

2.10 Bank Saudagar: Penyata Aset

Merchant Banks: Statement of Assets

RM juta		Deposit yang disimpan dan Repo berbalik Deposits Placed and Reverse Repos					Jumlah yang akan diterima daripada Amounts due from					Sekuriti Malaysia Malaysian securities				Lain-lain aset Other assets		RM million		
Akhir tempoh End of period	Wang tunai dan baki kira-kira bank perda-gangan Cash and balances with commercial bank	Baki kira-kira dengan Bank Negara Malaysia Balances with Bank Negara Malaysia	Rizab berkanun dengan Bank Negara Malaysia Statutory reserves with Bank Negara Malaysia	Lain-lain deposit yang disimpan dan repo berbalik ¹ Other deposits placed and reverse repos ¹	Wang panggilan di Malaysia Money at call in Malaysia	Di Malaysia In Malaysia					Di luar Malaysia Outside Malaysia	Instrumen deposit boleh niaga yang dipegang Negotiable instruments of deposit held	Bil perbendaharaan Treasury bills	Sekuriti kerajaan Government securities	Lain-lain sekuriti Other securities	Pinjaman dan pendahulu ² Loans and advances ²	Aset tetap Fixed assets	Other assets		Jumlah aset Total assets
						Bank Negara Central Bank of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain ³ Other banking institutions ³								Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia	
2002 Jan./Jan.	41.3	3.0	842.9	334.6	0.2	2,584.1	2,901.2	76.1	183.0	589.8	458.6	624.5	864.3	1,419.6	9,586.1	14,469.7	247.1	4,862.3	144.4	40,232.7
Feb./Feb.	29.4	4.6	853.4	322.8	0.2	3,643.1	2,266.7	153.5	114.4	632.0	439.4	518.2	738.0	882.8	8,429.2	14,628.4	252.1	4,872.1	136.4	38,916.7
Mac/Mar.	35.0	3.2	812.7	341.8	0.0	3,833.3	1,075.6	377.8	165.8	677.7	621.8	689.2	678.2	1,032.3	8,865.5	14,610.7	233.2	4,780.2	142.9	38,976.9
Apr./Apr.	20.5	4.1	806.1	283.4	0.0	3,211.7	1,542.8	139.9	135.6	505.1	773.2	561.9	617.9	9,905.2	14,317.5	15,057.7	235.5	5,007.7	120.6	39,245.3
Mei/May	31.8	2.2	782.5	251.2	0.0	2,761.9	1,001.7	111.5	218.0	699.0	488.6	589.2	654.6	11,465.2	14,534.0	14,779.5	237.0	4,779.5	66.0	39,793.4
Jun./Jun.	31.2	5.5	792.1	305.9	0.0	3,013.5	1,694.0	115.1	32.7	549.6	627.1	506.8	859.8	1,105.8	10,214.3	14,284.9	235.2	4,980.3	74.2	39,427.7
Jul./Jul.	44.6	4.3	814.0	48.6	0.0	3,575.4	1,614.6	101.2	48.3	501.2	723.2	502.2	1,471.5	10,078.4	13,803.9	14,803.9	252.4	4,380.9	392.2	39,633.4
Ogos/Aug.	23.4	1.7	808.3	301.8	0.0	3,985.1	1,142.2	147.5	165.2	460.8	644.4	729.4	672.8	1,664.3	10,958.5	13,717.7	279.1	5,104.4	285.6	41,092.3
Sep./Sept.	17.7	2.7	823.5	306.2	0.0	3,488.7	1,603.6	147.5	252.6	547.0	613.6	428.4	411.7	1,083.0	11,022.5	13,984.2	281.3	5,262.0	287.9	41,462.0
Oktober/Oct.	32.5	1.7	819.5	311.1	0.0	4,114.8	1,437.3	102.5	324.3	639.0	522.6	580.0	582.4	1,721.6	11,504.9	13,929.2	285.0	4,760.5	453.0	42,122.0
Nov./Nov.	20.3	2.5	848.5	295.3	0.0	5,209.4	1,278.7	139.1	211.9	513.3	626.6	719.9	683.3	1,834.0	12,076.7	13,672.9	283.0	4,496.3	560.0	43,471.0
Dis./Dec.	41.2	2.7	819.9	320.1	0.0	2,504.7	1,572.7	122.5	149.2	553.0	707.4	829.2	697.2	1,608.8	11,994.1	13,481.0	281.4	5,285.5	487.8	41,415.5
2003 Jan./Jan.	29.0	2.4	853.8	308.1	0.0	4,746.2	789.3	63.1	465.8	635.1	571.9	676.5	619.1	1,571.9	11,603.4	13,107.1	282.6	5,552.1	714.4	42,078.8
Feb./Feb.	15.6	47.9	836.1	309.9	0.0	4,819.7	929.3	32.5	66.9	594.4	597.5	885.7	702.6	1,635.3	12,333.7	13,038.3	283.3	4,997.3	559.2	42,685.0
Mac/Mar.	29.7	2.8	834.6	324.1	0.0	4,949.3	798.5	153.3	83.0	510.0	599.3	801.4	1,382.6	11,904.9	13,233.6	14,904.9	283.6	5,339.3	604.8	44,422.3
