

## 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 <sup>3</sup>	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 <sup>1</sup>	Wang panggilan di Malaysia	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain <sup>2</sup>	Di luar Malaysia		Bil perben-daharaan	Sekuriti kerajaan	Lain-lain sekuriti	Di Malaysia			Di luar Malaysia		
		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	Commer-cial banks	Finance companies	Merchant banks	Other banking institutions <sup>2</sup>	Outside Malaysia		Negotiable instruments of deposit held	Treasury bills	Govern-ment securities	Other securities			Loans and advances <sup>3</sup>	Fixed 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	22,344.0	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/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	15,668.3	64,371.4	567,499.0	11,583.3	61,528.3	9,129.4	963,010.0	
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	16,429.7	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	-	7,698.9	1,457.3	46,617.8	12,377.2	1,586.0	16,597.5	71,218.1	583,436.8	11,795.0	72,232.7	11,323.1	1,055,695.3	
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	72,859.6	11,514.9	1,067,571.8	

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.

# 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 dengan Bank Negara Malaysia <sup>1</sup>	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			Di luar Malaysia		Bil-bil Berbeza daharaan	Sekuriti kerajaan <sup>3</sup>	Sekuriti lain	Overdraft, pendahuluan-pendahuluan lain dan pinjaman-pinjaman berjangka			Antaranya: Di luar Malaysia		Kena bayar di Malaysia		Kena bayar di luar Malaysia	Jumlah					
					Bank-bank lain	Syarikat kewangan	Bank saudagar						Overdraft dan pendahuluan lain <sup>2</sup>	Lebih dari 1 thn. hingga 4 thn.	Lebih daripada 4 tahun	Of which: Outside Malaysia	Penerimaan-penerimaan jurubank	Lain-lain								
					Others	Finance companies	Merchant banks	Outside Malaysia		Treasury bills	Government securities <sup>3</sup>	Other securities	Overdrafts and advances <sup>2</sup>	More than 1 yr. to 4 yrs.	More than 4 years	Of which: Outside Malaysia	Bank acceptances	Other	Payable outside Malaysia	Total						
End of period	Cash	Balances with Central Bank of Malaysia	Statutory reserves with Bank Negara Malaysia <sup>1</sup>	Money at call in Malaysia	Others	Finance companies	Merchant banks	Outside Malaysia	Treasury bills	Government securities <sup>3</sup>	Other securities	Overdrafts and advances <sup>2</sup>	More than 1 yr. to 4 yrs.	More than 4 years	Of which: Outside Malaysia	Bank acceptances	Other	Payable outside Malaysia	Total	Cheques purchased	and other assets in	Other foreign assets	Total assets			
1975	152.9	25.8	551.7	100.2	558.1	t.d.	t.d.	272.7	-	837.9	1,134.2	158.0	4,228.3	268.1	1,255.0	-	-	350.1	366.9	6,468.4	127.3	395.5	28.5	10,811.2		
1976	161.8	88.1	619.3	202.3	598.8	t.d.	t.d.	613.5	-	1,229.8	1,531.6	162.9	4,935.8	398.3	1,733.1	-	-	515.2	479.0	8,061.4	190.8	553.8	33.0	14,017.1		
1977	185.3	27.8	725.2	327.1	570.2	t.d.	t.d.	483.8	-	1,411.0	1,881.2	217.5	5,570.5	509.9	2,299.6	-	-	662.7	514.1	9,557.8	193.6	579.0	33.6	16,193.1		
1978	218.5	126.9	703.8	557.7	554.9	t.d.	t.d.	386.3	-	1,233.8	1,815.6	254.2	7,109.2	697.3	3,035.6	-	-	859.9	586.4	12,288.4	259.3	675.5	41.7	19,116.6		
1979	267.6	59.2	919.3	523.9	983.3	41.4	690.6	1,074.9	145.3	1,182.9	2,296.5	280.1	8,438.9	838.3	3,933.3	6.2	534.2	670.6	969.3	15,384.6	343.1	954.8	50.4	25,197.9		
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	1,350.7	91.4	1,332.5	1,291.8	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	969.1	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	24,912.9	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	2,384.5	4,093.4	4,093.4	600.4	26,299.6	3,629.1	16,097.6	39.7	2,724.6	1,090.3	487.5	52,328.7	180.6	3,978.2	993.7	79,290.9		
1987	607.0	70.9	1,794.2	1,545.7	3,504.1	1,230.9	1,359.2	2,084.8	2,755.2	6,661.8	853.0	26,671.3	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	84,720.2			
1988*	660.8	38.8	1,908.7	1,132.9	4,199.0	1,323.9	1,693.9	5,055.6	3,602.5	8,239.4	1,786.3	26,511.9	4,190.8	20,298.3	971.5	4,053.9	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	6,724.9	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	1,025.3	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	7,379.8	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	5,052.4	100.0	105,729.1	183.5	7,287.9	1,112.6	173,777.4		
1993	1,115.2	-9.4	7,932.3	443.9	45,048.4	2,197.6	1,990.9	4,054.2	11,077.8	1,261.9	8,122.2	6,748.0	55,327.8	6,748.0	41,914.5	1,167.8	8,116.7	4,996.3	132.2	117,223.6	203.3	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	3,944.0	7,819.1	11,374.7	2,099.3	6,242.2	10,456.8	57,545.9	8,153.3	50,522.6	762.2	12,393.9	5,404.1	81.2	134,151.0	224.8	10,482.0	1,934.3	239,236.7		
1995	1,434.1	155.5	18,518.8	1,829.2	25,283.3	6,735.2	4,893.1	20,301.4	6,462.3	20,301.4	6,462.3	15,310.8	76,993.1	10,534.3	62,632.3	832.5	18,984.9	5,859.2	53.6	175,007.4	190.1	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	905.6	19,312.0	5,872.9	50.2	190,664.4	168.8	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	313,700.1		
Jun	1,513.2	21.2	24,926.5	2,757.7	19,260.1	6,688.7	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	196.7	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	2,238.2	6,832.8	19,651.2	89,270.0	11,583.8	70,723.8	1,077.3	21,038.0	6,839.9	102.2	198,558.6	213.0	13,921.1	759.7	323,115.3		
Ogos	1,560.7	167.2	16,146.0	3,038.6	17,154.3	6,821.8	4,294.4	6,652.6	16,137.4	2,095.6	6,610.2	19,912.6	90,262.4	11,716.1	71,664.4	1,078.0	21,690.6	5,065.7	83.8	201,463.0	226.0	13,936.7	778.0	327,019.6		
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	21,961.9	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	4,886.9	7,726.1	1,789.4	7,726.1	1,789.4	20,776.6	99,204.5	13,200.7	76,294.6	1,388.6	22,970.5	5,963.0	187.2	217,820.6	187.2	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	81,171.1	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	22,809.8	2,513.0	7,916.7	19,742.8	131,194.7	16,390.1	71,541.3											