# II.11 Hutang Luar Negeri dan Tanggungan Luar Negeri: Sistem Perbankan
## *External Assets And External Liabilities: Banking System*

RM juta *RM million*

| Pada akhir tempoh / End of period | Harta Luar Negeri / *External Assets* | | | | | Jumlah Harta Luar Negeri / *Total External Assets* | Tanggungan Luar Negeri / *External Liabilities* | | | | Jumlah Tanggungan Luar Negeri / *Total External Liabilities* | Tanggungan Luar Negeri Bersih / *Net External Liabilities* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jumlah yang akan diterima / *Amounts due from* | Luar Negeri / *Foreign*: Stok dan Saham / *Stock and Shares* | Pelaburan / *Investments* | Pinjaman / *Loans* | Lain-lain Harta Luar Negeri / *Other External Assets* | | Jumlah yang akan dibayar / *Amounts due to* | Deposit oleh Bukan Pemastautin / *Deposits By Non-Residents* | Bil-bil kena bayar / *Bills Payable* | Lain-lain Tanggungan Luar Negeri / *Other External Liabilities* | | |
| 1997 | 18,125.2 | 125.7 | 271.7 | 3,088.2 | 2,770.8 | 24,381.5 | 39,132.8 | 9,959.7 | 81.0 | 834.8 | 50,008.2 | 25,626.7 |
| 1998 | 15,318.1 | 86.4 | 186.3 | 2,832.1 | 3,419.5 | 21,842.4 | 24,957.8 | 9,345.0 | 13.9 | 1,070.2 | 35,386.9 | 13,544.5 |
| 1999 | 15,124.5 | 68.4 | 724.7 | 2,801.7 | 6,186.5 | 24,905.7 | 16,784.4 | 9,284.0 | 66.5 | 612.5 | 26,747.3 | 1,841.6 |
| 2000 | 22,255.2 | 92.3 | 234.9 | 2,494.8 | 4,780.3 | 29,857.5 | 16,247.7 | 9,796.4 | 55.8 | 469.0 | 26,568.9 | (3,288.7) |
| 2001 | 21,014.1 | 60.9 | 1,135.7 | 2,197.4 | 3,880.8 | 28,288.9 | 15,104.2 | 8,348.0 | 1.2 | 179.5 | 23,632.9 | (4,656.0) |
| 2002 | 22,082.8 | 62.1 | 1,532.8 | 2,128.5 | 4,051.2 | 29,857.4 | 23,863.8 | 8,874.6 | 2.9 | 152.2 | 32,893.6 | 3,036.2 |
| 2003 | 15,711.0 | 60.1 | 2,760.4 | 2,340.0 | 4,492.4 | 25,363.9 | 25,732.6 | 10,592.1 | 4.3 | 172.0 | 36,500.9 | 11,137.1 |
| 2004 | 34,866.5 | 27.1 | 1,564.2 | 2,667.4 | 5,691.1 | 44,816.4 | 37,593.7 | 16,999.7 | 2.0 | 612.0 | 55,207.4 | 10,391.1 |
| 2002 Jan./*Jan.* | 19,893.2 | 60.9 | 1,095.9 | 2,220.7 | 3,879.1 | 27,149.7 | 15,556.4 | 8,016.2 | 2.7 | 181.6 | 23,757.0 | (3,392.7) |
| Feb./*Feb.* | 22,675.1 | 60.9 | 1,116.6 | 1,939.3 | 3,812.3 | 29,604.2 | 15,270.0 | 8,221.1 | 32.1 | 244.2 | 23,767.3 | (5,836.9) |
| Mac/*Mar.* | 21,542.0 | 60.9 | 1,160.4 | 2,000.4 | 3,829.7 | 28,593.4 | 18,031.0 | 7,986.5 | 28.0 | 166.4 | 26,211.8 | (2,381.6) |
