

# 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 <sup>1</sup>	Jumlah deposit	As at end of
	Institusi kewangan Financial institutions	Lain-lain <sup>1</sup> Others <sup>1</sup>	Jumlah Total	Other deposits accepted <sup>2</sup>	Total deposits*	
September 2005						September 2005
Bank perdagangan	563.1	15,469.6	16,032.7	77,184.7	629,979.6	Commercial banks
Syarikat kewangan	-	-	-	758.3	15,696.9	Finance companies
Bank saudagar	0.0	0.0	0.0	919.9	31,310.6	Merchant banks
Jumlah	563.1	15,469.6	16,032.8	78,862.9	676,987.0	Total
Oktober 2005						October 2005
Bank perdagangan	669.8	16,017.6	16,687.3	78,763.5	623,403.0	Commercial banks
Syarikat kewangan	-	-	-	746.9	15,917.2	Finance companies
Bank saudagar	10.8	0.0	10.8	923.9	32,229.8	Merchant banks
Jumlah	680.6	16,017.6	16,698.1	80,434.4	671,550.0	Total
November 2005						November 2005
Bank perdagangan	649.8	17,493.4	18,143.2	80,405.6	624,862.1	Commercial banks
Syarikat kewangan	-	-	-	712.3	16,162.2	Finance companies
Bank saudagar	8.8	0.0	8.8	930.7	31,594.4	Merchant banks
Jumlah	658.7	17,493.4	18,152.0	82,048.6	672,618.7	Total
Disember 2005						December 2005
Bank perdagangan	612.1	17,233.5	17,845.6	81,885.8	644,891.1	Commercial banks
Syarikat kewangan	-	-	-	701.5	16,029.7	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	83,669.4	692,617.0	Total
Januari 2006						January 2006
Bank perdagangan	562.8	16,770.2	17,333.0	86,312.4	658,352.6	Commercial banks
Bank saudagar	12.0	0.0	12.0	1,079.9	33,030.9	Merchant banks
Jumlah	574.8	16,770.3	17,345.0	87,392.3	691,383.5	Total
Februari 2006						February 2006
Bank perdagangan	578.9	18,223.9	18,802.9	84,798.1	670,275.7	Commercial banks
Bank saudagar	16.0	0.0	16.0	996.6	34,196.3	Merchant banks
Jumlah	594.9	18,224.0	18,818.9	85,794.8	704,472.1	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
April 2006						April 2006
Bank perdagangan	588.8	16,689.9	17,278.7	84,965.5	677,759.1	Commercial banks
Bank saudagar	9.1	0.0	9.1	1,141.4	37,577.9	Merchant banks
Jumlah	597.9	16,689.9	17,287.7	86,106.9	715,336.9	Total
Mei 2006						May 2006
Bank perdagangan	564.6	16,294.3	16,858.9	89,018.4	680,068.1	Commercial banks
Bank saudagar	5.8	0.0	5.8	1,214.3	37,035.5	Merchant banks
Jumlah	570.4	16,294.3	16,864.7	90,232.7	717,103.6	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
Julai 2006						July 2006
Bank perdagangan	648.4	16,446.7	17,095.0	92,591.1	702,607.0	Commercial banks
Bank saudagar	0.0	0.0	0.0	787.1	27,790.1	Merchant banks
Jumlah	648.4	16,446.7	17,095.0	93,378.2	730,397.0	Total
Ogos 2006						August 2006
Bank perdagangan	580.0	17,467.3	18,047.2	93,715.5	711,446.6	Commercial banks
Bank saudagar	0.0	0.0	0.0	676.7	27,586.0	Merchant banks
Jumlah	580.0	17,467.3	18,047.2	94,392.2	739,032.6	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	19,702.4	20,637.5	103,948.7	768,414.4	Commercial banks
Bank saudagar/Bank pelaburan	0.0	0.0	0.0	3,379.6	40,283.1	Merchant banks/Investment banks
Jumlah	935.1	19,702.4	20,637.5	107,328.3	808,697.5	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

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 dikecualikan daripada tanggungan layak.

\* Mulai Mei 1999, data termasuk bank Islam.

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