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**	
Oktober 2003						*October 2003*
Bank perdagangan	574.1	10,562.8	11,136.9	44,530.2	423,271.8	*Commercial banks*
Syarikat kewangan	-	-	-	9,846.6	90,421.7	*Finance companies*
Bank saudagar	0.0	75.0	75.0	749.4	30,644.6	*Merchant banks*
Jumlah	574.1	10,637.8	11,211.9	55,126.2	544,338.1	*Total*
November 2003						*November 2003*
Bank perdagangan	566.1	10,650.5	11,216.6	46,873.4	428,914.7	*Commercial banks*
Syarikat kewangan	-	-	-	9,435.6	90,764.7	*Finance companies*
Bank saudagar	0.0	31.4	31.4	668.6	30,322.9	*Merchant banks*
Jumlah	566.1	10,682.0	11,248.0	56,977.6	550,002.3	*Total*
Disember 2003						*December 2003*
Bank perdagangan	638.4	11,730.2	12,368.6	47,018.0	432,985.3	*Commercial banks*
Syarikat kewangan	-	-	-	10,029.5	91,513.6	*Finance companies*
Bank saudagar	0.0	31.5	31.5	590.3	29,332.3	*Merchant banks*
Jumlah	638.4	11,761.7	12,400.1	57,637.8	553,831.2	*Total*
Oktober 2003						*October 2003*
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Bank saudagar	0.0	31.5	31.5	590.3	29,332.3	*Merchant banks*
Jumlah	638.4	11,761.7	12,400.1	57,637.8	553,831.2	*Total*
Januari 2004						*January 2004*
Bank perdagangan	649.6	10,766.9	11,416.4	45,718.2	433,088.9	*Commercial banks*
Syarikat kewangan	-	-	-	10,544.9	92,858.6	*Finance companies*
Bank saudagar	0.0	15.2	15.2	632.0	28,083.2	*Merchant banks*
Jumlah	649.6	10,782.1	11,431.6	56,895.1	554,030.7	*Total*
Februari 2004						*February 2004*
Bank perdagangan	626.1	11,214.3	11,840.5	46,704.5	439,261.5	*Commercial banks*
Syarikat kewangan	-	-	-	10,942.5	94,352.6	*Finance companies*
Bank saudagar	0.0	0.0	0.0	589.8	28,631.5	*Merchant banks*
Jumlah	626.1	11,214.3	11,840.5	58,236.7	562,245.6	*Total*
Mac 2004						*March 2004*
Bank perdagangan	589.2	10,624.7	11,213.9	48,946.6	449,060.1	*Commercial banks*
Syarikat kewangan	-	-	-	10,797.3	94,278.1	*Finance companies*
Bank saudagar	0.0	0.0	0.0	629.7	29,818.5	*Merchant banks*
Jumlah	589.2	10,624.7	11,213.9	60,373.5	573,156.7	*Total*
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	56,717.0	499,391.2	*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	64,376.3	596,953.2	*Total*
Oktober 2004						*October 2004*
Bank perdagangan	752.6	15,064.2	15,816.9	58,375.0	516,685.0	*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	65,271.5	600,072.4	*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.