

# II.17 Deposit Tetap mengikut Cukup Tempoh Asal: Sistem Perbankan

## Fixed Deposits by Original Maturity: Banking System

RM juta

RM million

Akhir tempoh	Deposit tetap mengikut cukup tempoh asal (dalam bulan)															As at end of	
	Fixed deposits by original maturity (in months)																
	Jumlah	Deposit sehingga 1 tahun (dalam bulan)							Deposit melebihi 1 tahun (dalam bulan)								As at end of
		Deposits up to 1 year (in months)							Deposits exceeding 1 year (in months)								
Total	Total	Sehingga 1 bin. Up to 1-mth.	>1-2 bin. >1-2 mth.	>2-3 bin. >2-3 mth.	>3-6 bin. >3-6 mth.	>6-9 bin. >6-9 mth.	>9-12 bin. >9-12 mth.	Total	>12-15 bin. >12-15 mth.	>15-18 bin. >15-18 mth.	>18-24 bin. >18-24 mth.	>24-36 bin. >24-36 mth.	>36-48 bin. >36-48 mth.	>48-60 bin. >48-60 mth.	>60 bin. >60 mth.		
<b>September 2003</b>																	<i>September 2003</i>
Bank perdagangan	231,745.6	214,535.7	77,104.0	4,286.2	27,811.6	21,336.0	3,732.2	80,265.7	17,209.8	14,466.1	641.4	655.9	851.3	174.2	304.5	116.4	<i>Commercial banks</i>
Syarikat kewangan	76,933.4	67,371.2	16,899.7	2,195.6	12,825.3	7,974.6	2,091.8	26,372.1	9,562.2	3,725.8	343.4	1,458.7	3,176.6	21.7	634.3	203.9	<i>Finance companies</i>
Bank saudagar	16,127.1	15,076.4	2,447.4	5,039.2	2,598.2	1,507.4	952.2	1,050.7	1,050.7	423.8	209.0	1.0	210.2	164.8	41.8	0.0	<i>Merchant banks</i>
Jumlah	324,806.1	296,983.3	96,451.2	10,677.7	43,090.8	31,842.7	7,331.1	107,690.0	27,822.7	18,615.7	1,193.8	2,115.6	4,236.1	360.6	980.6	320.2	<i>Total</i>
<b>Oktober 2003</b>																	<i>October 2003</i>
Bank perdagangan	234,031.7	217,272.4	76,266.5	9,234.7	27,826.3	20,153.5	3,697.0	80,094.5	16,759.3	14,086.1	608.7	629.7	844.9	179.4	295.0	115.4	<i>Commercial banks</i>
Syarikat kewangan	75,996.0	66,659.7	14,634.0	2,195.6	12,825.3	7,974.6	2,091.8	26,622.4	9,736.1	4,029.4	354.1	1,406.1	2,995.1	21.3	645.7	284.4	<i>Finance companies</i>
Bank saudagar	16,426.3	15,388.9	1,553.2	6,271.8	3,121.6	2,247.7	1,232.4	942.2	1,057.5	429.6	210.0	1.0	275.0	100.0	41.8	0.0	<i>Merchant banks</i>
Jumlah	326,454.0	298,901.1	93,446.4	17,672.0	43,273.2	30,279.0	6,571.4	107,659.1	27,552.8	18,545.1	1,172.8	2,036.8	4,115.0	300.8	982.5	399.9	<i>Total</i>
<b>November 2003</b>																	<i>November 2003</i>
Bank perdagangan	234,246.7	218,430.7	78,578.8	8,893.8	27,507.9	19,813.1	3,690.0	79,947.1	15,816.0	13,210.3	575.1	661.6	828.5	159.2	272.9	108.4	<i>Commercial banks</i>
Syarikat kewangan	75,538.1	65,777.3	14,634.0	2,687.1	12,097.9	7,953.6	1,504.7	26,900.0	9,736.1	4,181.1	368.5	1,358.0	2,874.6	21.1	651.6	305.9	<i>Finance companies</i>
Bank saudagar	15,662.7	14,561.2	1,998.6	5,100.8	2,490.9	1,852.2	1,249.4	869.2	1,101.5	554.7	129.0	1.0	275.0	100.0	41.8	0.0	<i>Merchant banks</i>
Jumlah	325,447.5	298,769.2	95,211.4	16,681.7	42,096.8	30,618.9	6,444.1	107,716.3	26,678.3	17,946.1	1,072.6	2,020.6	3,978.1	280.3	966.4	414.3	<i>Total</i>
