

## 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

RM million

Akhir tempoh	Deposit mata wang asing Foreign currency deposits			Lain-lain deposit yang diterima <sup>2</sup> Other deposits accepted <sup>2</sup> *	Jumlah deposit Total deposits*	As at end of
	Institusi kewangan Financial institutions	Lain-lain <sup>1</sup> Others <sup>1</sup>	Jumlah Total			
Disember 1999						December 1999
Bank perdagangan	287.7	6,663.1	6,950.8	23,457.5	339,707.8	Commercial banks
Syarikat kewangan	-	-	-	3,052.9	90,230.7	Finance companies
Bank saudagar	0.0	3.8	3.8	421.2	25,873.7	Merchant banks
Jumlah	287.7	6,666.9	6,954.6	26,931.7	455,812.2	Total
Mac 2000						March 2000
Bank perdagangan	349.9	6,442.1	6,792.0	25,846.9	342,584.9	Commercial banks
Syarikat kewangan	-	-	-	5,226.6	86,962.4	Finance companies
Bank saudagar	380.0	22.8	402.8	529.4	24,970.0	Merchant banks
Jumlah	729.9	6,464.9	7,194.9	31,602.9	454,517.3	Total
April 2000						April 2000
Bank perdagangan	364.1	6,832.8	7,196.8	26,317.8	343,781.7	Commercial banks
Syarikat kewangan	-	-	-	4,726.6	84,249.0	Finance companies
Bank saudagar	383.8	118.3	502.1	538.7	25,137.6	Merchant banks
Jumlah	747.9	6,951.1	7,699.0	31,583.1	453,168.3	Total
Mei 2000						May 2000
Bank perdagangan	378.7	6,756.5	7,135.2	26,408.9	341,658.8	Commercial banks
Syarikat kewangan	-	-	-	4,295.8	82,682.5	Finance companies
Bank saudagar	383.6	126.2	509.8	367.9	24,794.5	Merchant banks
Jumlah	762.3	6,882.6	7,644.9	31,072.5	449,135.8	Total
Jun 2000						June 2000
Bank perdagangan	470.5	7,217.4	7,687.9	25,992.5	346,498.8	Commercial banks
Syarikat kewangan	-	-	-	5,042.6	85,809.3	Finance companies
Bank saudagar	215.7	129.3	345.0	458.8	24,390.8	Merchant banks
Jumlah	686.1	7,346.7	8,032.8	31,493.9	456,698.9	Total
Julai 2000						July 2000
Bank perdagangan	348.5	8,197.4	8,546.0	27,465.6	345,414.6	Commercial banks
Syarikat kewangan	-	-	-	4,636.3	84,053.0	Finance companies
Bank saudagar	0.0	13.3	13.3	421.9	24,511.8	Merchant banks
Jumlah	348.5	8,210.7	8,559.3	32,523.8	453,979.4	Total
Ogos 2000						August 2000
Bank perdagangan	379.0	7,706.7	8,085.7	28,937.4	347,256.8	Commercial banks
Syarikat kewangan	-	-	-	4,800.7	84,848.8	Finance companies
Bank saudagar	0.0	13.4	13.4	325.2	24,949.7	Merchant banks
Jumlah	379.0	7,720.0	8,099.0	34,063.3	457,055.3	Total
September 2000						September 2000
Bank perdagangan	363.1	7,842.9	8,206.0	29,195.6	348,359.8	Commercial banks
Syarikat kewangan	-	-	-	4,692.3	85,347.3	Finance companies
Bank saudagar	0.0	13.5	13.5	394.5	25,100.4	Merchant banks
Jumlah	363.1	7,856.4	8,219.5	34,282.4	458,807.5	Total
Oktober 2000						October 2000
Bank perdagangan	373.4	8,413.7	8,787.1	29,407.3	352,176.6	Commercial banks
Syarikat kewangan	-	-	-	4,939.6	85,221.0	Finance companies
Bank saudagar	0.0	13.5	13.5	448.4	25,296.5	Merchant banks
Jumlah	373.4	8,427.3	8,800.6	34,795.3	462,694.1	Total
November 2000						November 2000
Bank perdagangan	380.3	8,280.1	8,660.4	30,459.8	351,990.3	Commercial banks
Syarikat kewangan	-	-	-	5,594.7	83,507.5	Finance companies
Bank saudagar	0.0	13.2	13.2	497.0	25,399.1	Merchant banks
Jumlah	380.3	8,293.3	8,673.6	36,551.5	460,896.8	Total
Disember 2000						December 2000
Bank perdagangan	255.6	9,533.8	9,789.4	32,435.0	362,993.7	Commercial banks
Syarikat kewangan	-	-	-	5,503.1	82,649.0	Finance companies
Bank saudagar	0.0	13.2	13.2	546.7	24,764.2	Merchant banks
Jumlah	255.6	9,547.0	9,802.6	38,484.7	470,406.9	Total
Januari 2001						January 2001
Bank perdagangan	313.8	10,180.3	10,494.1	33,671.3	364,568.8	Commercial banks
Syarikat kewangan	-	-	-	5,909.2	83,303.5	Finance companies
Bank saudagar	0.0	30.4	30.4	562.8	26,392.5	Merchant banks
Jumlah	313.8	10,210.7	10,524.5	40,143.3	474,264.8	Total
Februari 2001						February 2001
Bank perdagangan	326.5	10,064.1	10,390.6	34,423.8	364,723.8	Commercial banks
Syarikat kewangan	-	-	-	6,059.1	83,834.4	Finance companies
Bank saudagar	0.0	30.3	30.3	418.6	26,941.7	Merchant banks
Jumlah	326.5	10,094.3	10,420.8	40,901.5	475,499.9	Total
Mac 2001						March 2001
Bank perdagangan	266.6	8,717.5	8,984.1	34,936.7	358,516.1	Commercial banks
Syarikat kewangan	-	-	-	6,199.2	82,535.8	Finance companies
Bank saudagar	0.0	32.7	32.7	526.3	26,306.6	Merchant banks
Jumlah	266.6	8,750.2	9,016.8	41,662.2	467,358.6	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.