

## 4.9 Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank Volume of Transaction in Interbank Money Market

RM juta

RM million

Tempoh  Period	Deposit Antara Bank Interbank Deposit										Instrumen Pasaran Wang Money Market Instrument									Jumlah besar  Grand total
	Semalaman	Hujung minggu	1 minggu	1 bulan	2 bulan	3 bulan	6 bulan	1 tahun	Lain-lain	Jumlah kecil	Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>	Bon Khazanah <i>Khazanah Bonds</i>	Bon Cagamas <i>Cagamas Bonds</i>	Bil Perben- dahaaran Malaysia <i>Malaysian Treasury Bills</i>	Bil Bank Negara <i>Bank Negara Bills</i>	Nota Cagamas <i>Cagamas Notes</i>	Instrumen Deposit Bolehniaga <i>Negotiable Instrument of Deposit</i>	Penerimaan Jurubank <i>Banker's Acceptance</i>	Jumlah kecil <i>Sub-total</i>	
	Overnight	Week-end	1 week	1 month	2 months	3 months	6 months	1 year	Others	Sub-total										
2007	897,301.55	270,534.08	55,879.27	4,320.04	225.00	1,408.54	642.21	0.00	98,117.08	1,328,427.77	141,098.88	940.00	73.00	3,505.25	119,489.00	0.00	48,497.00	35,492.49	349,095.66	1,677,528.50
2008	884,513.61	252,633.24	67,961.10	4,959.30	2,016.40	713.60	280.15	100.00	90,896.63	1,304,074.01	160,265.65	460.00	690.00	3,624.64	168,439.15	0.00	26,620.50	41,246.22	390,863.87	1,705,420.19
2007 Jan./Jan.	68,141.32	15,554.70	5,916.07	365.00	0.00	0.00	0.00	0.00	6,669.39	96,646.48	17,363.43	0.00	0.00	797.85	3,993.68	0.00	6,200.00	3,460.77	31,815.73	128,462.22
Feb./Feb.	70,337.36	20,091.48	3,558.00	70.00	20.00	0.00	35.00	0.00	10,919.14	105,030.98	15,119.56	0.00	0.00	320.00	5,411.12	0.00	4,344.00	2,644.47	27,839.15	132,870.13
Mac/Mar.	84,081.30	25,377.65	4,881.00	355.00	0.00	104.00	0.00	0.00	8,510.55	123,309.50	12,174.50	0.00	8.00	170.00	9,591.40	0.00	6,006.00	3,230.45	31,180.40	154,489.85
Apr./Apr.	66,207.19	21,985.38	3,960.00	130.00	0.00	0.00	310.00	0.00	6,627.00	99,219.57	10,765.00	435.00	0.00	221.83	11,609.56	0.00	4,333.00	2,757.82	30,122.21	129,341.78
Mei/May	66,207.19	30,204.57	6,862.00	409.00	30.00	0.00	119.50	0.00	10,484.02	131,825.67	13,087.20	370.00	0.00	504.00	11,538.06	0.00	4,034.00	2,988.08	32,521.34	164,347.01
Jun/June	78,254.50	30,624.35	6,567.00	432.04	175.00	52.04	62.35	0.00	7,296.24	123,463.50	9,706.24	15.00	20.00	30.00	7,682.60	0.00	2,415.00	2,610.06	22,478.90	145,942.40
Jul./July	78,273.18	17,173.13	2,876.40	515.00	0.00	1,184.50	0.00	0.00	8,846.95	108,869.16	12,418.05	5.00	0.00	145.00	11,047.10	0.00	2,765.00	2,537.23	28,917.38	137,786.54
Ogos/Aug.	70,816.62	22,163.03	4,611.00	1,165.00	0.00	0.00	0.00	0.00	7,859.00	106,614.70	12,733.07	90.00	45.00	206.67	13,558.08	0.00	3,327.00	3,120.56	33,080.37	139,695.02
Sep./Sep.	62,927.41	17,816.56	3,596.00	0.00	0.00	0.00	0.00	0.00	6,603.25	90,943.22	10,617.63	0.00	0.00	281.00	11,630.83	0.00	3,620.00	3,663.41	29,812.87	120,756.09
Okt./Oct.	60,580.89	18,460.53	2,937.60	30.00	0.00	68.00	0.00	0.00	6,001.00	88,078.02	8,551.74	0.00	0.00	272.00	12,577.94	0.00	2,427.00	3,257.08	27,085.76	115,163.78
