

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

Foreign Currency and Other Deposits by Holder: Banking System

RM juta		Deposit mata wang asing <i>Foreign currency deposits</i>			Lain-lain deposit yang diterima ²	Jumlah deposit	RM million
Akhir tempoh	Institusi kewangan <i>Financial institutions</i>		Lain-lain ¹ <i>Others¹</i>	Jumlah <i>Total</i>	<i>Other deposits accepted^{2*}</i>	<i>Total deposits*</i>	As at end of
Julai 2003							July 2003
Bank perdagangan	506.7	9,959.3	10,466.0	46,588.9	410,249.0	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	9,586.1	89,409.7	Finance companies	Finance companies
Bank saudagar	35.2	55.7	90.9	545.9	29,182.6	Merchant banks	Merchant banks
Jumlah	542.0	10,015.0	10,556.9	56,720.9	528,841.2	Total	Total
Ogos 2003							August 2003
Bank perdagangan	513.4	10,256.5	10,769.8	44,932.6	413,418.6	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	9,702.2	90,636.1	Finance companies	Finance companies
Bank saudagar	0.0	55.9	55.9	661.8	28,546.3	Merchant banks	Merchant banks
Jumlah	513.4	10,312.3	10,825.7	55,296.6	532,600.9	Total	Total
September 2003							September 2003
Bank perdagangan	540.6	11,076.6	11,617.2	44,326.3	417,400.9	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	9,599.6	91,313.6	Finance companies	Finance companies
Bank saudagar	0.0	55.9	55.9	788.9	28,703.4	Merchant banks	Merchant banks
Jumlah	540.6	11,132.5	11,673.1	54,714.8	537,417.9	Total	Total
Oktober 2003							October 2003
Bank perdagangan	574.1	10,562.8	11,136.9	44,530.2	423,271.8	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	9,846.6	90,421.7	Finance companies	Finance companies
Bank saudagar	0.0	75.0	75.0	749.4	30,644.6	Merchant banks	Merchant banks
Jumlah	574.1	10,637.8	11,211.9	55,126.2	544,338.1	Total	Total
November 2003							November 2003
Bank perdagangan	566.1	10,650.5	11,216.6	46,873.4	428,914.7	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	9,435.6	90,764.7	Finance companies	Finance companies
Bank saudagar	0.0	31.4	31.4	668.6	30,322.9	Merchant banks	Merchant banks
Jumlah	566.1	10,682.0	11,248.0	56,977.6	550,002.3	Total	Total
Disember 2003							December 2003
Bank perdagangan	638.4	11,730.2	12,368.6	47,018.0	432,985.3	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	10,029.5	91,513.6	Finance companies	Finance companies
Bank saudagar	0.0	31.5	31.5	590.3	29,332.3	Merchant banks	Merchant banks
Jumlah	638.4	11,761.7	12,400.1	57,637.8	553,831.2	Total	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	Commercial banks
Syarikat kewangan	-	-	-	10,544.9	92,858.6	Finance companies	Finance companies
Bank saudagar	0.0	15.2	15.2	632.0	28,083.2	Merchant banks	Merchant banks
Jumlah	649.6	10,782.1	11,431.6	56,895.1	554,030.7	Total	Total
Februari 2004							February 2004
Bank perdagangan	626.1	11,214.3	11,840.5	46,704.5	439,261.5	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	10,942.5	94,352.6	Finance companies	Finance companies
Bank saudagar	0.0	0.0	0.0	589.8	28,631.5	Merchant banks	Merchant banks
Jumlah	626.1	11,214.3	11,840.5	58,236.7	562,245.6	Total	Total
Mac 2004							March 2004
Bank perdagangan	589.2	10,624.7	11,213.9	48,946.6	449,060.1	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	10,797.3	94,278.1	Finance companies	Finance companies
Bank saudagar	0.0	0.0	0.0	629.7	29,181.5	Merchant banks	Merchant banks
Jumlah	589.2	10,624.7	11,213.9	60,373.5	573,156.7	Total	Total
April 2004							April 2004
Bank perdagangan	648.3	11,294.1	11,942.3	47,929.6	453,334.1	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	10,809.6	94,020.9	Finance companies	Finance companies
Bank saudagar	0.0	0.0	0.0	626.2	29,894.3	Merchant banks	Merchant banks
Jumlah	648.3	11,294.1	11,942.3	59,365.4	577,249.3	Total	Total
Mei 2004							May 2004
Bank perdagangan	682.7	12,062.3	12,745.0	48,719.1	456,271.1	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	10,672.2	91,789.5	Finance companies	Finance companies
Bank saudagar	0.0	0.0	0.0	630.9	29,198.9	Merchant banks	Merchant banks
Jumlah	682.7	12,062.3	12,745.0	60,022.2	577,259.5	Total	Total
Jun 2004							June 2004
Bank perdagangan	862.5	11,452.1	12,314.5	50,082.6	461,664.7	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	10,748.9	91,936.1	Finance companies	Finance companies
Bank saudagar	0.0	0.0	0.0	960.2	30,999.0	Merchant banks	Merchant banks
Jumlah	862.5	11,452.1	12,314.5	61,791.7	584,599.7	Total	Total
Julai 2004							July 2004
Bank perdagangan	747.0	11,613.0	12,360.0	50,354.9	463,768.2	Commercial banks	Commercial banks
Syarikat kewangan	-	-	-	10,379.9	90,407.7	Finance companies	Finance companies
Bank saudagar	0.0	9.5	9.5	997.0	29,601.4	Merchant banks	Merchant banks
Jumlah	747.0	11,622.5	12,369.5	61,731.8	583,777.3	Total	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.

Note: 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.

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