

4.9 Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank

Volume of Transaction in Interbank Money Market

Tempoh		Deposit Antara Bank Interbank Deposit										Instrumen Pasaran Wang Money Market Instrument										Jumlah besar
Period	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 Perbendaharaan Malaysia	Bil Bank Negara	Nota Cagamas	Instrumen Deposit Bolehniaga	Penerimaan Jurubank	Jumlah kecil	Jumlah besar		
Period	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	Grand total		
2003	732,040.56	199,088.73	50,626.60	6,233.00	1,996.10	1,923.00	2,096.20	5.00	90,679.25	1,084,688.43	193,405.96	12,152.22	20,838.52	6,925.98	41,366.51	13,243.69	43,103.00	37,324.40	368,360.28	1,453,048.71		
2004	678,836.34	186,632.99	43,227.00	2,255.00	827.00	1,234.00	350.00	0.00	69,912.95	983,275.28	134,589.76	67,391.88	30,126.05	6,386.75	21,007.72	2,760.00	33,917.00	44,772.25	340,951.41	1,324,226.69		
2005	606,191.49	163,837.19	37,147.40	1,298.00	296.00	414.00	150.00	0.00	78,235.22	887,569.30	123,972.90	15,623.33	9,456.00	3,733.82	15,450.43	5.00	39,011.50	44,151.43	251,404.41	1,138,973.71		
2003 Jan./Jan.	51,208.98	16,160.04	3,588.00	343.00	530.00	259.50	125.60	0.00	11,569.00	83,784.12	20,979.99	1,085.00	2,455.00	595.00	2,845.00	690.00	3,953.50	4,465.95	37,069.44	120,853.56		
2003 Feb./Feb.	38,234.47	12,166.17	3,013.75	863.50	150.00	155.00	199.60	0.00	6,704.70	61,487.19	24,115.00	495.00	1,669.00	235.00	2,210.00	125.00	4,212.50	3,482.38	36,543.97	98,031.15		
2003 Mac/Mar.	57,966.64	14,906.54	3,339.00	1,046.50	182.00	63.50	103.00	0.00	8,509.80	86,116.98	25,331.00	1,005.00	937.93	447.50	1,955.00	655.00	3,862.00	3,478.56	37,671.99	123,788.97		
2003 Apr./Apr.	60,182.67	12,733.00	3,619.00	1,517.00	66.00	200.00	163.00	0.00	8,467.45	86,948.12	22,981.67	490.00	2,604.50	554.37	2,857.00	596.00	3,980.00	3,452.13	37,515.67	124,463.79		
2003 Mei/May	48,836.88	19,641.38	2,642.75	580.00	65.00	103.00	219.00	0.00	6,938.90	79,026.91	19,771.70	500.00	985.00	521.67	3,700.24	790.00	5,074.00	2,868.45	34,211.06	113,237.97		
2003 Jun./June	58,096.61	12,460.25	3,925.00	591.00	172.00	245.00	139.00	5.00	9,102.70	84,736.56	24,810.60	1,092.22	1,095.00	790.00	2,590.77	495.00	2,647.00	2,677.36	36,197.95	120,934.51		
2003 Jul./July	69,249.14	16,065.89	3,968.10	340.00	165.00	255.00	297.00	0.00	9,210.30	99,550.43	22,435.00	1,815.00	1,530.00	540.39	2,090.00	1,875.00	3,883.00	3,406.50	37,574.89	137,125.32		
2003 Ogos/Aug.	60,111.10	18,864.31	4,985.00	105.00	110.00	90.00	114.00	0.00	4,410.00	88,789.41	5,930.00	570.00	450.00	651.22	3,446.00	2,582.69	3,910.00	2,749.79	20,289.70	109,079.11		
