

2.6 Bank Perdagangan: Penyata Aset Tempatan dan Asing

Commercial Banks: Statement of Assets of Domestic and Foreign Banks

Akhir tempoh <i>End of period</i>	Wang tunai <i>Cash</i>	Deposit yang disimpan dan Repo berbalik <i>Deposits Placed dan Reverse Repos</i>					Jumlah yang akan diterima daripada <i>Amounts due from</i>					Instrumen deposit boleh niaga yang dipegang <i>Negotiable instruments of deposit held</i>	Sekuriti Malaysia ³ <i>Malaysian securities³</i>			Pinjaman dan pendahuluan ⁴ <i>Loans and advances⁴</i>	Aset tetap <i>Fixed assets</i>	Lain-lain aset <i>Other assets</i>		Jumlah aset <i>Total assets</i>
		Baki kira-kira dengan Bank Negara Malaysia <i>Balances with Bank Negara Malaysia</i>	Rizab berkanun dengan Bank Negara Malaysia <i>Statutory reserve with Bank Negara Malaysia</i>	Lain-lain deposit yang disimpan dan repo berbalik ¹ <i>Other deposits placed and reverse repos¹</i>	Wang panggilan di Malaysia <i>Money call in Malaysia</i>	Di Malaysia <i>In Malaysia</i>					Di luar Malaysia <i>Outside Malaysia</i>		Bil Perbendaharaan <i>Treasury bills</i>	Sekuriti kerajaan <i>Government securities</i>	Lain-lain sekuriti <i>Other securities</i>			Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	
						Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain ² <i>Other banking institutions²</i>										
Bank Tempatan / Domestic Banks																				
2006 Jan./Jan.	4,349.3	396.7	15,324.7	16,094.7	60.0	80,870.3	8,537.1	-	3,503.1	13,554.3	7,197.1	881.4	11,162.5	48,453.2	437,490.6	9,775.8	42,287.6	5,898.0	708,213.6	
Feb./Feb.	4,005.6	441.3	15,190.5	18,291.7	0.0	89,146.5	8,887.3	-	2,936.3	2,916.6	8,426.5	809.1	10,530.0	47,056.4	440,695.3	9,803.2	42,032.0	5,988.3	723,873.8	
Mac./Mar.	4,162.6	370.0	15,371.0	20,134.6	0.0	90,019.6	8,789.9	-	3,371.5	16,990.1	8,298.3	946.4	10,683.7	45,932.7	442,465.2	9,849.3	44,488.8	6,112.7	730,157.0	
Apr./Apr.	3,421.0	377.8	15,213.6	16,585.0	0.0	86,961.9	8,681.5	-	3,145.9	19,268.9	7,229.0	862.5	10,059.4	43,208.9	444,765.0	9,860.9	44,925.8	7,178.2	723,683.4	
Mei/May	3,602.8	288.1	14,603.8	15,483.8	0.0	90,618.4	8,945.9	-	3,363.9	17,422.2	14,899.6	833.8	10,599.9	46,546.0	448,317.3	9,924.9	43,548.2	7,140.9	728,574.3	
Jun./Jun.	3,754.7	329.5	14,481.0	18,670.9	0.0	88,151.5	13,028.8	-	3,454.3	21,361.1	18,186.0	905.6	11,119.2	52,416.0	453,186.6	9,694.1	46,065.0	8,081.6	751,202.9	
Jul./Jul.	3,997.4	479.8	14,636.1	22,846.8	0.0	82,956.2	8,758.3	-	4,023.9	21,392.2	20,533.4	815.9	9,769.2	50,477.8	456,943.7	9,720.1	48,876.2	7,949.3	753,193.7	
Ogos/Aug.	3,569.8	171.9	14,643.2	26,703.6	0.0	82,910.3	16,722.0	-	4,183.6	23,966.9	21,128.7	835.2	11,239.0	50,797.3	457,331.9	9,759.9	47,464.1	8,847.1	766,900.8	
Sep/Sept.	3,558.7	375.9	15,059.9	26,788.3	0.0	80,998.9	10,824.6	-	4,953.8	3,077.3	24,488.1	7,765.3	842.2	10,602.1	458,926.6	9,837.5	45,705.4	9,457.4	766,763.1	
