

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	Bon Khazanah	Bon Cagamas	Bil Perben- daharaan Malaysia	Bil Bank Negara	Nota Cagamas	Instrumen Deposit Bolehniaga	Penerimaan Jurubank	Jumlah kecil		
	Overnight	Week-end	1 week	1 month	2 months	3 months	6 months	1 year	Others	Sub-total	Malaysian Government Securities	Khazanah Bonds	Cagamas Bonds	Malaysian Treasury Bills	Bank Negara Bills	Cagamas Notes	Negotiable Instrument of Deposit	Banker's Acceptance	Sub-total		
2006	598,013.80	157,594.50	38,815.41	5,715.86	2,295.00	405.00	150.00	0.00	73,068.11	876,057.67	115,067.97	3,555.00	3,568.00	4,240.52	25,449.57	0.00	50,763.00	49,894.06	252,538.12	1,128,595.79	
2006 Jan./Jan.	45,735.89	12,805.08	2,022.00	160.00	50.00	205.00	0.00	0.00	5,471.90	66,449.87	7,366.70	215.00	575.00	495.70	1,840.26	0.00	4,391.00	4,680.67	19,564.33	86,014.20	
Feb./Feb.	39,231.81	10,974.53	3,245.65	0.00	0.00	0.00	150.00	0.00	4,719.00	58,320.99	10,575.58	170.00	285.00	295.00	863.00	0.00	3,589.00	3,726.30	19,503.88	77,824.87	
Mac/Mar.	40,250.36	11,586.32	2,695.50	150.00	0.00	0.00	0.00	0.00	4,500.10	59,182.28	9,578.59	150.00	258.00	250.00	850.00	0.00	3,753.00	3,654.00	18,493.59	77,675.87	
Apr./Apr.	42,750.36	12,086.32	2,800.68	500.00	20.00	0.00	0.00	0.00	4,800.20	62,957.56	10,698.75	350.00	265.00	260.00	950.00	0.00	4,200.00	4,200.00	20,923.75	83,881.31	
Mei/May	41,221.20	12,450.60	2,500.00	450.00	20.00	150.00	0.00	0.00	5,050.00	61,841.80	10,735.00	600.00	495.00	286.00	860.00	0.00	4,600.00	3,569.00	21,145.00	82,986.80	
Jun/June	48,625.60	12,852.00	2,606.67	60.00	160.00	0.00	0.00	0.00	6,744.89	71,049.16	8,327.05	600.00	165.00	370.00	2,804.10	0.00	3,906.00	4,529.63	20,701.78	91,750.94	
Jul./July	52,665.40	12,958.72	2,718.52	70.00	150.00	0.00	0.00	0.00	7,140.20	75,702.84	9,251.32	300.00	250.00	420.00	2,815.60	0.00	4,200.00	4,675.30	21,912.22	97,615.06	
Ogos/Aug.	51,569.20	11,854.70	2,659.20	500.00	350.00	0.00	0.00	0.00	7,241.50	74,174.60	9,536.40	200.00	275.00	480.00	1,856.40	0.00	4,650.00	4,720.00	21,717.80	95,892.40	
Sep./Sep.	56,489.60	12,546.80	3,650.80	1,600.00	800.00	0.00	0.00	0.00	8,651.20	83,738.40	9,789.50	420.00	280.00	520.00	2,650.30	0.00	5,130.00	4,980.00	23,769.80	107,508.20	
Okt./Oct.	46,568.80	10,562.30	3,952.00	1,592.00	725.00	50.00	0.00	0.00	7,562.00	71,012.10	10,596.32	400.00	320.00	580.00	1,654.00	0.00	5,210.00	5,410.00	24,170.32	95,182.42	
Nov./Nov.	74,808.19	15,482.12	6,046.48	633.86	20.00	0.00	0.00	0.00	4,125.03	101,115.67	14,309.32	150.00	40.00	238.82	5,908.62	0.00	1,400.00	3,262.70	25,309.46	126,425.13	
Dis./Dec.	58,097.39	21,435.01	3,917.91	0.00	0.00	0.00	0.00	0.00	7,062.09	90,512.40	4,303.44	0.00	360.00	45.00	2,397.29	0.00	5,734.00	2,486.46	15,326.19	105,838.59	
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	83,716.58	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	141,082.56	