| Apr./*Apr.* | 19,251.9 | 61.5 | 831.0 | 2,066.8 | 3,922.9 | 26,134.0 | 16,087.5 | 8,254.2 | 36.5 | 164.6 | 24,542.8 | (1,591.3) |
| Mei/*May* | 22,814.3 | 61.5 | 937.2 | 2,012.5 | 4,860.4 | 30,686.0 | 19,093.3 | 8,089.3 | 40.3 | 368.5 | 27,591.4 | (3,094.6) |
| Jun/*June* | 21,389.9 | 61.5 | 941.1 | 2,069.7 | 3,970.3 | 28,432.5 | 17,650.6 | 7,995.9 | 9.4 | 190.4 | 25,846.3 | (2,586.2) |
| Jul./*July* | 21,268.1 | 61.5 | 1,021.6 | 2,029.0 | 4,366.4 | 28,746.6 | 18,382.3 | 8,080.7 | 10.5 | 176.2 | 26,649.8 | (2,096.8) |
| Ogos/*Aug.* | 20,668.2 | 61.5 | 1,030.4 | 2,095.8 | 4,080.4 | 27,936.4 | 19,275.3 | 8,096.5 | 5.4 | 188.3 | 27,565.5 | (370.9) |
| Sep./*Sep.* | 18,406.5 | 61.5 | 1,119.5 | 2,083.0 | 4,015.2 | 25,685.7 | 18,849.1 | 8,107.3 | 2.9 | 149.7 | 27,109.1 | 1,423.3 |
| Okt./*Oct.* | 18,197.0 | 61.7 | 1,221.7 | 2,108.5 | 4,071.1 | 25,660.1 | 18,307.6 | 8,082.7 | 4.9 | 190.0 | 26,585.1 | 925.0 |
| Nov./*Nov .* | 20,266.7 | 62.1 | 1,470.3 | 2,102.2 | 4,055.2 | 27,956.5 | 21,503.7 | 8,349.2 | 0.4 | 262.7 | 30,115.9 | 2,159.4 |
| Dis./*Dec .* | 22,082.8 | 62.1 | 1,532.8 | 2,128.5 | 4,051.2 | 29,857.4 | 23,863.8 | 8,874.6 | 2.9 | 152.2 | 32,893.6 | 3,036.2 |
| 2003 Jan./*Jan.* | 20,422.8 | 62.1 | 2,010.1 | 2,180.5 | 4,149.5 | 28,824.9 | 23,287.1 | 8,617.0 | 1.7 | 151.7 | 32,057.5 | 3,232.6 |
| Feb./*Feb.* | 19,198.5 | 62.1 | 1,823.3 | 2,213.1 | 3,876.7 | 27,173.7 | 22,026.3 | 8,654.7 | 4.1 | 173.5 | 30,858.6 | 3,685.0 |
| Mac/*Mar.* | 20,062.9 | 67.1 | 1,991.3 | 2,293.9 | 3,809.2 | 28,224.4 | 24,762.6 | 8,674.8 | 3.2 | 132.2 | 33,572.9 | 5,348.5 |
| Apr./*Apr.* | 17,456.7 | 65.9 | 2,070.1 | 2,166.5 | 3,914.1 | 25,673.2 | 23,585.5 | 7,970.0 | 4.1 | 114.1 | 31,673.8 | 6,000.6 |
| Mei/*May* | 17,014.0 | 63.3 | 2,096.4 | 2,258.3 | 4,278.1 | 25,710.2 | 25,646.4 | 8,073.5 | 1.6 | 120.7 | 33,842.1 | 8,131.9 |
| Jun/*June* | 17,773.3 | 60.9 | 1,624.5 | 2,266.9 | 4,092.4 | 25,817.8 | 28,194.9 | 8,325.9 | 5.3 | 129.4 | 36,655.5 | 10,837.6 |
| Jul./*July* | 17,304.1 | 60.9 | 1,378.8 | 2,401.2 | 4,034.6 | 25,179.6 | 27,799.8 | 8,617.8 | 7.0 | 319.2 | 36,743.8 | 11,564.2 |
| Ogos/*Aug.* | 16,762.9 | 60.0 | 2,200.9 | 2,422.8 | 3,924.9 | 25,371.5 | 28,420.0 | 8,699.5 | 57.5 | 180.5 | 37,357.4 | 11,985.9 |
| Sep./*Sep.* | 17,211.4 | 60.0 | 2,401.5 | 2,358.1 | 4,116.2 | 26,147.3 | 29,706.6 | 9,071.8 | 60.2 | 145.3 | 38,983.9 | 12,836.6 |
| Okt./*Oct.* | 15,672.8 | 60.0 | 2,336.8 | 2,696.5 | 4,673.2 | 25,439.4 | 29,285.7 | 9,635.2 | 8.4 | 140.7 | 39,070.1 | 13,630.6 |
