

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						Sekuriti Malaysia			Pinjaman dan pendahuluan ³	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 ¹	Wang panggilan di Malaysia	Di Malaysia					Di luar Malaysia	Instrumen deposit boleh niaga yang dipegang	Bil perbendaharaan	Sekuriti kerajaan			Lain-lain sekuriti	Di Malaysia		Di luar Malaysia
						In Malaysia														
End of period	Cash	Balances with Bank Negara Malaysia	Statutory reserves with Bank Negara Malaysia	Other deposits placed and reverse repos ¹	Money at call in Malaysia	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions ²	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities	Other securities	Loans and advances ³	Fixed assets	In Malaysia	Outside Malaysia	Total assets
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 Jan./Jan.	213.2	1.0	3,084.1	2,383.7	19.8	2,980.9	2,618.0	459.5	742.2	1,508.6	0.0	2,493.3	297.8	2,857.6	9,253.5	76,628.2	1,714.2	1,982.7	0.3	109,238.8
Feb./Feb.	182.1	1.6	3,069.3	2,063.6	11.6	4,976.5	2,310.3	509.2	907.7	782.4	0.0	2,140.4	332.6	2,600.0	9,410.9	76,584.8	1,743.1	2,273.1	0.3	109,899.8
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
Apr./Apr.	184.5	1.5	3,038.4	1,258.7	11.6	3,040.9	2,574.0	512.0	1,161.8	1,368.4	0.0	2,138.0	187.8	2,643.7	9,260.6	76,191.1	1,731.5	2,040.5	0.3	107,345.2
Mei/May.	174.6	0.7	3,022.7	1,256.7	52.7	3,044.9	2,835.1	821.7	1,264.0	1,334.4	0.0	2,124.9	108.4	2,631.0	8,441.0	77,039.3	1,738.7	1,979.4	0.3	107,870.3
Jun/Jun.	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
Jul./Jul.	165.2	0.7	3,004.6	1,250.3	15.4	3,386.7	4,386.5	648.7	1,156.9	2,262.1	0.0	1,795.4	83.9	2,411.3	8,998.5	77,550.2	1,768.5	1,859.1	0.3	110,744.4
Ogos/Aug.	183.3	1.3	3,090.1	1,033.6	13.5	3,614.7	3,487.2	567.8	1,389.4	1,617.3	0.0	1,771.7	216.5	2,218.1	8,204.9	78,718.1	1,766.7	1,882.2	0.3	109,776.6
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
Okt./Oct.	158.8	1.8	3,073.0	967.3	115.1	4,766.9	2,169.6	825.6	1,238.3	1,803.9	0.0	2,292.7	311.5	2,292.7	7,276.9	90,968.2	1,770.6	1,928.3	0.3	121,330.1
Nov./Nov.	190.6	1.0	3,090.4	907.7	77.0	5,375.4	2,057.3	531.4	739.0	1,290.6	0.0	1,552.6	237.0	2,091.5	7,028.4	91,974.7	1,775.6	1,912.1	0.3	120,832.5
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	2,896.3	0.3	129,393.2
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
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	980.5	3.5	10,777.3	2,196.7	213.6	980.5	749.9	0.0	873.2	856.6	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	432.6	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/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	102,512.9	1,835.6	2,636.5	0.3	137,311.8
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	2,516.7	0.3	138,372.8

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.