Jadual A.34
Sumber dan Kegunaan Dana Sistem Kewangan

	1997	1998	1999	2000	2001*a*
	RM juta				
Sumber Dana:					
Modal, rizab dan keuntungan	105,913.0	102,764.3	114,888.6	121,951.2	126,697.2
Mata wang	24,532.3	20,547.4	30,483.1	26,708.9	25,385.6
Deposit permintaan	57,672.4	65,110.8	75,077.8	83,205.3	92,125.0
Deposit lain[1] (di antara):	431,294.9	433,458.1	476,873.3	492,642.1	500,506.7
Sektor awam	*37,444.1*	*39,314.3*	*45,323.4*	*40,569.4*	*41,678.0*
Institusi kewangan lain[2]	*103,823.9*	*90,319.3*	*117,462.0*	*110,649.0*	*103,429.6*
Sektor swasta	*282,028.5*	*295,811.0*	*307,108.4*	*334,291.5*	*348,692.7*
Asing	*7,998.4*	*8,013.5*	*6,979.5*	*7,132.3*	*6,706.4*
Peminjaman	32,683.5	8,652.3	7,876.4	7,508.0	7,289.6
Dana dari institusi kewangan lain	154,602.0	71,077.6	71,741.8	68,407.5	68,885.9
Tempatan[2]	*113,986.0*	*45,171.9*	*52,102.7*	*49,865.5*	*51,497.7*
Asing	*40,616.0*	*25,905.7*	*19,639.2*	*18,542.0*	*17,388.3*
Kumpulan wang insurans, simpanan dan pencen	168,451.1	187,734.3	213,892.6	237,039.7	257,060.2
Tanggungan lain	152,580.6	218,216.3	189,860.8	213,350.3	217,241.8
Jumlah Tanggungan	**1,127,729.7**	**1,107,561.1**	**1,180,694.4**	**1,250,813.0**	**1,295,192.1**
Kegunaan Dana:					
Mata wang	4,034.5	3,215.2	9,059.0	6,613.2	4,514.8
Deposit dengan institusi kewangan lain	218,989.4	151,838.2	179,011.8	184,275.5	177,992.9
Tempatan	*200,827.9*	*136,784.6*	*164,366.2*	*163,079.4*	*157,554.8*
Asing	*18,161.5*	*15,053.6*	*14,645.6*	*21,196.1*	*20,438.1*
Bil	21,433.2	10,360.3	16,434.4	16,548.0	16,258.7
Perbendaharaan	*3,912.3*	*3,786.1*	*3,678.7*	*4,236.0*	*4,036.2*
Perdagangan	*17,521.0*	*6,574.2*	*12,755.8*	*12,312.0*	*12,222.5*
Pinjaman dan pendahuluan	504,952.7	503,438.1	489,576.1	514,175.8	534,710.0
Sektor awam	*2,661.9*	*5,566.6*	*4,418.4*	*5,729.4*	*5393.5*
Institusi kewangan lain	*20,615.6*	*28,995.5*	*25,767.5*	*26,450.3*	*25,984.9*
Sektor swasta	*478,587.0*	*466,044.0*	*456,588.7*	*479,501.3*	*501,134.3*
Asing	*3,088.2*	*2,832.1*	*2,801.5*	*2,494.8*	*2,197.4*
Sekuriti	204,112.1	221,130.4	234,808.8	270,168.5	306,841.8
Kerajaan Malaysia	*66,090.7*	*71,543.0*	*74,872.4*	*87,490.7*	*101,590.7*
Asing	*1,289.6*	*1,253.2*	*1,516.1*	*1,810.2*	*2,727.2*
Korporat	*129,232.0*	*141,527.6*	*153,438.5*	*173,328.5*	*195,660.4*
Lain-lain	*7,499.8*	*6,806.7*	*4,981.7*	*7,539.1*	*6,863.6*
Emas dan rizab pertukaran asing	57,032.1	96,264.9	113,765.9	109,835.5	113,542.3
Harta lain	117,175.7	121,313.9	138,038.5	149,196.5	141,331.6
Jumlah Harta	**1,127,729.7**	**1,107,561.1**	**1,180,694.4**	**1,250,813.0**	**1,295,192.1**

[1] Bersamaan deposit tabungan, tetap dan lain-lain (NIF, LPHT, dll.) deposit + NID +repo.
[2] Berkuatkuasa 1998, rizab berkanun institusi perbankan telah diklasifikasikan sebagai "Dana daripada institusi kewangan lain" berbanding "Deposit lain daripada institusi kewangan lain". Sehubungan dengan ini, data untuk tahun-tahun sebelumnya juga telah dipinda seperti yang sepatutnya.

a Awalan