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] *Other deposits accepted*[2] *	Jumlah deposit *Total deposits**	*As at end of*
	Institusi kewangan *Financial institutions*	Lain-lain[1] *Others*[1]	Jumlah *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	64,526.1	572,936.1	*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	70,729.4	652,948.3	*Total*
Mei 2005						*May 2005*
Bank perdagangan	656.4	18,096.7	18,753.1	68,106.9	584,710.4	*Commercial banks*
Syarikat kewangan	-	-	-	5,228.0	48,117.0	*Finance companies*
Bank saudagar	0.0	42.8	42.8	863.6	33,258.5	*Merchant banks*
Jumlah	656.4	18,139.5	18,795.9	74,198.5	666,085.8	*Total*
Jun 2005						*June 2005*
Bank perdagangan	622.2	14,753.8	15,376.0	72,891.5	621,301.0	*Commercial banks*
Syarikat kewangan	-	-	-	759.1	15,161.2	*Finance companies*
Bank saudagar	0.0	40.7	40.7	738.2	32,178.2	*Merchant banks*
Jumlah	622.2	14,794.5	15,416.8	74,388.7	668,640.5	*Total*
Julai 2005						*July 2005*
Bank perdagangan	601.7	13,562.8	14,164.5	74,333.2	616,257.3	*Commercial banks*
Syarikat kewangan	-	-	-	785.8	15,149.7	*Finance companies*
Bank saudagar	0.0	0.8	0.8	782.6	33,519.1	*Merchant banks*
Jumlah	601.7	13,563.5	14,165.2	75,901.5	664,926.1	*Total*
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*

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.