

1.5 Faktor Penentu M3 Factors Affecting M3

RM juta

RM million

Pada akhir tempoh End of period	Jumlah Total	Tuntutan bersih ke atas Kerajaan Net Claims on Government			Tuntutan ke atas Sektor Swasta Claims on the Private Sector			Operasi Luar Bersih Net External Operations			Pengaruh Lain Other Influences
		Jumlah Total	Tuntutan ke atas Kerajaan Claims on Government	Deposit Kerajaan Government Deposits	Jumlah Total	Pinjaman ¹ Loans ¹	Sekuriti Securities	Jumlah Total	BNM BNM	Sistem Perbankan Banking System	
2006	760,301.6	(1,600.0)	36,904.6	38,504.6	676,083.7	596,721.6	79,362.1	312,619.7	290,398.6	22,221.1	(226,801.9)
2006 Jan./Jan.	679,276.3	(6,346.8)	34,408.2	40,754.9	642,722.0	561,408.0	81,314.0	261,818.1	268,247.5	(6,429.5)	(218,917.0)
Feb./Feb.	686,040.6	(1,558.2)	34,469.8	36,028.0	645,005.7	564,599.7	80,406.0	271,759.3	271,627.5	131.8	(229,166.1)
Mac/Mar.	690,830.2	(7,152.5)	34,043.8	41,196.3	646,932.0	567,413.8	79,518.2	268,307.6	270,536.1	(2,228.5)	(217,257.0)
Apr./Apr.	697,329.4	(9,678.6)	35,263.5	44,942.1	650,810.1	570,459.7	80,350.4	277,938.9	277,983.1	(44.3)	(221,740.9)
Mei/May	699,037.5	(16,007.8)	35,760.1	51,767.9	656,634.6	575,335.2	81,299.4	280,649.9	289,481.1	(8,831.2)	(222,239.2)
Jun/Jun.	700,537.8	(19,167.1)	36,416.6	55,583.7	661,693.3	579,449.7	82,243.5	284,122.5	289,250.7	(5,128.2)	(226,110.9)
Jul./Jul.	705,585.5	(19,545.6)	38,443.5	57,989.1	667,018.1	584,435.6	82,582.5	283,884.5	290,438.7	(6,554.2)	(225,771.5)
Ogos/Aug.	717,140.8	(16,527.1)	40,054.0	56,581.1	668,582.0	585,850.8	82,731.3	287,451.2	291,233.9	(3,782.7)	(222,365.4)
Sep./Sep.	716,265.6	(21,473.3)	37,137.2	58,610.5	668,155.0	588,513.3	79,641.7	297,854.4	293,070.2	4,784.2	(228,270.5)
Okt./Oct.	725,351.2	(20,160.1)	37,892.2	58,052.2	667,747.4	588,444.5	79,303.0	305,837.0	293,395.3	12,441.6	(228,073.2)
Nov./Nov.	737,229.5	(12,459.9)	36,211.0	48,670.8	670,754.6	592,522.8	78,231.9	311,341.9	294,865.7	16,476.3	(232,407.2)
Dis./Dec.	760,301.6	(1,600.0)	36,904.6	38,504.6	676,083.7	596,721.6	79,362.1	312,619.7	290,398.6	22,221.1	(226,801.9)
2007 Jan./Jan.	776,100.8	3,930.4	38,815.4	34,885.0	674,065.6	599,433.3	74,632.3	325,040.0	294,100.6	30,939.4	(226,935.2)
Feb./Feb.	789,147.0	2,220.6	37,706.8	35,486.2	676,519.8	601,538.6	74,981.2	345,335.1	305,931.2	39,403.9	(234,928.5)
Mac/Mar.	789,222.5	(609.9)	37,469.2	38,079.1	681,315.3	604,825.3	76,490.0	345,593.3	305,908.8	39,684.5	(237,076.2)
Apr./Apr.	796,487.9	(6,024.7)	36,608.4	42,633.1	686,993.5	607,877.9	79,115.6	368,517.0	316,234.3	52,282.7	(252,997.9)
Mei/May	799,238.9	(13,224.7)	34,671.3	47,896.0	689,812.9	611,690.4	78,122.5	392,693.4	339,481.7	53,211.7	(270,042.7)
Jun/Jun.	788,620.2	(21,337.8)	34,330.2	55,668.0	697,379.6	617,659.8	79,719.8	388,118.9	339,752.8	48,366.1	(275,540.5)
Jul./Jul.	799,902.2	(15,578.3)	36,078.8	51,657.1	713,858.5	634,746.1	79,112.4	384,787.8	340,044.4	44,743.4	(283,165.8)
Ogos/Aug.	801,630.3	(8,937.0)	39,508.2	48,445.2	721,118.0	640,128.9	80,989.1	361,805.6	334,083.5	27,722.1	(272,356.3)
Sep./Sep.	804,248.7	(10,749.4)	42,939.3	53,688.7	730,279.1	648,243.5	82,035.6	370,222.9	335,397.7	34,825.2	(285,503.9)
Okt./Oct.	807,425.8	(14,830.3)	41,352.5	56,182.8	734,950.7	651,561.3	83,389.4	383,648.4	340,211.9	43,436.5	(296,343.0)
Nov./Nov.	808,446.6	(15,256.0)	39,840.5	55,096.5	731,543.3	655,394.9	76,148.4	384,497.7	345,117.5	39,380.2	(292,338.4)
Dis./Dec.	832,849.3	(1,669.9)	36,985.8	38,655.7	727,541.7	644,735.5	82,806.2	383,374.0	335,718.0	47,656.0	(276,396.5)
2008 Jan./Jan.	866,510.7	143.7	36,908.5	36,764.8	734,097.8	652,409.4	81,688.4	403,710.1	361,572.8	42,137.3	(271,440.9)

[^] Bermula dari bulan Disember 1996, data telah disusun atur berdasarkan sistem laporan statistik yang baru.

^{*} Berkuatkuasa mulai 15 September 1998, berikutan penetapan kadar pertukaran Ringgit/Dolar Amerika pada RM3.80, semua harta dan tanggungan dalam mata wang asing telah dinilai semula kepada ringgit mengikut kadar pertukaran pada tarikh pelaporan dan keuntungan kadar pertukaran tersebut telah diambil kira dalam rekod perakaunan Bank.

[#] Bermula dari bulan Disember 1999, M3 telah disemak semula untuk mengambil kira lain-lain deposit.

¹ Bermula dari bulan Disember 1996, data termasuk pinjaman yang dijual kepada Cagamas dengan rekursa.

[^] Beginning December 1996, the data is compiled based on a new statistical reporting system.

^{*} Effective from 15 September 1998, following the fixing of the Ringgit/US Dollar exchange rate at RM3.80, all assets and liabilities in foreign currencies have been revalued into ringgit at rates of exchange prevailing on the reporting date and the exchange revaluation gain has been reflected in the Bank's records.

[#] In April 2007, M3 was revised to include "other deposits" from December 1999 onwards.

¹ Includes loans sold to Cagamas with recourse from December 1996 onwards.