II.11 Perjanjian Belian-Balik mengikut Penyimpan: Sistem Perbankan
Repurchase Agreements by Holder: Banking System

RM juta — *RM million*

Akhir tempoh / *As at end of*	Perjanjian belian balik / *Repurchase agreements*							
	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]	Jumlah / *Total*	
Disember 1997								*December 1997*
Bank perdagangan	20.0	12.9	234.7	3,431.7	10,676.1	685.5	15,060.9	*Commercial banks*
Syarikat kewangan	54.3	4.5	245.4	4,108.4	3,298.0	166.8	7,877.3	*Finance companies*
Bank saudagar	0.0	0.0	142.5	1,728.7	1,954.5	108.1	3,933.8	*Merchant banks*
Jumlah	74.3	17.4	622.6	9,268.8	15,928.5	960.4	26,871.9	*Total*
Januari 1998								*January 1998*
Bank perdagangan	1.1	232.1	219.9	1,864.0	11,215.3	792.4	14,324.8	*Commercial banks*
Syarikat kewangan	36.2	1.0	235.1	4,473.6	3,330.3	206.1	8,282.3	*Finance companies*
Bank saudagar	0.0	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	1,127.7	25,309.2	*Total*
Febuari 1998								*February 1998*
Bank perdagangan	6.0	89.7	150.4	2,150.2	11,255.1	817.8	14,469.2	*Commercial banks*
Syarikat kewangan	132.4	1.0	273.9	3,857.3	2,544.6	249.2	7,058.3	*Finance companies*
Bank saudagar	0.0	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	15,238.6	1,276.3	24,228.3	*Total*
Mac 1998								*March 1998*
Bank perdagangan	13.2	81.6	304.2	2,151.4	9,390.3	1,123.2	13,064.0	*Commercial banks*
Syarikat kewangan	161.2	2.0	191.5	2,789.5	2,678.4	225.0	6,047.6	*Finance companies*
Bank saudagar	0.0	57.2	108.8	859.2	1,183.9	147.2	2,356.3	*Merchant banks*
Jumlah	174.4	140.9	604.5	5,800.1	13,252.6	1,495.5	21,467.9	*Total*
April 1998								*April 1998*
Bank perdagangan	41.7	76.6	155.5	1,663.7	9,337.1	966.9	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	143.2	420.6	4,233.2	13,572.3	1,360.5	19,848.5	*Total*
Mei 1998								*May 1998*
Bank perdagangan	8.0	163.6	134.7	1,284.8	9,849.7	440.6	11,881.5	*Commercial banks*
Syarikat kewangan	20.0	11.1	210.4	1,552.1	3,010.5	257.0	5,061.1	*Finance companies*
Bank saudagar	3.0	5.0	202.7	610.9	1,534.0	284.9	2,640.5	*Merchant banks*
Jumlah	31.0	179.7	547.9	3,447.8	14,394.1	982.6	19,583.1	*Total*
Jun 1998								*June 1998*
Bank perdagangan	123.1	112.4	130.2	1,196.8	9,019.3	772.0	11,353.8	*Commercial banks*
Syarikat kewangan	0.0	10.2	382.7	1,593.3	2,980.8	230.2	5,197.2	*Finance companies*
Bank saudagar	0.0	27.0	146.7	502.7	1,264.5	130.7	2,071.6	*Merchant banks*
Jumlah	123.1	149.6	659.6	3,292.8	13,264.6	1,132.9	18,622.6	*Total*
Julai 1998								*July 1998*
Bank perdagangan	28.6	249.3	116.3	966.1	10,292.2	859.2	12,511.8	*Commercial banks*
Syarikat kewangan	50.0	10.3	212.6	1,739.6	2,169.8	222.6	4,404.9	*Finance companies*
Bank saudagar	1.0	71.0	238.7	619.7	1,231.1	93.8	2,255.4	*Merchant banks*
