# II.13 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* | Individu[1] *Individuals*[1] | Jumlah *Total* | *Other deposits accepted*[2] | *Total deposits* | |
| Disember 1997 | | | | | | *December 1997* |
| Bank perdagangan | 1.1 | 4,128.7 | 4,129.8 | 6,875.6 | 300,558.1 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 1,454.7 | 106,602.8 | *Finance companies* |
| Bank saudagar | 335.5 | 5.8 | 341.3 | 290.8 | 26,389.7 | *Merchant banks* |
| Jumlah | 336.6 | 4,134.5 | 4,471.1 | 8,621.1 | 433,550.7 | *Total* |
| Januari 1998 | | | | | | *January 1998* |
| Bank perdagangan | 16.1 | 4,682.1 | 4,698.3 | 7,251.9 | 294,744.2 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 1,532.7 | 107,924.3 | *Finance companies* |
| Bank saudagar | 174.1 | 9.5 | 183.6 | 192.3 | 25,853.6 | *Merchant banks* |
| Jumlah | 190.3 | 4,691.7 | 4,881.9 | 8,977.0 | 428,522.1 | *Total* |
| Febuari 1998 | | | | | | *February 1998* |
| Bank perdagangan | 24.1 | 4,469.6 | 4,493.6 | 7,033.7 | 295,738.2 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 1,568.9 | 108,915.7 | *Finance companies* |
| Bank saudagar | 163.4 | 9.7 | 173.2 | 206.7 | 25,987.0 | *Merchant banks* |
| Jumlah | 187.5 | 4,479.3 | 4,666.8 | 8,809.3 | 430,640.9 | *Total* |
| Mac 1998 | | | | | | *March 1998* |
| Bank perdagangan | 26.9 | 4,408.1 | 4,435.0 | 6,531.8 | 294,464.6 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 1,567.3 | 109,223.9 | *Finance companies* |
| Bank saudagar | 173.3 | 7.5 | 180.8 | 273.9 | 25,593.4 | *Merchant banks* |
| Jumlah | 200.2 | 4,415.5 | 4,615.7 | 8,372.9 | 429,282.0 | *Total* |
| April 1998 | | | | | | *April 1998* |
| Bank perdagangan | 19.4 | 4,716.0 | 4,735.5 | 6,620.9 | 290,368.7 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 1,636.6 | 108,528.1 | *Finance companies* |
| Bank saudagar | 175.0 | 10.1 | 185.0 | 191.9 | 25,638.3 | *Merchant banks* |
| Jumlah | 194.4 | 4,726.1 | 4,920.5 | 8,449.4 | 424,535.1 | *Total* |
| Mei 1998 | | | | | | *May 1998* |
| Bank perdagangan | 17.6 | 5,299.9 | 5,317.6 | 6,753.0 | 288,392.0 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 1,630.1 | 108,427.9 | *Finance companies* |
| Bank saudagar | 183.2 | 16.3 | 199.5 | 298.3 | 25,641.9 | *Merchant banks* |
| Jumlah | 200.9 | 5,316.2 | 5,517.1 | 8,681.4 | 422,461.8 | *Total* |
| Jun 1998 | | | | | | *June 1998* |
| Bank perdagangan | 18.4 | 5,195.2 | 5,213.6 | 6,521.5 | 290,330.2 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 1,730.6 | 106,346.7 | *Finance companies* |
| Bank saudagar | 143.2 | 14.8 | 158.0 | 207.6 | 24,169.3 | *Merchant banks* |
| Jumlah | 161.6 | 5,210.0 | 5,371.6 | 8,459.7 | 420,846.3 | *Total* |
| Julai 1998 | | | | | | *July 1998* |
| Bank perdagangan | 19.8 | 6,025.0 | 6,044.8 | 6,738.1 | 292,886.0 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 1,734.4 | 104,567.3 | *Finance companies* |
| Bank saudagar | 132.4 | 20.8 | 153.2 | 356.7 | 24,990.0 | *Merchant banks* |
| Jumlah | 152.2 | 6,045.8 | 6,198.0 | 8,829.2 | 422,443.3 | *Total* |
| Ogos 1998 | | | | | | *August 1998* |
| Bank perdagangan | 30.4 | 6,010.1 | 6,040.5 | 6,592.7 | 295,452.9 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 1,916.6 | 102,563.8 | *Finance companies* |
| Bank saudagar | 339.8 | 21.3 | 361.1 | 291.6 | 24,802.9 | *Merchant banks* |
| Jumlah | 370.2 | 6,031.4 | 6,401.6 | 8,800.8 | 422,819.6 | *Total* |
| September 1998 | | | | | | *September 1998* |
| Bank perdagangan | 18.9 | 5,255.6 | 5,274.5 | 7,831.1 | 296,200.8 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 1,950.5 | 99,495.3 | *Finance companies* |
| Bank saudagar | 345.3 | 16.4 | 361.7 | 226.6 | 25,569.1 | *Merchant banks* |
| Jumlah | 364.2 | 5,272.0 | 5,636.2 | 10,008.2 | 421,265.2 | *Total* |
| Oktober 1998 | | | | | | *October 1998* |
