

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

## Fixed Deposits by Original Maturity: Banking System

RM juta		Deposit tetap mengikut cukup tempoh asal (dalam bulan)														RM million	
Akhir tempoh	Jumlah Total	Fixed deposits by original maturity (in months)														As at end of	
		Deposit sehingga 1 tahun (dalam bulan)							Deposit melebihi 1 tahun (dalam bulan)								
		Deposits up to 1 year (in months)							Deposits exceeding 1 year (in months)								
Jumlah Total	Sehingga 1 bln. Up to 1-mth.	>1-2 bln. >1-2 mth.	>2-3 bln. >2-3 mth.	>3-6 bln. >3-6 mth.	>6-9 bln. >6-9 mth.	>9-12 bln. >9-12 mth.	Jumlah Total	>12-15 bln. >12-15 mth.	>15-18 bln. >15-18 mth.	>18-24 bln. >18-24 mth.	>24-36 bln. >24-36 mth.	>36-48 bln. >36-48 mth.	>48-60 bln. >48-60 mth.	>60 bln. >60 mth.			
<b>Julai 2003</b>																<b>July 2003</b>	
Bank perdagangan	232,388.6	216,048.0	74,629.1	5,765.6	28,966.7	23,431.5	4,460.0	78,795.0	16,340.6	13,597.5	619.1	611.2	831.0	177.9	431.6	72.4	
Syarikat kewangan	76,163.5	65,336.8	14,640.8	1,467.0	12,385.6	8,571.5	2,392.9	25,879.0	10,826.6	4,442.4	331.3	1,590.8	3,456.0	21.8	793.7	190.5	
Bank saudagar	16,067.7	15,172.3	1,758.9	5,533.6	2,660.6	2,768.8	1,567.2	883.2	895.4	363.4	1.0	210.2	164.8	0.0	164.8	0.0	
Jumlah	324,619.7	296,557.1	91,028.8	12,766.2	44,012.9	34,771.8	8,420.2	105,557.3	28,062.6	18,403.3	1,106.5	2,203.0	4,497.3	364.4	1,225.2	263.0	
<b>Ogos 2003</b>																<b>August 2003</b>	
Bank perdagangan	231,240.8	214,393.8	75,233.5	5,181.4	27,740.9	22,417.6	4,309.2	79,511.2	16,846.9	14,244.1	617.6	610.1	804.6	186.3	297.1	87.2	
Syarikat kewangan	76,373.9	66,217.9	14,483.2	1,585.7	12,992.7	8,519.8	2,304.2	26,332.3	10,156.0	4,081.1	336.9	1,545.2	3,309.6	21.7	633.4	228.1	
Bank saudagar	16,226.9	15,223.1	1,732.8	5,480.4	2,621.8	2,739.1	1,681.1	908.9	852.2	418.7	209.0	210.2	164.8	0.0	164.8	0.0	
Jumlah	323,841.5	295,834.8	91,449.5	12,247.5	43,355.5	33,735.6	8,294.4	106,752.4	28,006.6	18,743.9	1,163.5	2,156.3	4,324.5	372.8	930.4	315.3	
<b>September 2003</b>																<b>September 2003</b>	
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	
Syarikat kewangan	76,933.4	67,371.2	15,076.4	2,447.4	16,899.7	7,974.6	2,091.6	26,372.1	9,562.2	3,725.8	343.4	1,458.7	3,174.6	21.7	634.3	203.9	
Bank saudagar	16,127.1	15,076.4	2,447.4	5,039.2	2,598.2	2,532.1	1,507.4	852.2	808.9	429.8	209.0	210.2	164.8	0.0	164.8	0.0	
Jumlah	324,806.1	296,983.3	96,451.2	10,677.7	43,090.8	31,842.7	7,331.1	107,950.0	27,822.7	18,615.7	1,193.8	2,115.6	4,236.1	360.6	980.6	320.2	
<b>Oktober 2003</b>																<b>October 2003</b>	
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	
Syarikat kewangan	75,996.0	66,259.9	15,626.9	2,165.6	12,325.3	7,877.9	1,642.0	26,622.4	9,736.1	4,029.4	354.1	1,406.1	2,995.1	21.3	645.7	284.4	
Bank saudagar	16,426.3	15,368.9	2,271.8	5,271.8	2,447.4	2,211.6	1,232.4	942.2	808.9	429.8	210.0	275.0	100.0	41.8	100.0	0.0	
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	
<b>November 2003</b>																<b>November 2003</b>	
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	
