

## II.13

## Deposit Mata Wang Asing dan Lain-lain Deposit mengikut Penyimpan: Sistem Perbankan

### Foreign Currency and Other Deposits by Holder: Banking System

RM juta		Deposit mata wang asing			RM million		
Akhir tempoh	Foreign currency deposits			Lain-lain deposit yang diterima <sup>2</sup>		Jumlah deposit Total deposits	As at end of
	Institusi kewangan	Individu <sup>1</sup>	Jumlah	Other deposits accepted <sup>2</sup>			
	Financial institutions	Individuals <sup>1</sup>	Total				
Disember 1997							December 1997
Bank perdagangan	1.1	4,128.7	4,129.8	6,875.6	300,558.1	307,433.7	Commercial banks
Syarikat kewangan	-	-	-	1,454.7	106,602.8	108,057.5	Finance companies
Bank saudagar	335.5	5.8	341.3	230.8	23,399.7	23,630.5	Merchant banks
Jumlah	336.6	4,134.5	4,471.1	8,621.1	433,550.7	442,171.8	Total
Januari 1998							January 1998
Bank perdagangan	16.1	4,682.1	4,698.3	7,251.9	294,744.2	301,443.1	Commercial banks
Syarikat kewangan	-	-	-	1,532.7	107,924.3	109,457.0	Finance companies
Bank saudagar	174.1	9.5	183.6	192.3	25,853.6	26,045.9	Merchant banks
Jumlah	190.3	4,691.7	4,881.9	8,977.0	428,522.1	437,498.9	Total
Februari 1998							February 1998
Bank perdagangan	24.1	4,469.6	4,493.6	7,033.7	295,738.2	302,231.8	Commercial banks
Syarikat kewangan	-	-	-	1,568.9	108,915.7	110,484.6	Finance companies
Bank saudagar	163.4	9.7	173.2	206.7	25,987.0	26,193.7	Merchant banks
Jumlah	187.5	4,479.3	4,666.8	8,809.3	430,640.9	439,450.6	Total
Mac 1998							March 1998
Bank perdagangan	26.9	4,408.1	4,435.0	6,531.8	294,464.6	298,896.4	Commercial banks
Syarikat kewangan	-	-	-	1,567.3	109,223.9	110,791.2	Finance companies
Bank saudagar	173.3	7.5	180.8	273.9	25,593.4	25,867.3	Merchant banks
Jumlah	200.2	4,415.5	4,615.7	8,372.9	429,282.0	437,654.9	Total
April 1998							April 1998
Bank perdagangan	19.4	4,716.0	4,735.5	6,620.9	290,368.7	297,000.6	Commercial banks
Syarikat kewangan	-	-	-	1,636.6	108,528.1	110,164.7	Finance companies
Bank saudagar	175.0	10.1	185.0	191.9	25,638.3	25,830.2	Merchant banks
Jumlah	194.4	4,726.1	4,920.5	8,449.4	424,535.1	432,984.5	Total
Mei 1998							May 1998
Bank perdagangan	17.6	5,299.9	5,317.6	6,753.0	288,392.0	294,145.0	Commercial banks
Syarikat kewangan	-	-	-	1,630.1	108,427.9	110,058.0	Finance companies
Bank saudagar	183.2	16.3	199.5	288.3	25,641.9	25,930.2	Merchant banks
Jumlah	200.9	5,316.2	5,517.1	8,681.4	422,461.8	431,146.8	Total
Jun 1998							June 1998
Bank perdagangan	18.4	5,195.2	5,213.6	6,521.5	290,330.2	296,851.7	Commercial banks
Syarikat kewangan	-	-	-	1,730.6	106,346.7	108,077.3	Finance companies
Bank saudagar	143.2	14.8	158.0	207.6	24,169.3	24,376.9	Merchant banks
Jumlah	161.6	5,210.0	5,371.6	8,459.7	420,846.3	429,306.0	Total
Julai 1998							July 1998
