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*			
Disember 2000						*December 2000*
Bank perdagangan	255.6	9,533.8	9,789.4	32,432.5	362,991.2	*Commercial banks*
Syarikat kewangan	-	-	-	5,503.1	82,649.0	*Finance companies*
Bank saudagar	0.0	13.2	13.2	546.7	24,764.2	*Merchant banks*
Jumlah	255.6	9,547.0	9,802.6	38,482.2	470,404.4	*Total*
Februari 2001						*February 2001*
Bank perdagangan	326.5	10,064.1	10,390.6	34,423.8	364,723.8	*Commercial banks*
Syarikat kewangan	-	-	-	6,059.1	83,834.4	*Finance companies*
Bank saudagar	0.0	30.3	30.3	418.6	26,941.7	*Merchant banks*
Jumlah	326.5	10,094.3	10,420.8	40,901.5	475,499.9	*Total*
Mac 2001						*March 2001*
Bank perdagangan	266.6	8,717.5	8,984.1	34,935.6	358,517.6	*Commercial banks*
Syarikat kewangan	-	-	-	6,199.2	82,535.8	*Finance companies*
Bank saudagar	0.0	32.7	32.7	526.3	26,306.6	*Merchant banks*
Jumlah	266.6	8,750.2	9,016.8	41,661.2	467,360.1	*Total*
April 2001						*April 2001*
Bank perdagangan	262.0	9,351.3	9,613.3	35,424.3	362,974.6	*Commercial banks*
Syarikat kewangan	-	-	-	6,417.6	82,173.1	*Finance companies*
Bank saudagar	0.0	118.5	118.5	470.4	26,056.5	*Merchant banks*
Jumlah	262.0	9,469.9	9,731.9	42,312.2	471,204.2	*Total*
Mei 2001						*May 2001*
Bank perdagangan	339.7	10,398.4	10,738.1	34,999.6	362,329.7	*Commercial banks*
Syarikat kewangan	-	-	-	6,431.8	82,247.3	*Finance companies*
Bank saudagar	0.0	179.6	179.6	465.2	26,426.0	*Merchant banks*
Jumlah	339.7	10,578.0	10,917.7	41,896.6	471,003.0	*Total*
Jun 2001						*June 2001*
Bank perdagangan	294.4	11,062.4	11,356.8	35,278.1	361,975.5	*Commercial banks*
Syarikat kewangan	-	-	-	7,180.9	83,891.3	*Finance companies*
Bank saudagar	0.0	179.8	179.8	454.1	27,470.3	*Merchant banks*
Jumlah	294.4	11,242.1	11,536.6	42,913.1	473,337.1	*Total*
Julai 2001						*July 2001*
Bank perdagangan	310.8	10,911.2	11,222.0	35,591.2	362,803.7	*Commercial banks*
Syarikat kewangan	-	-	-	8,250.7	84,971.4	*Finance companies*
Bank saudagar	0.0	106.7	106.7	527.3	26,490.2	*Merchant banks*
Jumlah	310.8	11,017.8	11,328.6	44,369.2	474,265.3	*Total*
Ogos 2001						*August 2001*
Bank perdagangan	354.4	11,225.2	11,579.6	36,247.0	362,692.5	*Commercial banks*
Syarikat kewangan	-	-	-	7,833.2	84,057.1	*Finance companies*
Bank saudagar	95.1	30.4	125.5	496.5	26,462.2	*Merchant banks*
Jumlah	449.5	11,255.6	11,705.1	44,576.6	473,211.8	*Total*
September 2001						*September 2001*
Bank perdagangan	274.9	10,823.1	11,098.0	38,787.7	366,213.7	*Commercial banks*
Syarikat kewangan	-	-	-	7,582.4	84,243.2	*Finance companies*
Bank saudagar	95.4	41.6	137.0	429.6	26,697.4	*Merchant banks*
Jumlah	370.3	10,864.7	11,235.0	46,799.7	477,154.3	*Total*
Oktober 2001						*October 2001*
Bank perdagangan	261.8	11,127.2	11,389.0	39,035.0	362,417.4	*Commercial banks*
Syarikat kewangan	-	-	-	7,569.5	84,541.2	*Finance companies*
Bank saudagar	92.6	40.8	133.4	447.1	26,183.7	*Merchant banks*
Jumlah	354.4	11,168.0	11,522.5	47,051.5	473,142.3	*Total*
November 2001						*November 2001*
Bank perdagangan	285.4	11,128.6	11,414.1	39,858.4	364,428.6	*Commercial banks*
Syarikat kewangan	-	-	-	7,403.0	83,999.7	*Finance companies*
Bank saudagar	92.5	19.8	112.3	429.9	24,655.6	*Merchant banks*
Jumlah	377.9	11,148.4	11,526.3	47,691.3	473,083.9	*Total*
Disember 2001						*December 2001*
Bank perdagangan	316.7	10,691.2	11,007.9	40,304.4	368,752.2	*Commercial banks*
Syarikat kewangan	-	-	-	7,847.9	84,890.1	*Finance companies*
Bank saudagar	92.2	11.4	103.6	385.9	25,357.2	*Merchant banks*
Jumlah	408.9	10,702.6	11,111.5	48,538.3	478,999.5	*Total*
Januari 2002						*January 2002*
Bank perdagangan	307.6	10,480.0	10,787.5	42,949.0	366,710.0	*Commercial banks*
Syarikat kewangan	-	-	-	8,331.3	87,475.4	*Finance companies*
Bank saudagar	92.3	11.4	103.7	400.2	26,059.2	*Merchant banks*
Jumlah	399.9	10,491.4	10,891.2	51,680.6	480,244.7	*Total*
Februari 2002						*February 2002*
Bank perdagangan	310.6	11,850.1	12,160.7	42,046.0	372,771.6	*Commercial banks*
Syarikat kewangan	-	-	-	8,597.4	88,626.0	*Finance companies*
Bank saudagar	54.4	11.4	65.8	403.3	24,979.2	*Merchant banks*
Jumlah	364.9	11,861.5	12,226.4	51,046.7	486,376.7	*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.