

2.9

Syarikat Kewangan: Penyata Liabiliti
Finance Companies: Statement of Liabilities

RM juta

RM million

Akhir tempoh <i>End of period</i>	Modal dan rizab ¹ <i>Capital and reserves¹</i>	Deposit <i>Deposits</i>			Jumlah yang akan dibayar kepada <i>Amounts due to</i>						Penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Bil kena bayar <i>Bills payable</i>		Tanggungan lain <i>Other liabilities</i>		Jumlah tanggungan <i>Total liabilities</i>						
		Jumlah deposit <i>Total deposits</i>	yang mana: <i>of which:</i>		Di Malaysia <i>In Malaysia</i>							Di luar Malaysia	Di Malaysia	Di luar Malaysia	Di Malaysia ³		Di luar Malaysia					
			Depositi dibawah Kumpulan Wang Pelaburan Baru ² <i>Deposits under the New Investment Fund²</i>	Akaun Deposit Khas <i>Special Deposits Account</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 <i>Other banking institutions</i>	Di luar Malaysia								Penerimaan jurubank yang belum dijelaskan <i>Bankers acceptances outstanding</i>	Di Malaysia	Di luar Malaysia	Di Malaysia ³	Di luar Malaysia
2000 Dis./Dec.	7,323.7	82,649.0	321.4	1.0	-	2,519.9	911.5	298.3	382.9	-	-	-	-	15,322.9	1.5	109,409.8						
2001 Dis./Dec.	8,146.6	84,897.7	306.4	0.8	-	1,854.5	450.7	74.8	103.9	-	-	-	-	26,281.7	1.2	121,811.1						
2002 Mac/Mar.	8,602.5	88,858.8	282.5	0.5	-	1,537.8	691.2	375.3	112.9	-	-	-	-	27,730.8	1.4	127,910.6						
Jun/June	8,968.2	88,351.1	256.6	0.7	-	1,620.6	593.7	123.6	213.5	-	-	-	-	29,360.9	1.2	129,232.7						
Sep./Sept.	9,545.3	88,872.4	240.0	0.5	-	1,167.4	390.0	195.0	137.2	-	-	-	-	29,442.9	1.2	129,751.3						
Dis./Dec.	9,521.0	89,665.3	222.0	0.8	-	2,172.3	210.6	170.0	115.0	-	-	1.0	-	28,663.6	1.2	130,520.0						
2003 Mac/Mar.	10,048.4	90,851.3	221.5	0.5	-	5,212.6	110.0	203.3	169.3	-	-	0.8	-	28,372.3	1.3	134,969.4						
Jun/June	10,083.2	88,898.5	239.0	0.6	-	9,955.7	10.1	-	148.3	-	-	1.2	-	27,983.7	1.2	137,081.8						
Sep./Sept.	10,765.5	91,313.6	243.4	0.5	-	11,875.3	46.9	230.0	12.0	-	-	0.8	-	27,324.8	1.1	141,570.1						
Dis./Dec.	10,825.8	91,513.6	270.8	0.2	-	12,446.8	73.1	205.2	33.0	-	-	0.8	-	26,811.6	1.1	141,911.0						
2004 Jan./Jan.	10,981.7	92,858.6	275.0	0.1	-	12,306.4	46.2	187.5	121.2	-	-	0.6	-	26,890.5	1.1	143,393.7						