| Nov./*Nov .* | 17,339.4 | 60.0 | 2,507.0 | 2,491.7 | 4,713.4 | 27,111.5 | 30,287.0 | 9,503.4 | 0.5 | 162.0 | 39,952.9 | 12,841.4 |
| Dis./*Dec .* | 15,711.0 | 60.1 | 2,759.5 | 2,340.0 | 4,492.4 | 25,363.0 | 25,733.6 | 10,592.1 | 4.3 | 172.0 | 36,502.0 | 11,139.0 |
| 2004 Jan./*Jan.* | 17,821.4 | 60.1 | 2,605.8 | 2,392.0 | 4,534.5 | 27,413.8 | 26,030.5 | 10,596.9 | 0.5 | 212.8 | 36,840.6 | 9,426.8 |
| Feb./*Feb.* | 24,868.6 | 60.1 | 3,108.7 | 2,393.8 | 4,661.2 | 35,092.4 | 30,051.1 | 11,202.9 | 1.0 | 272.3 | 41,527.3 | 6,434.9 |
| Mac/*Mar.* | 24,865.7 | 60.1 | 3,063.8 | 2,389.7 | 4,782.2 | 35,161.5 | 28,381.9 | 11,775.8 | 0.7 | 231.8 | 40,390.2 | 5,228.7 |
| Apr./*Apr.* | 24,797.5 | 60.1 | 2,881.2 | 2,407.8 | 4,636.6 | 34,783.2 | 31,282.0 | 13,433.2 | 3.2 | 255.2 | 44,973.6 | 10,190.4 |
| Mei/*May* | 22,969.2 | 60.1 | 1,466.8 | 2,423.4 | 4,684.8 | 31,604.4 | 32,777.7 | 14,273.3 | 3.1 | 291.6 | 47,345.6 | 15,741.2 |
| Jun/*June* | 26,871.6 | 60.2 | 1,541.1 | 2,344.9 | 5,689.1 | 36,506.9 | 35,238.5 | 13,890.3 | 4.3 | 273.8 | 49,406.9 | 12,899.9 |
| Jul./*July* | 27,813.9 | 61.1 | 1,626.7 | 2,265.8 | 5,378.9 | 37,146.4 | 35,285.6 | 14,633.0 | 1.9 | 482.4 | 50,403.0 | 13,256.6 |
| Ogos/*Aug.* | 28,523.2 | 32.6 | 1,152.5 | 2,289.2 | 6,220.9 | 38,218.4 | 36,263.7 | 14,716.1 | 32.2 | 520.2 | 51,532.2 | 13,313.8 |
| Sep./*Sep.* | 31,990.4 | 31.7 | 723.4 | 2,327.9 | 5,631.9 | 40,705.3 | 37,017.0 | 15,425.4 | 1.7 | 545.0 | 52,989.2 | 12,283.9 |
| Okt./*Oct.* | 29,472.6 | 31.7 | 1,487.6 | 2,596.7 | 5,999.2 | 39,587.8 | 34,701.2 | 15,492.5 | 1.1 | 585.4 | 50,780.1 | 11,192.3 |
| Nov./*Nov .* | 28,863.4 | 31.7 | 1,721.3 | 2,432.6 | 5,733.5 | 38,782.5 | 35,475.2 | 16,715.9 | 3.2 | 616.4 | 52,810.6 | 14,028.2 |
| Dis./*Dec .* | 34,874.6 | 27.1 | 1,709.4 | 2,623.8 | 5,678.7 | 44,913.6 | 37,954.7 | 16,999.7 | 2.0 | 608.7 | 55,565.1 | 10,651.5 |
| 2005 Jan./*Jan.* | 33,855.7 | 27.1 | 1,506.7 | 2,545.0 | 5,739.0 | 43,673.4 | 39,271.4 | 18,043.7 | 10.2 | 613.0 | 57,938.3 | 14,264.9 |
| Feb./*Feb.* | 35,318.9 | 27.1 | 2,112.7 | 2,453.8 | 5,732.5 | 45,645.0 | 39,358.1 | 18,199.4 | 2.5 | 691.4 | 58,251.4 | 12,606.4 |
| Mac/*Mar.* | 34,960.5 | 27.1 | 2,168.1 | 2,219.7 | 5,913.5 | 45,288.9 | 35,691.5 | 19,313.4 | 5.4 | 624.9 | 55,635.2 | 10,346.3 |
| Apr./*Apr.* | 35,440.9 | 28.6 | 2,100.1 | 2,202.9 | 5,835.4 | 45,608.0 | 37,050.5 | 17,829.3 | 1.0 | 604.8 | 55,485.5 | 9,877.6 |
