# 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** | |
| Disember 2001 | | | | | | *December 2001* |
| Bank perdagangan | 316.7 | 10,726.6 | 11,043.3 | 40,304.7 | 368,791.8 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 7,855.5 | 84,897.7 | *Finance companies* |
| Bank saudagar | 92.2 | 11.4 | 103.6 | 385.9 | 25,357.2 | *Merchant banks* |
| Jumlah | 408.9 | 10,738.0 | 11,146.9 | 48,546.2 | 479,046.7 | *Total* |
| Mac 2002 | | | | | | *March 2002* |
| Bank perdagangan | 388.8 | 9,846.5 | 10,235.3 | 42,503.1 | 375,553.7 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 8,602.6 | 88,858.8 | *Finance companies* |
| Bank saudagar | 54.5 | 0.0 | 54.5 | 418.7 | 23,768.3 | *Merchant banks* |
| Jumlah | 443.3 | 9,846.5 | 10,289.8 | 51,524.4 | 488,180.8 | *Total* |
| April 2002 | | | | | | *April 2002* |
| Bank perdagangan | 419.3 | 9,800.0 | 10,219.2 | 42,570.1 | 378,543.7 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 8,511.0 | 87,936.3 | *Finance companies* |
| Bank saudagar | 57.4 | 0.0 | 57.4 | 365.4 | 24,040.9 | *Merchant banks* |
| Jumlah | 476.7 | 9,800.0 | 10,276.6 | 51,446.6 | 490,521.0 | *Total* |
| Mei 2002 | | | | | | *May 2002* |
| Bank perdagangan | 419.7 | 10,269.5 | 10,689.2 | 41,957.9 | 377,604.3 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 8,474.5 | 87,962.6 | *Finance companies* |
| Bank saudagar | 0.0 | 3.1 | 3.1 | 352.9 | 23,539.7 | *Merchant banks* |
| Jumlah | 419.7 | 10,272.6 | 10,692.3 | 50,785.4 | 489,106.6 | *Total* |
| Jun 2002 | | | | | | *June 2002* |
| Bank perdagangan | 438.2 | 9,883.7 | 10,321.9 | 44,032.7 | 376,557.1 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 8,687.3 | 88,351.1 | *Finance companies* |
| Bank saudagar | 0.0 | 3.5 | 3.5 | 399.5 | 23,792.3 | *Merchant banks* |
| Jumlah | 438.2 | 9,887.1 | 10,325.3 | 53,119.4 | 488,700.5 | *Total* |
| Julai 2002 | | | | | | *July 2002* |
| Bank perdagangan | 468.8 | 9,768.8 | 10,237.5 | 43,160.3 | 376,891.5 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 9,094.8 | 86,609.2 | *Finance companies* |
| Bank saudagar | 0.0 | 3.8 | 3.8 | 312.9 | 24,601.4 | *Merchant banks* |
| Jumlah | 468.8 | 9,772.5 | 10,241.3 | 52,567.9 | 488,102.1 | *Total* |
| Ogos 2002 | | | | | | *August 2002* |
| Bank perdagangan | 476.2 | 9,498.2 | 9,974.4 | 42,805.4 | 378,634.4 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 9,879.6 | 87,439.1 | *Finance companies* |
| Bank saudagar | 0.2 | 6.6 | 6.7 | 308.4 | 25,615.9 | *Merchant banks* |
| Jumlah | 476.4 | 9,504.8 | 9,981.2 | 52,993.5 | 491,689.3 | *Total* |
| September 2002 | | | | | | *September 2002* |
| Bank perdagangan | 468.0 | 9,365.5 | 9,833.5 | 42,845.2 | 377,001.9 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 9,563.2 | 88,872.4 | *Finance companies* |
| Bank saudagar | 0.2 | 6.6 | 6.7 | 271.4 | 25,804.0 | *Merchant banks* |
| Jumlah | 468.2 | 9,372.1 | 9,840.3 | 52,679.8 | 491,678.4 | *Total* |
| Oktober 2002 | | | | | | *October 2002* |
| Bank perdagangan | 453.1 | 9,080.0 | 9,533.1 | 43,682.1 | 379,894.0 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 8,969.7 | 88,195.3 | *Finance companies* |
| Bank saudagar | 0.2 | 2.8 | 2.9 | 332.4 | 26,784.7 | *Merchant banks* |
| Jumlah | 453.3 | 9,082.8 | 9,536.1 | 52,984.2 | 494,874.0 | *Total* |
| November 2002 | | | | | | *November 2002* |
| Bank perdagangan | 467.1 | 9,412.6 | 9,879.7 | 43,934.7 | 386,656.0 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 9,073.6 | 87,412.9 | *Finance companies* |
| Bank saudagar | 0.0 | 3.2 | 3.2 | 329.6 | 27,146.4 | *Merchant banks* |
| Jumlah | 467.1 | 9,415.8 | 9,882.9 | 53,337.9 | 501,215.2 | *Total* |
| Disember 2002 | | | | | | *December 2002* |
| Bank perdagangan | 555.4 | 9,398.5 | 9,953.9 | 44,287.1 | 388,547.8 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 9,260.9 | 89,667.3 | *Finance companies* |
| Bank saudagar | 0.5 | 10.2 | 10.6 | 377.0 | 26,300.0 | *Merchant banks* |
| Jumlah | 555.9 | 9,408.7 | 9,964.6 | 53,924.9 | 504,515.0 | *Total* |
| Januari 2003 | | | | | | *January 2003* |
| Bank perdagangan | 534.7 | 9,409.0 | 9,943.7 | 43,495.7 | 390,526.4 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 9,526.9 | 89,690.8 | *Finance companies* |
| Bank saudagar | 0.0 | 29.6 | 29.6 | 382.1 | 27,467.2 | *Merchant banks* |
| Jumlah | 534.7 | 9,438.6 | 9,973.3 | 53,404.7 | 507,684.4 | *Total* |
| Februari 2003 | | | | | | *February 2003* |
| Bank perdagangan | 513.3 | 9,533.9 | 10,047.2 | 43,765.8 | 395,065.5 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 9,542.1 | 90,104.4 | *Finance companies* |
| Bank saudagar | 0.0 | 57.5 | 57.5 | 423.4 | 27,810.9 | *Merchant banks* |
| Jumlah | 513.3 | 9,591.3 | 10,104.7 | 53,731.3 | 512,980.8 | *Total* |
| Mac 2003 | | | | | | *March 2003* |
| Bank perdagangan | 457.5 | 9,193.4 | 9,650.9 | 44,237.0 | 397,239.4 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 9,239.8 | 90,851.3 | *Finance companies* |
| Bank saudagar | 0.0 | 57.5 | 57.5 | 380.4 | 29,139.0 | *Merchant banks* |
| Jumlah | 457.5 | 9,250.9 | 9,708.4 | 53,857.2 | 517,229.7 | *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.*