Feb./Feb.	11,177.3	94,352.6	279.0	0.1	-	14,256.7	127.6	35.0	87.8	-	-	0.5	-	28,187.6	1.1	148,226.2						
Mac/Mar.	10,772.7	94,278.1	298.8	0.1	-	14,673.3	170.4	180.0	156.0	-	-	1.4	-	26,955.3	1.3	147,188.4						
Apr./Apr.	10,933.6	94,020.9	309.9	0.1	-	15,094.7	46.0	16.2	66.2	-	-	0.5	-	26,752.6	1.3	146,931.9						
Mei/May	11,245.1	91,789.5	312.9	0.2	-	15,985.5	20.0	50.7	15.3	-	-	0.9	-	26,629.3	1.3	145,737.8						
Jun/June	11,631.0	91,966.1	316.6	0.2	-	17,333.9	20.0	131.6	32.0	-	-	0.6	-	26,377.3	1.2	147,493.6						
Jul./July	11,547.5	90,407.7	318.6	0.1	-	18,050.4	82.7	234.0	80.0	-	-	0.3	-	26,286.6	1.2	146,690.3						
Ogos/Aug.	10,359.5	77,148.8	314.7	0.1	-	19,463.5	-	214.3	48.3	-	-	-	-	24,776.4	1.1	132,012.0						
Sep./Sept.	8,560.7	67,241.4	306.9	0.1	-	2,114.1	-	379.6	60.5	-	-	-	-	24,141.5	0.9	102,498.7						
Okt./Oct.	6,038.5	53,197.9	313.3	0.1	-	2,502.4	60.0	396.6	160.5	-	-	-	-	18,079.2	1.0	80,436.0						
Nov./Nov.	4,925.2	44,149.6	320.1	0.1	-	1,155.4	60.0	235.7	58.0	-	-	-	-	17,792.0	0.9	68,376.8						
Dis./Dec.	4,927.4	44,305.7	329.6	0.2	-	892.7	30.0	115.0	43.0	-	-	-	-	18,106.5	0.8	68,421.1						
2005 Jan./Jan.	5,015.5	44,067.9	338.7	0.1	-	879.7	-	189.5	33.0	-	-	-	-	18,298.8	0.7	68,485.1						
Feb./Feb.	5,067.4	45,798.1	347.5	0.2	-	747.6	-	28.0	5.0	-	-	-	-	18,033.3	0.7	69,680.0						
Mac/Mar.	4,979.8	47,260.7	358.9	0.0	-	779.9	-	5.0	-	-	-	-	-	17,326.7	0.7	70,352.9						
Apr./Apr.	5,011.7	47,913.4	371.7	0.1	-	876.9	-	29.9	73.1	-	-	-	-	16,901.4	0.7	70,807.0						
Mei/May	5,033.6	48,117.0	349.1	0.1	-	868.7	-	58.4	-	-	-	-	-	16,617.5	0.7	70,695.9						
Jun/June	1,583.4	15,161.2	17.4	0.0	-	968.6	-	35.0	54.0	-	-	-	-	7,490.2	0.1	25,292.4						
Jul./July	1,604.4	15,149.7	19.3	0.0	-	813.6	-	-	30.0	-	-	-	-	7,591.4	0.1	25,189.3						
Ogos/Aug.	1,621.3	15,268.2	20.2	0.0	-	871.9	-	-	-	-	-	-	-	7,530.7	0.1	25,292.1						
Sep./Sept.	1,620.0	15,696.9	18.7	0.0	-	846.2	-	-	-	-	-	-	-	7,656.0	0.1	25,819.2						
Okt./Oct.	1,634.6	15,917.2	15.5	0.0	-	843.4	-	-	-	-	-	-	-	8,001.4	0.1	26,396.8						
Nov./Nov.	1,639.5	16,162.2	16.2	0.0	-	697.3	-	185.0	70.0	-	-	-	-	7,914.1	0.1	26,668.2						
Dis./Dec.	1,458.0	16,029.7	17.3	0.0	-	764.7	-	380.0	145.6	-	-	-	-	8,096.9	0.1	26,874.9						