| Bank perdagangan | 55.3 | 5,301.4 | 5,356.6 | 8,910.8 | 294,223.2 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 2,347.6 | 97,324.1 | *Finance companies* |
| Bank saudagar | 370.5 | 16.5 | 387.0 | 222.3 | 26,390.5 | *Merchant banks* |
| Jumlah | 425.8 | 5,317.8 | 5,743.6 | 11,480.7 | 417,937.7 | *Total* |
| November 1998 | | | | | | *November 1998* |
| Bank perdagangan | 18.9 | 5,132.4 | 5,151.3 | 10,016.1 | 298,687.6 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 2,603.0 | 96,177.3 | *Finance companies* |
| Bank saudagar | 355.6 | 16.4 | 372.0 | 154.6 | 25,654.3 | *Merchant banks* |
| Jumlah | 374.5 | 5,148.9 | 5,523.3 | 12,773.7 | 420,519.3 | *Total* |
| Disember 1998 | | | | | | *December 1998* |
| Bank perdagangan | 19.9 | 5,319.6 | 5,339.6 | 10,352.3 | 307,439.6 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 2,518.1 | 97,642.4 | *Finance companies* |
| Bank saudagar | 358.5 | 12.7 | 371.3 | 374.6 | 26,337.0 | *Merchant banks* |
| Jumlah | 378.5 | 5,332.3 | 5,710.8 | 13,245.0 | 431,419.0 | *Total* |
| Januari 1999 | | | | | | *January 1999* |
| Bank perdagangan | 25.0 | 5,213.9 | 5,238.8 | 11,078.3 | 307,366.0 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 2,305.5 | 95,100.1 | *Finance companies* |
| Bank saudagar | 362.1 | 12.8 | 374.9 | 312.5 | 26,055.8 | *Merchant banks* |
| Jumlah | 387.0 | 5,226.6 | 5,613.7 | 13,696.3 | 428,521.8 | *Total* |
| Februari 1999 | | | | | | *February 1999* |
| Bank perdagangan | 145.0 | 5,629.7 | 5,774.7 | 11,934.3 | 310,287.2 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 2,575.5 | 96,222.6 | *Finance companies* |
| Bank saudagar | 362.7 | 12.7 | 375.4 | 210.0 | 26,597.7 | *Merchant banks* |
| Jumlah | 507.8 | 5,642.4 | 6,150.1 | 14,719.9 | 433,107.6 | *Total* |
| Mac 1999 | | | | | | *March 1999* |
| Bank perdagangan | 160.3 | 5,217.0 | 5,377.3 | 12,538.0 | 312,796.4 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 2,872.1 | 95,486.2 | *Finance companies* |
| Bank saudagar | 391.4 | 14.2 | 405.6 | 289.6 | 27,823.1 | *Merchant banks* |
| Jumlah | 551.7 | 5,231.2 | 5,782.9 | 15,699.7 | 436,105.7 | *Total* |
| April 1999 | | | | | | *April 1999* |
| Bank perdagangan | 184.9 | 5,686.9 | 5,871.8 | 13,547.5 | 318,041.9 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 3,057.5 | 94,694.2 | *Finance companies* |
| Bank saudagar | 417.9 | 14.2 | 432.1 | 295.4 | 26,905.5 | *Merchant banks* |
| Jumlah | 602.8 | 5,701.1 | 6,304.0 | 16,900.4 | 439,641.7 | *Total* |
| Mei 1999 | | | | | | *May 1999* |
| Bank perdagangan | 215.5 | 5,369.0 | 5,584.5 | 16,710.4 | 321,830.8 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 3,992.2 | 92,597.8 | *Finance companies* |
| Bank saudagar | 366.3 | 7.0 | 373.4 | 242.9 | 26,756.8 | *Merchant banks* |
| Jumlah | 581.8 | 5,376.0 | 5,957.9 | 20,945.6 | 441,185.3 | *Total* |
| Jun 1999 | | | | | | *June 1999* |
| Bank perdagangan | 259.6 | 5,692.4 | 5,952.0 | 17,583.8 | 322,477.8 | *Commercial banks* |
| Syarikat kewangan | - | - | - | 4,814.4 | 90,328.6 | *Finance companies* |
| Bank saudagar | 367.0 | 6.7 | 373.7 | 221.7 | 27,841.6 | *Merchant banks* |
| Jumlah | 626.6 | 5,699.1 | 6,325.6 | 22,619.9 | 440,648.0 | *Total* |

1 Merangkumi individu dan lain-lain entiti tempatan dan asing.
2 Merangkumi deposit Skim Perbankan Islam, Akaun Deposit Khas, Akaun Deposit Pembangunan Perumahan dan deposit dalam RM yang dikecualikan daripada tanggungan layak.

*1 Comprises of individuals, domestic and other foreign entities.*
*Development Account deposits and RM Eligible Liabilities Exempt deposits.*

Nota: Pecahan jumlah tidak semestinya sama dengan jumlah besar disebabkan oleh penghampiran angka.

*Note: Sub-total may not necessarily add-up to grand total due to rounding.*