	114.7	1,823.9	12,214.4	9,288.4	297.6	5,924.5	1,033.9	45,651.3
Okt./Oct.	21.6	2.0	674.8	4,325.6	0.0	6,849.1	1,636.3	0.0	105.0	366.8	194.5	482.1	88.7	2,897.6	12,823.1	9,651.8	303.7	6,245.9	1,035.8	47,704.3
Nov./Nov.	8.8	2.1	550.2	3,381.6	0.0	5,650.2	1,828.0	185.0	152.4	369.5	272.3	1,181.1	87.7	2,710.0	13,346.4	9,054.7	290.1	6,984.0	1,041.7	47,095.7
Dis./Dec.	19.6	2.9	515.4	3,478.3	0.0	4,888.8	2,261.2	350.0	133.9	340.0	137.8	802.1	88.0	2,454.5	14,026.9	8,747.6	293.8	7,336.8	1,044.1	46,921.7
2006 Jan./Jan.	18.5	4.3	525.6	3,838.2	0.0	6,020.1	2,655.0	-	203.0	374.9	104.1	723.2	60.4	2,791.0	14,106.9	8,764.2	297.3	6,689.0	1,086.7	48,432.1
Feb./Feb.	11.6	1.7	537.9	4,085.5	0.0	5,212.1	3,344.9	-	131.0	351.8	138.7	846.7	85.7	2,943.9	14,224.4	8,597.6	281.9	6,795.5	1,093.0	48,683.9
Mac./Mar.	18.1	6.5	539.4	3,719.5	0.0	6,757.7	3,558.0	-	268.5	259.4	95.8	635.7	128.7	2,437.7	15,454.3	8,567.6	284.0	6,708.8	1,076.8	50,516.6
Apr./Apr.	14.6	2.8	549.0	3,056.8	0.0	7,812.4	2,158.4	-	188.3	266.9	998.8	730.0	98.0	2,426.8	16,348.2	8,540.5	284.5	7,162.6	1,095.6	51,734.3
Mei/May	9.6	1.0	539.2	3,007.1	0.0	8,265.2	1,809.5	-	151.6	676.6	567.0	746.2	142.0	2,116.1	16,261.3	8,515.6	286.0	7,479.4	1,097.7	51,670.9
Jun/June	13.6	1.4	473.8	1,540.7	0.0	5,850.5	2,318.1	-	102.7	447.8	95.3	2,506.2	150.1	1,175.7	13,246.0	7,209.8	277.6	7,056.9	692.0	43,158.3
Jul./July	39.1	1.9	525.1	1,574.0	0.0	5,521.5	2,948.5	-	118.3	269.0	37.9	1,030.4	145.0	1,113.8	14,220.2	7,113.4	278.3	8,106.8	303.3	43,346.4
Ogos/Aug.	20.0	1.0	533.2	2,248.9	0.0	4,682.7	2,548.8	-	186.4	288.7	241.2	716.2	92.7	1,117.1	14,793.4	6,951.4	277.1	8,234.1	349.1	43,281.8
Sep./Sept.	26.0	63.6	506.6	2,189.9	0.0	5,016.5	3,126.4	-	171.4	164.6	149.3	696.6	49.6	1,550.1	14,235.3	6,847.4	278.9	8,823.1	423.5	44,318.0
Okt./Oct.	18.1	1.1	493.0	1,565.6	0.0	6,243.2	3,002.0	-	211.3	80.6	243.0	666.2	55.3	1,697.2	13,358.5	6,622.2	282.6	7,747.1	490.4	42,777.2
Nov./Nov.	16.2	1.2	486.8	1,742.8	0.0	9,034.8	2,791.4	-	92.4	144.2	454.3	2,476.3	36.6	1,568.3	15,240.8	6,672.2	286.4	7,455.7	492.7	48,992.7
Dis./Dec.	127.6	52.9	481.0	2,022.5	0.0	10,574.6	4,473.7	-	299.1	173.8	910.0	2,433.0	201.1	1,896.2	19,034.1	7,507.8	488.4	9,185.3	479.4	60,340.4
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	18,260.5	650.6	76,912.4
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	16,822.2	824.3	78,049.7
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	20,971.0	7,187.1	899.2	14,938.6	839.6	78,041.7

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 reverse repo.  
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.