II.13 Deposit Matawang Asing and Lain-lain Deposit mengikut Penyimpan: Sistem Perbankan

Foreign Currency and Other Deposits by Holder: Banking System

RM juta / *RM million*

Akhir tempoh	Deposit matawang asing *Foreign currency deposits*			Lain-lain deposit yang diterima [2]	Jumlah deposits	
	Institusi kewangan *Financial institutions*	Individu-Individu [1] *Individuals* [1]	Jumlah *Total*	*Other deposits accepted* [2]	*Total deposits*	*End of period*
Disember '96						*December '96*
Bank Perdagangan	39.9	1,782.6	1,822.5	4,155.9	244,412.3	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,142.7	89,926.5	*Finance Companies*
Bank Saudagar	121.8	-	121.8	377.8	23,067.3	*Merchant Banks*
Jumlah	161.7	1,782.6	1,944.3	5,676.4	357,406.1	*Total*
Februari '97						*February '97*
Bank Perdagangan	290.6	1,408.8	1,699.4	6,366.6	254,673.3	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,245.6	94,692.3	*Finance Companies*
Bank Saudagar	130.0	-	130.0	322.6	22,175.7	*Merchant Banks*
Jumlah	420.6	1,408.8	1,829.4	7,934.8	371,541.3	*Total*
Mac '97						*March '97*
Bank Perdagangan	15.5	1,652.7	1,668.2	5,637.2	255,067.8	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,517.3	98,071.4	*Finance Companies*
Bank Saudagar	114.8	1.2	116.0	353.8	23,361.9	*Merchant Banks*
Jumlah	130.3	1,653.9	1,784.2	7,508.3	376,501.1	*Total*
April '97						*April '97*
Bank Perdagangan	10.6	3,511.2	3,521.8	5,741.2	256,837.6	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,468.9	98,375.1	*Finance Companies*
Bank Saudagar	84.5	1.2	85.7	290.7	25,520.3	*Merchant Banks*
Jumlah	95.1	3,512.4	3,607.5	7,500.8	380,733.0	*Total*
Mei '97						*May '97*
Bank Perdagangan	10.8	2,273.8	2,284.6	5,447.7	258,701.3	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,421.5	99,412.7	*Finance Companies*
Bank Saudagar	87.3	1.2	88.5	498.6	25,939.5	*Merchant Banks*
Jumlah	98.1	2,275.0	2,373.1	7,367.8	384,053.5	*Total*
Jun '97						*June '97*
Bank Perdagangan	18.3	2,416.4	2,434.7	5,950.8	269,078.1	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,390.8	103,057.5	*Finance Companies*
Bank Saudagar	75.1	1.2	76.3	629.2	24,702.8	*Merchant Banks*
Jumlah	93.4	2,417.6	2,511.0	7,970.8	396,838.4	*Total*
Julai '97						*July '97*
Bank Perdagangan	14.6	2,238.8	2,253.4	6,105.3	268,364.4	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,409.0	105,306.7	*Finance Companies*
Bank Saudagar	123.0	1.3	124.3	364.1	26,529.1	*Merchant Banks*
Jumlah	137.6	2,240.1	2,377.7	7,878.4	400,200.2	*Total*
Ogos '97						*August '97*
Bank Perdagangan	15.5	2,182.8	2,198.3	6,303.3	274,299.3	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,542.0	107,527.3	*Finance Companies*
Bank Saudagar	153.6	1.4	155.0	312.5	23,984.3	*Merchant Banks*
Jumlah	169.1	2,184.2	2,353.3	8,157.8	405,810.9	*Total*
September '97						*September '97*
Bank Perdagangan	22.9	2,547.3	2,570.2	6,444.8	277,088.5	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,545.3	104,416.7	*Finance Companies*
Bank Saudagar	201.1	1.6	202.7	316.6	25,795.5	*Merchant Banks*
Jumlah	224.0	2,548.9	2,772.9	8,306.7	407,300.7	*Total*
Oktober '97						*October '97*
Bank Perdagangan	17.6	3,032.6	3,050.2	6,670.5	280,168.3	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,487.7	106,262.9	*Finance Companies*
Bank Saudagar	450.0	5.1	455.1	230.0	24,992.8	*Merchant Banks*
Jumlah	467.6	3,037.7	3,505.3	8,388.2	411,424.0	*Total*
November '97						*November '97*
Bank Perdagangan	13.6	3,272.0	3,285.6	6,812.8	282,333.5	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,467.5	107,476.6	*Finance Companies*
Bank Saudagar	365.4	5.2	370.6	369.6	26,420.0	*Merchant Banks*
Jumlah	379.0	3,277.2	3,656.2	8,649.9	416,230.1	*Total*
Disember '97						*December '97*
Bank Perdagangan	1.1	4,128.7	4,129.8	6,872.8	300,390.7	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,454.7	106,511.7	*Finance Companies*
Bank Saudagar	335.5	5.8	341.3	290.8	26,389.8	*Merchant Banks*
Jumlah	336.6	4,134.5	4,471.1	8,618.3	433,292.2	*Total*
Januari '98						*January '98*
Bank Perdagangan	16.1	4,682.2	4,698.3	7,252.0	294,744.2	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,532.6	107,924.2	*Finance Companies*
Bank Saudagar	174.1	9.5	183.6	192.4	25,853.6	*Merchant Banks*
Jumlah	190.2	4,691.7	4,881.9	8,977.0	428,522.0	*Total*
Februari '98						*February '98*
Bank Perdagangan	24.1	4,469.5	4,493.6	7,033.7	295,738.2	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,568.9	108,915.7	*Finance Companies*
Bank Saudagar	163.4	9.8	173.2	206.7	25,987.0	*Merchant Banks*
Jumlah	187.5	4,479.3	4,666.8	8,809.3	430,640.9	*Total*
Mac '98						*March '98*
Bank Perdagangan	26.9	4,408.1	4,435.0	6,531.6	294,464.9	*Commercial Banks*
Syarikat Kewangan	-	-	-	1,567.3	109,223.9	*Finance Companies*
Bank Saudagar	173.3	7.5	180.8	273.8	25,593.4	*Merchant Banks*
Jumlah	200.2	4,415.6	4,615.8	8,372.7	429,282.2	*Total*

[1] Merangkumi individu dan lain-lain entiti tempatan dan asing.
[2] Merangkumi deposit Skim Perbankan Tanpa Faedah, Akaun Deposit Khas, Akaun Deposit Pembangunan Perumahan dan deposit dalam RM yang dikecualikan daripada tanggungan layak.

[1] *Comprises of individuals, domestic and foreign other entities.*
[2] *Comprises of Interest Free Banking Scheme deposits, Special Deposits Account, Housing Development Account deposits and RM Eligible Libilities Excmpt deposits.*