

2.8

Syarikat kewangan: Penyata Aset
Finance Companies: 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 pendahuaian ³ | 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 ¹ | Wang panggilan di Malaysia | Di Malaysia | | | | | Di luar Malaysia | | Negotiable instruments of deposit held | Bil perben-daharaan | Sekuriti kerajaan | | | Lain-lain sekuriti | In | | Outside | Total |
| | | | | | | Bank Negara Malaysia | Bank perdagangan | Syarikat kewangan | Bank saudagar | Institusi perbankan lain ² | | | | | | | | | | | | |
| End of period | Cash | Balances with Bank Negara Malaysia | Statutory reserves with Bank Negara Malaysia | Other deposits placed and reverse repos ¹ | Money at call in Malaysia | Central Bank of Malaysia | Commer-cial banks | Finance companies | Merchant banks | Other banking institu-tions ² | Outside Malaysia | Negotiable instruments of deposit held | Treasury bills | Government securities | Other securities | Loans and advances ³ | Fixed assets | In Malaysia | Outside Malaysia | Total assets | | |
| 2000 Dis./Dec. | 210.5 | 1.8 | 3,029.3 | 3,007.5 | 747.2 | 2,836.9 | 2,178.2 | 975.1 | 696.4 | 865.1 | 0.0 | 2,797.1 | 244.0 | 3,013.5 | 8,844.5 | 75,950.4 | 1,738.0 | 2,274.0 | 0.3 | 109,409.8 | | |
| 2001 Dis./Dec. | 187.7 | 1.1 | 3,110.1 | 870.3 | 48.5 | 4,032.8 | 2,269.5 | 501.3 | 1,058.2 | 1,652.6 | 0.0 | 1,494.1 | 212.4 | 2,537.7 | 6,973.2 | 92,678.6 | 1,771.6 | 2,411.2 | 0.3 | 121,811.1 | | |
| 2002 Mac./Mar. | 162.7 | 2.2 | 3,190.1 | 807.0 | 28.4 | 5,916.3 | 3,257.1 | 741.8 | 1,428.0 | 1,377.0 | 0.0 | 1,525.0 | 442.9 | 1,649.1 | 7,832.6 | 94,831.2 | 1,822.4 | 2,896.4 | 0.3 | 127,910.6 | | |
| Jun./Jun. | 173.8 | 1.2 | 3,170.2 | 740.8 | 34.0 | 7,550.7 | 3,043.7 | 644.3 | 1,681.5 | 1,450.5 | 0.0 | 1,023.1 | 601.9 | 1,645.8 | 6,823.6 | 96,534.2 | 1,809.6 | 2,303.7 | 0.3 | 129,232.7 | | |
| Sep./Sept. | 185.1 | 1.2 | 3,193.6 | 666.1 | 10.0 | 7,946.8 | 2,477.8 | 450.6 | 1,454.7 | 1,193.1 | 0.0 | 563.7 | 737.4 | 1,475.2 | 6,392.8 | 99,140.7 | 1,814.2 | 2,048.2 | 0.3 | 129,751.3 | | |
| Dis./Dec. | 185.4 | 2.9 | 3,322.7 | 847.7 | 5.0 | 8,161.6 | 2,564.4 | 261.2 | 1,232.9 | 889.5 | 0.0 | 840.9 | 824.1 | 1,416.3 | 5,946.2 | 100,012.9 | 1,815.5 | 2,190.7 | 0.3 | 130,520.0 | | |
| 2003 Mac./Mar. | 194.9 | 2.4 | 3,410.0 | 721.1 | 6.5 | 8,871.6 | 4,037.6 | 160.6 | 1,441.4 | 611.4 | 0.0 | 1,099.4 | 729.7 | 1,413.0 | 6,553.7 | 101,143.3 | 1,825.6 | 2,747.0 | 0.3 | 134,969.4 | | |