Jumlah	79.7	330.6	567.6	3,325.5	13,693.1	1,175.6	19,172.1	*Total*
Ogos 1998								*August 1998*
Bank perdagangan	26.6	211.3	142.1	587.0	10,551.7	1,061.9	12,580.5	*Commercial banks*
Syarikat kewangan	50.0	6.2	142.7	1,488.2	1,934.6	162.1	3,783.8	*Finance companies*
Bank saudagar	0.0	198.6	181.8	734.6	1,092.3	90.2	2,297.6	*Merchant banks*
Jumlah	76.6	416.1	466.6	2,809.9	13,578.6	1,314.2	18,661.9	*Total*
September 1998								*September 1998*
Bank perdagangan	10.3	75.5	235.8	625.8	10,784.4	975.8	12,707.6	*Commercial banks*
Syarikat kewangan	0.0	0.0	108.1	1,110.5	1,765.1	157.1	3,140.7	*Finance companies*
Bank saudagar	0.0	3.3	336.8	615.7	1,361.8	115.9	2,433.6	*Merchant banks*
Jumlah	10.3	78.8	680.7	2,352.1	13,911.3	1,248.8	18,281.9	*Total*
Oktober 1998								*October 1998*
Bank perdagangan	63.0	204.5	853.8	941.2	11,209.4	799.4	14,071.3	*Commercial banks*
Syarikat kewangan	0.0	0.0	220.9	877.8	1,706.6	201.6	3,006.9	*Finance companies*
Bank saudagar	2.0	50.8	417.7	559.4	1,781.2	88.1	2,899.2	*Merchant banks*
Jumlah	65.0	255.2	1,492.3	2,378.4	14,697.2	1,089.2	19,977.3	*Total*
November 1998								*November 1998*
Bank perdagangan	73.5	72.3	231.7	1,113.9	10,763.6	1,103.9	13,358.9	*Commercial banks*
Syarikat kewangan	0.0	0.3	151.5	1,008.0	1,707.8	201.0	3,068.6	*Finance companies*
Bank saudagar	0.0	20.6	397.7	529.5	1,941.1	201.3	3,090.1	*Merchant banks*
Jumlah	73.5	93.2	780.9	2,651.3	14,412.5	1,506.1	19,517.6	*Total*
Disember 1998								*December 1998*
Bank perdagangan	77.0	137.7	307.3	1,329.6	12,861.3	920.6	15,633.5	*Commercial banks*
Syarikat kewangan	0.0	0.3	101.3	817.3	1,706.0	266.3	2,891.2	*Finance companies*
Bank saudagar	0.0	90.0	356.7	804.2	1,869.5	163.5	3,283.9	*Merchant banks*
Jumlah	77.0	228.0	765.3	2,951.1	16,436.8	1,350.4	21,808.7	*Total*
Januari 1999								*January 1999*
Bank perdagangan	3.0	85.0	240.1	861.4	11,316.8	1,002.4	13,508.6	*Commercial banks*
Syarikat kewangan	0.0	0.5	112.4	588.2	1,311.5	294.2	2,306.7	*Finance companies*
Bank saudagar	0.0	0.0	702.2	559.9	1,662.6	68.7	2,993.5	*Merchant banks*
Jumlah	3.0	85.5	1,054.7	2,009.5	14,290.9	1,365.3	18,808.9	*Total*
Februari 1999								*February 1999*
Bank perdagangan	13.8	183.8	247.1	856.5	10,719.6	745.7	12,766.6	*Commercial banks*
Syarikat kewangan	0.0	0.2	145.3	508.3	1,089.3	129.2	1,872.3	*Finance companies*
Bank saudagar	0.0	45.0	532.1	713.0	1,424.6	64.6	2,779.3	*Merchant banks*
Jumlah	13.8	229.0	924.5	2,077.9	13,233.5	939.6	17,418.2	*Total*
Mac 1999								*March 1999*
Bank perdagangan	15.2	128.5	430.3	1,080.7	13,235.6	737.4	15,627.8	*Commercial banks*
Syarikat kewangan	0.0	0.2	198.4	911.5	637.3	90.5	1,838.0	*Finance companies*
Bank saudagar	0.0	45.0	890.3	893.7	1,643.7	76.2	3,549.0	*Merchant banks*
