

III.8 Syarikat Kewangan: Penyata Aset

Finance Companies: Statement of Assets

RM juta

RM million

Akhir tempoh <i>End of period</i>	Wang tunai <i>Cash</i>	Deposit yang disimpan dan Repo berbalik <i>Deposits Placed and Reverse Repos</i>				Jumlah yang akan diterima daripada <i>Amounts due from</i>						Instrumen deposit boleh niaga yang dipegang <i>Negotiable instruments of deposit held</i>	Sekuriti Malaysia <i>Malaysian securities</i>			Pinjaman dan pendahua-luan ³ <i>Loans and advances³</i>	Aset tetap <i>Fixed assets</i>	Lain-lain aset <i>Other assets</i>		Jumlah aset <i>Total assets</i>
		Baki kira-kira dengan Bank Negara Malaysia <i>Balances with Bank Negara Malaysia</i>	Rizab berkanun dengan Bank Negara Malaysia <i>Statutory reserves with Bank Negara Malaysia</i>	Lain-lain deposit yang disimpan dan repo berbalik ¹ <i>Other deposits placed and reverse repos¹</i>	Wang panggilan di Malaysia <i>Money at call in Malaysia</i>	Di Malaysia <i>In Malaysia</i>					Di luar Malaysia <i>Outside Malaysia</i>		Bil perben-daharaan <i>Treasury bills</i>	Sekuriti kerajaan <i>Government securities</i>	Lain-lain sekuriti <i>Other securities</i>			Di Malaysia <i>In Malaysia</i>	Di luar Malaysia <i>Outside Malaysia</i>	
						Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdag-a-nan <i>Commer-cial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain ² <i>Other banking institu-tions²</i>										
		<i>End of period</i>	<i>Cash</i>	<i>Balances with Bank Negara Malaysia</i>	<i>Statutory reserves with Bank Negara Malaysia</i>	<i>Other deposits placed and reverse repos¹</i>	<i>Money at call in Malaysia</i>	<i>Central Bank of Malaysia</i>	<i>Commer-cial banks</i>	<i>Finance companies</i>	<i>Merchant banks</i>		<i>Other banking institu-tions²</i>	<i>Outside Malaysia</i>	<i>Negotiable instruments of deposit held</i>			<i>Treasury bills</i>	<i>Government securities</i>	
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 Mac/Mar.	169.4	2.3	3,061.3	1,302.7	11.6	2,643.4	3,608.8	467.6	1,193.3	1,647.5	0.0	1,646.1	248.2	2,908.9	9,159.2	75,891.9	1,749.9	2,111.7	0.3	107,824.1
Jun/Jan.	169.8	1.5	3,030.9	1,361.9	40.0	2,871.9	3,784.4	714.2	1,480.0	2,045.6	0.0	1,889.6	128.6	2,700.2	8,821.7	76,859.2	1,752.0	1,833.8	0.3	109,485.6
Sep./Sept.	161.2	2.0	3,068.6	981.7	23.7	3,193.1	3,486.4	466.7	1,099.6	1,725.5	0.0	1,748.1	311.4	2,428.0	7,665.5	89,938.0	1,771.2	1,953.7	0.3	120,024.7
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 Jan./Jan.	207.6	0.8	3,171.7	839.1	53.0	4,725.2	3,320.6	571.1	880.0	1,608.4	0.0	1,525.6	309.2	2,262.1	6,973.1	93,413.3	1,782.4	2,409.1	0.3	124,052.5
Feb./Feb.	189.0	1.1	3,182.2	855.5	44.5	6,344.7	2,292.1	766.9	1,002.5	1,483.7	0.0	1,534.1	413.2	1,871.0	7,723.4	94,143.9	1,786.9	2,553.1	0.3	126,187.9
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
Apr./Apr.	193.3	1.2	3,229.4	787.7	33.0	7,407.1	2,620.5	578.8	1,163.5	1,411.4	0.0	1,431.1	591.9	1,542.7	7,254.3	95,281.1	1,793.4	2,748.6	0.3	128,069.3
Mei./May.	204.3	1.0	3,173.4	822.3	23.5	7,180.7	3,378.7	580.5	1,769.3	1,000.2	0.0	1,124.5	563.1	1,574.7	7,326.6	95,968.2	1,805.1	2,896.8	0.3	129,393.2
Jun/Jan.	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
Jul./Jul.	171.9	1.1	3,191.0	671.0	15.5	6,825.9	4,347.9	599.8	1,298.2	1,028.7	0.0	872.3	577.4	1,578.8	5,489.9	97,510.1	1,807.1	2,152.6	0.3	128,139.4
Ogos/Aug.	167.6	1.0	3,198.6	713.9	11.3	7,073.3	2,731.5	295.7	1,522.4	1,028.4	0.0	534.3	531.9	1,593.2	6,359.5	98,569.5	1,810.7	2,268.0	0.3	128,411.0
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
Okt./Oct.	173.4	1.0	3,224.1	654.8	9.8	6,358.5	2,647.4	330.6	1,801.0	1,164.8	0.0	1,450.7	789.4	1,535.5	6,531.4	99,954.8	1,823.3	1,815.7	0.3	130,266.5
Nov./Nov.	186.8	3.6	3,233.3	736.0	12.1	7,125.2	3,181.8	160.7	1,146.9	1,011.2	0.0	637.8	823.2	1,440.5	6,159.5	101,027.7	1,811.2	2,501.7	0.3	131,199.4
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 Jan./Jan.	234.6	2.1	3,388.7	827.0	7.5	8,039.1	2,620.2	130.6	715.8	733.9	0.0	792.4	834.2	1,389.6	6,120.9	101,150.6	1,822.1	2,335.0	0.3	131,144.6
Feb./Feb.	203.0	1.2	3,383.3	789.7	3.5	10,777.3	2,196.7	213.6	980.5	749.9	0.0	873.2	855.6	1,395.9	6,301.2	100,989.6	1,824.0	2,443.6	0.3	133,982.0
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
Apr./Apr.	178.6	1.2	3,328.1	734.8	3.4	9,500.8	3,352.5	95.6	962.5	522.1	0.0	871.3	703.7	1,435.9	6,552.1	101,653.1	1,832.6	2,498.3	0.3	134,226.7
Mei./May.	163.7	1.0	3,394.3	650.6	17.0	10,571.5	4,506.2	70.5	432.5	432.6	0.0	796.9	614.2	1,425.6	6,374.4	102,134.4	1,830.7	2,495.7	0.3	135,912.0
Jun/Jan.	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
Jul./Jul.	165.7	0.8	3,443.1	713.7	31.4	8,580.1	6,657.0	150.6	881.2	480.7	0.0	830.0	724.9	1,284.4	6,853.7	103,222.9	1,835.5	2,565.8	0.3	138,421.9
Ogos/Aug.	157.3	0.5	3,457.7	605.6	108.9	8,965.8	6,900.4	65.2	741.1	630.3	0.0	1,163.9	592.1	1,300.4	6,112.3	104,086.9	1,836.4	2,512.8	0.3	139,237.6
Sep./Sept.	164.0	0.6	3,497.7	613.6	67.4	10,238.3	7,405.5	97.5	1,248.6	356.7	0.0	976.7	517.8	969.2	6,152.8	104,419.8	1,834.0	2,772.6	0.3	141,333.2

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.