1 Mulai bulan Disember 1996, termasuk penyata akaun untung rugi semasa yang belum dilaraskan dan diaudit.

2 Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perombongan dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada penaja kecil. Mulai bulan April 1997, termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.

3 Bermula September 2001, butir ini termasuk tanggungan rekursa ke atas pinjaman yang dijual kepada Cagamas.

1 From December 1996 onwards, includes current unaudited unadjusted profit/loss

2 Government deposits placed with the commercial banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for loans to hawkers and petty traders. As from April 1997, also include Housing Development Account deposits and Other RM Eligible-Liabilities-Exempt deposits.

3 W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.

Syarikat kewangan: Penyata Aset dan Liabiliti (format dahulu)

Finance Companies: Statement of Assets and Liabilities (previous format)

Harta-harta/Assets

RM million

Akhir tempoh	Wang tunai	Rizab berkanun dengan BNM ¹	Wang panggilan	Deposit dengan bank			Pelaburan			Pinjaman kepada institusi kewangan ³	Pinjaman kepada			Pelanggan lain ⁴		Akaun diterima di bawah pembiayaan semula ⁵	Harta tetap dan harta lain	Jumlah harta/tanggung	Modal dan rizab	Deposit pelanggan selain bank			Akaun deposit khas ⁶	Jumlah yang dipinjam daripada bank		Tanggungjawab pembiayaan semula ⁷	Tanggung-lain		
				Deposits with banks			Investments				Loans to			Other customer ⁴						Deposits of customers other than banks				Amount borrowed from banks					
				Di Malaysia			Bil Perbendaharaan	Sekuriti Kerajaan	Anak syarikat dan syarikat-syarikat lain		Sewa beli	Pajakan	Perumahan	Tujuan lain	Jumlah					Tetapan	Tabungan	Jumlah		Di Malaysia	Di luar Malaysia			Liabilities under refinancing ⁷	Other liabilities
				Permitaan	Tetap ²	Jumlah																							
End of period	Cash	Statutory Reserve with BNM ¹	Money at call	Demand	Fixed ²	Total	Outside Malaysia	Treasury bills	Government securities	Subsidiary and other companies	Loans to financial institutions ³	Hire Purchase	Leasing	Housing	Other purposes	Total	Fixed	Savings	Total	Special Deposit Account ⁶	In Malaysia	Outside Malaysia	Liabilities under refinancing ⁷	Other liabilities					
1975	2.0	57.0	4.7	30.0	457.4	487.4	...	25.4	67.8	6.6	12.5	446.1	41.7	141.6	290.1	919.5	46.4	54.6	1,683.9	118.5	1,350.8	84.7	1,435.5	-	3.6	1.0	11.4	113.9	
1976	2.6	71.3	14.8	37.9	576.4	614.3	...	16.9	97.6	8.8	12.1	537.9	60.6	214.0	363.5	1,176.0	41.3	60.0	2,115.7	140.5	1,685.2	125.1	1,810.3	-	9.9	0.8	18.7	135.5	
1977	2.2	86.6	17.9	50.5	675.3	725.8	...	10.8	98.8	8.7	13.5	710.2	79.3	264.7	459.7	1,513.9	58.3	73.1	2,609.6	151.7	2,035.6	196.3	2,231.9	-	3.4	-	44.5	178.1	
1978	3.4	68.9	23.7	73.6	810.5	884.1	...	67.8	78.4	8.7	14.3	914.8	128.9	351.2	577.0	1,971.9	69.6	79.7	3,270.5	177.0	2,560.5	267.1	2,827.6	-	6.7	-	259.2	-	
1979	3.7	69.5	167.7	58.0	767.6	825.6	1.6	28.0	231.2	9.0	30.3	1,271.8	186.7	452.4	738.7	2,655.6	63.6	126.6	4,212.4	222.5	3,272.0	349.4	3,621.4	-	19.4	-	32.8	316.3	
