Jadual A.1

Sumber dan Kegunaan Dana Sistem Kewangan

	2006	2007	2008	2009	2010*a*
	RM juta				
Sumber Dana					
Modal, rizab dan keuntungan	218,450.8	246,245.7	282,584.1	338,631.3	377,267.4
Mata wang	37,896.0	42,192.7	48,042.9	51,138.6	55,787.8
Deposit permintaan	165,166.1	166,128.4	174,928.3	203,410.3	221,328.0
Deposit lain[1]	910,403.1	982,933.4	1,087,821.1	1,165,286.0	1,192,425.1
Institusi perbankan dan kewangan	*319,550.6*	*312,240.1*	*341,894.6*	*356,083.3*	*336,691.5*
Sektor awam	*34,176.8*	*37,810.1*	*43,433.6*	*61,409.5*	*76,287.9*
Sektor swasta	*544,589.0*	*616,863.7*	*681,576.7*	*720,620.4*	*753,393.0*
Asing	*12,086.7*	*16,019.5*	*20,916.3*	*27,172.8*	*26,052.7*
Peminjaman	96,094.2	82,022.8	94,408.4	88,423.0	99,383.2
Dana daripada institusi kewangan lain	78,267.2	154,393.2	110,293.6	85,892.5	102,142.5
Tempatan[2]	*45,784.2*	*100,138.1*	*59,063.5*	*49,094.6*	*62,069.5*
Asing	*32,483.0*	*54,255.1*	*51,230.1*	*36,797.9*	*40,073.0*
Kumpulan wang insurans, simpanan dan pencen	425,637.8	468,865.3	509,294.9	548,294.0	635,992.2
Tanggungan lain	226,362.6	333,615.8	265,940.6	268,634.6	345,057.9
Jumlah Tanggungan	**2,158,277.7**	**2,476,397.4**	**2,573,313.8**	**2,749,710.2**	**3,029,384.0**
Kegunaan Dana					
Mata wang	8,626.4	9,235.3	10,298.0	11,220.9	11,930.6
Deposit dengan institusi kewangan lain	345,239.3	468,521.1	366,437.2	379,188.7	412,436.4
Tempatan	*296,921.1*	*379,611.1*	*322,234.7*	*331,160.8*	*357,176.4*
Asing	*48,318.2*	*88,910.0*	*44,202.5*	*48,027.9*	*55,260.0*
Pinjaman dan pendahuluan	784,425.9	864,470.9	960,362.3	1,014,912.1	1,125,899.2
Institusi perbankan dan kewangan	*12,054.8*	*11,993.1*	*51,382.0*	*42,265.7*	*50,488.4*
Sektor awam	*55,863.5*	*61,539.2*	*61,712.9*	*101,024.9*	*111,205.9*
Sektor swasta	*713,451.4*	*784,486.6*	*835,232.9*	*857,033.6*	*946,359.6*
Asing	*3,056.3*	*6,452.0*	*12,034.5*	*14,587.8*	*17,845.3*
Sekuriti	605,892.0	670,171.4	754,372.6	840,161.1	954,739.4
Bil perbendaharaan	*1,687.1*	*1,969.8*	*1,524.5*	*1,940.5*	*2,692.3*
Bil perdagangan	*6,250.2*	*10,912.4*	*13,224.0*	*12,508.0*	*14,954.0*
Sekuriti Kerajaan Malaysia (MGS)	*174,424.5*	*202,055.1*	*234,493.3*	*272,702.6*	*305,622.9*
Korporat	*303,684.7*	*364,897.6*	*411,136.8*	*456,946.1*	*537,843.4*
Sekuriti Hutang Swasta (PDS)	*135,384.5*	*175,295.8*	*191,676.8*	*197,072.7*	*207,890.8*
Ekuiti	*168,299.5*	*189,601.7*	*219,459.9*	*259,873.4*	*329,952.6*
Asing	*7,399.2*	*5,221.3*	*6,141.2*	*6,424.9*	*13,283.3*
Lain-lain	*112,446.3*	*85,115.2*	*87,852.9*	*89,639.0*	*80,343.5*
Emas dan rizab pertukaran asing	288,921.8	334,410.9	315,746.1	322,922.4	321,446.2
Aset lain	129,823.7	129,587.7	166,097.5	181,305.0	202,932.2
Jumlah Aset	**2,158,277.7**	**2,476,397.4**	**2,573,313.8**	**2,749,710.2**	**3,029,384.0**

[1] Termasuk deposit tabungan, tetap, NID, repo dan deposit lain-lain
[2] Termasuk rizab berkanun institusi perbankan
a Awalan
Nota: Angka-angka tidak semestinya terjumlah disebabkan oleh penggenapan