

II.14

Perjanjian Belian Balik mengikut Penyimpan: Sistem Perbankan Repurchase Agreements by Holder: Banking System

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Akhir tempoh	Perjanjian belian balik Repurchase agreements							Jumlah Total	As at end of
	Kerajaan Persekutuan Federal Government	Kerajaan negeri State Government	Badan-badan berkanun ¹ Statutory authorities ¹	Institusi kewangan Financial institutions	Badan-badan perniagaan Business enterprises	Individu ² Individuals ²			
Jun 2003									June 2003
Bank perdagangan	7.8	198.4	499.2	3,010.5	19,181.1	706.7	23,603.8	Commercial banks	Commercial banks
Syarikat kewangan	0.0	0.0	0.0	166.2	115.3	1.8	283.2	Finance companies	Finance companies
Bank saudagar	9.0	2.2	195.3	1,060.4	1,775.6	59.1	3,101.6	Merchant banks	Merchant banks
Jumlah	16.8	200.6	694.5	4,237.1	21,072.0	767.7	26,988.6	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	37.0	178.5	179.4	32.5	427.5	Finance companies	Finance companies
Bank saudagar	10.0	0.5	212.9	1,019.5	2,589.1	121.8	3,953.8	Merchant banks	Merchant banks
Jumlah	19.6	194.0	745.9	4,773.0	20,701.5	377.0	26,811.1	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	20.6	183.9	200.6	0.0	405.0	Finance companies	Finance companies
Bank saudagar	6.7	0.0	172.2	1,103.1	2,151.2	85.1	3,518.4	Merchant banks	Merchant banks
Jumlah	10.7	166.8	1,024.0	4,542.2	21,285.9	742.7	27,772.4	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	20.6	692.4	215.6	35.5	964.1	Finance companies	Finance companies
Bank saudagar	0.0	0.0	282.1	1,371.0	2,256.9	61.7	3,971.7	Merchant banks	Merchant banks
Jumlah	5.9	182.1	1,135.2	5,690.2	21,526.0	767.0	29,306.3	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	240.6	304.6	70.0	49.6	664.7	Finance companies	Finance companies
Bank saudagar	17.3	0.0	457.6	1,571.8	2,330.2	447.6	4,824.5	Merchant banks	Merchant banks
Jumlah	27.2	329.8	1,336.8	5,632.3	22,352.5	1,126.2	30,804.8	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	220.0	254.5	267.5	43.6	785.6	Finance companies	Finance companies
Bank saudagar	10.3	0.0	471.2	1,268.0	2,815.1	338.7	4,903.1	Merchant banks	Merchant banks
Jumlah	15.0	334.5	1,135.5	5,125.9	26,233.4	714.6	33,558.9	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	250.0	160.1	116.8	8.8	535.7	Finance companies	Finance companies
Bank saudagar	10.3	0.0	515.1	1,283.0	2,532.1	67.1	4,407.5	Merchant banks	Merchant banks
Jumlah	14.4	275.6	1,325.8	5,164.9	26,044.1	432.5	33,257.3	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	270.0	89.2	290.1	0.0	649.2	Finance companies	Finance companies
Bank saudagar	16.0	0.0	434.8	1,485.2	2,428.8	59.5	4,424.3	Merchant banks	Merchant banks
Jumlah	156.9	277.3	1,210.2	5,790.6	26,013.1	342.2	33,790.3	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	331.1	78.6	223.2	0.0	632.9	Finance companies	Finance companies
Bank saudagar	17.4	0.0	362.7	1,626.6	1,967.7	83.8	4,058.1	Merchant banks	Merchant banks
Jumlah	23.8	272.2	1,173.1	6,060.0	25,107.1	388.1	33,024.1	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	241.0	102.5	254.0	0.0	597.5	Finance companies	Finance companies
Bank saudagar	0.0	0.0	449.5	1,643.6	2,260.9	84.2	4,438.2	Merchant banks	Merchant banks
Jumlah	83.4	454.8	956.4	7,358.7	28,918.4	479.7	38,251.3	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	0.0	176.1	224.3	0.0	400.4	Finance companies	Finance companies
Bank saudagar	43.3	0.0	313.5	1,682.9	2,488.6	67.8	4,596.1	Merchant banks	Merchant banks
Jumlah	108.0	423.3	756.1	7,775.7	28,579.4	462.7	38,105.2	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	9.0	467.5	33.5	0.0	509.9	Finance companies	Finance companies
Bank saudagar	0.0	0.0	496.4	1,721.3	2,479.0	115.5	4,812.2	Merchant banks	Merchant banks
Jumlah	57.7	384.5	606.9	8,544.0	27,326.2	506.1	37,425.3	Total	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	Commercial banks
Syarikat kewangan	0.0	0.0	0.0	405.9	91.7	0.0	497.5	Finance companies	Finance companies
Bank saudagar	95.0	0.0	401.7	1,814.1	1,937.4	74.7	4,322.9	Merchant banks	Merchant banks
Jumlah	246.9	379.3	604.3	8,613.2	28,947.7	704.6	39,496.1	Total	Total

¹ Termasuk kerajaan tempatan.

² Merangkumi individu dan lain-lain entiti tempatan dan asing.

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

¹ Includes local governments.

² Comprises of individuals, domestic and other foreign entities.

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