1980	5.3	89.6	244.1	63.5	1,094.2	1,157.7	1.5	10.0	205.3	10.7	42.2	1,778.0	298.2	625.7	874.3	3,576.2	43.7	249.1	5,635.4	269.9	4,502.4	369.5	4,871.9	-	42.4	-	8.6	442.6	
1981	6.2	115.8	257.6	89.5	1,527.3	1,616.8	1.7	3.7	151.4	11.6	146.1	2,085.9	400.4	839.6	1,259.4	4,585.3	53.2	445.3	7,395.3	331.7	6,023.3	401.5	6,422.8	-	63.2	-	6.0	572.0	
1982	8.0	139.2	314.4	69.8	1,901.7	1,971.5	1.4	3.1	135.7	11.1	167.7	2,367.8	553.0	1,085.1	1,709.8	5,715.7	94.3	543.9	9,106.0	440.1	7,072.3	509.5	7,581.8	-	31.6	-	3.1	769.4	
1983	10.0	179.8	369.3	94.6	2,070.2	2,164.8	0.9	17.2	166.2	10.4	198.0	2,908.9	812.2	1,285.8	2,416.6	7,426.5	104.0	712.6	11,359.7	577.5	8,643.3	691.0	9,334.3	-	498.9	-	1.9	947.1	
1984	10.9	242.9	492.7	105.7	2,741.3	2,847.0	0.3	23.0	175.3	10.3	407.0	3,525.8	1,163.2	1,546.3	3,831.7	10,067.0	113.5	834.3	15,224.2	755.6	11,918.6	728.3	12,646.9	-	479.9	-	0.9	1,340.9	
1985	15.9	298.3	606.4	104.6	2,387.1	2,491.7	0.3	21.6	194.6	10.2	479.6	3,770.5	1,227.1	1,835.6	5,493.3	12,326.5	105.5	1,282.2	17,832.8	917.2	13,530.8	1,010.4	14,541.2	-	842.8	-	8.7	1,522.9	
1986	25.5	378.6	649.7	135.5	2,610.7	2,746.2	0.3	0.6	484.9	13.3	1,146.2	3,220.3	1,010.0	2,083.0	6,688.4	13,001.7	107.5	1,080.9	19,635.4	1,088.8	14,937.8	1,088.6	16,026.4	6.4	716.8	-	4.3	1,792.7	
1987	20.6	390.0	479.6	121.7	1,926.6	2,048.3	0.3	268.9	674.2	28.1	2,427.9	3,202.2	741.1	2,170.3	7,438.0	13,551.6	18.4	1,359.0	21,266.9	1,159.9	14,320.5	2,353.7	16,674.2	2.1	1,507.9	-	0.8	1,922.5	
1988*	28.4	440.7	408.3	228.4	922.4	1,150.8	0.3	329.1	1,300.7	36.2	2,648.8	4,532.7	839.6	2,333.2	8,099.3	15,804.8	-	2,547.4	24,695.2	1,574.7	16,115.0	2,666.2	18,771.2	3.3	433.9	-	-	3,912.4	
1989	35.1	981.9	206.5	192.3	1,046.3	1,238.6	0.3	50.1	1,486.2	33.9	2,682.0	7,608.9	936.2	2,671.0	8,652.7	19,868.8	-	2,648.8	29,232.5	1,699.7	19,558.7	2,313.3	21,872.0	5.2	462.2	-	-	5,193.4	
1990	43.5	1,575.8	153.9	260.0	1,471.5	1,731.5	0.3	280.6	1,404.1	48.6	3,303.2	13,056.5	1,207.7	3,365.4	9,393.4	27,023.0	-	3,883.5	39,447.7	2,322.2	26,399.1	2,037.6	28,436.7	13.9	750.1	-	-	7,925.1	
1991	53.7	2,382.4	142.2	302.7	1,273.6	1,576.3	0.3	329.3	1,709.3	104.6	3,501.6	17,556.7	1,434.1	4,288.9	10,846.5	34,126.2	-	5,113.1	49,038.7	2,437.8	33,047.4	2,018.3	35,065.7	24.4	1,025.3	-	-	10,488.8	
1992	96.1	3,165.4	174.8	337.0	855.7	1,192.7	0.3	100.1	2,011.9	253.6	4,377.4	19,075.2	1,627.9	6,039.2	12,563.5	38,230.5	-	5,311.9	54,914.4	2,940.9	36,472.9	2,743.1	39,216.0	33.4	2,215.9	-	-	10,508.5	
1993	97.4	3,718.8	391.7	404.4	809.3	1,213.7	0.3	30.9	1,931.8	231.7	6,257.2	20,577.2	1,642.2	6,039.2	15,517.4	43,776.0	-	5,614.9	63,264.1	3,172.4	42,849.8	4,066.7	46,916.5	34.1	2,571.5	-	-	10,569.9	
1994	118.0	5,945.7	700.0	406.7	1,203.1	1,609.8	-	241.5	1,586.3	293.6	4,991.0	23,793.3	1,770.9	6,466.8	18,055.7	50,086.7	-	7,899.3	73,471.9	3,713.0	45,139.1	5,518.6	50,658.0	36.5	4,989.9	-	-	14,074.5	
1995	138.6	7,640.2	735.1	497.6	1,504.2	2,001.8	-	119.3	1,768.2	282.0	5,547.1	31,335.2	2,055.7	7,322.3	22,038.8	62,752.0	-	10,908.1	91,892.4	4,516.7	54,414.4	4,988.7	59,313.1	69.2	8,908.1	-	-	19,085.3	
