Jadual A.1
Sumber dan Kegunaan Dana Sistem Kewangan

	2004	2005	2006	2007	2008*a*
	RM juta				
Sumber Dana					
Modal, rizab dan keuntungan	167,017.9	180,639.1	218,450.8	246,245.7	285,003.0
Mata wang	32,353.9	34,396.7	37,896.0	42,192.7	48,042.9
Deposit permintaan	124,333.4	135,944.1	165,166.1	166,128.4	175,103.4
Deposit lain[1]	711,307.5	787,169.3	910,403.1	982,933.4	1,087,788.2
Institusi perbankan dan kewangan	*197,022.6*	*227,173.6*	*319,550.6*	*312,240.1*	*341,564.7*
Sektor awam	*38,809.9*	*44,415.0*	*34,176.8*	*37,810.1*	*43,433.6*
Sektor swasta	*462,149.5*	*501,873.3*	*544,589.0*	*616,863.7*	*681,873.6*
Asing	*13,325.4*	*13,707.4*	*12,086.7*	*16,019.5*	*20,916.3*
Peminjaman	52,607.9	55,955.8	96,094.2	81,022.8	72,601.6
Dana dari institusi kewangan lain	71,717.6	84,238.8	78,267.2	154,393.2	141,306.6
Tempatan[2]	*33,762.8*	*43,150.4*	*45,784.2*	*100,138.1*	*90,076.2*
Asing	*37,954.7*	*41,088.4*	*32,483.0*	*54,255.1*	*51,230.4*
Kumpulan wang insurans, simpanan dan pencen	337,937.6	373,645.1	425,637.8	468,865.3	509,669.4
Tanggungan lain	267,579.3	260,673.7	226,362.6	333,615.8	260,123.4
Jumlah Tanggungan	**1,764,855.0**	**1,912,662.6**	**2,158,277.7**	**2,476,397.4**	**2,579,638.5**
Kegunaan Dana					
Mata wang	5,058.3	6,057.3	8,626.4	9,235.3	10,599.6
Deposit dengan institusi kewangan lain	247,947.3	259,429.4	345,239.3	468,521.1	365,386.1
Tempatan	*214,355.2*	*232,385.7*	*296,921.1*	*379,611.1*	*321,262.0*
Asing	*33,592.0*	*27,043.7*	*48,318.2*	*88,910.0*	*44,124.0*
Pinjaman dan pendahuluan	655,668.4	721,642.2	784,425.9	864,470.9	969,127.7
Institusi perbankan dan kewangan	*7,950.3*	*5,446.5*	*12,054.8*	*61,539.2*	*65,950.4*
Sektor awam	*24,382.2*	*22,449.5*	*55,863.5*	*11,993.1*	*16,370.7*
Sektor swasta	*620,712.1*	*691,258.2*	*713,451.4*	*784,486.6*	*874,770.9*
Asing	*2,623.8*	*2,488.1*	*3,056.3*	*6,452.0*	*12,035.7*
Sekuriti	433,071.0	472,883.7	605,892.0	670,171.4	756,044.7
Bil perbendaharaan	*445.2*	*1,698.4*	*1,687.1*	*1,969.8*	*1,524.5*
Bil perdagangan	*8,403.7*	*7,078.7*	*6,250.2*	*10,912.4*	*13,224.0*
Sekuriti Kerajaan Malaysia (MGS)	*139,488.3*	*153,654.3*	*174,424.5*	*202,055.1*	*234,598.1*
Korporat	*271,630.7*	*291,606.4*	*303,684.7*	*364,897.6*	*414,379.6*
Sekuriti Hutang Swasta (PDS)	*130,213.0*	*140,405.4*	*135,385.1*	*175,295.8*	*195,114.1*
Ekuiti	*141,417.7*	*151,201.0*	*168,299.5*	*189,601.7*	*219,265.5*
Asing	*4,578.6*	*6,677.9*	*7,399.2*	*5,221.3*	*6,165.2*
Lain-lain	*8,524.5*	*12,168.0*	*112,446.3*	*85,115.2*	*86,153.3*
Emas dan rizab pertukaran asing	247,786.6	263,235.6	288,921.8	334,410.9	315,753.2
Aset lain[3]	175,323.5	189,414.3	125,172.3	129,587.7	162,727.2
Jumlah Aset	**1,764,855.0**	**1,912,662.6**	**2,158,277.7**	**2,476,397.4**	**2,579,638.5**

[1] Termasuk deposit tabungan, tetap, NID, repo dan lain-lain deposit
[2] Termasuk rizab berkanun institusi perbankan
[3] Mulai tahun 2006, sebahagian daripada `Aset Lain' telah diklasifikasikan semula
a Awalan
Nota: Angka-angka tidak semestinya terjumlah disebabkan oleh penggenapan