Oktober/Oct.	5,163.0	274.4	14,551.8	23,797.0	0.0	84,164.1	9,428.6	-	4,237.5	2,784.9	27,240.6	10,510.0	10,503.1	54,487.7	459,517.3	9,837.5	46,990.1	9,052.2	773,598.4	
Nov./Nov.	3,697.5	112.9	14,339.3	17,598.6	0.0	97,550.8	8,367.2	-	4,961.5	2,513.2	28,665.4	9,491.3	8,819.5	55,112.9	462,472.5	9,767.8	52,941.7	9,026.2	786,127.3	
Dis./Dec.	3,935.3	93.0	16,041.7	18,616.9	0.0	112,112.5	9,037.1	-	5,221.4	1,547.6	25,265.6	10,457.7	684.4	10,428.2	51,693.1	462,208.0	9,820.4	57,033.6	803,452.5	
2007 Jan./Jan.	5,516.8	1,157.3	14,994.1	22,985.5	0.0	112,613.5	12,032.4	-	7,698.9	1,457.3	30,772.6	10,482.3	984.9	12,594.1	54,933.1	464,303.6	9,865.4	55,095.0	9,900.1	827,386.9
Feb./Feb.	4,820.4	252.2	15,109.6	25,564.1	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	55,516.0	10,297.6	833,350.3
Bank Asing / Foreign Banks																				
2006 Jan./Jan.	533.7	244.2	3,498.5	5,546.7	0.0	27,093.8	3,442.0	-	210.1	8.1	8,789.7	2,874.8	218.3	4,630.7	10,853.5	109,906.1	1,916.9	15,214.7	856.1	195,838.0
Feb./Feb.	436.1	37.8	3,543.8	6,561.3	0.0	26,870.7	4,917.7	-	22.1	10.0	11,383.1	2,224.9	303.9	4,668.0	10,558.2	109,710.3	1,925.0	15,333.3	869.8	199,376.0
Mac/Mar.	360.5	51.3	3,368.7	6,543.7	0.0	27,604.4	5,901.6	-	51.6	10.0	11,855.8	2,479.7	396.0	4,325.3	10,788.8	110,380.3	1,903.1	16,444.6	1,021.8	203,487.0
Apr./Apr.	373.9	40.8	3,494.4	5,624.1	0.0	37,417.5	3,870.8	-	51.1	0.0	10,976.4	1,285.8	220.0	3,948.4	10,275.4	111,151.6	1,908.2	17,816.1	969.9	209,424.4
Mei/May	391.9	43.6	3,495.7	9,591.0	0.0	35,141.1	7,575.2	-	101.2	45.0	11,117.5	1,807.1	711.1	4,727.7	10,887.0	112,951.8	1,912.2	15,326.6	957.2	216,783.1
Jun./Jun.	367.0	33.5	3,535.2	10,432.8	0.0	32,646.9	4,446.3	-	0.0	10.0	9,010.1	1,758.2	349.7	4,549.2	11,955.5	114,134.1	1,889.2	15,641.5	1,047.8	211,807.1
Jul./Jul.	430.4	36.1	3,469.0	12,441.5	0.0	33,615.7	4,387.9	-	0.0	10.0	8,702.0	2,445.0	478.3	5,206.1	13,345.0	115,257.5	1,893.4	16,652.1	1,283.4	219,653.4
Ogos/Aug.	391.5	123.2	3,704.8	14,900.3	0.0	27,253.3	5,961.3	-	36.8	10.0	8,086.0	2,601.8	587.5	7,453.7	12,595.9	116,512.8	1,894.5	15,784.9	1,102.1	219,000.6
Sep/Sept.	400.9	35.2	3,813.1	12,752.0	0.0	28,677.1	4,683.8	-	0.0	35.5	9,679.4	2,469.8	797.5	5,827.6	13,590.5	117,774.6	1,903.6	15,111.6	981.6	218,533.7
Oktober/Oct.	531.7	18.1	3,543.7	12,175.8	0.0	26,961.4	4,133.7	-	0.0	0.0	12,424.3	2,492.3	660.1	6,862.6	14,690.9	117,432.0	1,920.4	15,401.0	1,259.9	220,405.9
Nov./Nov.	404.5	99.7	3,621.4	11,453.4	0.0	31,564.3	3,561.4	-	0.0	30.0	12,854.8	2,235.0	695.8	5,319.2	12,961.3	116,422.9	1,928.2	14,434.6	1,091.3	220,877.9
Dis./Dec.	441.3	51.7	3,595.6	9,965.1	0.0	31,951.4	2,520.1	-	0.0	17.6	16,362.6	1,579.1	781.8	4,904.5	14,468.6	118,095.9	1,918.6	15,178.2	1,032.3	221,864.4
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	17,137.7	1,423.0	228,308.4
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	4,568.4	17,535.6	120,133.7	1,941.8	17,343.6	1,217.3	234,221.5

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 berbalik.
