

# 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    | 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)  |             |             |             |             |          |              |                       |  |
| Total                 | Jumlah    | Sehingga 1 bin.  | >1-2 bin. | >2-3 bin. | >3-6 bin. | >6-9 bin. | >9-12 bin. | Jumlah   | >12-15 bin. | >15-18 bin.                            | >18-24 bin. | >24-36 bin. | >36-48 bin. | >48-60 bin. | >60 bin. |              |                       |  |
| Total                 | Total     | Up to 1-mth.   | >1-2 mth. | >2-3 mth. | >3-6 mth. | >6-9 mth. | >9-12 mth. | Total    | >12-15 mth. | >15-18 mth.                            | >18-24 mth. | >24-36 mth. | >36-48 mth. | >48-60 mth. | >60 mth. |              |                       |  |
| <b>Disember 2000</b>  |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>December 2000</b>  |  |
| Bank perdagangan      | 218,308.5 | 193,984.7  | 75,346.4  | 9,441.8   | 36,590.5  | 25,482.8  | 4,124.5    | 42,998.7 | 24,323.8    | 19,228.4                               | 2,191.5     | 687.3       | 1,325.0     | 133.3       | 594.4    | 164.0        | Commercial banks      |  |
| Syarikat kewangan     | 71,261.4  | 54,868.6   | 14,375.3  | 1,192.4   | 12,844.0  | 11,576.2  | 1,925.9    | 12,954.8 | 16,392.8    | 11,280.4                               | 1,840.6     | 322.7       | 2,337.8     | 23.0        | 544.3    | 7.8          | Finance companies     |  |
| Bank saudagar         | 17,045.0  | 15,741.8   | 2,019.0   | 6,645.8   | 2,770.6   | 3,350.8   | 391.8      | 563.9    | 1,303.2     | 804.9                                  | 30.0        | 75.0        | 20.0        | 10.0        | 26.3     | 0.0          | Merchant banks        |  |
| Jumlah                | 306,615.0 | 264,595.2  | 91,740.7  | 17,280.0  | 52,205.1  | 40,409.8  | 6,442.2    | 56,517.4 | 42,019.8    | 31,313.7                               | 2,851.1     | 2,557.8     | 3,774.2     | 176.3       | 1,148.7  | 198.1        | Total                 |  |
| <b>Jun 2001</b>       |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>June 2001</b>      |  |
| Bank perdagangan      | 218,342.8 | 196,525.7  | 72,371.4  | 7,738.8   | 34,040.7  | 32,344.3  | 5,632.1    | 44,398.4 | 21,817.1    | 17,397.0                               | 1,550.7     | 705.2       | 1,316.5     | 152.9       | 584.5    | 110.3        | Commercial banks      |  |
| Syarikat kewangan     | 73,613.8  | 54,855.8   | 14,169.8  | 1,558.0   | 12,108.8  | 10,478.3  | 2,178.6    | 14,362.2 | 18,758.1    | 12,113.5                               | 427.3       | 2,337.8     | 3,234.6     | 21.6        | 558.6    | 64.7         | Finance companies     |  |
| Bank saudagar         | 17,335.0  | 16,250.0   | 2,394.2   | 5,265.3   | 4,338.3   | 5,265.3   | 1,974.1    | 659.6    | 1,085.0     | 485.0                                  | 78.6        | 130.0       | 196.5       | 10.0        | 10.0     | 0.0          | Merchant banks        |  |
| Jumlah                | 309,291.6 | 267,631.5  | 88,935.5  | 14,562.1  | 48,123.6  | 47,160.9  | 9,429.2    | 59,420.2 | 41,660.1    | 29,995.5                               | 2,056.6     | 3,173.0     | 4,747.7     | 359.3       | 1,153.1  | 175.0        | Total                 |  |
| <b>Julai 2001</b>     |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>July 2001</b>      |  |
| Bank perdagangan      | 217,037.2 | 196,119.9  | 75,035.9  | 4,087.6   | 35,259.6  | 30,540.2  | 4,927.4    | 46,269.3 | 20,917.2    | 17,042.3                               | 1,030.2     | 704.4       | 1,298.6     | 157.3       | 585.6    | 98.8         | Commercial banks      |  |
