

11 Perjanjian Belian-Balik mengikut Penyimpan: Sistem Perbankan

Repurchase Agreements by Holder: Banking System

RM juta

RM million

Akhir tempoh	Perjanjian belian balik							End of period
	Repurchase agreements							
	Kerajaan Persekutuan <i>Federal Government</i>	Kerajaan negeri <i>State Government</i>	Badan berkanun ¹ <i>Statutory authorities¹</i>	Institusi kewangan <i>Financial institutions</i>	Badan perniagaan <i>Business enterprises</i>	Individu ² <i>Individuals²</i>	Jumlah <i>Total</i>	
Disember '96								December '96
Bank Perdagangan	45.2	81.6	382.9	3,178.5	8,148.5	167.4	12,004.1	Commercial Banks
Syarikat Kewangan	-	-	73.2	1,439.6	1,446.8	41.4	3,001.0	Finance Companies
Bank Saudagar	-	55.0	44.4	443.5	1,790.0	41.0	2,373.9	Merchant Banks
Jumlah	45.2	136.6	500.5	5,061.6	11,385.3	249.8	17,379.0	Total
Mac '97								March '97
Bank Perdagangan	62.1	40.6	477.8	1,227.6	10,200.7	392.0	12,400.8	Commercial Banks
Syarikat Kewangan	-	-	118.5	1,009.0	1,356.0	22.7	2,506.2	Finance Companies
Bank Saudagar	-	87.6	52.0	839.4	1,725.3	40.7	2,745.0	Merchant Banks
Jumlah	62.1	128.2	648.3	3,076.0	13,282.0	455.4	17,652.0	Total
April '97								April '97
Bank Perdagangan	46.0	46.1	418.7	1,480.7	11,453.1	321.9	13,766.5	Commercial Banks
Syarikat Kewangan	48.7	0.1	177.9	1,016.3	1,437.5	22.7	2,703.2	Finance Companies
Bank Saudagar	-	63.3	76.1	662.6	1,899.5	38.3	2,739.8	Merchant Banks
Jumlah	94.7	109.5	672.7	3,159.6	14,790.1	382.9	19,209.5	Total
Mei '97								May '97
Bank Perdagangan	2.0	66.2	547.9	1,942.5	12,656.8	387.1	15,602.5	Commercial Banks
Syarikat Kewangan	80.7	-	149.2	683.9	1,609.5	15.5	2,538.8	Finance Companies
Bank Saudagar	-	33.2	23.5	518.9	1,858.8	36.2	2,470.6	Merchant Banks
Jumlah	82.7	99.4	720.6	3,145.3	16,125.1	438.8	20,611.9	Total
Jun '97								June '97
Bank Perdagangan	-	47.2	388.0	1,971.1	10,607.8	1,006.3	14,020.4	Commercial Banks
Syarikat Kewangan	57.3	2.0	271.4	800.8	1,738.1	44.5	2,914.1	Finance Companies
Bank Saudagar	-	95.0	43.1	386.3	1,456.4	59.2	2,040.0	Merchant Banks
Jumlah	57.3	144.2	702.5	3,158.2	13,802.3	1,110.0	18,974.5	Total
Julai '97								July '97
Bank Perdagangan	-	26.4	305.0	1,509.8	11,394.7	1,726.5	14,962.4	Commercial Banks
Syarikat Kewangan	-	-	490.8	871.2	2,492.9	56.3	3,911.2	Finance Companies
Bank Saudagar	-	31.5	79.2	544.2	1,952.2	49.1	2,656.2	Merchant Banks
Jumlah	-	57.9	875.0	2,925.2	15,839.8	1,831.9	21,529.8	Total
Ogos '97								August '97
Bank Perdagangan	1.8	61.2	177.2	2,366.9	11,538.9	1,224.6	15,370.6	Commercial Banks
Syarikat Kewangan	63.7	-	33.7	873.3	1,343.1	10.4	2,324.2	Finance Companies
Bank Saudagar	-	27.2	141.5	574.5	1,971.8	59.6	2,774.6	Merchant Banks
Jumlah	65.5	88.4	352.4	3,814.7	14,853.8	1,294.6	20,469.4	Total
September '97								September '97
