Jadual A.33
Sumber dan Kegunaan Dana Sistem Kewangan

	2001	2002	2003	2004	2005*a*
	RM million				
Sumber Dana:					
Modal, rizab dan keuntungan	123,863.2	134,871.7	148,901.8	167,017.9	176,332.3
Mata wang	25,385.4	27,137.4	29,445.4	32,353.9	34,396.7
Deposit permintaan	92,129.0	87,539.5	92,117.8	124,333.4	135,944.1
Deposit lain[1] (antaranya):	508,836.0	547,135.3	617,286.6	711,307.5	786,255.2
Sektor awam	*44,971.3*	*44,767.7*	*40,563.0*	*38,809.9*	*43,593.3*
Institusi kewangan lain	*102,161.7*	*122,405.2*	*161,311.5*	*197,022.6*	*219,385.4*
Sektor swasta	*354,996.6*	*372,884.1*	*406,049.3*	*462,149.5*	*508,958.5*
Asing	*6,706.4*	*7,078.4*	*9,362.8*	*13,325.4*	*14,318.0*
Peminjaman	37,380.8	44,948.0	48,715.3	52,607.9	56,357.4
Dana dari institusi kewangan lain	68,552.4	70,836.8	87,571.5	71,717.6	84,196.2
Tempatan[2]	*53,448.2*	*46,973.0*	*61,837.8*	*33,762.8*	*43,107.8*
Asing	*15,104.2*	*23,863.8*	*25,733.6*	*37,954.7*	*41,088.4*
Kumpulan wang insurans, simpanan dan pencen	251,409.8	274,384.5	305,657.0	337,937.6	374,114.0
Tanggungan lain	193,163.0	208,266.6	233,384.8	267,579.3	260,892.9
Jumlah Tanggungan	**1,300,719.6**	**1,395,119.8**	**1,563,080.0**	**1,764,855.0**	**1,908,488.8**
Kegunaan Dana:					
Mata wang	5,336.7	7,369.8	5,573.8	5,058.3	5,994.0
Deposit dengan institusi kewangan lain	177,102.0	187,883.0	226,303.7	247,947.3	255,982.9
Tempatan	*156,662.9*	*166,670.2*	*211,075.6*	*214,355.2*	*229,084.0*
Asing	*20,439.1*	*21,212.7*	*15,228.0*	*33,592.0*	*26,898.9*
Pinjaman dan pendahuluan	528,473.7	560,459.4	599,285.5	655,668.4	721,655.2
Sektor awam	*5,188.8*	*10,191.1*	*7,799.2*	*7,950.3*	*5,190.2*
Institusi kewangan lain	*26,110.3*	*23,746.4*	*24,295.3*	*24,382.2*	*22,965.9*
Sektor swasta	*494,977.2*	*524,393.4*	*564,850.9*	*620,712.1*	*690,901.8*
Asing	*2,197.4*	*2,128.5*	*2,340.0*	*2,623.8*	*2,597.3*
Sekuriti	336,379.3	361,113.2	409,488.6	433,071.0	468,040.8
Bil Perbendaharaan	*4,063.5*	*5,680.0*	*3,539.4*	*445.2*	*1,698.4*
Bil Perdagangan	*12,222.5*	*13,321.8*	*13,468.4*	*8,403.7*	*7,337.9*
Sekuriti Kerajaan Malaysia (MGS)	*103,714.8*	*104,354.9*	*125,165.0*	*139,488.3*	*153,157.9*
Korporat[3]	*207,130.1*	*226,671.9*	*254,197.9*	*271,630.7*	*290,781.7*
Sekuriti Hutang Swasta (PDS)	*t.d.*	*t.d.*	*122,237.8*	*130,213.0*	*140,755.3*
Ekuiti	*t.d.*	*t.d.*	*131,960.1*	*141,417.7*	*150,026.4*
Asing	*2,720.3*	*3,189.7*	*3,429.0*	*4,578.6*	*6,663.9*
Lain-lain	*6,528.0*	*7,894.9*	*9,688.7*	*8,524.5*	*8,401.1*
Emas dan rizab pertukaran asing	113,542.3	127,515.1	166,139.3	249,704.1	264,421.5
Harta lain	139,885.7	150,779.3	156,289.1	173,406.0	192,394.3
Jumlah harta	**1,300,719.6**	**1,395,119.8**	**1,563,080.0**	**1,764,855.0**	**1,908,488.8**

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