

2.9 Syarikat Kewangan: Penyata Liabiliti

Finance Companies: Statement of Liabilities

RM juta

RM million

Akhir tempoh	Modal dan rizab ¹	Deposit Deposits			Jumlah yang akan dibayar kepada Amounts due to							Penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding	Bil kena bayar		Tanggungan lain		Jumlah tanggungan
		Jumlah deposit	yang mana: of which:		Di Malaysia In Malaysia					Di luar Malaysia	Bills payable		Other liabilities				
			Deposit dibawah Kumpulan Wang Pelaburan Baru ²	Akaun Deposit Khas	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain		Di Malaysia ³		Di luar Malaysia				
														Deposits under the New Investment Fund ²	Special Deposits Account	Central Bank of Malaysia	
End of period	Capital and reserves ¹	Total deposits										In Malaysia	Outside Malaysia	In Malaysia ³	Outside Malaysia	Total liabilities	
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/Jun.	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/Jun.	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/Jun.	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./Jul.	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/Jun.	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./Jul.	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, perlombongan 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 pang-gilan	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/tanggunganan	Modal dan rizab	Deposit pelanggan selain bank			Akaun deposit Khas ⁶	Jumlah yang dipinjam daripada		Tanggungan di bawah pembiayaan semula ⁷	Tanggungan lain						
				Deposits with banks			Investments					Loans to			Other customer ⁴						Deposits of customers other than banks				Amount borrowed from banks									
				Per-minta-an	Tetap ²	Jumlah	Di luar Malaysia	Bil Perben-daharaan	Sekuriti Kerajaan	Anak syarikat dan syarikat-syarikat Subsidiary and other compa-nies		Sewa beli	Pajakan	Peruma-han	Tujuan lain	Jumlah					Tetap	Tabungan	Jumlah		Di Malaysia	Di luar Malaysia								
				Demand	Fixed ²	Total		Trea-sury bills	Government securities	Loans to financial institu-tions ³	Hire Purchase	Leasing	Housing	Other purposes	Total	Special Deposit Account ⁶							In Malaysia	Outside Malaysia	Liabilities under refinancing ⁷	Other liabilities								
End of period	Cash	Statutory Reserve with BNM ¹	Money at call				Outside Malaysia										Receivables under refinancing ⁵	Fixed and other assets	Total assets/liabilities	Capital and reserves	Fixed	Savings	Total											
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	1,277.8	186.7	452.4	738.7	2,653.6	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	115.9	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	54.2	445.3	7,395.7	331.7	6,021.3	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	-	311.6	-	3.1	769.4						
1983	10.0	179.9	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	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	1,159.4	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	2,656.2	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	-	-	10,485.8						
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	19,076.3	1,627.9	4,962.8	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	3,718.9	391.7	404.4	809.3	1,213.7	0.3	30.9	1,931.8	231.7	6,257.2	20,577.2	1,642.9	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	2,575.1	-	-	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	4,898.7	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	9,092.2	-	-	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,																				