Jadual A.33
Sumber dan Kegunaan Dana Sistem Kewangan

	2000	2001	2002	2003	2004*a*
	RM juta				
Sumber Dana:					
Modal, rizab dan keuntungan	120,990.7	123,863.2	134,871.7	148,997.5	164,006.2
Mata wang	26,708.9	25,385.4	27,137.4	29,445.4	32,353.9
Deposit permintaan	83,205.3	92,129.0	87,539.5	92,117.8	124,333.4
Deposit lain[1] (antaranya):	503,079.1	508,836.0	547,135.3	617,286.6	711,241.9
Sektor awam	*45,385.0*	*44,971.3*	*44,767.7*	*40,563.0*	*39,175.5*
Institusi kewangan lain	*110,791.5*	*102,161.7*	*122,405.2*	*161,311.5*	*197,022.6*
Sektor swasta	*339,770.3*	*354,996.6*	*372,884.1*	*406,049.3*	*461,718.4*
Asing	*7,132.3*	*6,706.4*	*7,078.4*	*9,362.8*	*13,325.4*
Peminjaman	34,820.5	37,380.8	44,948.0	48,715.3	51,231.4
Dana dari institusi kewangan lain	67,603.3	68,552.4	70,836.8	87,571.5	72,028.7
Tempatan[2]	*51,355.6*	*53,448.2*	*46,973.0*	*61,837.8*	*34,434.9*
Asing	*16,247.7*	*15,104.2*	*23,863.8*	*25,733.6*	*37,593.7*
Kumpulan wang insurans, simpanan dan pencen	236,640.1	251,409.8	274,384.5	305,657.0	339,216.1
Tanggungan lain	190,138.3	193,163.0	208,266.6	233,289.0	268,177.1
Jumlah Tanggungan	**1,263,186.3**	**1,300,719.6**	**1,395,119.8**	**1,563,080.0**	**1,762,588.8**
Kegunaan Dana:					
Mata wang	8,834.4	5,336.7	7,369.8	5,573.8	6,066.8
Deposit dengan institusi kewangan lain	183,470.2	177,102.0	187,883.0	226,303.7	247,594.0
Tempatan	*162,274.1*	*156,662.9*	*166,670.3*	*211,075.6*	*214,010.0*
Asing	*21,196.1*	*20,439.1*	*21,212.7*	*15,228.0*	*33,584.0*
Pinjaman dan pendahuluan	512,428.5	528,348.3	560,459.4	599,285.5	655,557.8
Sektor awam	*5,529.4*	*5,188.8*	*10,191.0*	*4,670.1*	*5,007.7*
Institusi kewangan lain	*26,450.3*	*25,984.9*	*23,746.4*	*24,295.3*	*24,385.1*
Sektor swasta	*477,954.0*	*494,977.2*	*524,393.4*	*567,980.1*	*623,497.6*
Asing	*2,494.8*	*2,197.4*	*2,128.5*	*2,340.0*	*2,667.4*
Sekuriti	298,033.1	336,379.3	361,113.3	409,488.6	429,771.6
Bil Perbendaharaan	*4,260.4*	*4,063.5*	*5,680.0*	*3,539.4*	*440.4*
Bil Perdagangan	*12,312.0*	*12,222.5*	*13,321.8*	*13,468.4*	*8,403.7*
Sekuriti Kerajaan Malaysia (MGS)	*88,197.3*	*103,714.8*	*104,354.9*	*125,165.0*	*139,757.6*
Korporat[3]	*186,728.5*	*207,130.1*	*226,671.9*	*254,197.9*	*268,163.7*
Sekuriti Hutang Swasta (PDS)	*t.d.*	*t.d.*	*t.d.*	*122,237.8*	*129,210.1*
Ekuiti	*t.d.*	*t.d.*	*t.d.*	*131,960.1*	*138,953.6*
Asing	*1,233.9*	*2,720.3*	*3,189.7*	*3,429.0*	*4,584.3*
Lain-lain	*5,301.1*	*6,528.0*	*7,894.9*	*9,688.7*	*8,421.9*
Emas dan rizab pertukaran asing	109,835.5	113,542.3	127,515.1	166,139.3	249,704.1
Harta lain	150,584.5	140,011.1	150,779.3	156,289.1	173,894.4
Jumlah Harta	**1,263,186.3**	**1,300,719.6**	**1,395,119.8**	**1,563,080.0**	**1,762,588.8**

[1] Bersamaan tabungan, deposit tetap dan lain-lain (NIF, LPHT, dll.) NID + repo
[2] Termasuk rizab berkanun institusi perbankan
[3] Pecahan Sekuriti Korporat antara Sekuriti Hutang Swasta (PDS) dan Ekuiti mula diperoleh sejak tahun 2003
a Awalan
t.d. Tidak diperoleh