

# III.8 Syarikat Kewangan: Penyata Harta

## 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 pendahuluan	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			In	Outside		Total
						Bank Negara Malaysia	Bank perdagangan	Syarikat kewangan	Bank saudagar	Institusi perbankan lain <sup>2</sup>											
End of period	Cash	Balances with Bank Negara Malaysia	Statutory reserves with Bank Negara Malaysia	Other deposits placed and reverse repos <sup>1</sup>	Money at call in Malaysia	Central Bank of Malaysia	Commercial banks	Finance companies	Merchant banks	Other banking institutions <sup>2</sup>	Outside Malaysia	Negotiable instruments of deposit held	Treasury bills	Government securities	Other securities	Loans and advances	Fixed assets	In Malaysia	Outside Malaysia	Total assets	
1996 Dis./Dec.	159.2	5.2	12,050.4	3,024.4	1,115.4	12.6	952.1	1,549.6	370.2	379.4	0.0	4,446.1	157.2	2,785.7	7,727.0	82,537.3	1,143.5	1,353.3	0.2	119,768.8	
1997 Jan./Jan.	195.1	4.0	12,503.0	3,541.3	1,266.0	0.4	1,001.9	2,020.9	305.8	446.8	0.0	4,203.1	30.5	2,872.3	8,226.7	85,853.3	1,166.9	1,498.9	0.2	125,137.1	
Feb./Feb.	174.9	4.2	12,772.2	3,428.0	1,770.0	0.4	982.0	1,921.1	336.5	337.7	0.0	3,910.8	55.7	2,877.0	7,807.3	86,604.4	1,178.2	1,477.6	0.2	125,638.3	
Mac./Mar.	159.3	3.5	13,085.4	3,416.1	1,830.4	0.4	1,195.1	1,891.0	818.9	474.8	0.0	3,516.8	53.6	2,809.6	7,860.2	88,353.9	1,197.1	1,443.9	0.3	128,109.9	
Apr./Apr.	159.0	2.8	13,385.5	3,354.8	1,582.0	0.4	964.5	1,644.7	700.8	392.5	0.0	3,367.1	10.9	2,878.1	8,616.3	90,735.6	1,211.5	1,320.2	0.3	130,326.8	
Mei/May	163.6	4.5	13,698.4	3,532.9	1,999.1	0.0	1,338.5	1,869.0	615.1	406.1	0.0	3,600.1	44.7	2,780.1	8,768.6	92,341.0	1,225.0	1,418.8	0.2	133,805.6	
Jun./Jun.	173.6	2.4	13,866.8	4,025.4	1,807.3	0.0	1,242.4	2,431.9	657.2	780.3	0.0	4,230.4	44.7	2,785.4	9,455.9	94,558.7	1,352.6	1,315.2	0.2	138,730.4	
Jul./Jul.	167.9	6.0	14,175.8	3,538.2	1,741.1	1.9	1,336.1	2,055.6	497.7	631.9	0.0	4,512.9	10.6	2,726.3	9,400.5	97,557.9	1,386.7	1,486.0	0.2	141,233.4	
Ogos/Aug	164.1	19.2	14,782.3	3,574.0	2,123.4	1.9	1,743.9	2,352.7	1,044.4	639.3	0.0	5,138.5	36.3	2,808.8	9,354.5	99,947.8	1,413.4	1,621.6	0.2	146,766.4	
Sep./Sep.	243.6	83.6	15,109.3	3,110.7	2,039.2	1.9	830.7	1,737.3	462.1	448.6	0.0	5,212.6	25.6	2,873.9	9,480.7	101,712.5	1,447.5	1,513.6	0.2	146,333.6	
Okt./Oct.	195.2	3.2	15,450.4	2,838.1	1,717.0	1.9	1,159.1	2,485.6	559.0	585.2	0.0	4,626.0	25.6	3,282.6	9,413.4	102,892.0	1,476.5	1,396.4	0.2	148,107.6	
Nov./Nov.	209.9	5.9	15,604.0	2,667.2	2,148.4	1.9	911.3	1,966.8	279.0	451.2	0.0	5,805.1	26.4	3,332.2	9,325.5	103,221.9	1,503.0	1,415.9	0.2	148,875.8	
Dis./Dec.	200.8	7.9	16,043.1	3,105.0	2,051.8	1.9	1,560.0	2,376.5	503.2	1,235.3	0.0	7,670.3	46.4	3,341.6	8,804.6	102,528.1	1,528.1	1,382.0	0.2	152,386.8	
