# II.11 Harta Luar Negeri dan Tanggungan Luar Negeri: Sistem Perbankan
*External Assets and External Liabilities: Banking System*

RM juta *RM million*

| Pada akhir tempoh / End of period | Harta Luar Negeri / *External Assets* | | | | | Jumlah Harta Luar Negeri / *Total External Assets* | Tanggungan Luar Negeri / *External Liabilities* | | | | Jumlah Tanggungan Luar Negeri / *Total External Liabilities* | Tanggungan Luar Negeri Bersih / *Net External Liabilities* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jumlah yang akan diterima / *Amounts due from* | Luar Negeri/*Foreign* | | | Lain-lain Harta Luar Negeri / *Other External Assets* | | Jumlah yang akan dibayar / *Amounts due to* | Deposit oleh Bukan Pemastautin / *Deposits By Non-Residents* | Bil-bil kena bayar / *Bills Payable* | Lain-lain Tanggungan Luar Negeri / *Other External Liabilities* | | |
| | | Stok dan Saham / *Stock and Shares* | Pelaburan / *Investments* | Pinjaman / *Loans* | | | | | | | | |
| 1990 | 5,024.1 | 101.0 | 81.6 | 768.7 | 1,656.4 | 7,631.8 | 7,203.4 | 1,314.6 | 213.1 | 750.8 | 9,481.9 | 1,850.1 |
| 1991 | 3,803.6 | 132.4 | 109.8 | 937.3 | 1,592.2 | 6,575.3 | 10,650.1 | 1,796.1 | 98.8 | 1,022.8 | 13,567.8 | 6,992.5 |
| 1992 | 3,249.9 | 20.0 | 154.5 | 821.5 | 1,103.8 | 5,349.7 | 17,436.9 | 2,951.0 | 110.5 | 1,141.0 | 21,639.4 | 16,289.7 |
| 1993 | 7,054.9 | 204.7 | 1,620.2 | 1,252.2 | 520.9 | 10,652.9 | 28,253.8 | 6,426.3 | 142.2 | 3,092.4 | 37,914.7 | 27,261.8 |
| 1994 | 7,819.7 | 211.3 | 1,623.3 | 820.5 | 352.6 | 10,827.4 | 14,545.9 | 4,128.9 | 239.6 | 2,221.3 | 21,135.7 | 10,308.3 |
| 1995 | 8,348.9 | 438.4 | 528.2 | 948.6 | 558.4 | 10,822.5 | 15,130.5 | 5,374.8 | 208.9 | 563.5 | 21,277.7 | 10,455.2 |
| 1996 [1] | 7,351.7 | 72.1 | 100.7 | 1,991.5 | 1,840.2 | 11,356.4 | 20,668.6 | 8,108.8 | 57.4 | 361.6 | 29,196.5 | 17,840.1 |
| 1997 | 18,125.2 | 125.7 | 271.7 | 3,088.2 | 2,770.8 | 24,381.5 | 39,132.8 | 9,959.7 | 81.0 | 834.8 | 50,008.2 | 25,626.7 |
| 1998 | 15,318.1 | 86.4 | 186.3 | 2,832.1 | 3,419.5 | 21,842.4 | 24,957.8 | 9,345.0 | 13.9 | 1,070.2 | 35,386.9 | 13,544.5 |
| 2000 Jan./*Jan.* | 15,574.7 | 65.9 | 512.7 | 2,991.8 | 6,211.4 | 25,356.5 | 17,697.8 | 10,076.9 | 75.1 | 915.2 | 28,765.1 | 3,408.6 |
| Feb./*Feb.* | 16,188.8 | 65.9 | 549.9 | 2,968.0 | 5,958.7 | 25,731.3 | 18,497.1 | 10,942.9 | 27.4 | 909.6 | 30,377.0 | 4,645.7 |
| Mac/Mar. | 16,056.0 | 65.9 | 568.9 | 2,952.5 | 5,460.9 | 25,104.3 | 18,283.5 | 10,859.3 | 43.6 | 776.5 | 29,962.9 | 4,858.6 |
| Apr./*Apr.* | 16,784.4 | 65.9 | 600.3 | 2,932.4 | 5,603.9 | 25,987.0 | 18,641.1 | 11,718.9 | 9.9 | 654.2 | 31,024.1 | 5,037.1 |
| Mei/*May* | 17,336.6 | 65.9 | 435.8 | 2,654.4 | 4,867.6 | 25,360.3 | 19,187.5 | 12,065.9 | 12.2 | 681.8 | 31,947.4 | 6,587.1 |
| Jun/*June* | 17,290.3 | 65.9 | 252.4 | 2,622.9 | 4,957.5 | 25,189.1 | 18,783.4 | 12,152.9 | 17.8 | 619.5 | 31,573.5 | 6,384.5 |
| Jul./*July* | 20,200.5 | 65.9 | 290.3 | 2,725.0 | 5,012.5 | 28,294.2 | 18,782.6 | 11,798.5 | 30.7 | 575.4 | 31,187.2 | 2,892.9 |
| Aug./*Aug.* | 19,941.0 | 94.3 | 301.8 | 2,670.3 | 4,937.5 | 27,944.8 | 18,526.6 | 10,553.6 | 37.0 | 571.8 | 29,689.0 | 1,744.2 |
| Sep./*Sep.* | 20,451.1 | 83.6 | 312.7 | 2,631.9 | 5,563.9 | 29,043.1 | 18,138.3 | 10,279.3 | 29.7 | 460.4 | 28,907.8 | (135.3) |