| Syarikat kewangan     | 74,510.0  | 55,875.4   | 14,340.6  | 1,099.4   | 11,796.6  | 10,442.2  | 1,357.4    | 14,745.7 | 18,834.6    | 12,055.5                               | 385.0       | 3,411.7     | 3,411.7     | 21.8        | 563.8    | 48.9         | Finance companies     |  |
| Bank saudagar         | 16,946.7  | 15,820.4   | 2,238.1   | 5,169.7   | 1,824.8   | 4,423.9   | 1,493.8    | 670.1    | 1,125.4     | 466.9                                  | 89.1        | 190.0       | 196.5       | 10.0        | 10.0     | 0.0          | Merchant banks        |  |
| Jumlah                | 308,493.9 | 267,615.7  | 91,954.6  | 10,614.7  | 49,175.7  | 45,406.2  | 8,779.4    | 61,685.0 | 40,872.2    | 29,564.8                               | 1,503.4     | 3,232.3     | 4,906.8     | 364.0       | 1,159.4  | 147.7        | Total                 |  |
| <b>Ogos 2001</b>      |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>August 2001</b>    |  |
| Bank perdagangan      | 214,673.6 | 194,165.6  | 74,050.7  | 4,513.3   | 35,141.8  | 27,956.2  | 4,863.3    | 47,640.3 | 20,508.0    | 16,743.6                               | 1,022.0     | 704.9       | 1,187.4     | 160.2       | 589.4    | 100.5        | Commercial banks      |  |
| Syarikat kewangan     | 73,315.4  | 54,394.2   | 14,340.6  | 1,099.4   | 11,796.6  | 10,442.2  | 1,357.4    | 14,745.7 | 18,834.6    | 12,055.5                               | 374.8       | 2,384.5     | 3,492.0     | 21.8        | 562.8    | 49.7         | Finance companies     |  |
| Bank saudagar         | 16,741.2  | 15,573.1   | 2,375.5   | 5,210.7   | 1,988.5   | 3,443.1   | 1,537.0    | 658.4    | 1,168.1     | 466.9                                  | 79.8        | 230.0       | 196.5       | 10.0        | 10.0     | 0.0          | Merchant banks        |  |
| Jumlah                | 304,730.1 | 264,133.0  | 91,226.8  | 10,823.4  | 48,926.8  | 41,198.8  | 8,637.7    | 63,419.4 | 40,597.2    | 29,246.0                               | 1,476.6     | 3,319.4     | 4,875.9     | 366.8       | 1,162.2  | 150.2        | Total                 |  |
| <b>September 2001</b> |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>September 2001</b> |  |
| Bank perdagangan      | 215,544.0 | 195,128.4  | 76,670.9  | 3,539.8   | 34,375.6  | 26,672.7  | 4,848.7    | 49,020.6 | 20,415.7    | 16,650.6                               | 999.9       | 697.7       | 1,200.6     | 168.1       | 599.2    | 99.6         | Commercial banks      |  |
| Syarikat kewangan     | 73,276.6  | 54,280.7   | 14,406.2  | 834.3     | 11,250.9  | 9,978.1   | 2,150.5    | 15,640.7 | 19,015.9    | 11,882.1                               | 390.6       | 2,420.8     | 3,610.4     | 22.2        | 620.1    | 69.6         | Finance companies     |  |
| Bank saudagar         | 16,331.7  | 15,131.7   | 2,330.9   | 4,685.5   | 2,059.6   | 3,844.4   | 1,544.2    | 667.1    | 1,200.0     | 435.0                                  | 93.3        | 280.0       | 196.5       | 10.0        | 184.8    | 0.0          | Merchant banks        |  |
| Jumlah                | 305,152.3 | 264,520.8  | 93,408.0  | 9,059.6   | 47,686.1  | 40,495.2  | 8,543.4    | 65,328.4 | 40,631.5    | 28,968.1                               | 1,483.8     | 3,398.5     | 5,007.5     | 375.1       | 1,229.3  | 169.3        | Total                 |  |
| <b>Oktober 2001</b>   |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>October 2001</b>   |  |
| Bank perdagangan      | 216,013.2 | 195,280.9  | 74,262.1  | 6,402.5   | 33,909.7  | 25,348.7  | 6,535.9    | 48,821.9 | 20,732.3    | 16,624.1                               | 1,369.9     | 672.9       | 1,187.9     | 169.5       | 605.3    | 102.8        | Commercial banks      |  |
