

1.16 Deposit Mata Wang Asing dan Lain-lain Deposit mengikut Penyimpan: Sistem Perbankan

Foreign Currency and Other Deposits by Holder: Banking System

RM juta

RM million

| Akhir tempoh | Deposit mata wang asing Foreign currency deposits | | | Lain-lain deposit yang diterima ² | Jumlah deposit | As at end of |
|------------------------------|--|---|-----------------|---|-----------------------------|---------------------------------|
| | Institusi kewangan Financial institutions | Lain-lain ¹ Others ¹ | Jumlah Total | Other deposits accepted ² | Total deposits [*] | |
| | | | | | | |
| Disember 2005 | | | | | | December 2005 |
| Bank perdagangan | 612.1 | 17,233.5 | 17,845.6 | 81,885.8 | 644,891.1 | Commercial banks |
| Syarikat kewangan | 0.0 | 0.0 | 0.0 | 1,066.5 | 16,394.6 | Finance companies |
| Bank saudagar | 20.0 | 0.0 | 20.0 | 1,082.0 | 31,696.3 | Merchant banks |
| Jumlah | 632.1 | 17,233.5 | 17,865.6 | 84,034.4 | 692,981.9 | Total |
| Mac 2006 | | | | | | March 2006 |
| Bank perdagangan | 623.1 | 17,921.0 | 18,544.1 | 85,134.3 | 676,862.6 | Commercial banks |
| Bank saudagar | 8.0 | 0.0 | 8.0 | 987.8 | 36,266.9 | Merchant banks |
| Jumlah | 631.1 | 17,921.0 | 18,552.1 | 86,122.1 | 713,129.5 | Total |
| Jun 2006 | | | | | | June 2006 |
| Bank perdagangan | 574.4 | 16,411.4 | 16,985.8 | 90,530.7 | 694,366.6 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 806.8 | 28,617.9 | Merchant banks |
| Jumlah | 574.4 | 16,411.4 | 16,985.8 | 91,337.5 | 722,984.4 | Total |
| September 2006 | | | | | | September 2006 |
| Bank perdagangan | 712.5 | 15,918.7 | 16,631.1 | 95,757.7 | 716,605.9 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 691.3 | 27,991.0 | Merchant banks |
| Jumlah | 712.5 | 15,918.7 | 16,631.1 | 96,449.0 | 744,596.9 | Total |
| Oktober 2006 | | | | | | October 2006 |
| Bank perdagangan | 1,203.5 | 18,230.4 | 19,433.8 | 97,888.7 | 729,040.8 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 704.0 | 28,567.6 | Merchant banks |
| Jumlah | 1,203.5 | 18,230.4 | 19,433.8 | 98,592.7 | 757,608.4 | Total |
| November 2006 | | | | | | November 2006 |
| Bank perdagangan | 977.1 | 18,164.6 | 19,141.8 | 101,107.8 | 742,743.0 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 720.1 | 33,683.0 | Merchant banks |
| Jumlah | 977.1 | 18,164.6 | 19,141.8 | 101,827.9 | 776,425.9 | Total |
| Disember 2006 | | | | | | December 2006 |
| Bank perdagangan | 935.1 | 19,702.2 | 20,637.3 | 103,876.1 | 768,084.9 | Commercial banks |
| Bank saudagar/Bank pelaburan | 0.0 | 0.0 | 0.0 | 5,088.5 | 44,237.5 | Merchant banks/Investment banks |
| Jumlah | 935.1 | 19,702.2 | 20,637.3 | 108,964.6 | 812,322.4 | Total |
| Januari 2007 | | | | | | January 2007 |
| Bank perdagangan | 723.1 | 20,203.6 | 20,926.7 | 104,081.1 | 785,602.1 | Commercial banks |
| Bank pelaburan | 0.0 | 0.0 | 0.0 | 4,629.1 | 43,282.9 | Investment banks |
| Jumlah | 723.1 | 20,203.6 | 20,926.7 | 108,710.2 | 828,885.0 | Total |
| Februari 2007 | | | | | | February 2007 |
| Bank perdagangan | 554.3 | 19,198.4 | 19,752.7 | 108,109.5 | 793,002.1 | Commercial banks |
| Bank pelaburan | 0.0 | 0.0 | 0.0 | 4,858.3 | 45,024.9 | Investment banks |
| Jumlah | 554.3 | 19,198.4 | 19,752.7 | 112,967.8 | 838,027.0 | Total |
| Mac 2007 | | | | | | March 2007 |