Nov./Nov.	79,244.59	22,624.56	3,669.20	450.00	0.00	0.00	33.71	0.00	9,792.30	115,814.36	8,838.96	0.00	0.00	326.90	10,083.58	0.00	3,100.00	2,918.76	25,268.20	141,082.60
Dis./Dec.	94,725.73	28,458.14	6,445.00	399.00	0.00	0.00	81.65	0.00	8,508.24	138,617.76	9,723.50	25.00	0.00	230.00	10,765.05	0.00	5,926.00	2,303.80	28,973.35	167,591.10
2008 Jan./Jan.	93,593.88	25,743.07	4,632.40	280.00	0.00	170.00	0.00	0.00	4,988.87	129,408.20	22,238.97	90.00	0.00	548.34	11,701.52	0.00	2,509.00	3,669.52	40,757.34	170,165.56
Feb./Feb.	64,107.39	21,248.06	3,677.00	350.00	0.00	0.00	64.70	0.00	6,151.73	95,598.88	10,354.08	70.00	360.00	110.00	11,075.29	0.00	3,235.00	2,811.88	28,016.25	123,615.13
Mac/Mar.	72,632.05	18,833.56	3,602.00	450.00	50.00	0.00	0.00	0.00	7,561.00	103,128.61	9,422.66	130.00	115.00	410.00	10,925.86	0.00	1,350.00	2,957.03	25,310.55	128,439.16
Apr./Apr.	93,915.88	17,794.80	4,845.00	316.10	0.00	95.30	63.20	0.00	7,640.00	124,670.28	11,807.95	100.00	0.00	499.25	16,815.08	0.00	2,731.00	3,164.99	35,118.27	159,788.55
Mei/May	85,110.07	32,464.78	7,929.70	650.20	102.00	159.30	0.00	100.00	8,987.00	135,503.05	10,153.37	10.00	0.00	290.00	12,602.59	0.00	1,815.00	2,819.49	27,690.45	163,193.50
Jun/June	81,866.60	23,401.90	6,851.00	360.00	20.00	0.00	55.00	0.00	8,227.89	120,782.39	11,403.63	10.00	0.00	309.25	20,039.06	0.00	1,710.00	2,675.91	36,147.85	156,930.24
Jul./July	69,433.96	14,736.57	7,184.00	635.00	0.00	0.00	64.00	0.00	8,495.63	100,549.16	17,225.21	0.00	200.00	182.00	23,198.34	0.00	1,280.00	3,892.50	35,495.77	146,527.21
Ogos/Aug.	74,526.85	24,418.33	9,115.00	415.00	200.00	49.00	33.25	0.00	9,360.61	118,118.04	7,269.30	0.00	15.00	0.00	21,022.56	0.00	2,120.00	5,068.91	35,495.77	153,613.80
Sep./Sep.	57,210.17	14,234.34	6,393.00	608.00	569.40	0.00	0.00	0.00	8,778.00	87,792.91	12,355.68	25.00	0.00	388.00	19,142.89	0.00	2,300.00	3,683.60	37,895.17	125,688.08
Okt./Oct.	62,362.17	22,273.89	4,410.00	105.00	320.00	0.00	0.00	0.00	5,794.00	85,265.06	18,538.80	0.00	0.00	235.00	11,669.60	0.00	2,980.00	3,222.48	36,645.88	121,910.94
Nov./Nov.	63,264.74	15,327.75	4,977.00	660.00	85.00	240.00	0.00	0.00	8,023.60	92,578.09	15,631.37	0.00	0.00	404.00	5,034.36	0.00	2,735.00	3,692.06	27,496.79	120,074.90
Dis./Dec.	76,489.85	22,156.19	4,345.00	130.00	670.00	0.00	0.00	0.00	6,888.30	110,679.34	13,864.63	25.00	0.00	248.80	5,212.00	0.00	1,855.50	3,587.85	24,793.78	135,473.12
2009 Jan./Jan.	79,476.34	33,479.57	4,438.00	80.00	0.00	307.70	0.00	0.00	6,537.00	124,381.61	14,424.94	0.00	0.00	252.39	7,527.80	0.00	1,290.00	2,424.54	25,919.68	150,238.30
Feb./Feb.	59,563.02	18,908.39	5,027.00	30.00	0.00	210.00	0.00	0.00	9,050.00	92,788.41	18,126.75	0.00	0.00	232.00	15,683.59	0.00	660.00	3,168.41	37,870.75	130,659.16
Mac/Mar.	73,637.57	26,869.79	4,739.00	50.00	145.00	414.00	0.00	0.00	11,122.00	116,977.36	16,095.43	96.00	0.00	256.00	13,929.63	0.00	1,820.00	4,147.11	36,344.17	153,321.53