| Syarikat kewangan     | 74,018.7  | 54,936.6   | 14,669.8  | 1,032.8   | 10,837.2  | 9,182.6   | 2,164.5    | 16,011.2 | 19,082.1    | 11,862.6                               | 381.6       | 2,409.7     | 3,688.1     | 23.2        | 645.5    | 71.3         | Finance companies     |  |
| Bank saudagar         | 16,420.9  | 15,194.5   | 2,604.8   | 4,788.9   | 2,133.8   | 3,748.6   | 1,197.2    | 721.3    | 1,226.4     | 470.7                                  | 84.5        | 280.0       | 196.5       | 10.0        | 184.8    | 0.0          | Merchant banks        |  |
| Jumlah                | 306,452.8 | 265,412.0  | 91,536.7  | 12,226.6  | 46,880.7  | 39,316.1  | 9,897.5    | 65,554.4 | 41,040.8    | 28,957.3                               | 1,836.0     | 3,362.6     | 5,072.5     | 377.5       | 1,260.8  | 174.1        | Total                 |  |
| <b>November 2001</b>  |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>November 2001</b>  |  |
| Bank perdagangan      | 216,248.9 | 195,866.4  | 72,550.7  | 4,821.2   | 34,545.8  | 26,601.3  | 5,022.4    | 52,325.1 | 20,382.5    | 16,687.0                               | 983.2       | 663.6       | 1,174.2     | 190.0       | 582.4    | 102.0        | Commercial banks      |  |
| Syarikat kewangan     | 73,201.0  | 54,227.9   | 14,170.9  | 1,369.3   | 10,681.7  | 9,793.6   | 1,855.9    | 16,356.5 | 18,973.1    | 11,722.4                               | 358.9       | 2,397.3     | 3,738.4     | 24.1        | 668.0    | 64.1         | Finance companies     |  |
| Bank saudagar         | 15,204.4  | 13,991.3   | 1,880.7   | 4,796.7   | 1,661.4   | 2,358.0   | 674.1      | 1,020.8  | 1,213.1     | 454.2                                  | 87.6        | 280.0       | 196.5       | 10.0        | 184.8    | 0.0          | Merchant banks        |  |
| Jumlah                | 304,654.4 | 264,085.6  | 88,602.2  | 10,987.2  | 47,191.6  | 40,049.9  | 7,899.0    | 69,355.6 | 40,568.8    | 28,863.6                               | 1,429.8     | 3,340.9     | 5,109.1     | 398.9       | 1,260.4  | 166.1        | Total                 |  |
| <b>Disember 2001</b>  |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>December 2001</b>  |  |
| Bank perdagangan      | 214,961.0 | 194,902.7  | 72,485.0  | 5,498.9   | 34,240.6  | 24,340.3  | 4,903.3    | 53,434.6 | 20,058.3    | 16,371.7                               | 966.3       | 667.4       | 1,154.8     | 208.9       | 587.1    | 102.1        | Commercial banks      |  |
| Syarikat kewangan     | 73,542.8  | 55,008.4   | 14,930.7  | 1,227.2   | 10,881.8  | 9,641.1   | 1,609.4    | 16,718.2 | 18,534.4    | 11,315.2                               | 354.0       | 2,320.3     | 3,775.6     | 23.8        | 683.9    | 61.5         | Finance companies     |  |
| Bank saudagar         | 14,545.2  | 13,123.8   | 1,562.8   | 5,032.0   | 3,190.0   | 3,989.9   | 988.9      | 594.9    | 1,421.3     | 745.1                                  | 5.0         | 280.0       | 196.5       | 10.0        | 184.8    | 0.0          | Merchant banks        |  |
| Jumlah                | 303,049.0 | 263,034.9  | 88,978.5  | 11,758.1  | 46,877.6  | 37,171.4  | 7,501.7    | 70,747.7 | 40,014.0    | 28,432.0                               | 1,325.3     | 3,267.0     | 5,127.0     | 417.5       | 1,280.9  | 163.6        | Total                 |  |
| <b>Januari 2002</b>   |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>January 2002</b>   |  |
| Bank perdagangan      | 213,366.1 | 193,298.4  | 71,811.4  | 5,181.8   | 33,182.5  | 23,944.3  | 4,532.9    | 54,645.5 | 20,067.6    | 16,400.1                               | 938.8       | 671.7       | 1,160.4     | 204.3       | 591.1    | 101.3        | Commercial banks      |  |
