

II.11

Harta Luar Negeri dan Tanggungan Luar Negeri: Sistem Perbankan External Assets and External Liabilities: Banking System

RM juta

RM million

| Pada akhir tempoh End of period | Harta Luar Negeri External Assets | | | | | Jumlah Harta Luar Negeri Total External Assets | Tanggungan Luar Negeri External Liabilities | | | | Jumlah Tanggungan Luar Negeri Total External Liabilities | Tanggungan Luar Negeri Bersih Net External Liabilities |
|------------------------------------|---|------------------------------------|--------------------------|-------------------|--|---|--|---|-------------------------------------|--|---|---|
| | Jumlah yang akan diterima Amounts due from | Luar Negeri/Foreign | | | Lain-lain Harta Luar Negeri Other External Assets | | Jumlah yang akan dibayar Amounts due to | Deposit oleh Bukan Pemastautin Deposits By Non-Residents | Bil-bil kena bayar Bills Payable | Lain-lain Tanggungan Luar Negeri Other External Liabilities | | |
| | | Stok dan Saham Stock and Shares | Pelaburan Investments | Pinjaman Loans | | | | | | | | |
| 1995 | 8,348.9 | 438.4 | 528.2 | 948.6 | 558.4 | 10,822.5 | 15,130.5 | 5,374.8 | 208.9 | 563.5 | 21,277.7 | 10,455.2 |
| 1996 ¹ | 7,351.7 | 72.1 | 100.7 | 1,991.5 | 1,840.2 | 11,356.4 | 20,668.6 | 8,108.8 | 57.4 | 361.6 | 29,196.5 | 17,840.1 |
| 1997 | 18,125.2 | 125.7 | 271.7 | 3,088.2 | 2,770.8 | 24,381.5 | 39,132.8 | 9,959.7 | 81.0 | 834.8 | 50,008.2 | 25,626.7 |
| 1998 | 15,318.1 | 86.4 | 186.3 | 2,832.1 | 3,419.5 | 21,842.4 | 24,957.8 | 9,345.0 | 13.9 | 1,070.2 | 35,386.9 | 13,544.5 |
| 1999 | 15,124.5 | 68.4 | 724.7 | 2,801.7 | 6,186.5 | 24,905.7 | 16,784.4 | 9,284.0 | 66.5 | 612.5 | 26,747.3 | 1,841.6 |
| 2000 | 22,255.2 | 92.3 | 234.9 | 2,494.8 | 4,780.3 | 29,857.5 | 16,247.7 | 9,796.4 | 55.8 | 469.0 | 26,568.9 | (3,288.7) |
| 2001 | 21,014.1 | 60.9 | 1,135.7 | 2,197.4 | 3,880.8 | 28,288.9 | 15,104.2 | 8,348.0 | 1.2 | 179.5 | 23,632.9 | (4,656.0) |
| 2002 | 22,082.8 | 62.1 | 1,532.8 | 2,128.5 | 4,051.2 | 29,857.4 | 23,863.8 | 8,874.6 | 2.9 | 152.2 | 32,893.6 | 3,036.2 |
| 2001 Jan./Jan. | 24,961.4 | 94.2 | 218.1 | 2,397.5 | 4,503.4 | 32,174.6 | 15,644.3 | 9,792.6 | 64.0 | 506.0 | 26,007.0 | (6,167.6) |
| Feb./Feb. | 28,053.3 | 94.2 | 270.8 | 2,701.0 | 4,482.7 | 35,601.9 | 16,314.0 | 9,472.5 | 55.5 | 545.0 | 26,387.0 | (9,215.0) |
| Mac/Mar. | 29,079.8 | 94.2 | 296.9 | 2,792.6 | 4,336.7 | 36,600.3 | 15,691.4 | 9,317.1 | 63.1 | 445.7 | 25,517.3 | (11,083.0) |
| Apr./Apr. | 33,255.9 | 94.9 | 418.8 | 2,724.1 | 4,333.5 | 40,827.1 | 15,152.4 | 8,764.9 | 73.3 | 463.9 | 24,454.5 | (16,372.6) |
| Mei/May | 33,513.5 | 93.8 | 410.3 | 2,677.5 | 4,191.6 | 40,886.7 | 14,434.9 | 8,522.5 | 48.1 | 453.6 | 23,459.1 | (17,427.6) |
| Jun/June | 32,601.8 | 93.8 | 757.2 | 2,422.0 | 4,227.6 | 40,102.3 | 14,993.8 | 8,378.1 | 33.1 | 384.0 | 23,789.0 | (16,313.3) |
| Jul./July | 32,062.0 | 93.8 | 794.8 | 2,387.4 | 4,211.0 | 39,549.0 | 15,783.4 | 8,422.8 | 46.1 | 259.1 | 24,511.4 | (15,037.6) |
| Aug./Aug. | 31,784.4 | 51.1 | 796.6 | 2,415.6 | 3,990.8 | 39,038.5 | 15,346.3 | 8,450.8 | 43.4 | 229.1 | 24,069.6 | (14,968.9) |
