

III.8 Syarikat Kewangan: Penyata Harta 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>						Sekuriti Malaysia <i>Malaysian securities</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>	Instrumen deposit boleh niaga yang dipegang <i>Negotiable instruments of deposit held</i>	Pinjaman dan pendahulu- luan <i>Loans and advances</i>			Aset tetap <i>Fixed assets</i>	Other assets			
						Bank Negara Malaysia <i>Central Bank of Malaysia</i>	Bank perdagangan <i>Commercial banks</i>	Syarikat kewangan <i>Finance companies</i>	Bank saudagar <i>Merchant banks</i>	Institusi perbankan lain ² <i>Other banking institutions²</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>	
																				Di Malaysia <i>In Malaysia</i>
1999 Mei/May	166.7	5.2	3,220.6	3,126.4	565.0	3,274.9	802.4	1,435.0	1,335.1	2,041.3	0.0	4,189.8	665.9	4,097.0	9,616.3	78,368.0	1,665.7	2,531.5	6.8	117,113.6
Jun./Jun.	159.8	2.4	3,216.3	2,925.4	451.7	2,528.4	1,145.5	1,232.7	1,365.1	2,226.3	0.0	3,134.3	823.1	4,365.5	9,946.7	76,757.2	1,659.3	2,821.3	1.0	114,762.0
Jul./Jul.	160.7	83.6	3,238.3	3,052.0	444.1	2,846.6	1,291.8	1,529.7	1,295.7	2,519.0	0.0	3,761.1	775.7	4,184.4	10,307.7	75,920.6	1,669.1	2,617.6	0.8	115,698.5
Ogos/Aug.	169.2	2.6	3,216.5	2,529.4	353.4	1,942.5	1,766.0	1,739.1	1,449.1	2,395.5	0.0	3,951.2	668.2	4,269.9	9,850.2	74,672.5	1,647.7	2,549.2	0.5	113,172.7
Sep./Sept.	159.6	2.2	3,172.3	2,241.8	472.6	2,044.2	994.4	1,612.7	1,651.2	2,807.9	0.0	3,768.7	553.6	3,982.0	9,554.3	74,566.7	1,675.8	2,459.9	0.3	111,720.2
Okt./Oct.	153.7	1.9	3,129.1	2,431.9	527.8	2,812.0	1,958.5	1,896.4	1,946.8	2,014.1	0.0	3,299.8	460.0	4,019.3	9,465.2	74,219.0	1,641.7	2,947.1	0.3	112,924.5
Nov./Nov.	165.1	2.8	3,133.1	2,532.2	485.2	3,878.1	1,864.2	1,756.0	1,546.7	1,897.0	0.0	3,671.1	446.6	3,869.8	8,953.1	74,899.8	1,653.9	2,861.7	0.3	113,616.8
Dis./Dec.	779.4	1.0	3,174.2	2,675.0	407.3	2,097.9	2,229.4	1,702.6	1,537.5	1,914.9	0.0	4,264.8	338.3	3,861.0	9,943.0	75,377.2	1,649.9	4,484.3	0.3	116,438.0
2000 Jan./Jan.	195.2	1.7	3,278.9	2,558.5	577.1	4,194.4	1,355.2	1,628.1	1,230.4	1,594.0	0.0	4,799.3	284.3	4,209.4	9,936.0	74,453.2	1,678.1	3,447.5	0.3	115,421.5
Feb./Feb.	174.9	1.1	3,132.6	2,731.1	535.4	3,186.2	1,382.7	1,336.2	995.4	1,695.9	0.0	4,440.9	230.1	3,957.3	9,908.8	74,655.8	1,691.8	2,992.7	0.3	113,049.1
Mac/Mar.	184.4	1.3	3,111.3	3,511.6	481.5	2,378.7	2,062.0	1,473.6	966.8	1,559.9	0.0	3,428.6	219.7	4,268.8	9,627.6	74,104.0	1,693.8	2,260.8	0.3	111,334.5
Apr./Apr.	172.4	1.6	3,076.9	3,406.8	373.2	2,949.8	1,579.4	1,512.3	734.9	1,317.5	0.0	2,965.4	210.9	4,298.3	9,267.3	74,029.7	1,694.3	4,211.2	0.3	111,802.2
Mei/May	172.0	2.1	3,059.8	3,321.8	451.0	3,639.2	960.2	1,053.7	719.2	1,250.7	0.0	3,062.0	113.8	4,217.0	8,565.4	74,398.6	1,706.7	2,359.0	0.3	109,052.5
Jun./Jun.	189.1	1.5	3,031.4	3,442.9	350.1	3,573.9	3,377.0	710.6	932.2	1,500.0	0.0	3,125.8	113.8	3,823.5	7,945.1	74,451.1	1,706.7	2,074.5	0.3	110,349.3
Jul./Jul.	177.8	0.9	2,998.6	3,411.9	460.2	3,556.5	2,301.7	639.8	845.8	1,077.6	0.0	2,775.5	131.1	3,695.3	7,873.2	75,082.7	1,708.4	2,119.7	0.3	108,857.1
Ogos/Aug.	162.4	1.5	2,972.6	3,504.5	394.0	4,647.4	2,303.0	975.1	795.4	1,444.0	0.0	3,031.0	170.7	3,569.2	8,319.2	73,986.3	1,606.9	2,153.9	0.3	110,037.5
Sep./Sept.	178.8	1.0	2,948.6	3,351.3	172.7	4,837.3	2,412.0	525.6	940.9	1,565.1	0.0	3,347.0	218.0	3,644.3	8,470.9	74,264.7	1,716.6	1,922.9	0.3	110,518.2
Okt./Oct.	168.4	1.2	2,973.6	3,142.4	333.0	4,467.1	2,368.5	743.1	668.0	1,350.8	0.0	3,025.9	220.0	3,563.2	8,625.4	75,325.9	1,723.5	2,010.9	0.3	110,711.1
Nov./Nov.	170.0	1.3	2,959.7	2,878.5	233.0	4,174.3	2,494.3	755.8	756.7	966.7	0.0	2,906.2	248.5	3,072.6	9,111.6	75,492.9	1,727.9	2,072.3	0.3	110,022.5
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	1,368.5	40.0	2,871.9	3,784.5	714.2	1,480.0	2,045.6	0.0	1,889.6	128.6	2,700.2	8,778.6	76,868.2	1,756.0	1,955.8	0.3	109,584.2
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	8,998.7	77,550.2	1,768.5	1,859.1	0.3	110,744.4

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.

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.