# 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* | | | | | | | | |
| 1980 | 1,226.5 | 103.9 | 0.1 | 654.5 | 10.0 | 1,995.0 | 2,638.3 | - | 9.9 | 251.2 | 2,899.4 | 904.4 |
| 1981 | 1,291.8 | 100.5 | 0.1 | 614.1 | 8.8 | 2,015.3 | 3,319.6 | - | 14.9 | 271.9 | 3,606.4 | 1,591.1 |
| 1982 | 2,252.2 | 100.5 | 0.3 | 480.7 | 9.8 | 2,843.5 | 3,564.1 | - | 22.8 | 319.2 | 3,906.1 | 1,062.6 |
| 1983 | 4,576.1 | 100.5 | 0.3 | 608.6 | 10.6 | 5,296.1 | 6,333.8 | - | 40.8 | 507.9 | 6,882.5 | 1,586.4 |
| 1984 | 1,488.4 | 100.5 | 0.3 | 554.4 | 14.3 | 2,157.9 | 5,459.9 | - | 27.5 | 427.4 | 5,914.8 | 3,756.9 |
| 1985 | 1,723.3 | 100.5 | 0.3 | 489.9 | 757.5 | 3,071.5 | 5,682.0 | - | 132.4 | 488.2 | 6,302.6 | 3,231.1 |
| 1986 | 2,339.6 | 100.5 | 0.4 | 527.1 | 954.2 | 3,921.8 | 5,532.1 | - | 218.3 | 387.3 | 6,137.7 | 2,215.9 |
| 1987 | 3,089.1 | 100.5 | 0.5 | 741.4 | 1,135.4 | 5,066.9 | 4,553.5 | - | 78.4 | 480.8 | 5,112.7 | 45.8 |
| 1988 | 5,055.6 | 100.7 | 35.1 | 905.0 | 1,319.2 | 7,415.6 | 4,571.3 | 639.2 | 64.9 | 569.1 | 5,844.5 | (1,571.1) |
| 1989 | 5,289.0 | 101.4 | 125.5 | 1,106.1 | 1,417.7 | 8,039.7 | 5,433.6 | 1,109.4 | 95.9 | 930.2 | 7,569.1 | (470.6) |
| 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 Jan./*Jan.* | 20,548.5 | 136.5 | 197.7 | 2,258.0 | 3,494.0 | 26,634.7 | 38,433.5 | 9,686.6 | 99.5 | 868.9 | 49,088.5 | 22,453.8 |
| Feb./*Feb.* | 18,403.6 | 135.6 | 161.1 | 2,187.7 | 2,696.5 | 23,584.4 | 29,431.5 | 10,014.0 | 31.3 | 779.1 | 40,256.0 | 16,671.5 |
| Mac/*Mar.* | 21,175.4 | 121.3 | 149.7 | 2,325.8 | 2,708.6 | 26,480.9 | 30,072.7 | 11,386.3 | 60.7 | 895.9 | 42,415.6 | 15,934.6 |
| Apr./*Apr.* | 20,435.8 | 121.4 | 237.5 | 2,298.3 | 2,831.5 | 25,924.4 | 29,262.8 | 10,328.9 | 64.4 | 815.7 | 40,471.7 | 14,547.2 |
| Mei/*May* | 20,189.1 | 121.6 | 223.7 | 2,292.3 | 2,913.7 | 25,740.4 | 28,396.8 | 8,814.9 | 40.7 | 818.2 | 38,070.7 | 12,330.2 |
| Jun/*Jun.* | 19,742.1 | 82.2 | 210.3 | 4,225.7 | 3,124.4 | 27,384.6 | 28,635.1 | 8,671.5 | 52.0 | 868.3 | 38,226.9 | 10,842.2 |
| Jul./*Jul.* | 21,207.6 | 82.2 | 210.4 | 4,038.2 | 3,353.4 | 28,891.8 | 25,840.2 | 8,949.7 | 52.9 | 2,014.0 | 36,856.7 | 7,964.9 |
| Ogos/*Aug.* | 20,311.4 | 82.3 | 204.6 | 4,631.5 | 3,247.4 | 28,477.2 | 25,513.5 | 9,201.5 | 40.4 | 1,841.9 | 36,597.4 | 8,120.1 |
| Sep./*Sep.* | 16,818.3 | 81.7 | 185.5 | 4,541.6 | 2,959.7 | 24,586.8 | 21,192.7 | 9,076.0 | 36.9 | 1,304.8 | 31,610.4 | 7,023.6 |