Jumlah	15.2	173.7	1,519.1	2,885.9	15,516.7	904.1	21,014.7	*Total*
April 1999								*April 1999*
Bank perdagangan	4.1	44.9	511.8	574.3	11,433.2	616.9	13,185.2	*Commercial banks*
Syarikat kewangan	0.0	0.0	161.5	202.3	533.6	42.3	939.6	*Finance companies*
Bank saudagar	0.0	47.5	816.3	780.1	1,923.1	59.8	3,626.8	*Merchant banks*
Jumlah	4.1	92.4	1,489.6	1,556.6	13,889.9	719.0	17,751.6	*Total*
Mei 1999								*May 1999*
Bank perdagangan	3.2	38.0	441.0	2,587.9	8,934.8	270.2	12,275.1	*Commercial banks*
Syarikat kewangan	0.0	0.0	121.2	119.1	247.2	4.4	491.9	*Finance companies*
Bank saudagar	0.0	67.0	746.6	834.3	1,584.9	83.3	3,316.2	*Merchant banks*
Jumlah	3.2	105.0	1,308.8	3,541.3	10,766.9	358.0	16,083.2	*Total*
Jun 1999								*June 1999*
Bank perdagangan	5.5	156.8	815.8	749.7	9,780.6	664.2	12,172.6	*Commercial banks*
Syarikat kewangan	0.0	0.0	45.7	361.3	281.0	1.8	689.8	*Finance companies*
Bank saudagar	0.0	7.8	611.8	1,070.6	1,635.2	58.8	3,384.2	*Merchant banks*
Jumlah	5.5	164.6	1,473.2	2,181.6	11,696.8	724.9	16,246.6	*Total*
Julai 1999								*July 1999*
Bank perdagangan	3.8	326.6	744.4	843.1	9,409.2	828.9	12,156.0	*Commercial banks*
Syarikat kewangan	0.0	0.0	32.9	328.6	261.0	1.8	624.4	*Finance companies*
Bank saudagar	0.0	3.2	879.5	1,052.1	2,247.1	51.8	4,233.8	*Merchant banks*
Jumlah	3.8	329.8	1,656.8	2,223.9	11,917.4	882.6	17,014.1	*Total*
Ogos 1999								*August 1999*
Bank perdagangan	319.2	296.8	534.7	929.2	10,555.0	989.9	13,624.8	*Commercial banks*
Syarikat kewangan	0.0	0.0	52.9	315.4	218.6	0.8	587.7	*Finance companies*
Bank saudagar	0.0	9.0	792.8	1,261.8	1,845.1	43.7	3,952.4	*Merchant banks*
Jumlah	319.2	305.8	1,380.3	2,506.4	12,618.7	1,034.4	18,164.9	*Total*
September 1999								*September 1999*
Bank perdagangan	184.6	273.2	1,022.1	751.7	11,586.2	412.6	14,230.3	*Commercial banks*
Syarikat kewangan	0.0	0.0	35.4	221.0	190.6	0.8	447.8	*Finance companies*
Bank saudagar	0.0	30.0	893.6	1,090.0	1,873.0	25.5	3,912.0	*Merchant banks*
Jumlah	184.6	303.2	1,951.0	2,062.6	13,649.8	438.9	18,590.2	*Total*
Oktober 1999								*October 1999*
Bank perdagangan	3.2	175.9	937.5	845.6	11,635.3	483.0	14,080.5	*Commercial banks*
Syarikat kewangan	0.0	0.0	22.6	205.2	140.7	0.0	368.5	*Finance companies*
Bank saudagar	0.0	115.8	869.3	1,187.9	1,951.6	41.2	4,165.7	*Merchant banks*
Jumlah	3.2	291.6	1,829.4	2,238.6	13,727.6	524.2	18,614.7	*Total*
November 1999								*November 1999*
Bank perdagangan	13.7	178.9	771.8	804.8	11,081.0	322.7	13,173.0	*Commercial banks*
Syarikat kewangan	0.0	0.0	31.4	122.4	74.3	0.2	228.3	*Finance companies*
Bank saudagar	0.0	89.5	773.7	989.9	1,904.6	29.3	3,787.0	*Merchant banks*
Jumlah	13.7	268.4	1,576.9	1,917.0	13,060.0	352.2	17,188.3	*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.