III.8 Syarikat Kewangan: Penyata Harta
Finance Companies: Statement of Assets

RM juta *RM million*

Akhir tempoh *End of period*	Wang tunai *Cash*	Deposit yang disimpan dan Repo berbalik *Deposits Placed and Reverse Repos*: Baki kira-kira dengan Bank Negara Malaysia *Balances with Bank Negara Malaysia*	Rizab berkanun dengan Bank Negara Malaysia *Statutory reserves with Bank Negara Malaysia*	Lain-lain deposit yang disimpan dan repo berbalik[1] *Other deposits placed and reverse repos*[1]	Wang panggilan di Malaysia *Money at call in Malaysia*	Jumlah yang akan diterima daripada *Amounts due from*: Di Malaysia *In Malaysia*: Bank Negara Malaysia *Central Bank of Malaysia*	Bank perdagangan *Commercial banks*	Syarikat kewangan *Finance companies*	Bank saudagar *Merchant banks*	Institusi perbankan lain[2] *Other banking institutions*[2]	Di luar Malaysia *Outside Malaysia*	Instrumen deposit boleh niaga yang dipegang *Negotiable instruments of deposit held*	Sekuriti Malaysia *Malaysian securities*: Bil perbendaharaan *Treasury bills*	Sekuriti kerajaan *Government securities*	Lain-lain sekuriti *Other securities*	Pinjaman dan pendahuluan[3] *Loans and advances*[3]	Aset tetap *Fixed assets*	Lain-lain aset *Other assets*: Di Malaysia *In Malaysia*	Di luar Malaysia *Outside Malaysia*	Jumlah aset *Total assets*
1999 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	83,450.3	1,665.7	2,531.5	6.8	122,195.8
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	82,119.2	1,659.3	2,821.3	1.0	120,124.0
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	82,234.1	1,669.1	2,617.6	0.8	122,012.0
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	81,284.2	1,647.7	2,549.2	0.5	119,784.4
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	81,057.7	1,675.8	2,459.9	0.3	118,211.2
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	80,419.8	1,641.7	2,947.1	0.3	119,125.3
Nov./*Nov.*	165.1	2.8	3,133.1	2,532.2	485.2	3,878.1	1,864.2	1,756.0	1,546.7	1,897.0	0.0	3,671.1	446.6	3,869.8	8,953.1	80,662.2	1,653.9	2,861.7	0.3	119,379.1
Dis./*Dec.*	779.4	1.0	3,174.2	2,675.0	407.3	2,097.9	2,229.4	1,702.6	1,537.5	1,914.9	0.0	4,264.8	338.3	3,861.0	9,943.0	80,893.5	1,649.9	4,484.3	0.3	121,954.3
2000 Jan./*Jan.*	195.2	1.7	3,278.9	2,558.5	577.1	4,194.4	1,355.2	1,628.1	1,230.4	1,594.0	0.0	4,799.3	284.3	4,209.4	9,936.0	80,780.6	1,678.1	3,447.5	0.3	121,748.9
Feb./*Feb.*	174.9	1.1	3,132.6	2,731.1	535.4	3,186.2	1,382.7	1,336.2	995.4	1,695.9	0.0	4,440.9	230.1	3,957.3	9,908.8	80,965.8	1,691.8	2,992.7	0.3	119,359.1
Mac/*Mar.*	184.4	1.3	3,111.3	3,511.6	481.5	2,378.7	2,062.0	1,473.6	966.8	1,559.9	0.0	3,428.6	219.7	4,268.8	9,627.6	80,539.2	1,693.8	2,260.8	0.3	117,769.7
Apr./*Apr.*	172.4	1.6	3,076.9	3,406.8	373.2	2,949.8	1,579.4	1,512.3	734.9	1,317.5	0.0	2,965.4	210.9	4,298.3	9,267.3	81,072.0	1,694.3	4,211.2	0.3	118,844.5
Mei/*May*	172.0	2.1	3,059.8	3,321.8	451.0	3,639.2	960.2	1,053.7	719.2	1,250.7	0.0	3,062.0	113.8	4,217.0	8,565.4	81,335.5	1,706.7	2,359.0	0.3	115,989.3
