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 — *RM million*

Akhir tempoh	Deposit mata wang asing *Foreign currency deposits*			Lain-lain deposit yang diterima[2]	Jumlah deposit	*As at end of*
	Institusi kewangan *Financial institutions*	Individu[1] *Individuals*[1]	Jumlah *Total*	*Other deposits accepted*[2]	*Total deposits*	
Disember 1997						*December 1997*
Bank perdagangan	1.1	4,128.7	4,129.8	6,875.6	300,558.1	*Commercial banks*
Syarikat kewangan	-	-	-	1,454.7	106,602.8	*Finance companies*
Bank saudagar	335.5	5.8	341.3	290.8	26,389.7	*Merchant banks*
Jumlah	336.6	4,134.5	4,471.1	8,621.1	433,550.7	*Total*
Januari 1998						*January 1998*
Bank perdagangan	16.1	4,682.1	4,698.3	7,251.9	294,744.2	*Commercial banks*
Syarikat kewangan	-	-	-	1,532.7	107,924.3	*Finance companies*
Bank saudagar	174.1	9.5	183.6	192.3	25,853.6	*Merchant banks*
Jumlah	190.3	4,691.7	4,881.9	8,977.0	428,522.1	*Total*
Febuari 1998						*February 1998*
Bank perdagangan	24.1	4,469.6	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	9.7	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 1998						*March 1998*
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	4,415.5	4,615.7	8,372.9	429,282.0	*Total*
April 1998						*April 1998*
Bank perdagangan	19.4	4,716.0	4,735.5	6,620.9	290,368.7	*Commercial banks*
Syarikat kewangan	-	-	-	1,636.6	108,528.1	*Finance companies*
Bank saudagar	175.0	10.1	185.0	191.9	25,638.3	*Merchant banks*
Jumlah	194.4	4,726.1	4,920.5	8,449.4	424,535.1	*Total*
Mei 1998						*May 1998*
Bank perdagangan	17.6	5,299.9	5,317.6	6,753.0	288,392.0	*Commercial banks*
Syarikat kewangan	-	-	-	1,630.1	108,427.9	*Finance companies*
Bank saudagar	183.2	16.3	199.5	298.3	25,641.9	*Merchant banks*
Jumlah	200.9	5,316.2	5,517.1	8,681.4	422,461.8	*Total*
Jun 1998						*June 1998*
Bank perdagangan	18.4	5,195.2	5,213.6	6,521.5	290,330.2	*Commercial banks*
Syarikat kewangan	-	-	-	1,730.6	106,346.7	*Finance companies*
Bank saudagar	143.2	14.8	158.0	207.6	24,169.3	*Merchant banks*
Jumlah	161.6	5,210.0	5,371.6	8,459.7	420,846.3	*Total*
Julai 1998						*July 1998*
Bank perdagangan	19.8	6,025.0	6,044.8	6,738.1	292,886.0	*Commercial banks*
Syarikat kewangan	-	-	-	1,734.4	104,567.3	*Finance companies*
Bank saudagar	132.4	20.8	153.2	356.7	24,990.0	*Merchant banks*
Jumlah	152.2	6,045.8	6,198.0	8,829.2	422,443.3	*Total*
Ogos 1998						*August 1998*
Bank perdagangan	30.4	6,010.1	6,040.5	6,592.7	295,452.9	*Commercial banks*
Syarikat kewangan	-	-	-	1,916.6	102,563.8	*Finance companies*
Bank saudagar	339.8	21.3	361.1	291.6	24,802.9	*Merchant banks*
Jumlah	370.2	6,031.4	6,401.6	8,800.8	422,819.6	*Total*
September 1998						*September 1998*
Bank perdagangan	18.9	5,255.6	5,274.5	7,831.1	296,200.8	*Commercial banks*
Syarikat kewangan	-	-	-	1,950.5	99,495.3	*Finance companies*
Bank saudagar	345.3	16.4	361.7	226.6	25,569.1	*Merchant banks*
Jumlah	364.2	5,272.0	5,636.2	10,008.2	421,265.2	*Total*
Oktober 1998						*October 1998*
Bank perdagangan	55.3	5,301.4	5,356.6	8,910.8	294,223.2	*Commercial banks*
Syarikat kewangan	-	-	-	2,347.6	97,324.1	*Finance companies*
Bank saudagar	370.5	16.5	387.0	222.3	26,390.5	*Merchant banks*
Jumlah	425.8	5,317.8	5,743.6	11,480.7	417,937.7	*Total*
November 1998						*November 1998*
Bank perdagangan	18.9	5,132.4	5,151.3	10,016.1	298,687.6	*Commercial banks*
Syarikat kewangan	-	-	-	2,603.0	96,177.3	*Finance companies*
Bank saudagar	355.6	16.4	372.0	154.6	25,654.3	*Merchant banks*
Jumlah	374.5	5,148.9	5,523.3	12,773.7	420,519.3	*Total*
Disember 1998						*December 1998*
Bank perdagangan	19.9	5,319.6	5,339.6	10,352.3	307,439.6	*Commercial banks*
Syarikat kewangan	-	-	-	2,518.1	97,642.4	*Finance companies*
Bank saudagar	358.5	12.7	371.3	374.6	26,337.0	*Merchant banks*
Jumlah	378.5	5,332.3	5,710.8	13,245.0	431,419.0	*Total*
Januari 1999						*January 1999*
