

1.5 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
2001	471,730.6	(12,832.7)	29,813.3	42,645.9	507,960.4	435,194.7	72,765.7	125,750.9	113,585.3	12,165.6	(149,148.1)
2002	504,150.2	(1,067.9)	28,946.0	30,014.0	535,058.4	453,882.2	81,176.2	133,948.2	128,109.8	5,838.4	(163,788.4)
2003	553,058.4	11,885.7	32,906.4	21,020.7	566,345.3	475,350.1	90,995.2	167,267.5	167,812.3	(544.8)	(192,440.1)
2004	621,225.8	(4,713.3)	37,442.5	42,155.8	596,869.0	515,102.7	81,766.3	257,948.7	251,595.8	6,352.9	(228,878.7)
2005	672,835.0	(9,916.8)	35,291.0	45,207.8	641,369.8	559,942.4	81,427.4	259,782.2	265,147.8	(5,365.6)	(218,400.2)
2006	760,301.6	(1,600.0)	36,904.6	38,504.6	676,083.7	596,721.6	79,362.1	312,619.7	290,398.6	22,221.1	(226,801.9)
2005 Jan./Jan.	628,080.0	(5,534.8)	35,564.9	41,099.8	598,161.9	515,582.2	82,579.7	266,495.3	262,715.5	3,779.8	(231,042.4)
Feb./Feb.	634,041.3	(10,758.3)	34,438.8	45,197.1	600,533.9	518,830.4	81,703.5	276,592.0	270,996.4	5,595.6	(232,326.3)
Mac/Mar.	647,425.6	(14,037.7)	34,940.5	48,978.1	605,181.2	525,516.2	79,665.0	282,413.9	273,446.5	8,967.5	(226,131.9)
Apr./Apr.	647,736.3	(12,512.8)	32,692.2	45,205.0	603,404.1	525,668.7	77,735.4	286,427.7	278,475.6	7,952.1	(229,582.6)
Mei/May	657,181.0	(15,758.9)	31,131.0	46,889.9	606,415.2	529,997.2	76,417.9	298,730.5	282,817.8	15,912.7	(232,205.7)
Jun./Jun.	657,189.5	(17,910.7)	30,764.1	48,674.7	612,329.8	535,734.7	76,595.1	289,239.4	284,072.0	5,167.4	(226,469.1)
Jul./Jul.	653,485.7	(19,089.2)	29,718.5	48,807.7	612,399.6	537,364.2	75,035.4	295,053.0	297,138.3	(2,085.3)	(234,877.7)
Ogos/Aug.	660,166.2	(21,123.9)	30,189.9	51,313.8	618,032.0	543,081.4	74,950.7	296,968.5	302,840.8	(5,872.3)	(233,710.4)
Sep./Sep.	661,577.7	(22,268.3)	33,201.3	55,469.6	627,333.2	551,487.8	75,845.4	284,908.2	301,421.4	(16,513.2)	(228,395.4)
Okt./Oct.	662,169.1	(19,295.8)	36,380.9	55,676.8	631,678.6	554,992.9	76,685.7	273,543.2	289,099.8	(15,556.6)	(223,756.9)
Nov./Nov.	660,493.1	(16,847.4)	35,767.7	52,615.1	635,912.7	556,192.2	79,720.5	265,832.7	274,096.6	(8,263.9)	(224,404.9)
Dis./Dec.	672,835.0	(9,916.8)	35,291.0	45,207.8	641,369.8	559,942.4	81,427.4	259,782.2	265,147.8	(5,365.6)	(218,400.2)
2006 Jan./Jan.	679,276.3	(6,346.8)	34,408.2	40,754.9	642,722.0	561,408.0	81,314.0	261,818.1	268,247.6	(6,429.5)	(218,917.1)
Feb./Feb.	686,040.7	(1,558.2)	34,469.8	36,028.0	645,005.7	564,599.7	80,406.0	271,759.3	271,627.5	131.8	(229,166.0)
Mac/Mar.	690,830.2	(7,152.5)	34,043.8	41,196.3	646,932.0	567,413.8	79,518.2	268,307.6	270,536.1	(2,228.5)	(217,256.9)
Apr./Apr.	697,329.4	(9,678.6)	35,263.5	44,942.1	650,810.1	570,459.7	80,350.4	277,938.8	277,983.1	(44.3)	(221,740.9)
Mei/May	699,037.4	(16,007.8)	35,760.1	51,767.9	656,634.6	575,335.2	81,299.4	280,649.8	289,481.0	(8,831.3)	(222,239.2)
Jun./Jun.	700,537.8	(19,167.1)	36,416.6	55,583.7	661,693.3	579,449.7	82,243.5	284,122.5	289,250.8	(5,128.3)	(226,110.9)
Jul./Jul.	705,585.5	(19,545.6)	38,443.5	57,989.1	667,018.1	584,435.6	82,582.5	283,884.5	290,438.7	(6,554.2)	(225,771.6)
Ogos/Aug.	717,140.9	(16,527.1)	40,054.0	56,581.1	668,582.0	585,850.8	82,731.3	287,451.2	291,233.8	(3,782.6)	(222,365.2)
Sep./Sep.	716,265.6	(21,473.3)	37,137.2	58,610.5	668,155.0	588,513.3	79,641.7	297,854.3	293,070.2	4,784.1	(228,270.4)
Okt./Oct.	725,351.2	(20,160.1)	37,892.2	58,052.2	667,747.4	588,444.4	79,303.0	305,836.9	293,395.2	12,441.7	(228,073.0)
Nov./Nov.	737,229.6	(12,459.9)	36,211.0	48,670.8	670,754.6	592,522.7	78,231.9	311,341.9	294,865.6	16,476.3	(232,407.1)
Dis./Dec.	760,301.6	(1,600.0)	36,904.6	38,504.6	676,083.7	596,721.6	79,362.1	312,619.7	290,398.6	22,221.1	(226,801.9)
2007 Jan./Jan.	776,100.8	3,930.4	38,815.4	34,885.0	674,065.6	599,433.3	74,632.3	325,040.0	294,100.6	30,939.4	(226,935.2)
Feb./Feb.	789,147.0	2,220.6	37,706.8	35,486.2	676,519.8	601,538.6	74,981.2	345,335.1	305,931.2	39,403.9	(234,928.5)
Mac/Mar.	789,246.7	(585.7)	37,469.2	38,054.9	681,332.4	604,825.3	76,507.2	345,593.3	305,908.8	39,684.5	(237,093.4)
Apr./Apr.	796,487.8	(6,024.7)	36,608.4	42,633.1	686,992.1	607,876.5	79,115.6	367,840.1	316,234.3	51,605.9	(252,319.7)
Mei/May	799,255.2	(13,224.7)	34,671.3	47,896.0	689,813.2	611,690.4	78,122.8	392,693.4	339,481.7	53,211.7	(270,026.7)

[^] 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 diambilkira dalam rekod perakaunan Bank.

[#] Bermula dari bulan Disember 1999, M3 telah disemak semula untuk mengambil kira lain-lain deposit.

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

[^] 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.

[#] In April 2007, M3 was revised to include "other deposits" from December 1999 onwards.

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