

III.9 Syarikat Kewangan: Penyata Tanggungan Finance Companies: Statement of Liabilities

RM juta

RM million

Akhir tempoh End of period	Modal dan rizab ¹ Capital and reserves ¹	Deposit Deposits			Jumlah yang akan dibayar kepada Amounts due to						Penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding	Bil kena bayar Bills payable		Tanggungan lain Other liabilities		Jumlah tanggungan Total liabilities
		Jumlah deposit Total deposits	Yang mana: Of which:		Di Malaysia In Malaysia					Di luar Malaysia						
			Deposit di bawah Kumpulan Wang Pelaburan Baru ² Deposits under the New Investment Fund ²	Akaun Deposit Khas Special Deposits Account	Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain							
					Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions			Outside Malaysia				
											Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia		
1996 Dis. / Dec.	7,991.6	89,926.5	217.8	3.0	12.2	9,240.0	1,142.8	1,837.2	627.1	-	-	1.2	-	8,987.8	2.4	119,768.8
1997 Jan. / Jan.	8,159.4	93,208.2	87.0	2.2	37.9	10,639.7	1,664.3	1,706.3	516.6	-	-	1.1	-	9,201.2	2.4	125,137.1
Feb. / Feb.	8,355.6	94,692.3	99.1	2.3	30.0	9,534.5	1,580.6	1,485.8	656.8	-	-	4.1	-	9,296.2	2.4	125,638.3
Mac / Mar.	8,540.6	98,071.4	90.0	2.3	-	8,662.1	1,563.2	1,594.1	452.3	-	-	2.4	-	9,222.1	1.7	128,109.9
Apr. / Apr.	8,774.1	98,375.1	236.6	2.5	-	9,432.0	1,389.6	1,835.4	1,072.4	-	-	2.6	-	9,558.1	4.3	130,443.6
Mei / May	8,914.8	99,412.7	229.0	2.6	-	11,070.9	1,682.9	1,867.0	956.0	-	-	9.3	-	9,977.6	5.2	133,899.0
Jun. / Jun.	9,776.2	103,057.5	223.9	2.6	-	10,675.4	2,046.2	2,371.3	593.8	-	-	5.1	-	10,294.5	3.4	138,823.4
Jul. / Jul.	9,882.1	105,306.7	236.2	1.9	30.2	10,223.5	1,687.1	3,336.4	875.1	-	-	2.3	-	9,885.5	4.5	141,233.4
Ogos / Aug.	9,801.1	107,527.3	230.2	2.0	-	14,086.3	2,027.2	2,806.7	724.4	-	-	0.1	-	9,788.4	4.9	146,766.4
Sep. / Sept.	9,954.4	104,416.7	227.0	1.9	24.6	15,831.5	1,412.8	3,793.3	705.3	-	-	2.1	-	10,187.3	5.6	146,333.6
Okt. / Oct.	10,046.6	106,262.9	230.8	1.9	-	15,729.5	2,142.8	3,375.1	508.2	-	-	1.0	-	10,035.2	6.3	148,107.6
Nov. / Nov.	9,952.6	107,476.6	229.4	2.0	3,387.2	12,348.6	1,608.2	3,000.5	766.3	-	-	0.1	-	10,333.2	6.9	148,880.2
Dis. / Dec.	10,037.9	106,511.7	219.6	2.2	6,551.1	12,521.6	2,101.0	2,342.1	1,963.4	-	-	-	-	10,372.1	2.9	152,403.8
1998 Jan./Jan.	9,966.7	107,924.2	201.7	2.4	7,161.0	10,202.5	1,934.1	1,432.2	2,216.2	-	-	-	-	10,695.6	3.5	151,536.0
Feb. / Feb.	9,748.0	108,915.7	205.7	2.4	4,440.3	9,133.8	2,019.6	1,430.5	714.2	-	-	0.1	-	11,039.0	4.2	147,445.4
Mac / Mar.	9,227.0	109,223.9	203.4	2.5	2,039.7	9,727.4	1,444.9	1,128.4	250.9	-	-	-	-	11,555.6	4.8	144,602.6
Apr. / Apr.	8,742.0	108,528.1	197.6	2.6	1,536.2	8,275.4	1,909.5	991.1	247.5	-	1.3	-	-	11,574.2	6.7	141,812.0

¹ Mulai bulan Disember 1996, termasuk penyata untung rugi semasa yang belum dilaraskan dan diaudit.

¹ From December 1996 onwards, includes current unaudited unadjusted profit/loss.

² Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada peniaga kecil. Mulai bulan April 1997, juga termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.

² Government deposits placed with the commercial banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for loans to hawkers and petty traders. As from April 1997, also include Housing Development Account deposits and Other RM Eligible-Liabilities-Exempt deposits.