| Mei/*May* | 44,575.0 | 34.0 | 1,991.5 | 2,321.6 | 5,799.0 | 54,721.0 | 38,072.0 | 20,131.0 | 23.3 | 713.5 | 58,939.8 | 4,218.8 |
| Jun/*June* | 33,459.6 | 26.6 | 1,800.1 | 2,089.1 | 5,799.1 | 43,174.4 | 37,184.8 | 19,305.2 | 11.5 | 811.2 | 57,312.7 | 14,138.2 |
| Jul./*July* | 31,848.0 | 26.5 | 1,561.2 | 2,017.9 | 6,480.7 | 41,934.3 | 43,289.4 | 19,281.5 | 2.1 | 728.8 | 63,301.8 | 21,367.5 |
| Ogos/*Aug.* | 28,100.6 | 26.5 | 1,596.3 | 2,088.0 | 6,442.6 | 38,254.0 | 43,325.7 | 18,850.2 | 1.2 | 799.7 | 62,976.8 | 24,722.8 |
| Sep./*Sep.* | 20,482.7 | 26.7 | 1,623.4 | 2,353.9 | 5,980.7 | 30,467.3 | 46,029.3 | 18,252.1 | 1.9 | 949.6 | 65,232.9 | 34,765.6 |
| Okt./*Oct.* | 18,883.5 | 26.7 | 1,731.8 | 2,471.0 | 5,767.2 | 28,880.2 | 43,505.2 | 18,523.9 | 1.6 | 930.1 | 62,960.8 | 34,080.6 |
| Nov./*Nov .* | 21,002.6 | 26.7 | 1,764.9 | 2,577.3 | 5,730.8 | 31,102.2 | 38,245.7 | 18,005.4 | 2.6 | 1,154.6 | 57,408.3 | 26,306.1 |
| Dis./*Dec .* | 27,036.7 | 26.7 | 1,765.3 | 2,597.3 | 5,854.8 | 37,280.8 | 41,088.4 | 17,172.7 | 0.5 | 2,056.3 | 60,317.9 | 23,037.0 |
| 2006 Jan./*Jan.* | 22,448.1 | 26.2 | 1,902.8 | 2,732.0 | 5,911.7 | 33,020.8 | 37,238.0 | 16,691.6 | 0.2 | 2,643.5 | 56,573.3 | 23,552.5 |
| Feb./*Feb.* | 28,239.2 | 26.2 | 1,852.5 | 2,699.4 | 6,072.4 | 38,889.7 | 36,434.3 | 17,857.9 | 0.5 | 2,758.2 | 57,050.9 | 18,161.2 |
| Mac/*Mar.* | 28,941.8 | 26.2 | 2,023.9 | 2,449.4 | 6,161.2 | 39,602.5 | 39,450.7 | 16,525.8 | 0.4 | 2,816.8 | 58,793.7 | 19,191.2 |
| Apr./*Apr.* | 31,244.1 | 26.2 | 1,997.6 | 2,356.8 | 7,219.9 | 42,844.6 | 40,594.4 | 17,830.7 | 0.5 | 2,350.8 | 60,776.4 | 17,931.8 |
| Mei/*May* | 26,584.1 | 26.0 | 1,986.3 | 2,417.8 | 7,183.5 | 38,197.7 | 44,515.6 | 19,131.2 | 33.3 | 2,521.3 | 66,201.4 | 28,003.8 |
| Jun/*June* | 27,291.4 | 25.9 | 2,225.5 | 3,106.3 | 7,581.8 | 40,230.9 | 42,619.8 | 17,537.5 | 27.4 | 2,387.0 | 62,571.7 | 22,340.8 |
| Jul./*July* | 29,273.3 | 25.9 | 1,854.9 | 3,020.0 | 7,655.2 | 41,829.3 | 45,672.2 | 19,302.3 | 37.3 | 2,707.9 | 67,719.7 | 25,890.5 |
| Ogos/*Aug.* | 29,455.9 | 26.9 | 2,876.1 | 3,089.6 | 7,395.4 | 42,843.7 | 43,506.8 | 17,826.7 | 28.9 | 3,122.5 | 64,484.9 | 21,641.2 |

[1] Data sebelum Disember 1996 merujuk kepada statistik yang berasaskan format statistik lama.

[1] *Data prior to December 1996 refers to statistics that was based on the old statistical format*