| Syarikat kewangan     | 75,409.4  | 56,576.5   | 15,733.4  | 1,289.1   | 11,501.0  | 9,418.7   | 1,593.2    | 17,041.0 | 18,832.8    | 11,420.0                               | 352.7       | 2,290.5     | 3,907.8     | 24.5        | 746.2    | 91.2         | Finance companies     |  |
| Bank saudagar         | 15,079.2  | 13,612.7   | 2,602.6   | 5,212.5   | 2,610.5   | 1,636.8   | 963.7      | 586.7    | 1,466.5     | 757.1                                  | 38.1        | 280.0       | 196.5       | 10.0        | 184.8    | 0.0          | Merchant banks        |  |
| Jumlah                | 303,854.6 | 263,487.6  | 90,147.5  | 11,683.4  | 46,320.4  | 35,973.5  | 7,099.8    | 72,273.1 | 40,367.0    | 28,577.2                               | 1,329.6     | 3,242.2     | 5,264.8     | 413.5       | 1,347.3  | 192.5        | Total                 |  |
| <b>Februari 2002</b>  |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>February 2002</b>  |  |
| Bank perdagangan      | 216,469.4 | 196,425.0  | 75,868.6  | 4,160.6   | 32,515.3  | 23,296.4  | 5,014.9    | 55,569.3 | 20,044.4    | 16,414.6                               | 896.4       | 689.5       | 1,165.3     | 206.3       | 590.5    | 102.8        | Commercial banks      |  |
| Syarikat kewangan     | 76,361.1  | 57,728.8   | 15,822.7  | 1,462.2   | 11,854.4  | 9,491.5   | 1,813.1    | 17,284.7 | 18,632.3    | 11,146.4                               | 351.2       | 2,248.5     | 3,940.2     | 25.1        | 762.0    | 158.9        | Finance companies     |  |
| Bank saudagar         | 13,504.2  | 12,118.2   | 2,848.4   | 3,387.4   | 1,633.6   | 2,626.9   | 1,025.5    | 596.4    | 1,386.0     | 762.0                                  | 12.7        | 250.0       | 196.5       | 10.0        | 184.8    | 0.0          | Merchant banks        |  |
| Jumlah                | 306,334.7 | 266,272.0  | 94,539.7  | 9,010.3   | 46,003.3  | 35,414.8  | 7,853.5    | 73,450.4 | 40,062.7    | 28,323.0                               | 1,259.3     | 3,168.0     | 5,272.0     | 416.2       | 1,362.5  | 261.7        | Total                 |  |
| <b>Mac 2002</b>       |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>March 2002</b>     |  |
| Bank perdagangan      | 221,299.5 | 201,521.2  | 73,799.9  | 6,484.9   | 34,920.0  | 22,243.8  | 6,667.9    | 57,404.7 | 19,778.3    | 16,142.7                               | 897.8       | 666.2       | 1,163.8     | 203.7       | 596.5    | 107.6        | Commercial banks      |  |
| Syarikat kewangan     | 76,387.5  | 57,949.7   | 15,148.0  | 1,507.8   | 12,068.7  | 9,584.7   | 2,246.0    | 17,394.6 | 18,437.8    | 10,872.2                               | 351.9       | 2,240.0     | 3,981.8     | 24.8        | 778.6    | 188.5        | Finance companies     |  |
| Bank saudagar         | 12,547.7  | 11,329.5   | 1,421.7   | 4,115.4   | 2,013.2   | 2,325.3   | 571.8      | 882.1    | 1,218.2     | 591.7                                  | 65.0        | 200.0       | 166.7       | 10.0        | 10.0     | 0.0          | Merchant banks        |  |
| Jumlah                | 300,234.7 | 270,800.4  | 90,369.5  | 12,108.1  | 47,006.9  | 34,153.8  | 9,485.7    | 75,681.4 | 39,434.3    | 27,006.6                               | 1,314.7     | 3,106.2     | 5,312.4     | 413.3       | 1,385.1  | 296.1        | Total                 |  |
| <b>April 2002</b>     |           |  |           |           |           |           |            |          |             |  |             |             |             |             |          |              | <b>April 2002</b>     |  |
| Bank perdagangan      | 220,849.7 | 201,345.5  | 75,106.3  | 5,003.9   | 35,125.6  | 22,006.3  | 6,398.9    | 57,704.4 | 19,504.2    | 15,932.6                               | 885.1       | 606.5       | 1,153.8     | 210.9       | 608.5    | 106.7        | Commercial banks      |  |