# II.17 Deposit Tetap mengikut Cukup Tempoh Asal: Sistem Perbankan
## *Fixed Deposits by Original Maturity: Banking System*

RM juta | *RM million*

| Akhir tempoh | Deposit tetap mengikut cukup tempoh asal (dalam bulan) / Fixed deposits by original maturity (in months) | | | | | | | | | | | | | | | | *As at end of* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jumlah | Deposit sehingga 1 tahun (dalam bulan) / *Deposits up to 1 year (in months)* | | | | | | | Deposit melebihi 1 tahun (dalam bulan) / *Deposits exceeding 1 year (in months)* | | | | | | | | |
| | | Jumlah | Sehingga 1 bln. | >1-2 bln. | >2-3 bln. | >3-6 bln. | >6-9 bln. | >9-12 bln. | Jumlah | >12-15 bln. | >15-18 bln. | >18-24 bln. | >24-36 bln. | >36-48 bln. | >48-60 bln. | >60 bln. | |
| | *Total* | *Total* | *Up to 1-mth.* | *>1-2 mth.* | *>2-3 mth.* | *>3-6 mth.* | *>6-9 mth.* | *>9-12 mth.* | *Total* | *>12-15 mth.* | *>15-18 mth.* | *>18-24 mth.* | *>24-36 mth.* | *>36-48 mth.* | *>48-60 mth.* | *>60 mth.* | |
| Januari 2005 | | | | | | | | | | | | | | | | | *January 2005* |
| Bank perdagangan | 289,418.9 | 271,489.8 | 88,710.8 | 9,126.8 | 35,328.7 | 25,089.6 | 6,311.7 | 106,922.2 | 17,929.1 | 12,705.2 | 737.2 | 1,317.5 | 1,615.9 | 285.2 | 860.1 | 408.1 | *Commercial banks* |
| Syarikat kewangan | 35,911.4 | 29,096.3 | 6,369.4 | 1,563.6 | 3,889.7 | 3,364.8 | 1,046.9 | 12,861.9 | 6,815.1 | 3,844.3 | 409.2 | 387.3 | 555.2 | 16.2 | 989.3 | 613.6 | *Finance companies* |
| Bank saudagar | 18,455.9 | 18,009.2 | 1,863.4 | 7,834.1 | 3,693.7 | 2,439.8 | 1,065.4 | 1,112.8 | 446.7 | 336.4 | 60.0 | 0.0 | 50.2 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 343,786.2 | 318,595.3 | 96,943.6 | 18,524.5 | 42,912.1 | 30,894.2 | 8,424.0 | 120,896.9 | 25,190.8 | 16,885.9 | 1,206.5 | 1,704.8 | 2,221.4 | 301.3 | 1,849.3 | 1,021.7 | *Total* |
| Februari 2005 | | | | | | | | | | | | | | | | | *February 2005* |
| Bank perdagangan | 290,656.2 | 273,457.9 | 93,203.4 | 5,029.3 | 33,939.6 | 26,480.0 | 6,207.9 | 108,597.7 | 17,198.3 | 11,992.9 | 573.6 | 1,302.0 | 1,340.3 | 319.2 | 906.7 | 763.7 | *Commercial banks* |
| Syarikat kewangan | 37,496.4 | 30,524.3 | 6,803.9 | 1,859.8 | 4,121.4 | 3,515.3 | 1,145.7 | 13,078.2 | 6,972.2 | 3,941.7 | 403.7 | 381.0 | 541.7 | 16.4 | 1,020.7 | 666.9 | *Finance companies* |
| Bank saudagar | 20,046.9 | 19,598.6 | 4,950.7 | 4,808.7 | 4,415.3 | 3,436.9 | 852.3 | 1,134.7 | 448.3 | 338.0 | 60.0 | 0.0 | 50.2 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 348,199.5 | 323,580.8 | 104,958.0 | 11,697.8 | 42,476.2 | 33,432.3 | 8,205.8 | 122,810.7 | 24,618.8 | 16,272.7 | 1,037.3 | 1,683.0 | 1,932.3 | 335.5 | 1,927.3 | 1,430.6 | *Total* |
| Mac 2005 | | | | | | | | | | | | | | | | | *March 2005* |
| Bank perdagangan | 295,560.3 | 277,999.3 | 90,799.8 | 8,122.2 | 34,953.1 | 28,371.1 | 6,520.2 | 109,232.9 | 17,561.0 | 12,404.5 | 550.9 | 1,195.4 | 1,421.8 | 292.3 | 951.4 | 744.7 | *Commercial banks* |
