

II.5 Faktor Penentu M3 Factors Affecting M3

RM juta

RM million

Pada akhir tempoh	Jumlah	Tuntutan bersih ke atas Kerajaan			Tuntutan ke atas Sektor Swasta			Operasi Luar Bersih			Pengaruh Lain
		Net Claims on Government			Claims on the Private Sector			Net External Operations			
		Jumlah	Tuntutan ke atas Kerajaan	Deposit Kerajaan	Jumlah	Pinjaman ¹	Sekuriti	Jumlah	BNM	Sistem Perbankan	
End of period	Total	Total	Claims on Government	Government Deposits	Total	Loans ¹	Securities	Total	BNM	Banking System	Other Influences
1990	120,817.8	6,858.6	19,215.3	12,356.7	129,929.5	124,547.4	5,382.1	26,670.5	27,025.2	(354.7)	(42,640.8)
1991	139,389.6	5,149.2	19,215.6	14,066.4	157,924.8	151,656.0	6,268.8	25,291.2	30,452.3	(5,161.1)	(48,975.6)
1992	168,494.1	2,838.6	16,345.0	13,506.4	177,156.0	167,839.8	9,316.2	33,879.9	47,195.7	(13,315.8)	(45,380.4)
1993	206,967.5	3,420.2	15,097.3	11,677.1	199,778.3	189,421.9	10,356.4	55,709.6	76,435.2	(20,725.6)	(51,940.6)
1994	236,712.4	(2,524.5)	15,428.8	17,953.3	235,071.8	220,689.2	14,382.6	62,008.3	68,172.8	(6,164.5)	(57,843.2)
1995	271,949.0	(6,376.3)	15,657.7	22,034.0	284,843.5	265,608.8	19,234.7	58,751.9	63,769.5	(5,017.6)	(65,270.1)
1996 ¹	316,060.1	(9,235.2)	18,178.9	27,414.1	357,226.3	324,811.0	32,415.3	60,272.5	70,014.6	(9,742.1)	(92,203.5)
1997	371,472.3	(8,725.4)	20,034.8	28,760.2	447,586.7	406,877.7	40,709.0	43,484.2	59,122.8	(15,638.6)	(110,873.2)
1998 [*]	401,459.2	(21,015.8)	25,229.1	46,244.9	470,810.3	416,325.5	54,484.8	94,640.1	99,424.4	(4,784.3)	(142,975.4)
1999	434,590.1	(18,767.4)	22,322.7	41,090.1	461,018.3	395,948.2	65,070.1	124,685.8	117,243.4	7,442.4	(142,346.6)
2000	456,496.3	(14,379.5)	25,648.9	40,028.4	486,986.3	417,513.8	69,472.5	126,687.2	113,541.4	13,145.8	(142,797.7)
2001	469,518.6	(15,921.5)	29,813.4	45,734.9	507,321.7	434,594.6	72,727.1	129,368.0	117,202.9	12,165.5	(151,250.0)
2002	501,125.1	(4,384.0)	28,946.0	33,330.0	535,058.4	453,882.2	81,176.2	137,232.1	131,393.7	5,838.4	(166,781.4)
2003	549,649.2	8,565.2	32,906.4	24,341.2	566,345.2	475,350.1	90,995.2	169,907.8	170,452.5	(544.7)	(169,169.0)
2004	617,639.0	(7,355.4)	37,442.5	44,797.9	596,947.2	515,102.8	81,844.4	259,866.2	253,513.2	6,353.0	(231,819.0)
2005	667,326.5	(12,829.6)	35,193.0	48,022.6	641,567.4	560,111.5	81,455.9	260,903.6	266,333.4	(5,429.8)	(222,314.9)
2004 Jan./Jan.	554,783.5	10,359.1	32,671.8	22,312.7	566,822.6	477,279.7	89,542.9	182,533.4	181,345.7	1,187.7	(204,931.6)
Feb./Feb.	560,708.5	4,507.4	34,226.3	29,718.9	568,619.8	479,518.5	89,101.3	191,829.7	187,059.9	4,769.8	(204,248.4)
Mac/Mar.	568,522.4	2,583.1	31,248.5	28,665.4	570,088.8	481,031.7	89,057.1	201,641.7	195,093.4	6,548.3	(205,791.2)
Apr./Apr.	572,515.5	3,567.0	31,202.9	27,635.9	570,246.7	482,605.4	87,641.3	206,139.8	202,895.7	3,244.1	(207,438.0)
Mei/May	574,369.9	224.1	32,890.6	32,666.5	576,606.1	488,476.5	88,129.6	203,421.4	204,888.1	(1,466.7)	(205,881.7)
Jun./Jun.	578,391.6	578.8	30,895.0	30,316.2	582,516.2	495,170.2	87,346.0	205,749.4	204,759.0	990.4	(210,452.8)