1998 Jan./Jan.	230.1	6.4	15,785.3	4,078.8	1,739.8	1.9	997.5	2,132.6	264.8	804.4	0.0	8,340.8	176.9	3,277.0	8,912.3	101,988.5	1,550.4	1,264.3	0.2	151,552.2	
Feb./Feb.	192.0	2.1	11,555.7	6,224.0	1,633.8	1.9	1,396.4	2,388.9	622.5	1,091.0	0.0	8,645.8	161.9	3,263.5	8,832.7	100,876.6	1,562.4	1,503.3	0.3	147,471.7	
Mac./Mar.	185.4	1.6	10,985.7	4,419.5	1,292.3	1.9	1,771.4	1,914.6	599.0	1,545.5	0.0	7,875.8	160.8	3,155.3	8,378.0	99,426.0	1,568.3	1,296.7	0.3	144,578.1	
Apr./Apr.	200.7	3.6	10,731.9	3,953.1	1,540.0	1.9	1,348.8	2,435.9	588.0	1,285.0	0.0	7,253.8	169.5	3,213.1	8,271.3	97,837.6	1,601.3	1,376.1	0.3	141,811.8	
Mei/May	176.6	2.8	10,571.3	4,639.9	1,698.4	1.9	2,029.6	1,395.0	458.0	1,098.8	0.0	6,552.6	123.1	3,231.3	8,221.9	96,834.4	1,601.4	1,276.8	0.3	139,914.1	
Jun./Jun.	171.4	1.7	10,470.6	4,035.3	1,399.2	1.9	1,480.1	1,128.9	419.0	1,571.2	0.0	6,674.0	73.0	3,229.9	8,762.7	95,291.9	1,636.6	1,098.4	0.3	137,446.3	
Jul./Jul.	179.1	1.5	8,076.6	4,364.9	1,434.1	0.0	1,942.9	1,481.3	741.0	1,274.7	0.0	8,195.2	75.6	3,402.6	7,981.4	92,320.8	1,624.7	1,208.5	0.4	134,305.2	
Ogos/Aug	172.4	5.3	7,786.2	3,793.6	1,474.8	10.6	2,424.5	1,527.2	709.5	1,147.6	0.0	8,652.1	83.4	3,397.8	7,387.4	91,907.2	1,671.4	1,262.2	0.4	133,413.6	
Sep./Sep.	184.0	1.7	3,778.6	3,814.7	1,335.5	258.5	2,403.3	2,043.1	1,042.5	1,370.5	0.0	8,300.9	82.1	3,740.2	7,064.2	90,331.0	1,669.1	1,173.5	0.3	128,593.8	
Okt./Oct.	173.1	2.4	3,617.9	3,368.1	1,086.6	291.8	1,823.1	2,002.1	1,234.4	1,580.5	0.0	6,567.7	63.6	3,815.6	8,193.9	89,581.3	1,678.6	961.4	0.3	126,042.4	
Nov./Nov.	176.1	2.0	3,541.3	3,156.8	924.5	431.5	1,834.1	1,612.0	1,212.4	2,191.3	0.0	6,467.5	52.2	3,676.0	7,505.3	88,639.3	1,686.5	820.7	0.4	123,929.9	
Dis./Dec.	179.5	2.2	3,475.2	4,448.0	1,006.1	700.3	1,603.0	1,196.9	1,604.7	2,424.5	0.0	5,473.0	42.8	3,716.5	8,100.1	86,553.9	1,678.7	1,391.2	0.4	123,596.9	
1999 Jan./Jan.	165.8	1.0	3,408.3	4,137.2	875.9	1,346.4	2,436.3	1,611.9	1,464.2	2,555.8	0.0	5,047.2	42.9	4,038.2	7,928.5	84,930.7	1,671.6	1,177.2	0.4	122,839.4	
Feb./Feb.	178.1	4.3	3,389.8	4,234.9	849.2	2,382.1	1,408.3	1,516.1	1,341.7	2,627.4	0.0	4,349.8	171.3	4,339.4	8,972.3	83,159.2	1,677.4	1,334.5	0.4	121,936.4	
Mac./Mar.	173.1	1.8	3,406.2	3,974.1	883.9	2,742.8	1,675.3	1,203.5	1,373.5	2,941.0	0.0	4,859.7	527.1	3,757.2	8,183.6	82,183.7	1,695.5	1,200.8	0.4	120,783.1	
Apr./Apr.	170.3	1.5	3,268.0	3,545.3	795.5	2,204.0	1,788.9	1,425.1	1,380.5	2,504.1	0.0	4,893.9	604.7	4,150.1	9,144.8	80,104.2	1,691.8	1,244.3	0.4	118,917.4	
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	3,016.9	0.3	112,994.3	

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 Bank Islam, discount houses and Cagamas.