| Syarikat kewangan | 38,937.1 | 32,032.2 | 6,993.5 | 1,509.3 | 4,947.8 | 4,181.1 | 1,148.6 | 13,251.8 | 6,905.0 | 3,984.8 | 378.8 | 369.0 | 524.3 | 17.1 | 1,070.7 | 560.3 | *Finance companies* |
| Bank saudagar | 19,456.1 | 19,014.7 | 2,946.1 | 6,342.8 | 4,294.7 | 3,409.2 | 845.3 | 1,176.5 | 441.4 | 331.4 | 60.0 | 0.0 | 50.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 353,953.5 | 329,046.1 | 100,739.4 | 15,974.4 | 44,195.6 | 35,961.5 | 8,514.1 | 123,661.1 | 24,907.4 | 16,720.7 | 989.7 | 1,564.4 | 1,996.1 | 309.4 | 2,022.1 | 1,305.0 | *Total* |
| April 2005 | | | | | | | | | | | | | | | | | *April 2005* |
| Bank perdagangan | 293,694.1 | 276,281.5 | 90,946.5 | 7,191.5 | 33,692.2 | 27,770.3 | 6,799.1 | 109,881.9 | 17,412.5 | 12,459.5 | 499.9 | 1,125.4 | 1,406.0 | 258.3 | 955.7 | 707.7 | *Commercial banks* |
| Syarikat kewangan | 39,318.5 | 32,189.1 | 6,836.0 | 1,820.9 | 5,300.0 | 3,814.1 | 1,105.0 | 13,313.0 | 7,129.4 | 4,042.3 | 362.5 | 367.4 | 471.3 | 17.2 | 1,110.1 | 758.7 | *Finance companies* |
| Bank saudagar | 18,781.3 | 18,340.1 | 2,695.7 | 6,389.5 | 3,951.2 | 3,193.4 | 956.5 | 1,153.8 | 441.2 | 331.2 | 60.0 | 0.0 | 50.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 351,793.9 | 326,810.7 | 100,478.2 | 15,402.0 | 42,943.5 | 34,777.8 | 8,860.6 | 124,348.6 | 24,983.2 | 16,832.9 | 922.5 | 1,492.8 | 1,927.2 | 275.6 | 2,065.8 | 1,466.4 | *Total* |
| Mei 2005 | | | | | | | | | | | | | | | | | *May 2005* |
| Bank perdagangan | 297,406.1 | 280,270.8 | 92,282.3 | 8,027.3 | 34,740.0 | 28,303.7 | 6,880.5 | 110,037.0 | 17,135.3 | 12,350.0 | 484.9 | 1,110.1 | 1,328.0 | 219.1 | 963.9 | 679.4 | *Commercial banks* |
| Syarikat kewangan | 40,008.5 | 32,767.0 | 8,042.5 | 1,206.0 | 4,954.9 | 3,965.7 | 1,080.8 | 13,517.0 | 7,241.5 | 4,037.2 | 344.9 | 352.2 | 456.7 | 22.9 | 1,145.1 | 882.5 | *Finance companies* |
| Bank saudagar | 20,140.2 | 19,698.9 | 2,897.6 | 7,017.7 | 4,290.0 | 3,393.4 | 1,009.9 | 1,090.2 | 441.3 | 331.3 | 60.0 | 0.0 | 50.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 357,554.8 | 332,736.7 | 103,222.5 | 16,251.1 | 43,984.9 | 35,662.8 | 8,971.2 | 124,644.2 | 24,818.1 | 16,718.5 | 889.9 | 1,462.3 | 1,834.7 | 242.0 | 2,109.0 | 1,561.9 | *Total* |
| Jun 2005 | | | | | | | | | | | | | | | | | *June 2005* |
| Bank perdagangan | 323,478.8 | 302,338.9 | 98,576.8 | 7,929.5 | 37,065.3 | 30,006.9 | 6,914.1 | 121,846.3 | 21,139.9 | 13,466.6 | 751.5 | 1,273.2 | 1,794.8 | 276.3 | 2,164.6 | 1,412.9 | *Commercial banks* |
| Syarikat kewangan | 13,038.5 | 9,754.7 | 2,111.0 | 282.1 | 1,934.2 | 1,953.7 | 669.9 | 2,803.8 | 3,283.8 | 2,461.0 | 24.7 | 78.3 | 21.3 | 1.3 | 3.9 | 693.3 | *Finance companies* |
| Bank saudagar | 19,091.0 | 18,689.6 | 3,257.7 | 6,319.1 | 3,782.8 | 3,260.5 | 1,059.7 | 1,009.7 | 401.3 | 291.3 | 60.0 | 0.0 | 50.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 355,608.2 | 330,783.3 | 103,945.5 | 14,530.8 | 42,782.3 | 35,221.0 | 8,643.7 | 125,659.9 | 24,825.0 | 16,218.9 | 836.3 | 1,351.5 | 1,866.1 | 277.6 | 2,168.5 | 2,106.2 | *Total* |
