

# 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 <sup>2</sup>	Jumlah deposits	End of period
	Institusi kewangan financial institutions	Individu- Individu <sup>1</sup> Individuals <sup>1</sup>	Jumlah Total	Other deposits accepted <sup>2</sup>	Total deposits	
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
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	25,795.6	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	280,188.3	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	6,531.8	294,464.6	Commercial Banks
Syarikat Kewangan	-	-	-	1,567.3	109,223.9	Finance Companies
Bank Saudagar	173.3	7.5	180.8	273.9	25,593.4	Merchant Banks
Jumlah	200.2	4,415.6	4,615.8	8,373.0	429,281.9	Total
April '98						April '98
Bank Perdagangan	19.4	4,716.3	4,735.7	6,622.6	290,538.0	Commercial Banks
Syarikat Kewangan	-	-	-	1,636.6	108,528.1	Finance Companies
Bank Saudagar	175.0	10.0	185.0	191.9	25,638.3	Merchant Banks
Jumlah	194.4	4,726.3	4,920.7	8,451.1	424,704.4	Total

<sup>1</sup> Merangkumi individu dan lain-lain entiti tempatan dan asing.  
<sup>2</sup> Merangkumi deposit Skim Perbankan Tanpa Faedah, Akaun Deposit Khas, Akaun Deposit Pembangunan Perumahan dan deposit dalam RM yang dikesualkan daripada tanggungan layak.

<sup>1</sup> Comprises of individuals, domestic and foreign other entities.  
<sup>2</sup> Comprises of Interest Free Banking Scheme deposits, Special Deposits Account, Housing Development Account deposits and RM Eligible Liabilities Exempt deposits.