2 Termasuk Bank Islam, syarikat diskaun dan Cagamas.
3 Termasuk sekuriti urusniaga dan sekuriti pelaburan.
4 Bermula September 2001, butiran 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.

Bank Perdagangan: Penyata Aset Tempatan dan Asing (format dahulu)

Commercial Banks: Statement of Assets of Domestic and Foreign Banks (previous format)

RM juta																						RM million				
Akhir tempoh	Wang tunai	Baki kira-kira dengan Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia	Wang panggilan di Malaysia	Jumlah yang akan diterima daripada				Instrumen deposit boleh niaga yang dipegang	Sekuriti Malaysia			Pinjaman dan pendahuluhan/loans and advances							Cek-cek dibeli	Harta tetap dan harta lain di Malaysia	Harta-harta asing lain	Jumlah harta			
					Amounts due from					Di luar Malaysia	Malaysian securities			Overdraft, pendahuluhan lain dan pinjaman-pinjaman berjangka				Bil-bil perdagangan						Jumlah		
					Di Malaysia		In Malaysia				Bank-bank lain	Syarikat kewangan	Bank saudagar	Bil-bil Perbendaharaan	Sekuriti kerajaan ¹	Sekuriti-sekuriti lain	Overdrafts, other advances and term loans		Trade bills							
					Bank-bank lain	Syarikat kewangan	Bank saudagar	Overdraft daripada pendahuluhan									Pinjaman-pinjaman berjangka		Kena bayar di Malaysia							
																	Term loans	Antaranya: Di luar Malaysia	Payable in Malaysia						Kena bayar di luar Malaysia	
End of period	Cash	Bank of Malaysia	Statutory reserve with the Central Bank of Malaysia	Money at call in Malaysia	Other banks	Finance companies	Merchant banks	Outside Malaysia	Treasury bills	Government securities ²	Other securities	Overdrafts and other advances ³	More than 1 year to 4 years	More than 4 years	Of which: Outside Malaysia	Acceptances	Other	Payable outside Malaysia	Total	Cheques purchased	Fixed and other assets in Malaysia	Other foreign assets	Total assets			
Bank tempatan																							Domestic banks			
1975	89.1	15.6	276.6	62.6	254.2	-	-	100.0	-	427.8	713.2	113.2	2,016.3	98.7	659.1	-	-	87.0	172.3	3,033.4	69.1	193.4	15.0	5,363.2		
1976	95.8	54.2	343.0	117.8	302.8	-	-	516.5	-	646.8	930.3	116.2	2,579.6	133.9	960.8	-	-	119.2	163.2	3,962.7	93.4	231.6	19.9	7,491.0		
1977	107.6	11.5	403.1	217.6	224.4	-	-	358.2	-	921.6	1,119.2	169.5	2,855.6	202.1	1,440.4	-	-	172.4	197.9	4,968.4	107.3	322.2	22.6	8,953.2		
1978	135.0	76.8	414.8	294.3	281.2	-	-	203.9	-	771.3	1,316.2	202.1	4,037.3	308.4	1,883.2	-	-	206.4	215.7	6,651.0	145.8	383.2	31.9	10,907.5		
1979	173.7	39.5	557.0	768.8	30.1	581.1	-	-	105.3	1,688.1	2,228.0	490.2	8,902.8	372.3	2,519.9	6.2	188.8	220.6	307.4	8,511.8	202.9	503.3	34.4	15,104.1		
1980	232.0	43.0	739.7	452.5	703.8	77.3	509.1	853.7	155.1	789.5	1,806.7	252.7	7,267.1	521.9	3,529.1	6.8	185.2	412.5	276.5	12,192.6	305.9	805.4	42.6	19,961.6		
