

II.16 Deposit Mata Wang Asing dan Lain-lain Deposit mengikut Penyimpan: Sistem Perbankan

Foreign Currency and Other Deposits by Holder: Banking System

Akhir tempoh	Deposit mata wang asing <i>Foreign currency deposits</i>			Lain-lain deposit yang diterima ² <i>Other deposits accepted²*</i>	Jumlah deposit <i>Total deposits*</i>	As at end of
	Institusi kewangan <i>Financial institutions</i>	Lain-lain ¹ <i>Others¹</i>	Jumlah <i>Total</i>			
September 2003						September 2003
Bank perdagangan	540.6	11,076.6	11,617.2	44,326.3	417,400.9	Commercial banks
Syarikat kewangan	-	-	-	9,599.6	91,313.6	Finance companies
Bank saudagar	0.0	55.9	55.9	788.9	28,703.4	Merchant banks
Jumlah	540.6	11,132.5	11,673.1	54,714.8	537,417.9	Total
Oktober 2003						October 2003
Bank perdagangan	574.1	10,562.8	11,136.9	44,530.2	423,271.8	Commercial banks
Syarikat kewangan	-	-	-	9,846.6	90,421.7	Finance companies
Bank saudagar	0.0	75.0	75.0	749.4	30,644.6	Merchant banks
Jumlah	574.1	10,637.8	11,211.9	55,126.2	544,338.1	Total
November 2003						November 2003
Bank perdagangan	566.1	10,650.5	11,216.6	46,873.4	428,914.7	Commercial banks
Syarikat kewangan	-	-	-	9,435.6	90,764.7	Finance companies
Bank saudagar	0.0	31.4	31.4	668.6	30,322.9	Merchant banks
Jumlah	566.1	10,682.0	11,248.0	56,977.6	550,022.3	Total
Disember 2003						December 2003
Bank perdagangan	638.4	11,730.2	12,368.6	47,018.0	432,985.3	Commercial banks
Syarikat kewangan	-	-	-	10,029.5	91,513.6	Finance companies
Bank saudagar	0.0	31.5	31.5	590.3	29,332.3	Merchant banks
Jumlah	638.4	11,761.7	12,400.1	57,637.8	553,831.2	Total
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Januari 2004						January 2004
Bank perdagangan	649.6	10,766.9	11,416.4	45,718.2	433,088.9	Commercial banks
Syarikat kewangan	-	-	-	10,544.9	92,858.6	Finance companies
Bank saudagar	0.0	15.2	15.2	632.0	28,083.2	Merchant banks
Jumlah	649.6	10,782.1	11,431.6	56,895.1	554,030.7	Total
Februari 2004						February 2004
Bank perdagangan	626.1	11,214.3	11,840.5	46,704.5	439,261.5	Commercial banks
Syarikat kewangan	-	-	-	10,942.5	94,352.6	Finance companies
Bank saudagar	0.0	0.0	0.0	589.8	28,631.5	Merchant banks
Jumlah	626.1	11,214.3	11,840.5	58,236.7	562,245.6	Total
Mac 2004						March 2004
Bank perdagangan	589.2	10,624.7	11,213.9	48,946.6	449,060.1	Commercial banks
Syarikat kewangan	-	-	-	10,797.3	94,278.1	Finance companies
Bank saudagar	0.0	0.0	0.0	629.7	29,818.5	Merchant banks
Jumlah	589.2	10,624.7	11,213.9	60,373.5	573,156.7	Total
April 2004						April 2004
Bank perdagangan	648.3	11,294.1	11,942.3	47,929.6	453,334.1	Commercial banks
Syarikat kewangan	-	-	-	10,809.6	94,020.9	Finance companies
Bank saudagar	0.0	0.0	0.0	626.2	29,894.3	Merchant banks
Jumlah	648.3	11,294.1	11,942.3	59,365.4	577,249.3	Total
Mei 2004						May 2004
Bank perdagangan	682.7	12,062.3	12,745.0	48,719.1	456,271.1	Commercial banks
Syarikat kewangan	-	-	-	10,672.2	91,789.5	Finance companies
Bank saudagar	0.0	0.0	0.0	630.9	29,198.9	Merchant banks
Jumlah	682.7	12,062.3	12,745.0	60,022.2	577,259.5	Total
Jun 2004						June 2004
Bank perdagangan	862.5	11,452.1	12,314.5	50,075.9	461,261.0	Commercial banks
Syarikat kewangan	-	-	-	10,748.9	91,936.1	Finance companies
Bank saudagar	0.0	0.0	0.0	960.2	30,999.0	Merchant banks
Jumlah	862.5	11,452.1	12,314.5	61,785.0	584,196.0	Total
Julai 2004						July 2004
Bank perdagangan	747.0	11,613.0	12,360.0	50,354.9	463,768.2	Commercial banks
Syarikat kewangan	-	-	-	10,379.9	90,407.7	Finance companies
Bank saudagar	0.0	9.5	9.5	997.0	29,601.4	Merchant banks
Jumlah	747.0	11,622.5	12,369.5	61,731.8	583,777.3	Total
Ogos 2004						August 2004
Bank perdagangan	706.7	11,608.1	12,314.7	52,922.3	480,641.4	Commercial banks
Syarikat kewangan	-	-	-	7,517.8	77,148.8	Finance companies
Bank saudagar	0.0	0.0	0.0	857.8	28,870.8	Merchant banks
Jumlah	706.7	11,608.1	12,314.7	61,297.8	586,661.0	Total
September 2004						September 2004
Bank perdagangan	727.1	14,392.3	15,119.4	56,719.0	499,393.2	Commercial banks
Syarikat kewangan	-	-	-	6,667.0	67,241.4	Finance companies
Bank saudagar	0.0	3.9	3.9	992.4	30,320.5	Merchant banks
Jumlah	727.1	14,396.2	15,123.3	64,378.3	596,955.2	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 dikeluarkan daripada tanggungan layak.

1 Mulai Mei 1999, data termasuk bank Islam.

Note: Pecahan jumlah tidak semestinya sama dengan jumlah besar disebabkan oleh pengamiran 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.

1 Effective May 1999, data includes Islamic banks.

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