Bank perdagangan	25.0	5,213.9	5,238.8	11,078.3	307,366.0	*Commercial banks*
Syarikat kewangan	-	-	-	2,305.5	95,100.1	*Finance companies*
Bank saudagar	362.1	12.8	374.9	312.5	26,055.8	*Merchant banks*
Jumlah	387.0	5,226.6	5,613.7	13,696.3	428,521.8	*Total*
Februari 1999						*February 1999*
Bank perdagangan	145.0	5,629.7	5,774.7	11,934.3	310,287.2	*Commercial banks*
Syarikat kewangan	-	-	-	2,575.5	96,222.6	*Finance companies*
Bank saudagar	362.7	12.7	375.4	210.0	26,597.7	*Merchant banks*
Jumlah	507.8	5,642.4	6,150.1	14,719.9	433,107.6	*Total*
Mac 1999						*March 1999*
Bank perdagangan	160.3	5,217.0	5,377.3	12,538.0	312,796.4	*Commercial banks*
Syarikat kewangan	-	-	-	2,872.1	95,486.2	*Finance companies*
Bank saudagar	391.4	14.2	405.6	289.6	27,823.1	*Merchant banks*
Jumlah	551.7	5,231.2	5,782.9	15,699.7	436,105.7	*Total*
April 1999						*April 1999*
Bank perdagangan	184.9	5,686.9	5,871.8	13,547.5	318,041.9	*Commercial banks*
Syarikat kewangan	-	-	-	3,057.5	94,694.2	*Finance companies*
Bank saudagar	417.9	14.2	432.1	295.4	26,905.5	*Merchant banks*
Jumlah	602.8	5,701.1	6,304.0	16,900.4	439,641.7	*Total*
Mei 1999						*May 1999*
Bank perdagangan	215.5	5,369.0	5,584.5	16,710.4	321,830.8	*Commercial banks*
Syarikat kewangan	-	-	-	3,992.2	92,597.8	*Finance companies*
Bank saudagar	366.3	7.0	373.4	242.9	26,756.8	*Merchant banks*
Jumlah	581.8	5,376.0	5,957.9	20,945.6	441,185.3	*Total*
Jun 1999						*June 1999*
Bank perdagangan	259.6	5,692.4	5,952.0	17,594.0	322,480.6	*Commercial banks*
Syarikat kewangan	-	-	-	4,814.4	90,328.6	*Finance companies*
Bank saudagar	367.0	6.7	373.7	221.7	27,841.6	*Merchant banks*
Jumlah	626.6	5,699.1	6,325.6	22,630.1	440,650.8	*Total*
Julai 1999						*July 1999*
Bank perdagangan	235.8	5,856.9	6,092.6	16,790.0	325,661.9	*Commercial banks*
Syarikat kewangan	-	-	-	4,537.8	90,378.2	*Finance companies*
Bank saudagar	123.8	6.0	129.8	229.9	26,504.5	*Merchant banks*
Jumlah	359.6	5,862.8	6,222.4	21,557.8	442,544.7	*Total*
Ogos 1999						*August 1999*
Bank perdagangan	193.6	5,835.9	6,029.5	15,857.2	326,220.9	*Commercial banks*
Syarikat kewangan	-	-	-	4,193.2	89,067.4	*Finance companies*
Bank saudagar	0.0	6.0	6.0	326.7	25,327.4	*Merchant banks*
Jumlah	193.6	5,841.8	6,035.4	20,377.1	440,615.7	*Total*
September 1999						*September 1999*
Bank perdagangan	203.8	6,282.4	6,486.2	15,175.2	326,003.4	*Commercial banks*
Syarikat kewangan	-	-	-	3,691.9	87,445.3	*Finance companies*
Bank saudagar	0.0	6.0	6.0	318.0	24,787.3	*Merchant banks*
Jumlah	203.8	6,288.4	6,492.2	19,185.1	438,236.0	*Total*
Oktober 1999						*October 1999*
Bank perdagangan	182.0	6,451.9	6,633.8	14,592.7	320,161.1	*Commercial banks*
Syarikat kewangan	-	-	-	3,480.3	89,028.3	*Finance companies*
Bank saudagar	0.0	3.8	3.8	351.5	25,374.3	*Merchant banks*
Jumlah	182.0	6,455.6	6,637.6	18,424.5	434,563.6	*Total*
November 1999						*November 1999*
Bank perdagangan	250.8	6,828.6	7,079.4	14,636.7	322,758.7	*Commercial banks*
Syarikat kewangan	-	-	-	3,517.3	89,805.3	*Finance companies*
Bank saudagar	0.0	3.8	3.8	403.6	25,255.2	*Merchant banks*
Jumlah	250.8	6,832.3	7,083.2	18,557.7	437,819.1	*Total*
Disember 1999						*December 1999*
Bank perdagangan	287.7	6,648.9	6,936.7	16,338.9	332,599.0	*Commercial banks*
Syarikat kewangan	-	-	-	3,052.9	90,189.5	*Finance companies*
Bank saudagar	0.0	3.8	3.8	421.2	25,873.7	*Merchant banks*
Jumlah	287.7	6,652.7	6,940.4	19,813.0	448,662.2	*Total*
Januari 2000						*January 2000*
Bank perdagangan	382.4	6,752.9	7,135.4	16,437.6	332,840.9	*Commercial banks*
Syarikat kewangan	-	-	-	3,444.1	89,911.6	*Finance companies*
Bank saudagar	0.0	17.9	17.9	589.9	25,089.5	*Merchant banks*
Jumlah	382.4	6,770.8	7,153.3	20,471.7	447,842.0	*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.

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

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