Jadual A.1
Sumber dan Kegunaan Dana Sistem Kewangan

	2003	2004	2005	2006	2007*a*
	RM juta				
Sumber Dana					
Modal, rizab dan keuntungan	148,901.8	167,017.9	180,639.1	215,542.9	227,579.9
Mata wang	29,445.4	32,353.9	34,396.7	37,896.0	42,192.7
Deposit permintaan	92,117.8	124,333.4	135,944.1	141,864.3	166,070.3
Deposit lain[1] (antaranya)	617,286.6	711,307.5	787,169.3	936,089.0	981,070.5
Perbankan dan institusi kewangan	*161,311.5*	*197,022.6*	*227,173.6*	*319,550.6*	*310,807.0*
Sektor awam	*40,563.0*	*38,809.9*	*44,415.0*	*34,176.8*	*37,810.1*
Sektor swasta	*406,049.3*	*462,149.5*	*501,873.3*	*570,274.9*	*616,290.3*
Asing	*9,362.8*	*13,325.4*	*13,707.4*	*12,086.7*	*16,163.1*
Peminjaman	48,715.3	52,607.9	55,955.8	93,936.0	112,763.4
Dana dari institusi kewangan lain	87,571.5	71,717.6	84,238.8	79,121.0	122,726.0
Tempatan[2]	*61,837.8*	*33,762.8*	*43,150.4*	*46,638.0*	*68,413.4*
Asing	*25,733.6*	*37,954.7*	*41,088.4*	*32,483.0*	*54,312.6*
Kumpulan wang insurans, simpanan dan pencen	305,657.0	337,937.6	373,645.1	425,637.3	486,219.2
Tanggungan lain	233,384.8	267,579.3	260,673.7	226,539.4	337,236.8
Jumlah Tanggungan	**1,563,080.0**	**1,764,855.0**	**1,912,662.6**	**2,156,625.9**	**2,475,858.7**
Kegunaan Dana					
Mata wang	5,573.8	5,058.3	6,057.3	6,531.3	8,980.1
Deposit dengan institusi kewangan lain	226,303.7	247,947.3	259,429.4	347,383.6	468,844.4
Tempatan	*211,075.6*	*214,355.2*	*232,385.7*	*299,065.4*	*379,938.9*
Asing	*15,228.0*	*33,592.0*	*27,043.7*	*48,318.2*	*88,905.5*
Pinjaman dan pendahuluan	599,285.5	655,668.4	721,642.3	784,457.1	861,353.0
Perbankan dan institusi kewangan	*24,295.3*	*24,382.2*	*22,449.5*	*55,863.5*	*61,555.2*
Sektor awam	*7,799.2*	*7,950.3*	*5,446.5*	*12,054.8*	*11,989.2*
Sektor swasta	*564,850.9*	*620,712.1*	*691,258.2*	*713,482.6*	*781,751.7*
Asing	*2,340.0*	*2,623.8*	*2,488.1*	*3,056.3*	*6,056.8*
Sekuriti	409,488.6	433,071.0	472,883.8	599,508.3	661,178.1
Bil Perbendaharaan	*3,539.4*	*445.2*	*1,698.4*	*1,687.1*	*1,969.8*
Bil Perdagangan	*13,468.4*	*8,403.7*	*7,078.7*	*6,250.2*	*10,912.4*
Sekuriti Kerajaan Malaysia (MGS)	*125,165.0*	*139,488.3*	*153,654.3*	*174,424.5*	*201,950.7*
Korporat	*254,197.9*	*271,630.7*	*291,606.4*	*297,301.0*	*355,849.7*
Sekuriti Hutang Swasta (PDS)	*122,237.8*	*130,213.0*	*140,405.4*	*135,384.5*	*175,065.1*
Ekuiti	*131,960.1*	*141,417.7*	*151,201.0*	*161,916.5*	*180,784.6*
Asing	*3,429.0*	*4,578.6*	*6,677.9*	*7,399.2*	*5,222.6*
Lain-lain	*9,688.7*	*8,524.5*	*12,168.0*	*112,446.3*	*85,273.0*
Emas dan rizab pertukaran asing	163,499.1	247,786.6	263,235.6	288,921.8	334,410.9
Aset lain[3]	158,929.3	175,323.5	189,414.3	129,823.7	141,092.3
Jumlah Aset	**1,563,080.0**	**1,764,855.0**	**1,912,662.6**	**2,156,625.9**	**2,475,858.7**

[1] Bersamaan deposit tabungan, tetap, dan lain-lain (NIF, LPHT, dll.) deposit + NID + repo
[2] Termasuk rizab berkanun institusi perbankan
[3] Sebahagian daripada 'Aset lain' telah diklasifikasikan semula mulai tahun 2006
a Awalan
Nota: Angka-angka tidak semestinya terjumlah disebabkan oleh penggenapan