II.16 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*	Lain-lain[1] *Others*[1]	Jumlah *Total*	*Other deposits accepted*[2]*	*Total deposits**	
April 2004						*April 2004*
Bank perdagangan	648.3	11,294.1	11,942.3	47,929.6	453,334.1	*Commercial banks*
Syarikat kewangan	-	-	-	10,809.6	94,020.9	*Finance companies*
Bank saudagar	0.0	0.0	0.0	626.2	29,894.3	*Merchant banks*
Jumlah	648.3	11,294.1	11,942.3	59,365.4	577,249.3	*Total*
Mei 2004						*May 2004*
Bank perdagangan	682.7	12,062.3	12,745.0	48,719.1	456,271.1	*Commercial banks*
Syarikat kewangan	-	-	-	10,672.2	91,789.5	*Finance companies*
Bank saudagar	0.0	0.0	0.0	630.9	29,198.9	*Merchant banks*
Jumlah	682.7	12,062.3	12,745.0	60,022.2	577,259.5	*Total*
Jun 2004						*June 2004*
Bank perdagangan	862.5	11,452.1	12,314.5	50,075.9	461,261.0	*Commercial banks*
Syarikat kewangan	-	-	-	10,748.9	91,966.1	*Finance companies*
Bank saudagar	0.0	0.0	0.0	960.2	30,999.0	*Merchant banks*
Jumlah	862.5	11,452.1	12,314.5	61,785.0	584,226.0	*Total*
Julai 2004						*July 2004*
Bank perdagangan	747.0	11,613.0	12,360.0	50,354.9	463,768.2	*Commercial banks*
Syarikat kewangan	-	-	-	10,379.9	90,407.7	*Finance companies*
Bank saudagar	0.0	9.5	9.5	997.0	29,601.4	*Merchant banks*
Jumlah	747.0	11,622.5	12,369.5	61,731.8	583,777.3	*Total*
Ogos 2004						*August 2004*
Bank perdagangan	706.7	11,608.1	12,314.7	52,922.3	480,641.4	*Commercial banks*
Syarikat kewangan	-	-	-	7,517.8	77,148.8	*Finance companies*
Bank saudagar	0.0	0.0	0.0	857.8	28,870.8	*Merchant banks*
Jumlah	706.7	11,608.1	12,314.7	61,297.8	586,661.0	*Total*
September 2004						*September 2004*
Bank perdagangan	727.1	14,392.3	15,119.4	56,968.2	499,642.5	*Commercial banks*
Syarikat kewangan	-	-	-	6,667.0	67,241.4	*Finance companies*
Bank saudagar	0.0	3.9	3.9	992.4	30,320.5	*Merchant banks*
Jumlah	727.1	14,396.2	15,123.3	64,627.6	597,204.4	*Total*
Oktober 2004						*October 2004*
Bank perdagangan	752.6	15,064.2	15,816.9	58,624.0	516,933.9	*Commercial banks*
Syarikat kewangan	-	-	-	5,685.6	53,197.9	*Finance companies*
Bank saudagar	0.0	3.9	3.9	1,210.9	30,189.5	*Merchant banks*
Jumlah	752.6	15,068.1	15,820.7	65,520.4	600,321.3	*Total*
November 2004						*November 2004*
Bank perdagangan	814.4	14,532.0	15,346.4	62,206.0	536,006.5	*Commercial banks*
Syarikat kewangan	-	-	-	4,516.2	44,149.6	*Finance companies*
Bank saudagar	0.0	3.9	3.9	1,217.3	29,591.5	*Merchant banks*
Jumlah	814.4	14,535.9	15,350.3	67,939.5	609,747.6	*Total*
Disember 2004						*December 2004*
Bank perdagangan	833.2	14,536.6	15,369.8	64,551.8	550,929.5	*Commercial banks*
Syarikat kewangan	-	-	-	4,548.6	44,305.7	*Finance companies*
Bank saudagar	0.0	4.8	4.8	1,334.8	28,749.5	*Merchant banks*
Jumlah	833.2	14,541.4	15,374.6	70,435.1	623,984.7	*Total*
Januari 2005						*January 2005*
Bank perdagangan	702.1	14,359.7	15,061.8	64,523.2	554,059.3	*Commercial banks*
Syarikat kewangan	-	-	-	4,653.9	44,067.9	*Finance companies*
Bank saudagar	0.0	3.9	3.9	1,176.5	29,683.7	*Merchant banks*
Jumlah	702.1	14,363.6	15,065.7	70,353.6	627,810.9	*Total*
Februari 2005						*February 2005*
Bank perdagangan	587.9	14,169.4	14,757.3	64,265.2	555,696.2	*Commercial banks*
Syarikat kewangan	-	-	-	5,164.7	45,798.1	*Finance companies*
Bank saudagar	0.0	3.9	3.9	995.2	31,696.3	*Merchant banks*
Jumlah	587.9	14,173.3	14,761.2	70,425.1	633,190.5	*Total*
Mac 2005						*March 2005*
Bank perdagangan	615.1	15,051.0	15,666.1	66,528.3	571,527.1	*Commercial banks*
Syarikat kewangan	-	-	-	5,420.2	47,260.7	*Finance companies*
Bank saudagar	0.0	3.9	3.9	928.9	32,311.8	*Merchant banks*
Jumlah	615.1	15,054.9	15,670.0	72,877.4	651,099.7	*Total*
April 2005						*April 2005*
Bank perdagangan	619.1	13,954.4	14,573.5	64,525.9	572,936.0	*Commercial banks*
Syarikat kewangan	-	-	-	5,435.9	47,913.4	*Finance companies*
Bank saudagar	0.0	3.9	3.9	767.5	32,098.8	*Merchant banks*
Jumlah	619.1	13,958.4	14,577.5	70,729.3	652,948.2	*Total*

1 Merangkumi, perusahaan perniagaan individu, lain-lain entiti tempatan dan entiti bukan bank asing.
2 Merangkumi deposit Skim Perbankan Islam, Akaun Deposit Khas, Akaun Deposit Pembangunan Perumahan dan deposit dalam RM yang dikecualikan daripada tanggungan layak.
* Mulai Mei 1999, data termasuk bank Islam.
Nota: Pecahan jumlah tidak semestinya sama dengan jumlah besar disebabkan oleh penghampiran angka.

1 Comprises of business enterprises, individuals, other domestic entities and foreign non-bank entities.
2 Comprises of Islamic Banking Scheme deposits, Special Deposits Accounts, Housing Development Account deposits and RM Eligible Liabilities Exempt deposits.
** Effective May 1999, data includes Islamic banks.*
Note: Sub-total may not necessarily add-up to grand total due to rounding.