| Okt./*Oct.* | 16,472.1 | 84.2 | 185.6 | 4,477.7 | 3,375.3 | 24,594.9 | 22,483.9 | 9,291.5 | 9.6 | 1,443.9 | 33,229.0 | 8,634.1 |
| Nov./*Nov.* | 15,854.9 | 84.2 | 173.4 | 4,357.2 | 3,106.6 | 23,576.2 | 21,806.2 | 9,409.7 | 16.1 | 1,510.9 | 32,742.8 | 9,166.5 |
| Dis./*Dec.* | 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 |
| 1999 Jan./*Jan.* | 14,766.2 | 86.5 | 171.1 | 2,823.7 | 3,415.5 | 21,263.0 | 25,659.9 | 9,105.5 | 11.0 | 1,081.0 | 35,857.3 | 14,594.3 |
| Feb./*Feb.* | 14,060.4 | 86.5 | 149.2 | 2,803.7 | 3,350.6 | 20,450.4 | 24,960.7 | 9,432.5 | 9.8 | 1,025.2 | 35,428.2 | 14,977.8 |
| Mac/*Mar.* | 13,740.7 | 86.3 | 148.3 | 2,724.5 | 3,359.9 | 20,059.8 | 23,881.8 | 10,386.2 | 16.4 | 906.6 | 35,190.9 | 15,131.1 |
| Apr/*Apr.* | 14,604.6 | 86.3 | 147.2 | 2,874.6 | 3,384.9 | 21,097.6 | 21,550.1 | 10,472.4 | 23.5 | 1,358.4 | 33,404.3 | 12,306.7 |
| Mei/*May* | 16,198.0 | 64.1 | 348.4 | 2,757.4 | 4,187.1 | 23,555.0 | 24,645.9 | 11,229.5 | 74.8 | 1,720.9 | 37,671.0 | 14,116.1 |
| Jun/*Jun.* | 14,793.0 | 64.7 | 319.5 | 3,046.7 | 4,931.3 | 23,155.2 | 24,551.2 | 11,631.8 | 83.2 | 1,466.0 | 37,732.3 | 14,577.1 |
| Jul./*Jul.* | 12,877.1 | 64.7 | 297.0 | 2,856.4 | 6,858.0 | 22,953.3 | 23,755.0 | 12,445.1 | 172.8 | 1,096.0 | 37,468.9 | 14,515.6 |
| Ogos/*Aug.* | 14,874.0 | 66.0 | 345.3 | 2,842.9 | 7,187.6 | 25,315.8 | 27,020.2 | 11,880.3 | 156.8 | 876.3 | 39,933.7 | 14,617.8 |
| Sep/*Sep.* | 13,167.8 | 64.8 | 633.4 | 2,624.7 | 7,007.5 | 23,498.1 | 22,796.0 | 9,847.0 | 228.6 | 852.2 | 33,723.7 | 10,225.6 |
| Okt/*Oct.* | 14,650.1 | 64.8 | 729.2 | 2,545.4 | 6,777.1 | 24,766.5 | 20,687.2 | 9,072.4 | 193.3 | 868.3 | 30,821.3 | 6,054.8 |
| Nov/*Nov.* | 17,541.7 | 65.9 | 731.8 | 2,669.2 | 6,105.6 | 27,114.1 | 22,395.2 | 9,309.7 | 78.2 | 975.3 | 32,758.4 | 5,644.2 |
| Dis/*Dec.* | 15,124.5 | 68.4 | 724.7 | 2,801.7 | 6,186.5 | 24,905.7 | 16,784.4 | 9,284.0 | 66.5 | 612.5 | 26,747.3 | 1,841.6 |
| 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 | 9,806.4 | 55.8 | 469.0 | 26,578.9 | (3,278.7) |
| 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 | 32,602.2 | 93.8 | 757.2 | 2,422.0 | 4,227.6 | 40,102.7 | 15,028.8 | 8,378.1 | 33.1 | 384.0 | 23,824.0 | (16,252.0) |
| 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 | 8,091.7 | 0.9 | 235.7 | 24,685.7 | (12,290.4) |
| 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) |

[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.*