Jadual A.1
Sumber dan Kegunaan Dana Sistem Kewangan

	2002	2003	2004	2005	2006*a*
	RM juta				
Sumber Dana					
Modal, rizab dan keuntungan	134,871.7	148,901.8	167,017.9	180,639.1	207,180.9
Mata wang	27,137.4	29,445.4	32,353.9	34,396.7	37,896.0
Deposit permintaan	87,539.5	92,117.8	124,333.4	135,944.1	141,608.2
Deposit lain[1] (antaranya)	547,135.3	617,286.6	711,307.5	787,169.3	909,493.4
Sektor awam	*44,767.7*	*40,563.0*	*38,809.9*	*44,415.0*	*51,448.5*
Institusi kewangan lain	*122,405.2*	*161,311.5*	*197,022.6*	*227,173.6*	*295,136.6*
Sektor swasta	*372,884.1*	*406,049.3*	*462,149.5*	*501,873.3*	*550,821.6*
Asing	*7,078.4*	*9,362.8*	*13,325.4*	*13,707.4*	*12,086.7*
Peminjaman	44,948.0	48,715.3	52,607.9	55,955.8	58,614.0
Dana dari institusi kewangan lain	70,836.8	87,571.5	71,717.6	84,238.8	75,803.6
Tempatan[2]	*46,973.0*	*61,837.8*	*33,762.8*	*43,150.4*	*44,465.3*
Asing	*23,863.8*	*25,733.6*	*37,954.7*	*41,088.4*	*31,338.3*
Kumpulan wang insurans, simpanan dan pencen	274,384.5	305,657.0	337,937.6	373,645.1	385,136.6
Tanggungan lain	208,266.6	233,384.8	267,579.3	260,673.7	275,426.3
Jumlah Tanggungan	**1,395,119.8**	**1,563,080.0**	**1,764,855.0**	**1,912,662.6**	**2,091,159.0**
Kegunaan Dana					
Mata wang	7,369.8	5,573.8	5,058.3	6,057.3	5,685.9
Deposit dengan institusi kewangan lain	187,883.0	226,303.7	247,947.3	259,429.4	322,247.9
Tempatan	*166,670.2*	*211,075.6*	*214,355.2*	*232,385.7*	*279,709.7*
Asing	*21,212.7*	*15,228.0*	*33,592.0*	*27,043.7*	*42,538.2*
Pinjaman dan pendahuluan	560,459.4	599,285.5	655,668.4	721,642.3	765,301.7
Sektor awam	*10,191.1*	*7,799.2*	*7,950.3*	*5,446.5*	*6,037.6*
Institusi kewangan lain	*23,746.4*	*24,295.3*	*24,382.2*	*22,449.5*	*22,229.2*
Sektor swasta	*524,393.4*	*564,850.9*	*620,712.1*	*691,258.2*	*734,461.8*
Asing	*2,128.5*	*2,340.0*	*2,623.8*	*2,488.1*	*2,573.0*
Sekuriti	361,113.2	409,488.6	433,071.0	472,883.8	489,261.6
Bil Perbendaharaan	*5,680.0*	*3,539.4*	*445.2*	*1,698.4*	*1,667.2*
Bil Perdagangan	*13,321.8*	*13,468.4*	*8,403.7*	*7,078.7*	*5,952.8*
Sekuriti Kerajaan Malaysia (MGS)	*104,354.9*	*125,165.0*	*139,488.3*	*153,654.3*	*154,773.0*
Korporat[3]	*226,671.9*	*254,197.9*	*271,630.7*	*291,606.4*	*306,149.6*
Sekuriti Hutang Swasta (PDS)	*t.d.*	*122,237.8*	*130,213.0*	*140,405.4*	*139,238.6*
Ekuiti	*t.d.*	*131,960.1*	*141,417.7*	*151,201.0*	*166,911.0*
Asing	*3,189.7*	*3,429.0*	*4,578.6*	*6,677.9*	*7,301.6*
Lain-lain	*7,894.9*	*9,688.7*	*8,524.5*	*12,168.0*	*13,417.4*
Emas dan rizab pertukaran asing	127,515.1	163,499.1	247,786.6	263,235.6	288,874.0
Aset lain	150,779.3	158,929.3	175,323.5	189,414.3	219,787.9
Jumlah Aset	**1,395,119.8**	**1,563,080.0**	**1,764,855.0**	**1,912,662.6**	**2,091,159.0**

[1] Bersamaan deposit tabungan, tetap, dan lain-lain (NIF, LPHT, dll.) deposit + NID + repo
[2] Termasuk rizab berkanun institusi perbankan
[3] Pecahan Sekuriti Korporat kepada Sekuriti Hutang Swasta dan Ekuiti mula diperoleh sejak tahun 2003
a Awalan
t.d. Tidak diperoleh
Nota: Angka-angka tidak semestinya terjumlah disebabkan oleh penggenapan