<b>Disember 2003</b>																	<i>December 2003</i>
Bank perdagangan	231,952.5	214,689.6	76,959.0	5,910.7	27,720.1	20,269.2	3,138.3	80,692.3	17,262.9	13,485.4	612.3	1,083.4	940.5	238.9	393.8	508.7	<i>Commercial banks</i>
Syarikat kewangan	75,190.5	65,692.1	15,201.2	1,170.1	12,860.6	7,839.3	1,475.0	27,145.9	9,498.4	4,061.4	380.0	1,291.5	2,732.6	21.2	655.4	356.3	<i>Finance companies</i>
Bank saudagar	15,514.2	14,465.5	1,765.5	6,004.3	3,193.5	2,057.9	848.5	607.7	1,048.7	439.7	233.0	1.0	275.0	100.0	0.0	0.0	<i>Merchant banks</i>
Jumlah	322,657.2	294,847.2	93,916.7	13,085.1	43,771.2	30,166.4	5,461.9	108,445.9	27,810.0	17,986.5	1,225.3	2,375.9	3,948.1	360.0	1,049.2	865.0	<i>Total</i>
<b>Januari 2004</b>																	<i>January 2004</i>
Bank perdagangan	233,800.1	217,169.6	76,674.4	8,056.7	27,560.3	20,289.2	3,134.6	81,454.3	16,630.6	13,064.8	638.1	1,096.0	837.7	241.2	415.9	336.9	<i>Commercial banks</i>
Syarikat kewangan	76,504.6	67,274.9	15,215.6	1,999.0	12,942.2	8,503.2	1,417.9	27,091.0	9,229.7	3,998.9	388.9	1,240.3	2,568.9	21.2	659.4	354.2	<i>Finance companies</i>
Bank saudagar	14,746.6	13,681.7	2,665.3	3,037.3	1,740.2	1,025.4	584.1	504.0	504.0	456.1	233.0	1.0	275.0	100.0	0.0	0.0	<i>Merchant banks</i>
Jumlah	325,051.4	298,125.9	94,555.3	14,982.2	43,545.8	30,632.7	5,280.4	109,129.4	26,925.4	17,517.7	1,260.1	2,337.2	3,681.7	362.4	1,075.3	691.0	<i>Total</i>
<b>Februari 2004</b>																	<i>February 2004</i>
Bank perdagangan	235,643.2	218,986.0	79,850.6	5,526.7	27,686.5	20,874.4	3,148.5	81,899.4	16,657.2	13,254.7	631.5	948.8	884.5	242.2	485.5	210.1	<i>Commercial banks</i>
Syarikat kewangan	78,394.3	69,216.9	15,485.0	2,604.7	13,130.3	9,165.0	1,556.6	27,275.3	9,087.4	4,036.7	406.7	1,177.0	2,437.3	21.3	658.7	349.7	<i>Finance companies</i>
Bank saudagar	16,473.1	15,447.7	1,844.3	3,223.7	1,623.4	1,025.4	584.1	504.0	504.0	456.1	233.0	1.0	275.0	100.0	0.0	0.0	<i>Merchant banks</i>
Jumlah	330,420.6	303,650.5	98,959.3	13,292.7	44,143.2	32,041.6	5,484.0	109,729.6	26,770.1	17,831.8	1,147.2	2,126.8	3,596.8	363.5	1,144.2	559.9	<i>Total</i>
<b>Mac 2004</b>																	<i>March 2004</i>
Bank perdagangan	236,089.0	219,738.9	80,619.0	5,415.4	27,594.2	20,687.5	3,218.8	82,204.0	16,350.1	12,829.2	635.5	966.7	837.0	468.3	474.8	138.6	<i>Commercial banks</i>
Syarikat kewangan	78,463.6	69,523.7	16,417.3	2,704.1	11,980.1	9,509.9	1,598.9	27,313.5	8,939.9	4,136.7	419.6	1,085.5	2,293.6	21.3	667.5	313.8	<i>Finance companies</i>
Bank saudagar	16,473.1	15,447.7	1,844.3	3,223.7	1,623.4	1,025.4	584.1	504.0	504.0	456.1	233.0	1.0	275.0	100.0	0.0	0.0	<i>Merchant banks</i>
Jumlah	331,408.7	305,124.8	100,055.0	14,279.2	42,590.6	32,550.9	5,600.5	110,048.5	26,283.9	17,476.8	1,164.0	2,053.2	3,405.7	589.5	1,142.3	452.5	<i>Total</i>
<b>April 2004</b>																	<i>April 2004</i>