| Sep./Sep. | 29,571.3 | 64.7 | 830.4 | 2,266.1 | 4,243.6 | 36,976.1 | 16,357.4 | 8,090.0 | 0.9 | 235.7 | 24,683.9 | (12,292.2) |
| Okt./Oct. | 25,747.3 | 64.7 | 1,013.3 | 2,371.8 | 3,762.6 | 32,959.8 | 15,367.2 | 8,185.7 | 1.6 | 240.0 | 23,794.5 | (9,165.3) |
| Nov./Nov. | 22,491.2 | 62.8 | 1,143.6 | 2,247.5 | 3,741.7 | 29,686.8 | 14,806.2 | 7,842.7 | 2.0 | 230.3 | 22,881.2 | (6,805.7) |
| Dis./Dec. | 21,014.1 | 60.9 | 1,135.7 | 2,197.4 | 3,880.8 | 28,288.9 | 15,104.2 | 8,348.0 | 1.2 | 179.5 | 23,632.9 | (4,656.0) |
| 2002 Jan./Jan. | 19,893.2 | 60.9 | 1,095.9 | 2,220.7 | 3,879.1 | 27,149.7 | 15,556.4 | 8,016.2 | 2.7 | 181.6 | 23,757.0 | (3,392.7) |
| Feb./Feb. | 22,675.1 | 60.9 | 1,116.6 | 1,939.3 | 3,812.3 | 29,604.2 | 15,270.0 | 8,221.1 | 32.1 | 244.2 | 23,767.3 | (5,836.9) |
| Mac/Mar. | 21,542.0 | 60.9 | 1,160.4 | 2,000.4 | 3,829.7 | 28,593.4 | 18,031.0 | 7,986.5 | 28.0 | 166.4 | 26,211.8 | (2,381.6) |
| Apr./Apr. | 19,251.9 | 61.5 | 831.0 | 2,066.8 | 3,922.9 | 26,134.0 | 16,087.5 | 8,254.2 | 36.5 | 164.6 | 24,542.8 | (1,591.3) |
| Mei/May | 22,814.3 | 61.5 | 937.2 | 2,012.5 | 4,860.4 | 30,686.0 | 19,093.3 | 8,089.3 | 40.3 | 368.5 | 27,591.4 | (3,094.6) |
| Jun/June | 21,389.9 | 61.5 | 941.1 | 2,069.7 | 3,970.3 | 28,432.5 | 17,650.6 | 7,995.9 | 9.4 | 190.4 | 25,846.3 | (2,586.2) |
| Jul./July | 21,268.1 | 61.5 | 1,021.6 | 2,029.0 | 4,366.4 | 28,746.6 | 18,382.3 | 8,080.7 | 10.5 | 176.2 | 26,649.8 | (2,096.8) |
| Aug./Aug. | 20,668.2 | 61.5 | 1,030.4 | 2,095.8 | 4,080.4 | 27,936.4 | 19,275.3 | 8,096.5 | 5.4 | 188.3 | 27,565.5 | (370.9) |
| Sep./Sep. | 18,406.5 | 61.5 | 1,119.5 | 2,083.0 | 4,015.2 | 25,685.7 | 18,849.1 | 8,107.3 | 2.9 | 149.7 | 27,109.1 | 1,423.3 |
| Okt./Oct. | 18,197.0 | 61.7 | 1,221.7 | 2,108.5 | 4,071.1 | 25,660.1 | 18,307.6 | 8,082.7 | 4.9 | 190.0 | 26,585.1 | 925.0 |
| Nov./Nov. | 20,266.7 | 62.1 | 1,470.3 | 2,102.2 | 4,055.2 | 27,956.5 | 21,503.7 | 8,349.2 | 0.4 | 262.7 | 30,115.9 | 2,159.4 |
| Dis./Dec. | 22,082.8 | 62.1 | 1,532.8 | 2,128.5 | 4,051.2 | 29,857.4 | 23,863.8 | 8,874.6 | 2.9 | 152.2 | 32,893.6 | 3,036.2 |
| 2003 Jan./Jan. | 20,422.8 | 62.1 | 2,010.1 | 2,180.5 | 4,149.5 | 28,824.9 | 23,287.1 | 8,617.0 | 1.7 | 151.7 | 32,057.5 | 3,232.6 |
| Feb./Feb. | 19,198.5 | 62.1 | 1,823.3 | 2,213.1 | 3,876.7 | 27,173.7 | 22,026.3 | 8,654.7 | 4.1 | 173.5 | 30,858.6 | 3,685.0 |
| Mac/Mar. | 20,062.9 | 67.1 | 1,991.3 | 2,293.9 | 3,809.2 | 28,224.4 | 24,762.6 | 8,674.8 | 3.2 | 132.2 | 33,572.9 | 5,348.5 |
| Apr./Apr. | 17,456.7 | 65.9 | 2,070.1 | 2,166.5 | 3,914.1 | 25,673.2 | 23,585.5 | 7,970.0 | 4.1 | 114.1 | 31,673.8 | 6,000.6 |
| Mei/May | 17,014.0 | 63.3 | 2,096.4 | 2,258.3 | 4,278.1 | 25,710.2 | 25,646.4 | 8,073.5 | 1.6 | 120.7 | 33,842.1 | 8,131.9 |
| Jun/June | 17,773.3 | 60.9 | 1,624.5 | 2,266.9 | 4,092.4 | 25,817.8 | 28,194.9 | 8,314.7 | 5.3 | 129.4 | 36,644.2 | 10,826.3 |
| Jul./July | 17,304.1 | 60.9 | 1,378.8 | 2,401.2 | 4,034.6 | 25,179.6 | 27,799.8 | 8,617.8 | 7.0 | 319.2 | 36,743.8 | 11,564.2 |

¹ Data sebelum Disember 1996 merujuk kepada statistik yang berasaskan format statistik lama.

¹ Data prior to December 1996 refers to statistics that was based on the old statistical format.