Jadual A.34
Sumber dan Kegunaan Dana Sistem Kewangan

	1998	1999	2000	2001	2002*a*
	RM juta				
Sumber Dana:					
Modal, rizab dan keuntungan	102,253.9	113,197.9	120,990.7	123,863.2	144,815.1
Mata wang	20,547.4	30,483.1	26,708.9	25,385.4	27,137.4
Deposit permintaan	65,110.8	75,077.8	83,205.3	92,129.0	87,539.5
Deposit lain[1] (di antara):	441,993.7	486,187.0	503,079.1	508,836.0	546,835.0
Sektor awam	*42,539.4*	*49,282.5*	*45,385.0*	*44,971.3*	*43,904.9*
Institusi kewangan lain[2]	*90,398.1*	*117,586.8*	*110,791.5*	*102,161.7*	*122,219.1*
Sektor swasta	*301,043.3*	*312,338.3*	*339,770.3*	*354,996.6*	*373,632.7*
Asing	*8,012.9*	*6,979.5*	*7,132.3*	*6,706.4*	*7,078.4*
Peminjaman	32,212.2	31,949.8	34,820.5	37,380.8	43,790.2
Dana dari institusi kewangan lain	69,250.5	69,576.6	67,603.3	68,552.4	72,602.4
Tempatan[2]	*44,857.9*	*52,792.3*	*51,355.6*	*53,448.2*	*48,738.5*
Asing	*24,392.5*	*16,784.4*	*16,247.7*	*15,104.2*	*23,863.8*
Kumpulan wang insurans, simpanan dan pencen	187,734.3	213,892.6	236,640.1	256,000.6	272,761.2
Tanggungan lain	177,061.9	153,893.9	190,138.3	193,163.0	206,293.1
Jumlah Tanggungan	**1,096,164.6**	**1,174,258.8**	**1,263,186.3**	**1,305,310.4**	**1,401,773.8**
Kegunaan Dana:					
Mata wang	4,015.3	9,417.1	8,834.4	5,336.7	5,262.3
Deposit dengan institusi kewangan lain	150,149.6	178,785.1	183,470.2	177,108.1	188,849.3
Tempatan	*135,096.0*	*164,139.5*	*162,274.1*	*156,669.0*	*167,636.6*
Asing	*15,053.6*	*14,645.6*	*21,196.1*	*20,439.1*	*21,212.7*
Bil	10,379.8	16,458.1	16,572.4	16,286.0	19,001.2
Perbendaharaan	*3,805.6*	*3,702.3*	*4,260.4*	*4,063.5*	*5,679.4*
Perdagangan	*6,574.2*	*12,755.8*	*12,312.0*	*12,222.5*	*13,321.8*
Pinjaman dan pendahuluan	483,231.0	489,449.9	512,428.5	531,745.7	566,094.2
Sektor awam	*5,566.7*	*4,418.4*	*5,529.4*	*5,188.8*	*3,958.6*
Institusi kewangan lain	*28,995.5*	*25,672.1*	*26,450.3*	*25,984.9*	*23,746.4*
Sektor swasta	*445,836.8*	*456,557.7*	*477,954.0*	*498,374.6*	*536,260.7*
Asing	*2,832.1*	*2,801.7*	*2,494.8*	*2,197.4*	*2,128.5*
Sekuriti	229,101.1	244,851.6	281,460.8	321,280.5	346,200.9
Kerajaan Malaysia	*71,943.2*	*75,441.0*	*88,197.3*	*103,714.8*	*105,241.9*
Asing	*1,253.2*	*1,516.1*	*1,233.9*	*2,183.0*	*2,662.2*
Korporat	*150,420.3*	*162,996.8*	*186,728.5*	*208,854.7*	*230,398.8*
Lain-lain	*5,484.4*	*4,897.7*	*5,301.1*	*6,528.0*	*7,898.0*
Emas dan rizab pertukaran asing	96,264.9	113,765.9	109,835.5	113,542.3	127,515.1
Harta lain	123,022.7	121,531.0	150,584.5	140,011.1	148,850.8
Jumlah Harta	**1,096,164.6**	**1,174,258.8**	**1,263,186.3**	**1,305,310.4**	**1,401,773.8**

[1] Bersamaan deposit tabungan, tetap dan lain-lain (NIF, LPHT, dll.) deposit + IDB + repo.
[2] Berkuatkuasa 1998, rizab berkanun institusi perbankan telah diklasifikasikan sebagai "Dana daripada institusi kewangan lain" berbanding "Deposit lain daripada institusi kewangan lain".
a Awalan