| Jun./Jun. | 176.5 | 1.7 | 3,354.2 | 744.8 | 33.6 | 8,618.5 | 5,903.8 | 60.7 | 732.5 | 533.1 | 0.0 | 1,033.7 | 675.9 | 1,507.1 | 6,950.5 | 102,393.9 | 1,835.6 | 2,525.5 | 0.3 | 137,081.8 | | |
| Sep./Sept. | 164.0 | 0.6 | 3,497.7 | 619.7 | 67.4 | 10,238.3 | 7,405.5 | 97.5 | 1,248.6 | 356.7 | 0.0 | 976.7 | 517.8 | 969.2 | 6,153.5 | 104,419.3 | 1,834.0 | 3,003.2 | 0.3 | 141,570.1 | | |
| Dis./Dec. | 157.6 | 0.8 | 3,499.7 | 759.6 | 96.1 | 8,917.3 | 8,116.1 | 123.7 | 947.0 | 546.0 | 0.0 | 854.7 | 455.7 | 971.0 | 5,495.8 | 106,331.2 | 1,807.4 | 2,831.0 | 0.3 | 141,911.0 | | |
| 2004 Jan./Jan. | 175.9 | 19.8 | 3,589.5 | 796.7 | 108.2 | 9,021.2 | 7,438.9 | 96.8 | 1,527.4 | 492.0 | 0.0 | 799.4 | 391.6 | 924.1 | 6,373.2 | 106,870.0 | 1,807.4 | 2,961.3 | 0.3 | 143,393.7 | | |
| Feb./Feb. | 143.6 | 19.8 | 3,614.3 | 805.2 | 114.3 | 10,808.2 | 10,461.4 | 148.2 | 1,120.0 | 517.0 | 0.0 | 682.7 | 372.3 | 1,052.1 | 6,153.2 | 107,443.8 | 1,809.5 | 2,960.3 | 0.3 | 148,226.2 | | |
| Mac./Mar. | 156.2 | 19.9 | 3,579.3 | 1,020.5 | 127.1 | 12,438.0 | 9,172.9 | 221.0 | 732.5 | 284.5 | 0.0 | 637.0 | 363.1 | 985.1 | 5,986.3 | 106,757.8 | 1,809.1 | 2,897.8 | 0.3 | 147,188.4 | | |
| Apr./Apr. | 178.1 | 20.0 | 3,568.1 | 912.2 | 112.5 | 12,264.5 | 9,944.8 | 106.6 | 37.2 | 430.1 | 0.0 | 749.2 | 223.7 | 1,029.8 | 5,336.7 | 107,563.2 | 1,810.2 | 2,644.8 | 0.0 | 146,931.9 | | |
| Mei/May | 146.2 | 19.8 | 3,569.4 | 914.9 | 119.8 | 10,961.3 | 9,570.0 | 70.6 | 173.9 | 429.4 | 0.0 | 689.1 | 99.0 | 1,028.4 | 5,183.8 | 108,237.5 | 1,808.8 | 2,715.7 | 0.0 | 145,737.8 | | |
| Jun./Jun. | 145.8 | 20.2 | 3,648.9 | 984.4 | 184.4 | 10,306.4 | 10,483.2 | 70.6 | 195.9 | 324.0 | 0.0 | 1,060.9 | 39.2 | 763.6 | 5,298.7 | 109,295.2 | 1,802.0 | 2,880.3 | 0.0 | 147,493.6 | | |
| Jul./Jul. | 136.2 | 18.2 | 3,654.1 | 979.7 | 178.5 | 8,861.3 | 11,016.2 | 133.3 | 210.7 | 164.2 | 0.0 | 1,096.3 | 68.7 | 754.1 | 4,411.6 | 110,542.3 | 1,804.6 | 2,660.1 | 0.0 | 146,690.3 | | |
| Ogos/Aug. | 142.1 | 16.7 | 3,374.1 | 678.0 | 131.9 | 5,598.8 | 10,213.0 | 0.0 | 161.1 | 334.6 | 0.0 | 779.8 | 68.8 | 702.7 | 3,920.9 | 101,640.4 | 1,638.1 | 2,611.0 | 0.0 | 132,012.0 | | |
| Sep./Sept. | 120.4 | 19.7 | 2,729.9 | 834.1 | 117.6 | 4,326.7 | 848.5 | 0.0 | 340.0 | 20.6 | 0.0 | 534.9 | 39.7 | 717.4 | 3,738.7 | 84,253.7 | 1,558.6 | 2,298.1 | 0.0 | 102,498.7 | | |
| Okt./Oct. | 89.0 | 19.0 | 2,121.1 | 709.0 | 131.3 | 3,855.0 | 1,533.7 | 60.0 | 320.0 | 0.0 | 0.0 | 508.9 | 39.8 | 579.6 | 2,928.2 | 64,385.7 | 1,177.0 | 1,978.8 | 0.0 | 80,436.0 | | |
| Nov./Nov. | 78.5 | 14.9 | 1,754.1 | 755.4 | 103.4 | 3,400.4 | 850.4 | 95.0 | 215.0 | 30.0 | 0.0 | 559.1 | 39.9 | 499.4 | 2,603.3 | 54,394.0 | 1,103.1 | 1,880.8 | 0.0 | 68,376.8 | | |
