

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	End of period
	Institusi kewangan Financial institutions	Individu Individu ¹	Jumlah Total			
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
Januari '97						January '97
Bank Perdagangan	20.1	1,710.5	1,730.6	6,451.1	252,137.3	Commercial Banks
Syarikat Kewangan	-	-	-	1,085.9	93,208.2	Finance Companies
Bank Saudagar	124.6	-	124.6	349.6	22,841.9	Merchant Banks
Jumlah	144.7	1,710.5	1,855.2	7,886.6	368,187.4	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
October '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	463.6	3,277.1	3,740.7	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	48.6	4,054.2	4,102.8	6,873.8	300,535.3	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	384.1	4,060.0	4,444.1	8,619.3	433,436.8	Total
Januari '98						January '98
Bank Perdagangan	16.1	4,682.2	4,698.3	7,251.9	294,744.2	Commercial Banks
Syarikat Kewangan	-	-	-	1,535.6	107,924.2	Finance Companies
Bank Saudagar	174.1	9.5	183.6	192.3	25,853.6	Merchant Banks
Jumlah	190.2	4,691.7	4,881.9	8,976.8	428,522.0	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 Liabilities