Jun/*Jun.*	189.1	1.5	3,031.4	3,442.9	350.1	3,573.9	3,377.0	710.6	932.2	1,500.0	0.0	3,125.8	113.8	3,823.5	7,945.1	81,390.3	1,706.7	2,074.5	0.3	117,288.4
Jul./*Jul.*	177.8	0.9	2,998.6	3,411.9	460.2	3,556.5	2,301.7	639.8	845.8	1,077.6	0.0	2,775.5	131.1	3,695.3	7,873.2	81,941.9	1,708.4	2,119.7	0.3	115,716.3
Ogos/*Aug.*	162.4	1.5	2,972.6	3,504.5	394.0	4,647.4	2,303.0	975.1	795.4	1,444.0	0.0	3,031.0	170.7	3,569.2	8,319.2	82,587.8	1,606.9	2,153.9	0.3	118,639.0
Sep./*Sept.*	178.8	1.0	2,948.6	3,351.3	172.7	4,837.3	2,412.0	525.6	940.9	1,565.1	0.0	3,347.0	218.0	3,644.3	8,470.9	82,651.4	1,716.6	1,922.9	0.3	118,904.9
Okt./*Oct.*	168.4	1.2	2,973.6	3,142.4	333.0	4,467.1	2,368.5	743.1	668.0	1,350.8	0.0	3,025.9	220.0	3,563.2	8,625.4	83,209.9	1,723.5	2,010.9	0.3	118,595.1
Nov./*Nov.*	170.0	1.3	2,959.7	2,878.5	233.0	4,174.3	2,494.3	755.8	756.7	966.7	0.0	2,906.2	248.5	3,072.6	9,111.6	83,827.3	1,727.9	2,072.3	0.3	118,357.0
Dis./*Dec.*	210.5	1.8	3,029.3	3,007.5	747.2	2,836.9	2,178.2	975.1	696.4	865.1	0.0	2,797.1	244.0	3,013.5	8,844.5	84,136.3	1,738.0	2,274.0	0.3	117,595.7
2001 Jan./*Jan.*	213.2	1.0	3,084.1	2,383.7	19.8	2,980.9	2,618.0	459.5	742.2	1,508.6	0.0	2,493.3	297.8	2,857.6	9,253.5	84,486.3	1,714.2	1,982.7	0.3	117,096.9
Feb./*Feb.*	182.1	1.6	3,069.3	2,063.6	11.6	4,976.5	2,310.3	509.2	907.7	782.4	0.0	2,140.4	332.6	2,600.0	9,410.9	84,281.5	1,743.1	2,273.1	0.3	117,596.4
Mac/*Mar.*	169.4	2.3	3,061.3	1,302.7	11.6	2,643.4	3,608.8	467.6	1,193.3	1,647.5	0.0	1,646.1	248.2	2,908.9	9,159.2	84,780.8	1,749.9	2,111.7	0.3	116,713.1
Apr./*Apr.*	184.5	1.5	3,038.4	1,258.7	11.6	3,040.9	2,574.0	512.0	1,161.8	1,368.4	0.0	2,138.0	187.8	2,643.7	9,260.6	85,269.1	1,731.5	2,040.5	0.3	116,423.2
Mei./*May.*	174.6	0.7	3,022.7	1,256.7	52.7	3,044.9	2,835.1	821.7	1,264.0	1,334.4	0.0	2,124.9	108.4	2,631.0	8,441.0	86,247.3	1,738.7	1,979.4	0.3	117,078.3
Jun/*Jun.*	169.8	1.5	3,030.9	1,361.8	40.0	2,871.9	3,784.5	714.2	1,480.0	2,045.6	0.0	1,889.6	128.6	2,700.2	8,813.9	86,880.6	1,752.0	1,841.6	0.3	119,506.9
Jul./*Jul.*	165.2	0.7	3,004.6	1,250.3	15.4	3,386.7	4,386.5	648.7	1,156.9	2,262.1	0.0	1,795.4	83.9	2,411.3	8,998.7	87,830.1	1,768.5	1,859.1	0.3	121,024.2
Ogos/*Aug.*	183.3	1.3	3,090.1	1,033.6	13.5	3,614.7	3,487.2	567.8	1,389.4	1,617.3	0.0	1,771.7	216.5	2,218.1	8,204.9	88,926.9	1,766.7	1,882.2	0.3	119,985.5
Sep./*Sept.*	161.2	2.0	3,068.6	981.7	23.7	3,193.1	3,486.4	466.7	1,099.6	1,725.5	0.0	1,748.1	311.4	2,428.0	7,665.5	89,938.0	1,771.2	1,940.7	0.3	120,011.7

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.
3 Disemak selaras dengan kajian semula kaedah perakaunan ke atas pinjaman yang dijual kepada Cagamas dengan rekursa bermula September 2001.

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 Islamic banks, discount houses and Cagamas.
3 Adjusted in line with the revision in accounting treatment on loans sold to Cagamas with recourse, w.e.f. September 2001.