1981	270.6	36.8	915.4	618.1	1,169.8	91.4	1,220.5	894.5	367.1	886.9	3,163.5	360.5	8,766.8	869.5	4,896.0	5.9	552.4	243.8	15,716.4	266.3	1,012.4	73.0	27,063.2			
1982	298.1	308.8	1,103.8	650.2	981.3	313.5	1,384.7	1,701.6	918.8	1,438.2	3,383.3	394.7	10,265.3	1,177.3	6,401.3	9.0	613.0	376.9	19,072.3	259.9	1,728.8	130.3	34,029.3			
1983	409.1	47.9	1,293.2	748.1	2,162.5	517.8	1,145.0	4,139.2	362.5	1,685.3	3,370.9	457.5	12,885.5	1,612.7	8,255.6	16.5	882.8	406.0	28.2	24,324.7	213.7	2,307.7	203.4	43,388.5		
1984	443.2	65.8	1,536.8	1,020.1	2,219.2	575.5	1,526.8	5,564.7	992.8	1,743.4	3,785.4	361.2	15,564.7	1,990.7	10,582.2	7.6	808.0	350.4	29.4	29,541.6	229.6	2,469.0	401.2	47,767.4		
1985	415.8	64.4	1,371.9	1,502.9	3,807.3	836.5	987.5	11,642.2	1,698.7	3,454.7	415.2	17,249.7	2,272.2	12,214.6	13.7	1,121.6	369.9	206.3	33,434.3	137.3	2,407.5	770.0	53,456.8			
1986	435.1	39.0	1,280.5	1,671.6	3,123.9	700.1	1,849.7	14,930.9	1,490.7	3,339.1	522.8	18,513.7	2,480.6	13,684.0	37.8	1,160.2	189.9	36,421.6	128.8	2,870.6	959.5	57,550.2				
1987	456.1	38.7	1,305.4	1,051.8	2,324.6	1,329.3	1,276.7	15,316.6	2,387.6	1,900.9	6,509.5	770.2	17,516.5	2,488.0	14,924.9	142.2	1,386.5	430.2	272.6	36,988.7	133.5	3,738.1	1,138.8	62,935.8		
1988*	513.0	34.3	1,402.7	788.0	2,556.9	1,174.8	1,541.3	14,430.0	2,891.1	2,668.7	6,796.6	1,675.8	19,020.9	3,062.7	15,614.1	910.3	2,212.7	913.1	62.0	40,885.5	127.9	4,401.1	1,246.8	73,134.4		
1989	567.8	74.1	2,525.3	898.0	6,537.4	1,139.9	1,041.6	16,028.6	2,250.9	1,566.2	7,310.5	1,826.4	21,105.9	4,028.3	16,655.8	1,016.3	2,575.2	1,826.4	61.6	48,828.2	193.0	5,371.0	1,426.2	85,587.2		
1990	984.6	188.5	3,730.3	2,217.7	5,417.0	1,533.8	1,528.5	3,458.5	5,528.5	2,793.5	7,225.4	27,357.2	5,533.5	21,006.4	828.7	2,489.6	2,907.9	179.0	59,473.6	217.1	4,861.6	1,475.0	97,594.0			
1991	820.7	56.0	4,816.7	542.8	6,303.8	1,765.3	2,579.3	3,302.8	6,433.0	1,136.7	7,502.0	3,523.1	32,161.2	5,784.5	25,456.7	858.7	3,155.8	4,314.1	125.1	70,997.4	165.3	4,728.9	1,520.3	116,297.6		
1992	817.5	3.7	5,473.1	303.4	10,478.3	2,441.4	1,864.3	2,445.3	7,433.7	429.4	6,209.6	4,729.1	34,483.7	9,907.6	59,453.1	976.1	15,878.2	4,597.9	79.2	151,112.5	163.6	11,790.7	908.5	262,596.7		
1993	878.5	-14.3	5,701.0	395.4	33,003.1	2,016.6	1,491.3	6,493.1	9,523.3	224.3	6,436.1	5,967.5	39,775.5	5,147.8	34,710.6	1,060.8	4,966.5	3,729.9	109.8	86,440.1	174.0	7,206.2	1,969.1	167,905.3		
1994	1,011.6	28.5	10,406.7	1,823.9	3,062.5	3,622.5	3,063.6	10,406.7	1,823.9	3,062.5	3,622.5	3,063.6	40,985.4	10,771.3	40,249.0	658.9	745.2	4,229.1	49.5	100,251.3	187.9	7,912.7	1,889.5	184,336.1		
1995	1,172.9	95.5	14,020.4	1,635.2	18,279.9	6,295.5	4,315.1	7,702.7	11,295.9	692.1	5,686.6	12,720.1	55,748.5	8,826.7	50,312.6	730.4	13,253.2	4,387.7	51.4	132,580.1	161.7	9,327.0	1,054.3	227,035.0		
1996 Jul.	1,497.2	42.1	19,702.7	1,991.4	12,985.1	6,145.1	2,741.9	6,025.0	11,921.7	1,033.2	16,242.9	65,612.6	64,816.2	9,816.4	57,062.0	949.9	4,585.4	4,387.7	98.4	152,134.4	180.4	10,930.9	735.2	249,752.0		