2003 Sep./Sep.	61,267.70	15,517.36	3,695.00	175.00	174.60	245.00	198.00	0.00	4,767.70	86,040.36	3,770.00	2,485.00	4,235.00	756.00	3,590.00	2,205.00	3,072.00	3,033.34	23,146.34	109,186.70		
2003 Okt./Oct.	76,174.71	19,221.33	7,235.00	195.00	105.00	65.00	385.00	0.00	7,449.20	110,830.24	14,496.00	1,660.00	3,117.00	721.50	5,947.50	2,150.00	3,211.00	2,868.11	34,171.11	145,001.35		
2003 Nov./Nov.	65,671.01	19,201.28	6,025.00	85.00	225.00	138.00	153.00	0.00	7,202.50	98,700.79	6,795.00	500.00	740.00	550.00	3,930.00	885.00	2,760.00	1,941.18	18,101.18	116,801.97		
2003 Dis./Dec.	85,040.65	22,151.18	4,591.00	392.00	51.50	104.00	0.00	0.00	6,347.00	118,677.33	1,990.00	1,020.00	563.33	6,205.00	195.00	2,538.00	2,900.64	15,866.97	134,544.30			
2004 Jan./Jan.	61,004.80	18,391.98	4,683.00	530.00	295.00	115.00	150.00	0.00	8,036.00	93,205.78	5,643.09	1,170.00	5,796.00	1,024.16	4,110.00	30.00	3,765.00	4,628.44	26,166.69	119,372.47		
2004 Feb./Feb.	59,738.49	16,253.47	3,325.00	245.00	99.00	184.00	50.00	0.00	7,244.00	87,138.96	7,174.98	635.00	5,587.00	537.54	2,139.72	135.00	1,895.00	3,543.66	21,647.90	108,786.86		
2004 Mac/Mar.	84,738.83	19,052.93	4,387.00	480.00	55.00	220.00	15.00	0.00	7,743.00	116,691.76	10,781.00	1,205.00	4,835.00	611.25	2,040.00	5.00	4,271.00	3,366.78	27,115.03	143,806.79		
2004 Apr./Apr.	70,810.66	22,045.81	3,954.00	605.00	125.00	110.00	40.00	0.00	5,293.50	102,983.97	6,341.00	1,715.00	3,061.00	723.62	2,410.00	120.00	5,078.00	3,600.40	23,049.02	126,032.99		
2004 Mei/May	51,916.86	13,913.13	3,135.00	10.00	73.00	120.00	10.00	0.00	3,441.00	72,618.99	10,954.00	944.00	905.00	607.00	3,134.00	1,340.00	2,875.00	4,381.65	25,140.65	97,759.63		
2004 Jun./June	55,135.86	13,428.42	2,825.00	0.00	10.00	150.00	0.00	0.00	4,712.50	76,261.78	18,047.56	567.40	1,205.00	516.50	1,004.00	0.00	2,260.00	5,246.21	28,846.67	105,108.45		
2004 Jul./July	58,889.92	19,259.86	3,754.50	0.00	0.00	260.00	0.00	0.00	8,136.25	90,300.53	19,545.45	1,326.00	1,605.00	484.34	772.70	0.00	4,279.00	4,262.77	32,275.26	122,575.79		
2004 Ogos/Aug.	60,710.28	14,501.27	4,404.00	0.00	35.00	0.00	70.00	0.00	6,844.00	86,564.55	15,658.11	7,562.40	755.00	256.50	951.96	475.00	3,023.00	3,886.46	32,568.43	119,132.98		
2004 Sep./Sep.	67,593.92	14,739.67	5,664.00	80.00	40.00	50.00	0.00	0.00	5,844.00	94,011.59	16,809.17	1,749.00	1,722.05	971.84	3,274.00	245.00	2,845.00	4,253.85	31,869.91	125,881.51		
2004 Okt./Oct.	53,908.34	19,556.03	4,584.00	245.00	30.00	0.00	0.00	0.00	6,411.30	84,734.67	14,690.00	280.00	1,560.00	614.00	788.34	410.00	2,172.00	4,727.79	25,242.13	109,976.80		
2004 Nov./Nov.	52,056.16	13,429.74	2,720.00	5.00	70.00	10.00	0.00	0.00	5,918.30	74,209.20	11,772.58	808.33	1,430.00	280.00	303.00	100.00	2,345.00	3,181.73	20,220.64	94,429.84		
