

## III.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 pendahua-luan <sup>3</sup>	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 <sup>1</sup>	Wang panggilan di Malaysia	Di Malaysia					Di luar Malaysia		Bil perben-daharaan	Sekuriti kerajaan	Lain-lain sekuriti			Di Malaysia	Di luar Malaysia		Jumlah
						Bank Negara Malaysia	Bank perdagagan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain <sup>2</sup>											
End of period	Cash	Balances with Negara Bank Malaysia	Statutory reserves with Negara Bank Malaysia	Other deposits placed and reverse repos <sup>1</sup>	Money at call in Malaysia	Central Bank of Malaysia	Commer- cial banks	Finance companies	Merchant banks	Other banking institu- tions <sup>2</sup>	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities	Other securities	Loans and advances <sup>3</sup>	Fixed assets	In Malaysia	Outside Malaysia	Total assets	
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	39.0	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	
Mei/May	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	
Jun./Jun.	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	726.1	836.9	0.0	888.0	513.1	0.0	0.0	0.0	0.0	60.0	9.9	282.4	553.1	22,028.7	137.3	829.0	0.0	26,878.9	

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.