

# 1.11 Hutang Luar Negeri dan Tanggungan Luar Negeri: Sistem Perbankan

## External Assets And External Liabilities: Banking System

RM juta

RM million

| Pada akhir tempoh<br>End of period | Harta Luar Negeri<br>External Assets          |                                    |                          |                   |  | Jumlah Harta Luar Negeri<br>Total External Assets | Tanggungan Luar Negeri<br>External Liabilities |   |                                     |  | Jumlah Tanggungan Luar Negeri<br>Total External Liabilities | Tanggungan Luar Negeri Bersih<br>Net External Liabilities |
|------------------------------------|---|------------------------------------|--------------------------|-------------------|--|---|--|---|-------------------------------------|--|---|---|
|                                    | Jumlah yang akan diterima<br>Amounts due from | Luar Negeri/Foreign                |                          |                   | Lain-lain Harta Luar Negeri<br>Other External Assets |   | Jumlah yang akan dibayar<br>Amounts due to     | Deposit oleh Bukan Pemastautin<br>Deposits By Non-Residents | Bil-bil kena bayar<br>Bills Payable | Lain-lain Tanggungan Luar Negeri<br>Other External Liabilities |   |   |
|                                    |   | Stok dan Saham<br>Stock and Shares | Pelaburan<br>Investments | Pinjaman<br>Loans |  |   |  |   |                                     |  |   |   |
| 1995                               | 8,348.9                                       | 438.4                              | 528.2                    | 948.6             | 558.4  | 10,822.5  | 15,130.5                                       | 5,374.8   | 208.9                               | 563.5  | 21,277.7  | 10,455.2  |
| 1996 <sup>1</sup>                  | 7,351.7                                       | 72.1                               | 100.7                    | 1,991.5           | 1,840.2  | 11,356.4  | 20,668.6                                       | 8,108.8   | 57.4                                | 361.6  | 29,196.5  | 17,840.1  |
| 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                    | 6,186.5           | 2,801.7  | 24,905.7  | 16,784.4                                       | 9,284.0   | 66.5                                | 612.5  | 26,747.3  | 1,841.6   |
| 2000                               | 22,256.2                                      | 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                  | 3,880.8           | 2,197.4  | 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  | 10,592.1                                       | 16,999.7  | 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                  | 3,879.1           | 2,714.9  | 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  | 16,097.5                                       | 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  | 26,648.9  | (2,096.8)   |
| Ogos/Aug.                          | 20,668.2                                      | 61.5                               | 1,030.4                  | 4,080.4           | 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  | 27,108.1  | 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  | 26,580.1  | 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                  | 3,876.7           | 2,713.7  | 27,173.7  | 22,026.3                                       | 8,654.7   | 4.1                                 | 173.5  | 30,856.6  | 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  | 23,565.5                                       | 7,970.0   | 4.1                                 | 114.1  | 31,673.8  | 6,000.6   |
| Mei/May                            | 17,014.0                                      | 63.3                               | 2,096.4                  | 4,278.1           | 4,278.1  | 25,710.2  | 25,646.4                                       | 8,075.3   | 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                  | 4,034.6           | 2,401.2  | 27,799.8  | 25,179.6                                       | 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  | 30,287.0  | 27,111.5                                       | 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  | 36,500.2  | 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.                           | 24,863.7                                      | 60.1                               | 3,063.8                  | 4,782.2           | 3,893.7  | 28,381.9  | 35,161.5                                       | 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  | 36,508.9  | 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                  | 6,220.9           | 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  | 34,701.2  | 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                            | 44,579.0                                      | 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                  | 5,799.1           | 5,799.1  | 43,174.4  | 37,184.8                                       | 19,305.2  | 11.5                                | 611.2  | 57,312.7  | 14,138.2  |
| Jul/July                           | 31,848.0                                      | 26.5                               | 1,851.2                  | 6,480.7           | 6,480.7  | 43,289.4  | 39,281.5                                       | 19,281.5  | 2.1                                 | 728.8  | 63,301.8  | 21,387.0  |
| 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                  | 5,980.7           | 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  | 38,899.7  | 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                  | 2,449.8           | 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                  | 2,366.2           | 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                               | 1,860.9                  | 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  | 41,825.3  | 45,672.2                                       | 19,302.3  | 37.3                                | 2,707.9  | 67,719.7  | 25,896.5  |
| Ogos/Aug.                          | 29,455.9                                      | 26.9                               | 2,876.1                  | 3,089.6           | 7,385.4  | 42,843.7  | 43,506.8                                       | 17,826.7  | 28.9                                | 3,122.5  | 64,484.9  | 21,641.2  |
| Sep./Sep.                          | 34,316.9                                      | 26.8                               | 2,914.6                  | 3,132.4           | 7,921.1  | 48,311.8  | 40,409.0                                       | 17,463.3  | 32.7                                | 3,516.2  | 61,421.2  | 13,109.4  |
| Okt./Oct.                          | 39,908.0                                      | 26.8                               | 2,626.8                  | 3,212.5           | 8,149.0  | 53,922.9  | 38,289.7                                       | 15,894.0  | 55.5                                | 57,804.1   | 57,804.1  | 3,881.2   |
| Nov./Nov.                          | 41,974.5                                      | 26.8                               | 2,576.3                  | 3,133.4           | 8,007.2  | 55,718.2  | 35,959.8                                       | 15,941.7  | 53.7                                | 3,658.6  | 55,613.9  | (104.4)   |
| Dis./Dec.                          | 42,538.2                                      | 24.7                               | 2,595.3                  | 3,056.3           | 7,947.8  | 56,162.3  | 31,338.3                                       | 16,038.2  | 35.2                                | 2,993.3  | 50,404.9  | (5,757.3)   |
| 2007 Jan./Jan.                     | 47,499.5                                      | 24.6                               | 3,361.1                  | 3,084.7           | 8,448.6  | 62,418.6  | 29,215.6                                       | 18,099.6  | 30.5                                | 2,921.1  | 50,266.8  | (12,151.8)  |
| Feb./Feb.                          | 58,900.0                                      | 23.8                               | 3,650.9                  | 3,136.8           | 8,490.9  | 74,202.3  | 32,214.3                                       | 18,008.7  | 33.3                                | 2,970.8  | 53,227.0  | (20,975.3)  |

<sup>1</sup> Data sebelum Disember 1996 merujuk kepada statistik yang berasaskan format statistik lama.

<sup>1</sup> Data prior to December 1996 refers to statistics that was based on the old statistical format.