Apr./Apr.	19.6	1.5	826.1	314.0	0.0	6,199.5	1,264.9	110.0	113.2	380.3	606.3	945.7	1,210.1	1,541.6	13,045.8	11,653.5	285.4	4,819.8	744.1	43,971.4
Mei/May	13.6	2.2	803.5	303.8	0.0	6,365.4	1,386.4	148.0	71.6	350.2	609.1	1,245.1	876.6	1,290.5	14,220.0	11,471.3	284.9	5,103.7	708.6	44,226.3
Jun./Jun.	20.4	3.0	801.2	331.2	0.0	5,976.6	646.6	0.0	153.5	427.8	609.0	1,017.2	1,924.6	10,172.6	12,866.0	11,432.7	286.2	4,693.1	641.6	43,432.1
Jul./Jul.	22.1	1.2	812.3	399.3	0.0	6,514.3	1,337.8	30.0	22.8	436.4	660.5	1,247.3	761.8	1,600.6	13,108.9	11,472.0	287.4	5,560.8	359.8	44,635.5
Ogos/Aug.	30.7	2.6	810.6	506.7	0.0	6,759.2	690.7	20.0	101.6	441.2	516.2	1,143.7	456.8	1,233.0	13,226.7	14,633.7	288.2	4,633.7	911.2	43,620.9
Sep./Sept.	52.3	1.6	831.4	589.2	0.0	6,657.5	622.1	230.0	32.8	506.9	478.3	1,221.8	406.6	1,262.2	14,007.4	11,733.3	277.1	5,189.8	895.8	44,996.2
Oktober/Oct.	24.7	1.7	878.5	469.3	0.0	6,497.7	881.1	63.0	515.0	403.0	1,014.7	1,057.2	1,014.7	1,523.8	11,448.5	15,523.8	278.8	5,805.0	899.0	46,301.8
Nov./Nov.	18.5	2.2	889.0	426.6	0.0	7,298.9	1,172.8	217.1	57.8	512.9	404.7	977.3	412.6	1,504.8	11,236.5	13,286.0	280.3	5,896.0	897.2	46,300.5
Dis./Dec.	34.9	3.2	918.8	684.4	0.0	4,618.4	2,092.2	205.2	32.6	485.0	440.8	261.3	443.8	14,812.8	11,042.9	281.3	5,616.5	827.3	44,103.6	
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	357.4	1,069.9	5,509.8	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	9,399.7	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	10,283.9	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	1,174.7	11,551.7	10,691.6	11,551.7	285.6	6,191.0	654.9	43,609.7
Jun./Jun.	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	1,225.5	1,813.9	12,015.3	10,446.5	286.6	5,625.3	673.2	45,160.2
Jul./Jul.	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	1,713.5	1,085.6	9,913.6	10,985.6	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	5,575.0	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	120.0	280.0	824.8	1,739.1	155.2	1,258.0	10,991.6	9,941.4	289.0	5,887.7	877.8	44,893.1
Oktober/Oct.	38.3	2.5	747.0	862.3	0.0	8,701.5	990.2	396.6	38.1	321.6	806.5	1,075.9	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	1,019.8	235.7	20.0	270.0	715.1	1,056.4	116.6	1,186.6	9,595.9	291.0	291.0	6,563.3	848.3	43,884.7
Dis./Dec.	26.0	1.1	789.9	1,320.5	0.0	8,876.1	842.2	115.0	240.0	1,242.7	430.7	1,242.7	1,408.1	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	130.1	253.9	1,470.1	452.0	904.0	1,393.9	9,140.0	11,643.9	9,140.0	287.3	5,130.0	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	1,997.7	139.4	1,997.7	10,757.4	9,315.5	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	1,928.8	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./Jun.	22.8	1.9	768.6	3,405.3	0.0	8,436.7	1,623.5	35.0	260.0	260.0	1,523.3	319.2	113.8	1,023.8	11,603.4	10,238.8	285.0	6,603.4	1,039.8	44,763.4
Jul./Jul.	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	5,563.6	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	248.6	238.6	1,137.3	453.7	59.8	830.5	10,432.3	9,213.6	286.7	6,665.0	1,040.9	45,947.4
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	192.8	416.9	114.7	1,823.9	12,214.4	9,288.4	297.6	5,924.5	1,033.9	46,651.3
Oktober/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	6,245.9	303.7	6,051.8	1,036.8	47,704.3
Nov./Nov.	8.8	2.1	550.2	3,381.6	0.0	5,650.2	1,928.0	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