2004 Dis./Dec.	54,388.38	15,490.42	2,511.50	60.00	65.00	25.00	15.00	0.00	6,207.40	78,762.70	8,945.40	365.00	1,390.00	40.00	80.00	0.00	1,454.00	2,874.26	16,853.66	95,616.36		
2005 Jan./Jan.	56,173.73	13,985.09	1,999.50	0.00	50.00	35.00	80.00	0.00	4,320.50	76,643.82	12,170.75	300.00	1,197.00	157.50	545.00	0.00	3,740.00	5,891.25	24,001.50	100,645.32		
2005 Feb./Feb.	40,070.48	11,953.76	1,992.00	0.00	0.00	0.00	0.00	0.00	4,704.00	58,720.24	8,994.13	890.00	975.00	30.00	897.00	5.00	2,094.00	3,062.43	16,947.56	75,667.80		
2005 Mac/Mar.	58,856.67	11,932.71	1,945.00	335.00	116.00	274.00	70.00	0.00	6,795.22	80,324.60	17,082.00	2,413.33	1,235.00	291.14	235.00	0.00	2,949.00	3,224.56	28,029.82	108,354.42		
2005 Apr./Apr.	48,644.15	15,834.86	2,148.50	40.00	0.00	80.00	0.00	0.00	5,771.40	72,518.91	10,511.50	435.00	887.00	564.14	1,151.00	0.00	4,768.00	3,052.59	21,369.23	93,888.14		
2005 Mei/May	51,602.54	11,599.62	3,612.00	20.00	10.00	0.00	0.00	0.00	6,023.25	72,867.41	12,992.85	1,185.00	1,013.00	122.00	1,220.00	0.00	2,300.00	3,282.40	22,115.25	94,982.66		
2005 Jun./June	53,927.65	13,873.75	3,395.00	200.00	70.00	0.00	0.00	0.00	10,162.00	81,628.40	9,429.90	850.00	1,738.10	35.00	505.00	0.00	2,016.00	2,959.85	17,533.85	99,162.25		
2005 Jul./July	57,528.52	15,797.29	3,253.00	188.00	20.00	0.00	0.00	0.00	6,832.20	83,619.01	12,097.15	1,965.00	230.00	225.00	1,064.38	0.00	2,530.00	3,731.51	24,843.04	108,462.05		
2005 Ogos/Aug.	47,431.40	9,856.20	4,486.00	70.00	0.00	0.00	0.00	0.00	5,730.00	67,573.60	11,307.68	1,895.00	290.00	218.87	520.00	0.00	2,303.00	4,393.35	20,927.90	88,501.32		
2005 Sep./Sep.	52,084.74	15,493.91	4,155.00	115.00	0.00	25.00	0.00	0.00	9,158.00	81,031.65	9,299.78	2,650.00	347.60	639.44	2,876.00	0.00	3,238.00	4,933.85	23,984.67	105,016.32		
2005 Okt./Oct.	40,465.95	13,037.96	4,152.90	115.00	10.00	0.00	0.00	0.00	6,911.00	64,692.81	10,601.10	1,505.00	255.00	703.40	3,004.00	0.00	1,714.00	3,965.90	21,748.40	86,441.21		
2005 Nov./Nov.	52,005.91	13,208.34	2,547.50	85.00	0.00	0.00	0.00	0.00	6,047.00	73,893.75	3,509.20	1,185.00	658.30	331.33	1,743.51	0.00	3,228.00	2,566.72	13,222.06	87,115.81		
2005 Dis./Dec.	47,399.75	17,263.70	3,461.00	130.00	20.00	0.00	0.00	0.00	5,780.65	74,055.10	5,976.86	350.00	630.00	416.00	1,689.54	0.00	5,131.50	3,087.02	17,280.92	91,336.02		
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		
2006 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	3,726.30	0.00	3,589.00	3,726.30	19,503.88	77,824.87		
2006 Mac/Mar.	40,250.36	11,586.32	2,695.50	150.00	0.00	0.00	0.00															