| Okt./*Oct* | 19,060.1 | 93.6 | 286.4 | 2,735.8 | 4,973.0 | 27,148.9 | 17,447.5 | 10,272.2 | 34.7 | 488.9 | 28,243.3 | 1,094.4 |
| Nov./*Nov* . | 23,001.6 | 93.6 | 248.3 | 2,678.0 | 5,337.3 | 31,358.8 | 17,863.1 | 10,453.6 | 49.5 | 541.1 | 28,907.3 | (2,451.5) |
| Dis./*Dec* . | 22,255.2 | 92.3 | 234.9 | 2,494.8 | 4,780.3 | 29,857.5 | 16,247.7 | 9,796.4 | 55.8 | 469.0 | 26,568.9 | (3,288.7) |
| 2001 Jan./*Jan.* | 24,961.4 | 94.2 | 218.1 | 2,397.5 | 4,503.4 | 32,174.6 | 15,644.3 | 9,792.6 | 64.0 | 506.0 | 26,007.0 | (6,167.6) |
| Feb./*Feb.* | 28,053.3 | 94.2 | 270.8 | 2,701.0 | 4,482.7 | 35,601.9 | 16,314.0 | 9,472.5 | 55.5 | 545.0 | 26,387.0 | (9,215.0) |
| Mac/Mar. | 29,079.8 | 94.2 | 296.9 | 2,792.6 | 4,336.7 | 36,600.3 | 15,691.4 | 9,317.1 | 63.1 | 445.7 | 25,517.3 | (11,083.0) |
| Apr./*Apr.* | 33,255.9 | 94.9 | 418.8 | 2,724.1 | 4,333.5 | 40,827.1 | 15,152.4 | 8,764.9 | 73.3 | 463.9 | 24,454.5 | (16,372.6) |
| Mei/May | 33,513.5 | 93.8 | 410.3 | 2,677.5 | 4,191.6 | 40,886.7 | 14,434.9 | 8,522.5 | 48.1 | 453.6 | 23,459.1 | (17,427.6) |
| Jun/June | 32,601.8 | 93.8 | 757.2 | 2,422.0 | 4,227.6 | 40,102.3 | 14,993.8 | 8,378.1 | 33.1 | 384.0 | 23,789.0 | (16,313.3) |
| Jul./*July* | 32,062.0 | 93.8 | 794.8 | 2,387.4 | 4,211.0 | 39,549.0 | 15,783.4 | 8,422.8 | 46.1 | 259.1 | 24,511.4 | (15,037.6) |
| Aug./*Aug.* | 31,784.4 | 51.1 | 796.6 | 2,415.6 | 3,990.8 | 39,038.5 | 15,346.3 | 8,450.8 | 43.4 | 229.1 | 24,069.6 | (14,968.9) |
| Sep./*Sep.* | 29,571.3 | 64.7 | 830.4 | 2,266.1 | 4,243.6 | 36,976.1 | 16,357.4 | 8,090.0 | 0.9 | 235.7 | 24,683.9 | (12,292.2) |
| Okt./*Oct.* | 25,747.3 | 64.7 | 1,013.3 | 2,371.8 | 3,762.6 | 32,959.8 | 15,367.2 | 8,185.7 | 1.6 | 240.0 | 23,794.5 | (9,165.3) |
| Nov./*Nov* . | 22,491.2 | 62.8 | 1,143.6 | 2,247.5 | 3,741.7 | 29,686.8 | 14,806.2 | 7,842.7 | 2.0 | 230.3 | 22,881.2 | (6,805.7) |
| Dis./*Dec* . | 21,014.1 | 60.9 | 1,135.7 | 2,197.4 | 3,880.8 | 28,288.9 | 15,104.2 | 8,348.0 | 1.2 | 179.5 | 23,632.9 | (4,656.0) |
| 2002 Jan./*Jan.* | 19,893.2 | 60.9 | 1,095.9 | 2,220.7 | 3,879.1 | 27,149.7 | 15,556.4 | 8,016.2 | 2.7 | 181.6 | 23,757.0 | (3,392.7) |
| Feb./*Feb.* | 22,675.1 | 60.9 | 1,116.6 | 1,939.3 | 3,812.3 | 29,604.2 | 15,270.0 | 8,221.1 | 32.1 | 244.2 | 23,767.3 | (5,836.9) |
| Mac/Mar. | 21,542.0 | 60.9 | 1,160.4 | 2,000.4 | 3,829.7 | 28,593.4 | 18,031.0 | 7,986.5 | 28.0 | 166.4 | 26,211.8 | (2,381.6) |
| Apr./*Apr.* | 19,251.9 | 61.5 | 831.0 | 2,066.8 | 3,922.9 | 26,134.0 | 16,087.5 | 8,254.2 | 36.5 | 164.6 | 24,542.8 | (1,591.3) |
| Mei/May | 22,814.3 | 61.5 | 937.2 | 2,012.5 | 4,860.4 | 30,686.0 | 19,093.3 | 8,089.3 | 40.3 | 368.5 | 27,591.4 | (3,094.6) |
| Jun/June | 21,389.9 | 61.5 | 941.1 | 2,069.7 | 3,983.3 | 28,445.6 | 17,650.6 | 7,995.9 | 9.4 | 190.4 | 25,846.3 | (2,599.3) |
| Jul./*July* | 21,268.1 | 61.5 | 1,021.6 | 2,029.0 | 4,366.4 | 28,746.6 | 18,382.3 | 8,080.7 | 10.5 | 176.2 | 26,649.8 | (2,096.8) |
| Aug./*Aug.* | 20,668.2 | 61.5 | 1,030.4 | 2,095.8 | 4,080.4 | 27,936.4 | 19,275.3 | 8,096.5 | 5.4 | 188.3 | 27,565.5 | (370.9) |

[1] Data sebelum Disember 1996 merujuk kepada statistik yang berasaskan format statistik lama.

[1] *Data prior to December 1996 refers to statistics that was based on the old statistical format.*