Bank perdagangan	240,472.7	223,758.4	82,483.5	5,731.4	28,194.7	21,413.5	3,385.2	82,550.2	16,714.2	13,201.5	609.3	986.6	861.7	453.2	480.8	121.1	<i>Commercial banks</i>
Syarikat kewangan	78,353.7	69,394.7	16,320.5	2,834.4	11,752.0	9,640.1	1,779.0	27,068.8	8,959.0	4,354.7	428.0	934.9	2,101.3	123.7	778.8	237.6	<i>Finance companies</i>
Bank saudagar	17,575.0	16,601.8	3,188.4	6,195.7	3,244.9	2,429.4	852.2	691.3	973.1	109.0	488.1	1.0	275.0	100.0	0.0	0.0	<i>Merchant banks</i>
Jumlah	336,401.3	309,755.0	101,992.4	14,761.5	43,191.5	33,482.9	6,016.4	110,310.3	26,646.4	18,044.2	1,146.3	1,922.5	3,238.0	676.9	1,259.7	358.7	<i>Total</i>
<b>Mei 2004</b>																	<i>May 2004</i>
Bank perdagangan	239,742.1	223,421.5	80,340.3	7,008.2	28,151.5	21,182.2	3,370.2	83,369.1	16,320.6	13,093.6	595.9	773.7	770.3	455.0	506.4	125.6	<i>Commercial banks</i>
Syarikat kewangan	77,685.9	68,180.3	16,180.3	2,888.4	10,932.6	9,297.3	1,922.9	26,913.6	8,956.5	4,408.7	430.0	915.4	2,170.8	22.1	823.4	735.1	<i>Finance companies</i>
Bank saudagar	16,733.5	15,841.9	1,985.0	7,038.4	3,030.0	2,106.3	835.4	846.9	891.6	292.8	222.7	1.0	275.0	100.0	0.0	0.0	<i>Merchant banks</i>
Jumlah	334,161.5	307,443.7	98,550.7	16,935.1	42,114.0	32,586.8	6,128.5	111,129.6	26,717.8	17,795.1	1,248.6	1,690.2	3,216.2	577.2	1,329.8	860.8	<i>Total</i>
<b>Jun 2004</b>																	<i>June 2004</i>
Bank perdagangan	238,141.3	222,565.5	82,519.4	3,947.3	26,805.9	20,789.1	4,005.2	84,498.6	15,575.9	12,429.5	609.6	836.6	623.4	433.3	504.9	138.6	<i>Commercial banks</i>
Syarikat kewangan	78,077.9	67,393.4	16,942.3	2,306.7	10,367.5	8,543.2	1,881.5	27,352.2	10,684.5	4,737.5	441.3	855.3	2,274.6	100.4	978.4	1,297.1	<i>Finance companies</i>
Bank saudagar	18,494.3	17,849.7	4,749.3	6,179.8	3,252.6	1,779.0	727.1	918.0	644.6	109.0	445.0	0.0	302.0	0.0	0.0	0.0	<i>Merchant banks</i>
Jumlah	334,713.5	307,808.6	104,211.0	12,433.8	40,425.9	31,355.2	6,613.7	112,768.9	26,905.0	17,612.3	1,159.9	1,691.9	2,888.2	533.7	1,483.3	1,435.6	<i>Total</i>
<b>Julai 2004</b>																	<i>July 2004</i>
Bank perdagangan	244,314.0	227,433.6	82,774.9	6,891.3	27,709.1	20,358.8	3,973.3	85,726.2	16,880.4	13,856.9	551.4	857.4	555.5	378.7	537.5	142.9	<i>Commercial banks</i>
Syarikat kewangan	76,321.4	65,206.6	14,910.8	2,778.1	10,927.8	8,292.2	1,873.8	27,258.9	11,114.9	4,988.5	602.8	822.1	1,964.5	113.3	884.9	1,738.8	<i>Finance companies</i>
Bank saudagar	17,279.4	16,710.3	2,498.7	6,831.6	3,197.9	2,243.7	750.1	1,188.4	569.0	363.8	115.0	0.0	302.0	0.0	0.0	0.0	<i>Merchant banks</i>
Jumlah	337,914.8	309,350.5	100,184.4	16,500.9	40,999.8	30,894.7	6,597.2	114,173.5	28,564.3	19,209.2	1,269.2	1,679.6	2,610.2	492.0	1,422.4	1,861.7	<i>Total</i>
<b>Ogos 2004</b>																	<i>August 2004</i>
Bank perdagangan	254,871.8	236,895.5	84,030.2	6,027.4	29,418.0	21,302.8	4,544.6	91,572.6	17,976.3	14,721.5	560.4	951.1	680.6	345.1	569.5	148.3	<i>Commercial banks</i>
Syarikat kewangan	64,021.4	55,045.0	12														