1996	158.7	12,050.4	1,152.4	498.6	1,332.3	1,830.9	-	22.2	2,806.5	281.7	4,609.8	43,902.3	2,182.6	7,421.6	28,990.2	82,496.7	-	14,200.8	119,610.1	6,185.2	67,288.1	5,491.7	72,779.8	87.4	12,868.8	-	-	27,688.9	
1996 Jul.	151.4	10,492.9	873.0	490.1	1,296.5	1,786.6	-	15.2	2,133.3	227.9	4,997.2	37,046.8	2,130.2	7,570.0	25,282.6	72,029.6	-	12,603.3	105,310.4	5,521.2	61,626.0	4,943.1	66,569.1	70.3	9,022.2	-	-	24,057.6	
Ogos	144.4	10,791.5	928.7	411.8	1,375.1	1,786.9	-	22.9	2,330.7	236.0	5,952.9	38,324.4	2,167.4	7,725.8	26,075.6	74,293.2	-	12,476.8	108,964.0	5,743.2	65,193.0	4,702.7	69,895.7	71.8	9,410.5	-	-	23,842.8	
Sep.	165.1	11,007.0	983.3	559.5	980.2	1,539.7	-	56.2	2,360.9	264.0	5,154.8	39,563.1	2,175.0	7,804.0	26,428.0	75,970.1	-	11,944.8	109,445.9	5,991.2	64,506.7	4,681.8	69,188.5	78.4	9,624.9	-	-	24,562.9	
Okt.	146.4	11,243.7	1,123.4	527.3	891.9	1,419.2	-	31.7	2,605.4	271.3	4,990.4	41,265.8	2,208.3	7,273.6	27,190.9	77,938.6	-	12,825.1	112,595.2	6,051.8	66,345.7	4,659.9	71,005.6	79.6	9,875.0	-	-	25,583.2	
Nov.	152.0	11,600.6	1,042.3	490.0	867.0	1,357.0	-	22.2	2,788.8	270.7	4,639.7	42,650.6	2,177.0	7,316.2	28,092.4	80,236.2	-	13,424.8	115,534.3	6,054.5	64,686.9	4,734.7	69,421.6	83.5	12,281.3	-	-	27,693.4	
Dis.	158.7	12,050.4	1,152.4	498.6	1,332.3	1,830.9	-	22.2	2,806.5	281.7	4,609.8	43,902.3	2,182.6	7,421.6	28,990.2	82,496.7	-	14,200.8	119,610.1	6,185.2	67,288.1	5,491.7	72,779.8	87.4	12,868.8	-	-	27,688.9	
1997 Jan.	195.1	12,503.0	1,306.2	566.8	1,356.2	1,923.0	-	30.5	2,847.8	281.6	5,612.9	45,701.6	2,175.9	7,597.0	30,338.9	85,813.4	-	14,494.8	125,008.3	6,365.0	70,191.8	5,546.0	75,737.8	87.2	14,590.8	-	-	28,227.5	
Feb.	174.9	12,773.5	1,803.5	644.6	1,185.0	1,829.6	-	5.7	2,860.0	288.8	5,338.0	46,368.8	2,188.3	7,405.9	30,593.9	86,556.9	-	13,871.4	125,502.3	6,421.2	71,971.2	5,509.9	77,481.1	92.0	13,333.2	-	-	28,174.8	
Mac	159.3	13,085.4	1,880.3	561.2	1,810.4	2,371.6	-	16.6	2,828.0	272.7	5,564.5	47,487.2	2,247.6	7,569.7	31,020.2	88,324.7	-	13,476.0	127,979.1	6,829.6	75,239.5	5,613.6	80,853.1	84.9	12,294.9	-	-	27,916.6	
Apr.	159.0	13,385.5	1,582.0	483.5	1,148.3	1,631.8	-	10.9	2,878.0	443.6	5,321.5	48,144.2	2,054.2	8,006.5	32,647.6	90,852.5	-	14,178.8	130,443.6	7,149.0	74,553.3	5,355.9	79,909.2	239.2	13,729.4	-	-	29,416.8	
Mei	163.6	13,698.4	1,999.1	573.5	1,530.8	2,104.3	-	44.7	2,780.0	318.4	5,531.1	48,826.8	2,036.0	7,527.8	34,105.2	92,495.8	-	14,865.4	134,000.8	7,033.4	75,949.4	5,218.8	81,168.2	231.6	15,576.8	-	-	29,990.8	
Jun.	173.6	13,866.8	1,807.3	737.1	1,445.2	2,182.3	-	44.7	2,785.4	358.0	6,770.5	50,424.7	2,015.8	6,883.6	35,327.6	94,651.7	-	16,048.2	138,688.5	7,867.0	79,009.5	4,983.2	83,992.7	226.0	15,686.7	-	-	31,051.0	
Jul.	167.9	14,175.8	1,741.1	641.3	1,537.5	2,178.8	-	10.6	2,726.3	369.9	5,737.8	51,810.3	2,003.9	7,132.4	36,703.9	97,650.5	-	16,567.3	141,326.0	7,940.8	80,596.6	5,116.7	85,713.3	238.1	16,152.3	-	-	31,281.5	
Ogos	164.1	14,782.3	2,123.4	489.8	1,936.4	2,426.2	-	36.3	2,808.8	374.8	6,837.0	53,403.4	2,002.8	7,120.1	37,421.5	99,947.8	-	17,259.5	146,760.2	8,168.2	85,160.1	5,366.0	90,526.1	232.2	19,644.6	-	-	28,189.1	
Sep.	243.6	15,109.3	2,039.2	574.8	1,020.8	1,595.6	-	25.6	2,873.9	403.2																			