

2.9 Syarikat Kewangan: Penyata Liabiliti

Finance Companies: Statement of Liabilities

RM juta															RM million			
Akhir tempoh	Modal dan rizab ¹	Deposit			Jumlah yang akan dibayar kepada							Bil kena bayar		Tanggungan lain		Jumlah tanggungan		
		Deposits			Amounts due to							Bills payable		Other liabilities				
		Jumlah deposit	yang mana:		Di Malaysia							Di luar Malaysia	Penerimaan jurubank yang belum dijelaskan	Di Malaysia	Di luar Malaysia		Di Malaysia ³	Di luar Malaysia
			of which:		In Malaysia													
End of period	Capital and reserves ¹	Total deposits	Deposit dibawah Kumpulan Wang Pelaburan Baru ²	Akaun Deposit Khas	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain	Di luar Malaysia	Bankers acceptances outstanding	In Malaysia	Outside Malaysia	In Malaysia ³	Outside Malaysia	Total liabilities		
			Deposits under the New Investment Fund ²	Special Deposits Account	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions	Outside Malaysia								
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/Jan.	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/Jan.	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/Jan.	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/Jan.	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, perombangan 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		Tanggung di bawah pembiayaan semula ⁷	Tanggung lain
				Deposits with banks			Investments			Loans to				Other customer ⁴		Deposits of customers other than banks							Amount borrowed							
				Di Malaysia			Di luar Malaysia	Bil Perbendaharaan	Sekuriti Kerajaan	Anak syarikat dan syarikat-syarikat	Sewa beli	Pajakan		Perumahan	Tujuan lain	Jumlah	Tetapan	Tabungan					Jumlah	Di Malaysia	Di luar Malaysia					
				Per-minta-an	Tetapan ²	Jumlah																					Tetapan	Tabungan		
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	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	2,036.6	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	178.1		
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	2,655.6	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	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	179.8	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	1,159.4	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	9,962.7	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	10,056.5	1,207.7	3,365.4	9,354.9	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	3,718.8	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	6,038.2	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	23,779.9	6,466.8	7,170.9	6,466.8	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	5,507.1	31,336.2	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	2,186.2	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	4,702.5	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	2,186.2	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	14,580.8	-	-	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	4,965.5	54,488.4	1,955.3	7,137.2	38,130.8	101,711.7	-	17,364.7	146,332.3	8,168.3	79,864.4	4,799.6								