Ogos	1,273.3	69.4	20,136.8	2,848.1	12,032.2	6,053.3	3,416.6	5,810.4	12,496.4	692.2	5,807.0	16,481.0	66,493.7	9,938.6	59,830.0	4,712.7	80.2	154,222.0	10,094.9	751.4	252,981.7	751.4	252,981.7			
Sep.	1,511.0	80.1	20,201.9	2,794.7	10,427.0	6,268.4	3,194.3	6,208.5	11,876.6	566.0	6,230.1	16,877.9	69,592.9	10,081.8	58,946.6	989.1	15,408.0	4,584.3	82.6	158,676.2	156.0	10,686.6	878.0	256,633.3		
Ok.	1,466.3	62.9	20,932.4	2,656.2	10,478.3	7,046.2	3,194.3	6,368.0	13,034.0	467.4	6,209.6	17,035.9	71,243.4	9,907.6	59,453.1	976.1	15,878.2	4,597.9	79.2	151,112.5	163.6	11,790.7	908.5	262,596.7		
Nov.	1,492.3	105.8	21,248.4	2,764.5	8,000.1	8,704.3	2,808.8	7,105.3	13,092.5	493.7	6,701.7	17,221.6	73,204.9	10,684.2	60,165.7	1,159.2	16,213.8	4,565.8	196.5	165,030.4	188.2	11,838.6	878.6	267,374.8		
Dis.	1,728.3	131.7	21,581.4	3,298.5	9,895.0	9,166.1	3,926.6	6,215.0	15,850.2	261.7	4,716.7	16,889.7	74,088.9	11,181.7	61,182.3	1,249.4	16,493.0	4,469.5	184.6	167,600.0	149.4	14,339.5	873.4	279,986.5		
1997 Jan.	3,067.9	176.4	22,284.7	2,224.0	12,818.9	10,835.6	4,647.0	8,136.1	15,448.3	255.6	7,302.1	17,815.1	76,127.1	12,534.3	62,487.9	1,375.5	16,779.9	4,799.9	200.5	172,518.6	189.0	14,676.4	853.0	293,258.7		
Feb.	2,708.5	885.2	23,123.7	2,419.5	11,492.2	10,012.6	4,868.2	8,402.1	15,406.3	403.4	7,695.2	17,962.4	78,074.3	12,567.4	63,477.4	1,403.7	16,743.5	4,985.5	209.7	175,657.4	218.5	14,349.8	836.8	296,441.7		
Mac	1,768.0	302.2	23,509.1	3,064.1	13,512.8	8,872.2	4,953.0	8,535.4	14,439.2	657.9	7,227.4	18,712.9	79,567.5	12,407.0	65,520.6	1,400.1	17,104.9	5,017.8	255.4	179,873.2	176.8	14,339.5	868.1	300,811.8		
Bank asing																							Foreign banks			
1975	63.8	10.2	275.1	37.6	303.9	-	-	172.7	-	410.1	421.0	44.8	2,212.0	169.4	595.9	-	-	263.1	194.6	3,435.0	58.2	202.1	13.5	5,448.0		
1976	66.0	33.9	276.3	84.5	296.0	-	-	97.0	-	583.0	601.3	46.7	2,356.2	264.4	772.3	-	-	396.0	309.8	4,098.7	67.4	262.2	13.1	6,526.1		
1977	77.7	16.3	322.1	109.3	345.8	-	-	126.6	-	489.4	762.0	48.0	2,615.0	307.8	859.2	-	-	491.3	316.2	4,589.5	86.3	256.8	11.0	7,239.9		
1978	83.5	50.1	289.0	263.4	273.7	-	-	182.4	-	462.5	499.4	52.1	3,071.9	388.9	1,152.4	-	-	653.5	370.7	5,637.4	113.5	292.3	9.8	8,209.1		
1979	93.9	19.7	362.3	259.4	214.5	11.3	109.5	396.9	40.0	445.3	608.4	52.1	3,536.1	466.0	1,413.4	-	345.4	750.0	361.9	6,872.8	140.2	451.5	16.0	10,093.8		
1980	114.7	27.5	429.7	383.7	125.9	1.0	49.5	372.8	-	416.4	635.5	47.6	4,609.5	645.8	1,886.5	-	500.3	818.4	378.0	8,838.5	94.6	670.9	16.2	12,224.5		
1981	122.7	28.9	549.1	409.7	180.9	112.0	397.3	514.7	26.2	514.7	644.6	50.4	4,835.2	641.1	2,293.5	-	1,070.5	574.5	9,805.0	76.7	812.6	24.4	13,665.2			
1982	103.9	30.6	477.2	411.8	230.0	-	150.5	550.6	87.9	492.4	579.5	44.0	5,117.4	815.6	2,624.5	-	1,202.4	591.2	242.2	10,593.3	115.6	1,037.5				