| Dis./Dec. | 79.7 | 14.9 | 1,768.4 | 965.1 | 6.0 | 2,758.8 | 1,109.3 | 30.0 | 110.0 | 63.4 | 0.0 | 440.8 | 39.9 | 625.0 | 2,562.9 | 54,895.3 | 1,106.5 | 1,845.0 | 0.0 | 68,421.1 | | |
| 2005 Jan./Jan. | 107.7 | 1.6 | 1,789.0 | 1,110.8 | 59.4 | 2,861.1 | 729.0 | 10.0 | 130.0 | 30.0 | 0.0 | 525.4 | 14.9 | 624.3 | 2,463.8 | 55,115.0 | 1,114.0 | 1,799.1 | 0.0 | 68,485.1 | | |
| Feb./Feb. | 112.9 | 0.4 | 1,800.7 | 1,641.8 | 0.0 | 3,201.7 | 679.0 | 10.0 | 200.0 | 86.8 | 0.0 | 483.3 | 15.0 | 623.7 | 2,386.4 | 55,377.2 | 1,117.3 | 1,944.0 | 0.0 | 69,680.0 | | |
| Mac./Mar. | 93.9 | 1.4 | 1,807.1 | 1,822.3 | 25.0 | 3,298.6 | 820.8 | 0.0 | 185.8 | 315.9 | 0.0 | 482.1 | 34.8 | 633.8 | 2,365.7 | 55,410.5 | 1,123.8 | 1,931.4 | 0.0 | 70,352.9 | | |
| Apr./Apr. | 96.8 | 80.5 | 1,826.6 | 1,738.9 | 18.0 | 3,575.4 | 543.4 | 0.0 | 133.1 | 111.5 | 0.0 | 107.9 | 39.9 | 541.7 | 2,425.1 | 56,200.3 | 1,120.5 | 2,247.6 | 0.0 | 70,807.0 | | |
| Jun./Jun. | 101.5 | 80.6 | 1,864.0 | 1,522.7 | 18.0 | 2,337.4 | 1,174.9 | 0.0 | 80.0 | 68.6 | 0.0 | 391.4 | 39.8 | 541.0 | 2,399.5 | 56,851.4 | 1,098.9 | 2,126.2 | 0.0 | 70,695.9 | | |
| Mei/May | 12.9 | 0.9 | 668.0 | 1,058.2 | 0.0 | 807.4 | 436.1 | 0.0 | 0.0 | 0.0 | 0.0 | 65.0 | 29.9 | 300.1 | 502.4 | 20,480.5 | 137.6 | 793.4 | 0.0 | 25,292.4 | | |
| Jul./Jul. | 10.4 | 0.8 | 675.4 | 930.5 | 0.0 | 575.2 | 365.4 | 0.0 | 0.0 | 0.0 | 0.0 | 65.0 | 29.9 | 299.7 | 510.4 | 20,810.1 | 138.6 | 777.9 | 0.0 | 25,189.3 | | |
| Ogos/Aug. | 11.6 | 0.8 | 684.0 | 872.3 | 0.0 | 423.4 | 305.5 | 0.0 | 0.0 | 0.0 | 0.0 | 40.0 | 30.0 | 299.4 | 510.1 | 21,140.7 | 138.6 | 835.7 | 0.0 | 25,292.1 | | |
| Sep./Sept. | 12.1 | 0.8 | 698.1 | 954.2 | 0.0 | 552.0 | 344.9 | 0.0 | 0.0 | 0.0 | 0.0 | 10.0 | 29.9 | 283.9 | 529.5 | 21,395.0 | 138.8 | 869.9 | 0.0 | 25,819.2 | | |
| Okt./Oct. | 15.1 | 0.0 | 709.6 | 994.1 | 0.0 | 643.6 | 364.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.9 | 283.7 | 550.5 | 21,745.6 | 138.8 | 921.5 | 0.0 | 26,396.8 | | |
| Nov./Nov. | 13.3 | 0.1 | 721.3 | 765.4 | 0.0 | 654.6 | 594.1 | 0.0 | 20.0 | 30.0 | 0.0 | 15.0 | 19.9 | 282.9 | 560.1 | 21,921.8 | 138.9 | 930.8 | 0.0 | 26,668.2 | | |
| Dis./Dec. | 11.1 | 3.3 | 719.0 | 836.9 | 0.0 | 888.0 | 513.1 | 0.0 | 0.0 | 0.0 | 0.0 | 60.0 | 9.9 | 282.3 | 551.4 | 22,028.7 | 137.3 | 833.8 | 0.0 | 26,874.9 | | |

1 Terdiri daripada 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 Terdiri daripada 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.