

# 1.16

## 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			Lain-lain deposit yang diterima <sup>2</sup>	Jumlah deposit	As at end of
	Foreign currency deposits					
	Institusi kewangan <i>Financial institutions</i>	Lain-lain <sup>1</sup> <i>Others<sup>1</sup></i>	Jumlah <i>Total</i>	<i>Other deposits accepted<sup>2*</sup></i>	<i>Total deposits*</i>	
September 2007						September 2007
Bank perdagangan	851.0	20,030.3	20,881.3	208,300.5	785,954.7	Commercial banks
Bank pelaburan	0.0	0.0	0.0	13,994.0	48,054.6	Investment banks
Jumlah	851.0	20,030.3	20,881.3	222,294.5	834,009.3	Total
Oktober 2007						October 2007
Bank perdagangan	836.7	21,227.7	22,064.4	207,843.8	792,911.7	Commercial banks
Bank pelaburan	0.0	0.0	0.0	13,645.1	49,043.5	Investment banks
Jumlah	836.7	21,227.7	22,064.4	221,489.0	841,955.3	Total
November 2007						November 2007
Bank perdagangan	969.9	22,539.1	23,509.0	212,902.9	789,022.5	Commercial banks
Bank pelaburan	0.0	0.0	0.0	14,653.9	49,706.6	Investment banks
Jumlah	969.9	22,539.1	23,509.0	227,556.8	838,729.1	Total
Disember 2007						December 2007
Bank perdagangan	902.9	21,321.9	22,224.8	227,411.5	820,951.9	Commercial banks
Bank pelaburan	0.0	0.0	0.0	13,425.1	47,870.6	Investment banks
Jumlah	902.9	21,321.9	22,224.8	240,836.7	868,822.5	Total
Januari 2008						January 2008
Bank perdagangan	1,067.0	23,461.7	24,528.8	250,851.3	844,553.7	Commercial banks
Bank pelaburan	0.0	81.5	81.5	19,357.3	50,006.6	Investment banks
Jumlah	1,067.0	23,543.3	24,610.3	270,208.5	894,560.3	Total
Februari 2008						February 2008
Bank perdagangan	910.7	24,331.3	25,242.0	258,498.5	851,389.9	Commercial banks
Bank pelaburan	0.0	82.4	82.4	20,319.1	50,404.6	Investment banks
Jumlah	910.7	24,413.7	25,324.4	278,817.6	901,794.5	Total
Mac 2008						March 2008
Bank perdagangan	854.3	23,279.1	24,133.4	267,551.9	862,223.4	Commercial banks
Bank pelaburan	1.9	6.5	8.4	21,661.9	50,665.8	Investment banks
Jumlah	856.2	23,285.6	24,141.8	289,213.9	912,889.2	Total
April 2008						April 2008
Bank perdagangan	930.1	23,901.1	24,831.2	281,608.2	886,613.2	Commercial banks
Bank pelaburan	0.0	9.6	9.6	17,875.0	40,598.7	Investment banks
Jumlah	930.1	23,910.7	24,840.8	299,483.2	927,211.9	Total
Mei 2008						May 2008
Bank perdagangan	3,330.3	24,324.2	27,654.5	285,868.9	886,547.9	Commercial banks
Bank pelaburan	0.0	3.0	3.0	19,046.3	40,795.3	Investment banks
Jumlah	3,330.3	24,327.2	27,657.4	304,915.2	927,343.2	Total
Jun 2008						June 2008
Bank perdagangan	976.5	29,136.3	30,112.8	276,273.0	889,987.0	Commercial banks
Bank pelaburan	0.0	0.9	0.9	17,792.1	40,307.9	Investment banks
Jumlah	976.5	29,137.2	30,113.7	294,065.1	930,295.0	Total
Julai 2008						July 2008
Bank perdagangan	1,254.0	29,322.5	30,576.5	288,455.4	900,054.5	Commercial banks
Bank pelaburan	0.0	1.7	1.7	17,778.3	40,149.2	Investment banks
Jumlah	1,254.0	29,324.2	30,578.1	306,233.7	940,203.7	Total
Ogos 2008						August 2008
Bank perdagangan	1,388.7	31,077.0	32,465.7	281,821.8	893,373.4	Commercial banks
Bank pelaburan	0.0	1.4	1.4	17,913.6	39,678.3	Investment banks
Jumlah	1,388.7	31,078.4	32,467.1	299,735.5	933,051.7	Total
September 2008						September 2008
Bank perdagangan	1,408.3	32,135.1	33,543.3	282,193.7	905,047.4	Commercial banks
Bank pelaburan	0.0	3.9	3.9	16,146.5	37,122.0	Investment banks
Jumlah	1,408.3	32,138.9	33,547.2	298,340.2	942,169.4	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 dikesualikan 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.

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