Jul./Jul.	581,181.5	2,392.1	32,179.4	29,787.3	582,184.9	494,669.7	87,515.2	207,756.1	206,379.1	1,377.0	(211,151.6)
Ogos/Aug.	583,329.5	1,443.6	35,813.7	34,370.1	585,561.7	497,640.1	87,921.6	208,552.0	207,149.6	1,402.4	(212,527.8)
Sep./Sep.	591,971.8	(2,071.7)	36,244.7	38,316.4	592,814.0	503,932.3	88,881.7	219,234.8	216,091.9	3,142.9	(218,005.3)
Okt./Oct.	598,551.7	(3,772.0)	38,124.7	41,896.7	593,122.5	505,594.2	87,528.3	230,242.0	225,937.0	4,305.0	(221,041.4)
Nov./Nov.	604,516.7	(3,982.4)	37,330.5	41,312.9	593,998.1	508,647.5	85,350.6	241,923.8	239,229.4	2,694.4	(227,422.8)
Dis./Dec.	617,639.0	(7,355.4)	37,442.5	44,797.9	596,947.2	515,102.8	81,844.4	259,866.2	253,513.2	6,353.0	(231,819.0)
2005 Jan./Jan.	624,231.5	(8,509.7)	35,565.0	44,074.7	598,161.9	515,582.2	82,579.7	268,417.4	264,637.6	3,779.8	(233,838.1)
Feb./Feb.	630,155.8	(13,832.6)	34,438.8	48,271.4	600,533.9	518,830.4	81,703.5	278,512.1	272,916.5	5,595.6	(235,057.6)
Mac/Mar.	644,015.0	(16,434.9)	34,940.5	51,375.4	605,192.1	525,516.1	79,676.0	284,118.9	275,151.5	8,967.4	(228,861.1)
Apr./Apr.	644,252.3	(14,990.0)	32,692.2	47,682.2	603,404.1	525,668.7	77,735.4	288,133.5	280,181.4	7,952.1	(232,295.3)
Mei/May	652,931.0	(18,931.6)	31,131.0	50,062.6	606,415.1	529,997.2	76,417.9	300,440.5	284,527.8	15,912.7	(234,993.0)
Jun./Jun.	652,272.6	(21,110.7)	30,764.1	51,874.8	612,329.8	535,734.7	76,595.1	290,904.6	285,736.8	5,167.3	(229,850.6)
Jul./Jul.	648,771.5	(22,158.0)	29,718.5	51,876.5	612,399.6	537,364.2	75,035.4	296,632.1	298,717.3	(2,085.2)	(238,102.2)
Ogos/Aug.	655,357.2	(24,214.5)	30,189.9	54,404.4	618,032.0	543,081.3	74,950.7	304,269.5	304,269.5	(5,872.3)	(236,857.5)
Sep./Sep.	656,557.0	(25,439.8)	33,199.3	58,639.1	627,341.1	551,487.8	75,853.3	286,296.2	302,736.6	(16,440.4)	(231,640.5)
Okt./Oct.	657,035.5	(22,248.9)	36,380.9	58,628.8	631,678.6	554,992.9	76,685.7	274,858.1	290,414.7	(15,556.6)	(227,252.3)
Nov./Nov.	655,050.5	(19,849.5)	35,767.7	55,617.2	635,912.4	556,192.2	79,720.2	267,026.5	275,290.4	(8,263.9)	(228,038.9)
Dis./Dec.	667,326.5	(12,829.6)	35,193.0	48,022.6	641,567.4	560,111.5	81,455.9	260,903.6	266,333.4	(5,429.8)	(222,314.9)
2006 Jan./Jan.	673,326.6	(9,253.8)	34,408.2	43,662.0	642,727.8	561,413.8	81,314.0	262,914.1	269,343.6	(6,429.5)	(223,061.5)
Feb./Feb.	679,279.4	(4,743.7)	34,454.5	49,198.2	645,041.1	564,184.1	80,320.0	272,857.6	272,725.8	131.8	(233,338.6)
Mac/Mar.	683,853.8	(10,054.1)	34,028.6	44,082.7	646,475.1	567,045.5	79,429.6	269,327.0	271,555.9	(2,228.9)	(221,894.2)
Apr./Apr.	690,806.5	(11,808.9)	35,222.9	47,031.8	650,391.6	570,124.4	80,267.2	278,946.3	279,002.8	(56.5)	(226,722.5)
Mei/May	692,877.7	(18,031.3)	35,744.9	53,776.2	656,368.1	575,151.0	81,217.1	280,649.8	289,481.1	(8,831.3)	(226,108.9)

¹ 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.

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

[^] 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.

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