

# II.14 Perjanjian Belian Balik mengikut Penyimpan: Sistem Perbankan

## Repurchase Agreements by Holder: Banking System

P-14

RM juta

RM million

Akhir tempoh	Perjanjian belian balik Repurchase agreements							As at end of
	Kerajaan Persekutuan Federal Government	Kerajaan negeri State Government	Badan-badan berkanun <sup>1</sup> Statutory authorities <sup>1</sup>	Institusi kewangan Financial institutions	Badan-badan perniagaan Business enterprises	Individu <sup>2</sup> Individuals <sup>2</sup>	Jumlah Total	
Julai 2003								July 2003
Bank perdagangan	9.6	193.5	496.0	3,575.0	17,933.0	222.7	22,429.8	Commercial banks
Syarikat kewangan	0.0	0.0	37.0	178.5	179.4	32.5	427.5	Finance companies
Bank saudagar	10.0	0.5	212.9	1,019.5	2,589.1	121.8	3,953.8	Merchant banks
Jumlah	19.6	194.0	745.9	4,773.0	20,701.5	377.0	26,811.1	Total
Ogos 2003								August 2003
Bank perdagangan	3.9	166.8	831.2	3,255.2	18,934.2	657.6	23,848.9	Commercial banks
Syarikat kewangan	0.0	0.0	20.6	183.9	200.6	0.0	405.0	Finance companies
Bank saudagar	6.7	0.0	172.2	1,103.1	2,151.2	85.1	3,518.4	Merchant banks
Jumlah	10.7	166.8	1,024.0	4,542.2	21,285.9	742.7	27,772.4	Total
September 2003								September 2003
Bank perdagangan	5.9	182.1	832.5	3,626.7	19,053.5	669.9	24,370.5	Commercial banks
Syarikat kewangan	0.0	0.0	20.6	692.4	215.6	35.5	964.1	Finance companies
Bank saudagar	0.0	0.0	282.1	1,371.0	2,256.9	61.7	3,971.7	Merchant banks
Jumlah	5.9	182.1	1,135.2	5,690.2	21,526.0	767.0	29,306.3	Total
Oktober 2003								October 2003
Bank perdagangan	9.9	329.8	638.6	3,755.9	19,952.4	629.0	25,315.6	Commercial banks
Syarikat kewangan	0.0	0.0	240.6	304.6	70.0	49.6	664.7	Finance companies
Bank saudagar	17.3	0.0	457.6	1,571.8	2,330.2	447.6	4,824.5	Merchant banks
Jumlah	27.2	329.8	1,336.8	5,632.3	22,352.5	1,126.2	30,804.8	Total
November 2003								November 2003
Bank perdagangan	4.7	334.5	444.3	3,603.4	23,150.9	332.4	27,870.2	Commercial banks
Syarikat kewangan	0.0	0.0	220.0	254.5	267.5	43.6	785.6	Finance companies
Bank saudagar	10.3	0.0	471.2	1,268.0	2,815.1	338.7	4,903.1	Merchant banks
Jumlah	15.0	334.5	1,135.5	5,125.9	26,233.4	714.6	33,558.9	Total
Disember 2003								December 2003
Bank perdagangan	4.2	275.6	560.7	3,721.9	23,395.1	356.6	28,314.1	Commercial banks
Syarikat kewangan	0.0	0.0	250.0	160.1	116.8	8.8	535.7	Finance companies
Bank saudagar	10.3	0.0	515.1	1,283.0	2,532.1	67.1	4,407.5	Merchant banks
Jumlah	14.4	275.6	1,325.8	5,164.9	26,044.1	432.5	33,257.3	Total
Januari 2004								January 2004
Bank perdagangan	140.9	277.3	505.5	4,216.2	23,294.2	282.7	28,716.8	Commercial banks
Syarikat kewangan	0.0	0.0	270.0	89.2	290.1	0.0	649.2	Finance companies
Bank saudagar	16.0	0.0	434.8	1,485.2	2,428.8	59.5	4,424.3	Merchant banks
Jumlah	156.9	277.3	1,210.2	5,790.6	26,013.1	342.2	33,790.3	Total
Februari 2004								February 2004
Bank perdagangan	6.4	272.2	479.3	4,354.9	22,916.2	304.3	28,333.2	Commercial banks
Syarikat kewangan	0.0	0.0	331.1	78.6	223.2	0.0	632.9	Finance companies
Bank saudagar	17.4	0.0	362.7	1,626.6	1,967.7	83.8	4,058.1	Merchant banks
Jumlah	23.8	272.2	1,173.1	6,060.0	25,107.1	388.1	33,024.1	Total
Mac 2004								March 2004
Bank perdagangan	83.4	454.8	265.9	5,612.6	26,403.5	395.5	33,215.7	Commercial banks
Syarikat kewangan	0.0	0.0	241.0	102.5	254.0	0.0	597.5	Finance companies
Bank saudagar	0.0	0.0	449.5	1,643.6	2,260.9	84.2	4,438.2	Merchant banks
Jumlah	83.4	454.8	956.4	7,358.7	28,918.4	479.7	38,251.3	Total
April 2004								April 2004
Bank perdagangan	64.7	423.3	442.6	5,916.8	25,866.5	394.9	33,108.7	Commercial banks
Syarikat kewangan	0.0	0.0	0.0	176.1	224.3	0.0	400.4	Finance companies
Bank saudagar	43.3	0.0	313.5	1,682.9	2,488.6	67.8	4,596.1	Merchant banks
Jumlah	108.0	423.3	756.1	7,775.7	28,579.4	462.7	38,105.2	Total
Mei 2004								May 2004
Bank perdagangan	57.7	384.5	101.5	6,355.2	24,813.8	390.6	32,103.3	Commercial banks
Syarikat kewangan	0.0	0.0	9.0	467.5	33.5	0.0	509.9	Finance companies
Bank saudagar	0.0	0.0	496.4	1,721.3	2,479.0	115.5	4,812.2	Merchant banks
Jumlah	57.7	384.5	606.9	8,544.0	27,326.2	506.1	37,425.3	Total
Jun 2004								June 2004
Bank perdagangan	151.9	379.3	202.6	6,393.3	26,918.7	629.9	34,675.6	Commercial banks
Syarikat kewangan	0.0	0.0	0.0	405.9	91.7	0.0	497.5	Finance companies
Bank saudagar	95.0	0.0	401.7	1,814.1	1,937.4	74.7	4,322.9	Merchant banks
Jumlah	246.9	379.3	604.3	8,613.2	28,947.7	704.6	39,496.1	Total
Julai 2004								July 2004
Bank perdagangan	56.8	368.8	152.0	7,263.0	24,303.4	529.1	32,673.0	Commercial banks
Syarikat kewangan	0.0	0.0	94.8	520.6	3.3	0.0	618.7	Finance companies
Bank saudagar	0.0	0.0	428.9	1,560.4	2,470.0	44.9	4,504.3	Merchant banks
Jumlah	56.8	368.8	675.7	9,344.0	26,776.7	574.0	37,795.9	Total

<sup>1</sup> Termasuk kerajaan tempatan.

<sup>2</sup> Merangkumi individu dan lain-lain entiti tempatan dan asing.

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

<sup>1</sup> Includes local governments.

<sup>2</sup> Comprises of individuals, domestic and other foreign entities.

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