| Julai 2005 | | | | | | | | | | | | | | | | | *July 2005* |
| Bank perdagangan | 323,778.9 | 303,338.1 | 97,807.1 | 9,667.2 | 36,495.1 | 30,025.5 | 6,477.7 | 122,865.3 | 20,440.9 | 13,300.8 | 647.8 | 1,108.3 | 1,708.0 | 239.0 | 2,156.6 | 1,280.4 | *Commercial banks* |
| Syarikat kewangan | 12,973.2 | 9,835.3 | 2,047.1 | 722.2 | 1,458.1 | 2,129.0 | 574.0 | 2,904.8 | 3,138.0 | 2,372.0 | 27.1 | 77.7 | 20.7 | 1.3 | 3.9 | 635.2 | *Finance companies* |
| Bank saudagar | 20,773.8 | 20,074.0 | 3,058.7 | 6,958.7 | 4,255.9 | 3,994.3 | 971.0 | 835.5 | 699.8 | 589.8 | 60.0 | 0.0 | 50.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 357,525.9 | 333,247.3 | 102,912.9 | 17,348.2 | 42,209.0 | 36,148.9 | 8,022.7 | 126,605.6 | 24,278.6 | 16,262.5 | 734.9 | 1,186.1 | 1,778.7 | 240.2 | 2,160.5 | 1,915.6 | *Total* |
| Ogos 2005 | | | | | | | | | | | | | | | | | *August 2005* |
| Bank perdagangan | 327,529.2 | 307,502.0 | 100,295.1 | 8,947.3 | 38,573.2 | 29,836.4 | 6,127.8 | 123,722.2 | 20,027.2 | 13,793.2 | 615.1 | 819.7 | 1,488.8 | 156.8 | 2,097.1 | 1,056.4 | *Commercial banks* |
| Syarikat kewangan | 13,111.6 | 10,220.1 | 1,538.6 | 1,714.8 | 1,463.2 | 2,080.4 | 488.0 | 2,935.1 | 2,891.6 | 2,318.7 | 35.1 | 82.7 | 20.5 | 1.3 | 3.8 | 429.4 | *Finance companies* |
| Bank saudagar | 19,512.6 | 18,843.5 | 3,375.8 | 6,207.9 | 3,409.3 | 4,190.6 | 799.5 | 860.4 | 669.1 | 609.1 | 60.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 360,153.5 | 336,565.6 | 105,209.6 | 16,870.0 | 43,445.8 | 36,107.3 | 7,415.4 | 127,517.6 | 23,587.9 | 16,721.0 | 710.3 | 902.4 | 1,509.3 | 158.1 | 2,101.0 | 1,485.8 | *Total* |
| September 2005 | | | | | | | | | | | | | | | | | *September 2005* |
| Bank perdagangan | 329,033.3 | 310,593.1 | 105,529.9 | 8,592.6 | 37,125.0 | 29,222.0 | 5,577.5 | 124,546.1 | 18,440.2 | 11,961.2 | 593.7 | 817.0 | 1,462.6 | 163.3 | 2,411.8 | 1,030.5 | *Commercial banks* |
| Syarikat kewangan | 13,609.4 | 11,047.0 | 1,499.5 | 2,885.8 | 1,564.6 | 1,729.2 | 483.1 | 2,885.0 | 2,562.4 | 2,013.4 | 35.1 | 81.6 | 20.5 | 1.4 | 3.6 | 406.7 | *Finance companies* |
| Bank saudagar | 18,577.8 | 17,852.6 | 3,745.6 | 5,861.4 | 3,316.7 | 3,533.1 | 495.9 | 899.9 | 725.3 | 666.3 | 59.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 361,220.5 | 339,492.7 | 110,775.0 | 17,339.7 | 42,006.2 | 34,484.3 | 6,556.5 | 128,331.0 | 21,727.9 | 14,640.9 | 687.8 | 898.6 | 1,483.2 | 164.8 | 2,415.4 | 1,437.2 | *Total* |
| Oktober 2005 | | | | | | | | | | | | | | | | | *October 2005* |
| Bank perdagangan | 325,342.7 | 308,394.2 | 101,597.9 | 10,958.9 | 36,976.2 | 28,640.0 | 5,420.4 | 124,800.9 | 16,948.5 | 10,652.2 | 580.8 | 810.7 | 1,434.5 | 165.6 | 2,407.7 | 897.0 | *Commercial banks* |