Bank perdagangan	19.8	6,025.0	6,044.8	6,738.1	292,886.0	299,624.1	Commercial banks
Syarikat kewangan	-	-	-	1,734.4	104,573.4	106,307.8	Finance companies
Bank saudagar	132.4	20.8	153.2	356.7	24,990.0	25,346.7	Merchant banks
Jumlah	152.2	6,045.8	6,198.0	8,829.2	422,443.3	431,272.0	Total
Ogos 1998							August 1998
Bank perdagangan	30.4	6,010.1	6,040.5	6,592.7	295,452.9	301,543.6	Commercial banks
Syarikat kewangan	-	-	-	1,916.6	102,563.8	104,480.4	Finance companies
Bank saudagar	339.8	21.3	361.1	291.6	24,802.9	25,094.5	Merchant banks
Jumlah	370.2	6,031.4	6,401.6	8,800.8	422,819.6	431,620.5	Total
September 1998							September 1998
Bank perdagangan	18.9	5,255.6	5,274.5	7,831.1	296,200.8	304,031.9	Commercial banks
Syarikat kewangan	-	-	-	1,950.5	98,455.3	100,405.8	Finance companies
Bank saudagar	345.3	16.4	361.7	226.6	25,589.1	25,815.7	Merchant banks
Jumlah	364.2	5,272.0	5,636.2	10,008.2	421,265.2	431,273.4	Total
Oktober 1998							October 1998
Bank perdagangan	55.3	5,301.4	5,356.6	8,910.8	294,223.2	303,134.0	Commercial banks
Syarikat kewangan	-	-	-	2,347.6	97,324.1	99,671.7	Finance companies
Bank saudagar	370.5	16.5	387.0	222.3	26,390.5	26,612.8	Merchant banks
Jumlah	425.8	5,317.8	5,743.6	11,480.7	417,937.7	429,419.5	Total
November 1998							November 1998
Bank perdagangan	18.9	5,132.4	5,151.3	10,016.1	298,687.6	308,703.9	Commercial banks
Syarikat kewangan	-	-	-	2,603.0	96,177.3	98,780.3	Finance companies
Bank saudagar	356.6	16.4	372.0	154.6	25,654.3	25,808.9	Merchant banks
Jumlah	374.5	5,148.9	5,523.3	12,773.7	420,519.3	433,292.8	Total
Disember 1998							December 1998
Bank perdagangan	19.9	5,319.6	5,339.6	10,352.3	307,439.6	317,791.9	Commercial banks
Syarikat kewangan	-	-	-	2,518.1	97,642.4	100,160.5	Finance companies
Bank saudagar	358.5	12.7	371.3	374.6	26,337.0	26,711.6	Merchant banks
Jumlah	378.5	5,332.3	5,710.8	13,245.0	431,419.0	444,664.5	Total
Januari 1999							January 1999
Bank perdagangan	25.0	5,213.9	5,238.8	11,078.3	307,366.0	318,444.3	Commercial banks
Syarikat kewangan	-	-	-	2,305.5	95,100.1	97,405.6	Finance companies
Bank saudagar	362.1	12.8	374.9	312.5	26,055.8	26,368.3	Merchant banks
Jumlah	387.0	5,226.6	5,613.7	13,696.3	428,521.8	442,217.1	Total
Februari 1999							February 1999
Bank perdagangan	145.0	5,629.7	5,774.7	11,934.3	310,287.2	322,221.9	Commercial banks
Syarikat kewangan	-	-	-	2,575.5	96,222.6	98,798.1	Finance companies
Bank saudagar	362.7	12.7	375.4	210.0	26,597.7	26,807.7	Merchant banks
Jumlah	507.8	5,642.4	6,150.1	14,719.9	433,107.6	447,827.3	Total
Mac 1999							March 1999
Bank perdagangan	160.3	5,217.0	5,377.3	12,538.0	312,796.4	325,333.7	Commercial banks
Syarikat kewangan	-	-	-	2,872.1	95,486.2	98,358.3	Finance companies
Bank saudagar	391.4	14.2	405.6	289.6	27,823.1	28,112.7	Merchant banks