Bank Perdagangan	-	30.7	205.4	1,638.8	11,893.6	735.1	14,503.6	Commercial Banks
Syarikat Kewangan	30.0	-	75.6	2,493.1	1,742.5	21.9	4,363.1	Finance Companies
Bank Saudagar	-	35.7	156.1	635.2	2,164.6	59.1	3,050.7	Merchant Banks
Jumlah	30.0	66.4	437.1	4,767.1	15,800.7	816.1	21,917.4	Total
Oktober '97								October '97
Bank Perdagangan	-	29.5	194.2	1,933.1	13,074.0	534.2	15,765.0	Commercial Banks
Syarikat Kewangan	59.4	-	82.9	1,896.7	2,682.3	45.7	4,767.0	Finance Companies
Bank Saudagar	-	6.8	157.2	452.7	1,627.2	99.3	2,343.2	Merchant Banks
Jumlah	59.4	36.3	434.3	4,282.5	17,383.5	679.2	22,875.2	Total
November '97								November '97
Bank Perdagangan	-	63.0	237.9	2,172.5	11,014.9	665.1	14,153.4	Commercial Banks
Syarikat Kewangan	3.0	0.5	89.8	2,428.1	3,679.9	34.3	6,235.6	Finance Companies
Bank Saudagar	-	3.0	212.6	478.0	1,606.4	112.0	2,412.0	Merchant Banks
Jumlah	3.0	66.5	540.3	5,078.6	16,301.2	811.4	22,801.0	Total
Disember '97								December '97
Bank Perdagangan	20.0	12.9	234.7	3,432.0	10,676.1	685.2	15,060.9	Commercial Banks
Syarikat Kewangan	54.3	4.5	245.4	4,108.3	3,298.0	166.8	7,877.3	Finance Companies
Bank Saudagar	-	-	142.5	1,728.7	1,954.5	108.1	3,933.8	Merchant Banks
Jumlah	74.3	17.4	622.6	9,269.0	15,928.6	960.1	26,872.0	Total
Januari '98								January '98
Bank Perdagangan	1.1	232.1	219.9	1,864.0	11,215.3	792.4	1,4324.8	Commercial
Syarikat Kewangan	36.2	1.0	235.1	4,473.6	3,330.3	206.1	8,282.3	Finance Companies
Bank Saudagar	-	2.0	116.2	935.0	1,519.6	129.3	2,702.1	Merchant Banks
Jumlah	37.3	235.1	571.2	7,272.6	16,065.2	1,127.8	25,309.2	Total
Februari '98								February '98
Bank Perdagangan	6.0	89.7	150.4	2,150.2	11,255.1	817.8	14,469.2	Commercial
Syarikat Kewangan	132.4	1.0	273.9	3,857.3	2,544.6	249.1	7,058.3	Finance Companies
Bank Saudagar	-	47.0	113.1	892.4	1,439.0	209.3	2,700.8	Merchant Banks
Jumlah	138.4	137.7	537.4	6,899.9	15,238.7	1,276.2	24,228.3	Total
Mac '98								March '98
Bank Perdagangan	13.2	81.6	304.2	2,151.4	9,390.3	1,123.3	13,064.0	Commercial
Syarikat Kewangan	161.2	2.0	191.5	2,803.7	2,678.4	210.7	6,047.5	Finance Companies
Bank Saudagar	-	57.2	108.8	859.2	1,183.9	147.2	2,356.3	Merchant Banks
Jumlah	174.4	140.8	604.5	5,814.3	13,252.6	1,481.2	21,467.8	Total
April '98								April '98
Bank Perdagangan	41.7	76.6	155.5	1,663.7	9,337.1	966.8	12,241.4	Commercial Banks
Syarikat Kewangan	76.0	13.0	150.2	1,748.9	2,975.0	251.0	5,214.1	Finance Companies
Bank Saudagar	1.0	53.5	114.9	820.7	1,260.3	142.6	2,393.0	Merchant Banks
Jumlah	118.7	143.1	420.6	4,233.3	13,572.4	1,360.4	19,848.5	Total

¹ Termasuk kerajaan tempatan.² Merangkumi individu dan lain-lain entiti tempatan dan asing.¹ Includes local governments.² Comprises of individuals, domestic and foreign other entities.