| Syarikat kewangan | 14,029.0 | 11,630.4 | 3,181.9 | 1,913.7 | 1,347.0 | 1,817.2 | 392.5 | 2,978.1 | 2,398.6 | 1,862.8 | 35.0 | 83.4 | 20.9 | 1.3 | 3.6 | 391.6 | *Finance companies* |
| Bank saudagar | 19,275.0 | 18,470.7 | 2,526.2 | 8,266.9 | 3,569.2 | 2,760.4 | 394.4 | 953.6 | 804.3 | 750.3 | 54.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 358,646.7 | 338,495.3 | 107,306.0 | 21,139.5 | 41,892.4 | 33,217.6 | 6,207.2 | 128,732.6 | 20,151.4 | 13,265.2 | 669.8 | 894.1 | 1,455.4 | 166.9 | 2,411.3 | 1,288.6 | *Total* |
| November 2005 | | | | | | | | | | | | | | | | | *November 2005* |
| Bank perdagangan | 325,420.7 | 309,850.0 | 105,912.4 | 8,745.6 | 35,426.0 | 29,722.4 | 4,904.1 | 125,139.5 | 15,570.7 | 9,570.1 | 587.9 | 775.2 | 1,388.9 | 158.0 | 2,431.2 | 659.4 | *Commercial banks* |
| Syarikat kewangan | 14,133.2 | 11,782.2 | 5,122.8 | 305.0 | 1,434.5 | 1,691.9 | 314.7 | 2,913.3 | 2,351.0 | 1,828.6 | 34.8 | 55.5 | 20.4 | 1.3 | 3.6 | 406.7 | *Finance companies* |
| Bank saudagar | 17,846.0 | 17,027.6 | 3,476.0 | 5,984.2 | 3,720.2 | 2,584.7 | 284.6 | 977.9 | 818.3 | 764.3 | 54.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 357,399.9 | 338,659.9 | 114,511.2 | 15,034.7 | 40,580.7 | 33,999.0 | 5,503.4 | 129,030.7 | 18,740.1 | 12,163.1 | 676.8 | 830.7 | 1,409.3 | 159.3 | 2,434.8 | 1,066.1 | *Total* |
| Disember 2005 | | | | | | | | | | | | | | | | | *December 2005* |
| Bank perdagangan | 326,322.0 | 310,913.5 | 105,255.8 | 11,979.1 | 34,988.4 | 28,600.2 | 4,384.1 | 125,705.9 | 15,408.5 | 9,496.4 | 579.7 | 709.1 | 1,330.4 | 157.8 | 2,445.1 | 690.1 | *Commercial banks* |
| Syarikat kewangan | 13,657.2 | 11,551.9 | 5,765.4 | 364.4 | 1,124.3 | 1,225.4 | 205.3 | 2,867.2 | 2,105.3 | 1,627.6 | 32.4 | 54.6 | 20.4 | 1.3 | 3.6 | 365.4 | *Finance companies* |
| Bank saudagar | 17,243.0 | 16,473.8 | 2,938.3 | 6,622.8 | 3,255.4 | 2,368.7 | 216.0 | 1,072.6 | 769.2 | 715.2 | 54.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 357,222.3 | 338,939.2 | 113,959.4 | 18,966.3 | 39,368.1 | 32,194.3 | 4,805.5 | 129,645.7 | 18,283.0 | 11,839.2 | 666.1 | 763.7 | 1,350.8 | 159.1 | 2,448.7 | 1,055.4 | *Total* |
| Januari 2006 | | | | | | | | | | | | | | | | | *January 2006* |
| Bank perdagangan | 334,481.8 | 317,575.8 | 105,549.8 | 10,551.6 | 36,450.8 | 30,734.4 | 4,484.7 | 129,804.6 | 16,906.0 | 10,584.3 | 621.1 | 788.8 | 1,625.8 | 165.6 | 2,160.9 | 959.4 | *Commercial banks* |
| Bank saudagar | 18,622.5 | 17,795.1 | 3,251.0 | 7,338.9 | 3,159.2 | 2,818.1 | 165.1 | 1,062.8 | 827.4 | 776.4 | 51.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | *Merchant banks* |
| Jumlah | 353,104.3 | 335,370.9 | 108,800.7 | 17,890.5 | 39,610.0 | 33,552.5 | 4,649.8 | 130,867.4 | 17,733.4 | 11,360.7 | 672.2 | 788.8 | 1,625.8 | 165.6 | 2,160.9 | 959.4 | *Total* |

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

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

Mulai Mei 1999, data termasuk bank Islam.

*Effective May 1999, data includes islamic banks.*