Jumlah	551.7	5,231.2	5,782.9	15,699.7	436,105.7	451,803.7	Total
April 1999							April 1999
Bank perdagangan	184.9	5,686.9	5,871.8	13,547.5	318,041.9	331,589.4	Commercial banks
Syarikat kewangan	-	-	-	3,057.5	94,034.2	97,091.7	Finance companies
Bank saudagar	417.9	14.2	432.1	295.4	26,905.5	27,200.9	Merchant banks
Jumlah	602.8	5,701.1	6,304.0	16,900.4	439,641.7	456,542.0	Total
Mei 1999							May 1999
Bank perdagangan	215.5	5,369.0	5,584.5	16,710.4	321,830.8	338,541.2	Commercial banks
Syarikat kewangan	-	-	-	3,992.2	92,597.8	96,589.9	Finance companies
Bank saudagar	366.3	7.0	373.4	242.9	26,756.8	27,000.1	Merchant banks
Jumlah	581.8	5,376.0	5,957.9	20,945.6	441,185.3	462,130.9	Total
Jun 1999							June 1999
Bank perdagangan	259.6	5,692.4	5,952.0	17,594.0	322,480.6	340,074.6	Commercial banks
Syarikat kewangan	-	-	-	4,814.4	90,328.6	95,143.0	Finance companies
Bank saudagar	367.0	6.7	373.7	326.7	27,841.6	28,168.3	Merchant banks
Jumlah	626.6	5,699.1	6,325.6	22,630.1	440,650.8	463,280.9	Total
Julai 1999							July 1999
Bank perdagangan	235.8	5,856.9	6,092.6	16,790.0	325,661.9	342,451.5	Commercial banks
Syarikat kewangan	-	-	-	4,537.8	90,378.2	94,916.0	Finance companies
Bank saudagar	123.8	6.0	129.8	229.9	26,504.5	26,734.4	Merchant banks
Jumlah	359.6	5,862.8	6,222.4	21,557.8	442,544.7	464,102.1	Total
Ogos 1999							August 1999
Bank perdagangan	193.6	5,835.9	6,029.5	15,857.2	326,220.9	342,078.1	Commercial banks
Syarikat kewangan	-	-	-	4,193.2	89,067.4	93,260.6	Finance companies
Bank saudagar	0.0	6.0	6.0	326.7	25,327.4	25,654.1	Merchant banks
Jumlah	193.6	5,841.8	6,035.4	20,377.1	440,615.7	467,992.6	Total
September 1999							September 1999
Bank perdagangan	203.8	6,282.4	6,486.2	15,175.2	326,003.4	341,178.6	Commercial banks
Syarikat kewangan	-	-	-	3,691.9	87,445.3	91,137.2	Finance companies
Bank saudagar	0.0	6.0	6.0	318.0	24,787.3	25,005.3	Merchant banks
Jumlah	203.8	6,288.4	6,492.2	19,185.1	438,236.0	466,220.9	Total
Oktober 1999							October 1999
Bank perdagangan	182.0	6,451.9	6,633.8	14,592.7	320,161.1	334,753.8	Commercial banks
Syarikat kewangan	-	-	-	3,480.3	89,028.3	92,508.6	Finance companies
Bank saudagar	0.0	3.8	3.8	351.5	25,374.3	25,725.8	Merchant banks
Jumlah	182.0	6,455.6	6,637.6	18,424.5	434,563.6	462,988.2	Total

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

1 Comprises of individuals, domestic and other foreign entities.  
 2 Comprises of Islamic Banking Scheme deposits, Special Deposits Accounts, Housing Development Account deposits and RM Eligible Liabilities Exempt deposits.

Note: Pecahan jumlah tidak semestinya sama dengan jumlah besar disebabkan oleh penghampiran angka.

Note: Sub-total may not necessarily add-up to grand total due to rounding.