| Bank perdagangan | 901.5 | 19,541.7 | 20,443.2 | 111,859.5 | 793,495.3 | Commercial banks |
| Bank pelaburan | 0.0 | 0.0 | 0.0 | 5,516.6 | 48,329.8 | Investment banks |
| Jumlah | 901.5 | 19,541.7 | 20,443.2 | 117,376.2 | 841,825.1 | Total |
| April 2007 | | | | | | April 2007 |
| Bank perdagangan | 858.3 | 20,550.4 | 21,408.7 | 117,728.8 | 791,744.9 | Commercial banks |
| Bank pelaburan | 0.0 | 0.0 | 0.0 | 13,186.5 | 54,375.0 | Investment banks |
| Jumlah | 858.3 | 20,550.4 | 21,408.7 | 130,915.3 | 846,119.9 | Total |
| Mei 2007 | | | | | | May 2007 |
| Bank perdagangan | 576.5 | 18,949.5 | 19,526.0 | 129,059.4 | 804,458.3 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 6,116.5 | 48,657.5 | Merchant banks |
| Jumlah | 576.5 | 18,949.5 | 19,526.0 | 135,175.9 | 853,115.8 | Total |
| Jun 2007 | | | | | | June 2007 |
| Bank perdagangan | 567.0 | 21,055.4 | 21,622.5 | 153,780.3 | 790,765.4 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 10,587.6 | 49,009.5 | Merchant banks |
| Jumlah | 567.0 | 21,055.4 | 21,622.5 | 164,367.9 | 839,774.9 | Total |
| Julai 2007 | | | | | | July 2007 |
| Bank perdagangan | 724.9 | 20,336.6 | 21,061.5 | 191,136.7 | 784,379.1 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 12,820.5 | 49,774.8 | Merchant banks |
| Jumlah | 724.9 | 20,336.6 | 21,061.5 | 203,957.2 | 834,153.9 | Total |
| Ogos 2007 | | | | | | August 2007 |
| Bank perdagangan | 742.3 | 20,737.3 | 21,479.6 | 200,658.2 | 779,696.2 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 13,548.8 | 49,453.5 | Merchant banks |
| Jumlah | 742.3 | 20,737.3 | 21,479.6 | 214,207.0 | 829,149.7 | Total |
| September 2007 | | | | | | September 2007 |
| Bank perdagangan | 851.0 | 20,030.3 | 20,881.3 | 208,300.5 | 785,954.7 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 13,994.0 | 48,054.6 | Merchant banks |
| Jumlah | 851.0 | 20,030.3 | 20,881.3 | 222,294.5 | 834,009.3 | Total |
| Oktober 2007 | | | | | | October 2007 |
| Bank perdagangan | 836.7 | 21,227.7 | 22,064.4 | 207,843.8 | 792,911.7 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 13,645.1 | 49,043.5 | Merchant banks |
| Jumlah | 836.7 | 21,227.7 | 22,064.4 | 221,489.0 | 841,955.3 | Total |
| November 2007 | | | | | | November 2007 |
| Bank perdagangan | 969.9 | 22,539.1 | 23,509.0 | 212,902.9 | 789,022.5 | Commercial banks |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 14,653.9 | 49,706.6 | Merchant banks |
| Jumlah | 969.9 | 22,539.1 | 23,509.0 | 227,556.8 | 838,729.1 | Total |

¹ Merangkumi perusahaan perniagaan, individu, lain-lain entiti tempatan dan entiti bukan bank asing.

² Merangkumi deposit Skim Perbankan Islam, Akaun Deposit Khas, Akaun Deposit Pembangunan Perumahan dan deposit dalam RM yang dikeluarikan daripada tanggungan layak.

- Mulai Mei 1999, data termasuk bank Islam.

Nota: Pecahan jumlah tidak semestinya sama dengan jumlah besar disebabkan oleh penghampiran angka.

¹ Comprises of business enterprises, individuals, other domestic entities and foreign non-bank entities.

² Comprises of Islamic Banking Scheme deposits, Special Deposits Accounts, Housing Development Account deposits and RM Eligible Liabilities Exempt deposits.

- Effective May 1999, data includes Islamic banks.

Nota: Sub-total may not necessarily add-up to grand total due to rounding.