

## 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 pendahulu <sup>3</sup> | Aset tetap | Lain-lain 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 <sup>1</sup> | Wang panggilan di Malaysia | Bank Negara Malaysia | Bank perdagangan                   | Syarikat kewangan | Bank saudagar | Institusi perbankan lain <sup>2</sup> | Di luar Malaysia | Bil perben-daharaan |   | Sekuriti kerajaan    | Lain-lain sekuriti | Loans and advances <sup>3</sup> | Fixed assets |                                     |            | Di Malaysia    | Di luar Malaysia | Jumlah aset |
|                |            |  |  |  |                            |                      |                                    |                   |               |                                       |                  |                     |   |                      |                    |                                 |              |                                     |            |                |                  |             |
| End of period  | Cash       | Malaysia                                   | Malaysia                                   | Malaysia   | Malaysia                   | Malaysia             | Malaysia                           | Malaysia          | Malaysia      | Malaysia                              | Malaysia         | Malaysia            | Malaysia                                    | Malaysia             | Malaysia           | Malaysia                        | Malaysia     |                                     |            |                |                  |             |
| 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                | 5,288.7            | 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                | 29.0  | 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.