

III.9 Syarikat Kewangan: Penyata Tanggungan

Finance Companies: Statement of Liabilities

RM juta

RM million

Akhir tempoh End of period	Modal dan rizab Capital and reserves	Deposit			Jumlah yang akan dibayar kepada Amounts due to						Penerimaan jurubank yang belum dijelaskan Bankers acceptances outstanding	Bil kena bayar		Tanggungan lain		Jumlah tanggungan Total liabilities			
		Deposits			Di Malaysia In Malaysia							Di luar Malaysia		Bills payable			Other liabilities		
		Jumlah deposit Total deposits	Yang mana: Of which:		Akaun Deposit Khas Special Deposits Account	Bank Negara Malaysia Central Bank of Malaysia	Bank perdagangan Commercial banks	Syarikat kewangan Finance companies	Bank saudagar Merchant banks	Institusi perbankan lain Other banking institutions		Di luar Malaysia	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia	Di Malaysia In Malaysia		Di luar Malaysia Outside Malaysia	Di Malaysia In Malaysia	Di luar Malaysia Outside Malaysia
			Deposit di bawah Kumpulan Wang Pelaburan Baru 1/	Deposits under the New Investment Fund 1/															
1996 Dis. / Dec.	7,991.6	90,554.5	217.8	3.0	12.2	9,240.0	1,142.8	1,837.2	627.1	-	-	1.2	-	8,359.8	2.4	119,768.8			
1997 Jan. / Jan.	8,159.4	93,956.2	87.0	2.2	37.9	10,639.7	1,664.3	1,706.3	516.6	-	-	1.1	-	8,453.2	2.4	125,137.1			
Feb. / Feb.	8,355.6	95,440.1	99.1	2.3	30.0	9,534.5	1,580.6	1,485.8	656.8	-	-	4.1	-	8,548.4	2.4	125,638.3			
Mac / Mar.	8,540.6	98,819.5	90.0	2.3	-	8,662.1	1,563.2	1,594.1	452.3	-	-	2.4	-	8,474.0	1.7	128,109.9			
Apr. / Apr.	8,774.1	99,123.0	236.6	2.5	-	9,432.0	1,389.6	1,835.4	1,072.4	-	-	2.6	-	8,810.2	4.3	130,443.6			
Mei / May	8,914.8	100,160.6	229.0	2.6	-	11,070.9	1,682.9	1,867.0	956.0	-	-	9.3	-	9,232.3	5.2	133,899.0			
Jun. / Jun.	9,776.2	103,805.5	223.9	2.6	-	10,675.4	2,046.2	2,371.3	593.8	-	-	5.1	-	9,546.5	3.4	138,823.4			
Jul. / Jul.	9,882.1	106,054.6	236.2	1.9	30.2	10,223.5	1,687.1	3,336.4	875.1	-	-	2.3	-	9,137.6	4.5	141,233.4			
Ogos / Aug.	9,801.1	108,275.4	230.2	2.0	-	14,086.3	2,027.2	2,806.7	724.4	-	-	0.1	-	9,040.3	4.9	146,766.4			
Sep. / Sept.	9,954.4	105,164.8	227.0	1.9	24.6	15,831.5	1,412.8	3,793.3	705.3	-	-	2.1	-	9,439.2	5.6	146,333.6			
Okt./ Oct.	10,046.6	107,050.4	230.8	1.9	-	15,729.5	2,142.8	3,375.1	508.2	-	-	1.0	-	9,247.7	6.3	148,107.6			
Nov. / Nov.	9,952.6	108,291.1	229.4	2.0	3,387.2	12,348.6	1,608.2	3,000.5	766.3	-	-	0.1	-	9,518.7	6.9	148,880.2			
Dis. / Dec.	10,037.9	107,259.8	219.6	2.2	6,551.1	12,521.6	2,101.0	2,342.1	1,963.4	-	-	-	-	9,624.0	2.9	152,403.8			
1998 Jan./Jan.																			

1/ 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 penjaja kecil. Mulai bulan April 1997, juga termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.

1/ 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.