Syarikat kewangan	75,538.1	65,777.3	14,634.0	2,687.4	12,097.9	7,953.6	1,504.7	26,900.0	9,760.8	4,181.1	368.5	1,358.0	2,874.6	21.1	651.6	305.9	
Bank saudagar	15,662.7	14,561.2	1,998.6	5,100.8	2,490.9	2,852.2	1,249.4	869.2	1,101.5	554.7	129.0	1.0	275.0	100.0	41.8	0.0	
Jumlah	325,447.5	298,769.2	95,211.4	16,681.5	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	
<b>Disember 2003</b>																<b>December 2003</b>	
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	
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	21.1	655.4	356.3	
Bank saudagar	15,514.2	14,465.5	2,057.9	6,004.3	3,190.5	2,057.9	848.5	607.7	1,048.7	233.0	1.0	275.0	100.0	0.0	100.0	0.0	
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	
<b>Januari 2004</b>																<b>January 2004</b>	
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	
Syarikat kewangan	76,504.6	67,274.9	16,904.6	1,999.0	12,942.2	8,603.2	1,417.9	27,091.0	9,229.7	3,996.8	388.9	1,240.3	2,568.9	21.2	659.4	354.2	
Bank saudagar	14,746.6	13,681.5	2,665.3	4,926.5	3,037.3	1,740.2	728.0	584.1	1,065.1	456.1	233.0	1.0	275.0	100.0	0.0	0.0	
Jumlah	325,051.4	298,125.9	94,555.3	14,982.4	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	
<b>Februari 2004</b>																<b>February 2004</b>	
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	
Syarikat kewangan	78,304.3	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	
Bank saudagar	16,473.1	15,447.3	3,623.7	5,161.3	3,326.4	2,002.3	779.0	554.9	1,025.4	540.4	109.0	1.0	275.0	100.0	0.0	0.0	
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	
<b>Mac 2004</b>																<b>March 2004</b>	
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	
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	4,138.7	419.6	1,085.5	2,293.6	21.3	667.5	313.8	
Bank saudagar	16,856.1	15,862.2	3,018.7	6,159.6	3,016.3	2,353.6	782.9	531.1	994.0	508.9	109.0	1.0	275.0	100.0	0.0	0.0	
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	
<b>April 2004</b>																<b>April 2004</b>	
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	
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	
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	488.1	109.0	1.0	275.0	100.0	0.0	0.0	
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	
<b>Mei 2004</b>																<b>May 2004</b>	
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	
Syarikat kewangan	77,685.9	68,180.3	16,225.4	2,888.9	12,922.6	9,297.3	1,922.9	26,913.6	9,505.6	4,408.7	430.0	915.4	2,170.8	22.1	823.4	735.1	
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	
Jumlah	334,161.5	307,443.7	98,550.7	16,935.5	42,114.0	32,585.8	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	
<b>Jun 2004</b>																<b>June 2004</b>	
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	
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	853.3	2,274.6	100.4	978.4	1,297.1	
Bank saudagar	18,494.3	17,479.3	4,749.3	6,179.8	3,252.6	2,023.0	727.1	918.0	644.6	445.3	109.0	0.0	90.2	0.0	0.0	0.0	
Jumlah	334,713.5	307,438.2	104,211.0	12,433.8	40												