# 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** | |
| Ogos 2005 | | | | | | *August 2005* |
| Bank perdagangan | 610.6 | 13,404.4 | 14,015.0 | 74,427.4 | 625,348.7 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 749.8 | 15,268.2 | *Finance companies* |
| Bank saudagar | 0.0 | 3.0 | 3.0 | 843.0 | 32,762.7 | *Merchant banks* |
| Jumlah | 610.6 | 13,407.4 | 14,018.0 | 76,020.2 | 673,379.6 | *Total* |
| September 2005 | | | | | | *September 2005* |
| Bank perdagangan | 563.1 | 15,469.6 | 16,032.7 | 77,184.7 | 629,979.6 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 758.3 | 15,696.9 | *Finance companies* |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 919.9 | 31,310.6 | *Merchant banks* |
| Jumlah | 563.1 | 15,469.6 | 16,032.8 | 78,862.9 | 676,987.0 | *Total* |
| Oktober 2005 | | | | | | *October 2005* |
| Bank perdagangan | 669.8 | 16,017.6 | 16,687.3 | 78,763.5 | 623,403.0 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 746.9 | 15,917.2 | *Finance companies* |
| Bank saudagar | 10.8 | 0.0 | 10.8 | 923.9 | 32,229.8 | *Merchant banks* |
| Jumlah | 680.6 | 16,017.6 | 16,698.1 | 80,434.4 | 671,550.0 | *Total* |
| November 2005 | | | | | | *November 2005* |
| Bank perdagangan | 649.8 | 17,493.4 | 18,143.2 | 80,405.6 | 624,862.1 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 712.3 | 16,162.2 | *Finance companies* |
| Bank saudagar | 8.8 | 0.0 | 8.8 | 930.7 | 31,594.4 | *Merchant banks* |
| Jumlah | 658.7 | 17,493.4 | 18,152.0 | 82,048.6 | 672,618.7 | *Total* |
| Disember 2005 | | | | | | *December 2005* |
| Bank perdagangan | 612.1 | 17,233.5 | 17,845.6 | 81,885.8 | 644,891.1 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 701.5 | 16,029.7 | *Finance companies* |
| Bank saudagar | 20.0 | 0.0 | 20.0 | 1,082.0 | 31,696.3 | *Merchant banks* |
| Jumlah | 632.1 | 17,233.5 | 17,865.6 | 83,669.4 | 692,617.0 | *Total* |
| Januari 2006 | | | | | | *January 2006* |
| Bank perdagangan | 562.8 | 16,770.2 | 17,333.0 | 86,312.4 | 658,352.6 | *Commercial banks* |
| Bank saudagar | 12.0 | 0.0 | 12.0 | 1,079.9 | 33,030.9 | *Merchant banks* |
| Jumlah | 574.8 | 16,770.3 | 17,345.0 | 87,392.3 | 691,383.5 | *Total* |
| Februari 2006 | | | | | | *February 2006* |
| Bank perdagangan | 578.9 | 18,223.9 | 18,802.9 | 84,798.1 | 670,275.7 | *Commercial banks* |
| Bank saudagar | 16.0 | 0.0 | 16.0 | 996.6 | 34,196.3 | *Merchant banks* |
| Jumlah | 594.9 | 18,224.0 | 18,818.9 | 85,794.8 | 704,472.1 | *Total* |
| Mac 2006 | | | | | | *March 2006* |
| Bank perdagangan | 623.1 | 17,921.0 | 18,544.1 | 85,134.3 | 676,862.6 | *Commercial banks* |
| Bank saudagar | 8.0 | 0.0 | 8.0 | 987.8 | 36,266.9 | *Merchant banks* |
| Jumlah | 631.1 | 17,921.0 | 18,552.1 | 86,122.1 | 713,129.5 | *Total* |
| April 2006 | | | | | | *April 2006* |
| Bank perdagangan | 588.8 | 16,689.9 | 17,278.7 | 84,965.5 | 677,759.1 | *Commercial banks* |
| Bank saudagar | 9.1 | 0.0 | 9.1 | 1,141.4 | 37,577.9 | *Merchant banks* |
| Jumlah | 597.9 | 16,689.9 | 17,287.7 | 86,106.9 | 715,336.9 | *Total* |
| Mei 2006 | | | | | | *May 2006* |
| Bank perdagangan | 564.6 | 16,294.3 | 16,858.9 | 89,018.4 | 680,068.1 | *Commercial banks* |
| Bank saudagar | 5.8 | 0.0 | 5.8 | 1,214.3 | 37,035.5 | *Merchant banks* |
| Jumlah | 570.4 | 16,294.3 | 16,864.7 | 90,232.7 | 717,103.6 | *Total* |
| Jun 2006 | | | | | | *June 2006* |
| Bank perdagangan | 574.4 | 16,411.4 | 16,985.8 | 90,530.7 | 694,366.6 | *Commercial banks* |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 806.8 | 28,617.9 | *Merchant banks* |
| Jumlah | 574.4 | 16,411.4 | 16,985.8 | 91,337.5 | 722,984.4 | *Total* |
| Julai 2006 | | | | | | *July 2006* |
| Bank perdagangan | 648.4 | 16,446.7 | 17,095.0 | 92,591.1 | 702,607.0 | *Commercial banks* |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 787.1 | 27,790.1 | *Merchant banks* |
| Jumlah | 648.4 | 16,446.7 | 17,095.0 | 93,378.2 | 730,397.0 | *Total* |
| Ogos 2006 | | | | | | *August 2006* |
| Bank perdagangan | 580.0 | 17,467.3 | 18,047.2 | 93,715.5 | 711,446.6 | *Commercial banks* |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 676.7 | 27,586.0 | *Merchant banks* |
| Jumlah | 580.0 | 17,467.3 | 18,047.2 | 94,392.2 | 739,032.6 | *Total* |
| September 2006 | | | | | | *September 2006* |
| Bank perdagangan | 712.5 | 15,918.7 | 16,631.1 | 95,763.3 | 716,611.4 | *Commercial banks* |
| Bank saudagar | 0.0 | 0.0 | 0.0 | 691.3 | 27,991.0 | *Merchant banks* |
| Jumlah | 712.5 | 15,918.7 | 16,631.1 | 96,454.5 | 744,602.4 | *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.*