

**V.9****Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank***Volume of Transactions 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 Perbendaharaan 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				
2002	685,069.61	171,413.29	47,634.15	9,500.80	6,842.00	2,188.60	1,379.10	40.00	87,869.63	1,011,737.18	202,486.69	17,924.46	19,620.52	7,267.78	36,907.23	10,872.73	36,711.30	51,313.23	383,103.94	1,394,841.12			
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	676,836.34	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	608,191.49	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			
2002 Jan/Jan.	59,307.59	15,371.10	3,836.00	7,023.63	87,569.32	185.00	10.00	0.00	7,023.63	87,569.32	21,702.11	435.00	506.72	626.50	3,050.00	1,112.50	2,724.00	5,653.72	35,810.55	123,379.87			
Feb/Feb.	65,002.21	12,743.27	1,921.90	1,343.50	615.00	359.60	0.00	0.00	8,464.00	90,449.48	9,315.64	265.00	1,903.60	705.00	2,972.00	1,734.23	2,104.00	3,939.51	22,938.98	113,388.46			
Mac/Mar.	49,838.35	16,563.97	3,165.00	5,635.20	541.00	277.00	113.00	0.00	6,535.20	77,652.32	10,567.00	245.00	1,165.00	807.56	2,580.00	1,325.00	2,991.50	4,161.99	23,842.55	101,494.87			
Apr/Apr.	54,530.21	12,570.66	4,354.00	7,109.50	905.00	24.00	30.00	0.00	7,109.50	79,901.37	14,484.95	415.00	1,810.00	374.00	2,080.00	1,210.00	2,352.00	3,829.70	26,555.65	106,457.02			
Mei/May	59,344.43	16,616.91	8,061.00	5,985.00	675.00	450.00	137.70	0.00	10,860.00	96,740.04	12,165.00	1,041.23	2,813.50	483.67	3,152.00	720.00	2,697.00	4,489.72	27,562.12	124,302.16			
Jun/Jun.	57,406.39	14,520.54	2,355.00	830.00	75.00	305.60	0.00	0.00	7,341.30	83,647.83	14,743.24	695.00	1,966.25	335.00	3,545.00	1,335.00	3,609.00	4,156.75	30,385.34	114,033.17			
Juli/July	65,424.45	12,754.98	5,414.00	1,046.00	720.00	40.00	90.00	0.00	7,619.00	93,108.43	21,330.00	1,031.00	1,636.67	484.10	3,460.00	935.00	4,304.00	5,395.04	36,575.81	131,684.24			
Ogos/Aug.	51,548.14	15,102.94	4,143.00	6,089.40	290.00	109.00	198.00	0.00	6,089.40	77,870.48	19,438.00	915.00	535.00	730.00	1,101.25	306.00	3,781.00	5,143.37	33,373.37	111,243.85			
Sep/Sep.	56,942.42	12,142.74	3,409.00	507.00	270.00	135.00	145.00	40.00	5,608.00	79,199.16	19,193.00	1,550.00	2,677.20	905.18	2,659.83	695.00	2,338.30	3,826.01	33,844.52	113,043.68			
Oktober/Oct.	56,770.10	12,983.32	3,167.00	308.00	362.00	174.00	45.00	0.00	4,068.00	78,233.42	29,057.48	1,740.00	1,796.00	802.46	4,150.00	300.00	3,715.00	4,156.65	32,590.07	125,390.07			
Nov/Nov.	49,838.32	14,549.43	4,397.00	1,251.50	505.00	139.00	249.00	0.00	6,711.00	77,640.25	25,191.78	630.00	1,500.00	750.00	4,308.40	575.00	5,471.00	3,631.35	42,057.53	119,897.77			
Dis./Dec.	59,117.00	15,493.43	3,413.25	680.00	492.00	33.00	55.80	0.00	10,440.60	89,725.08	5,298.49	8,962.23	1,750.00	264.31	2,425.00	625.00	2,625.85	2,625.85	21,000.88	110,725.95			
2003 Jan/Jan.	51,208.98	16,160.04	3,580.00	343.00	269.50	125.60	139.00	0.00	11,569.00	83,784.12	20,978.99	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			
Feb/Feb.	38,234.47	12,166.17	3,013.75	163.50	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	4,212.50	3,482.38	3,482.38	36,543.97	98,031.15			
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	15,331.00	1,005.00	937.93	447.50	3,862.00	655.00	3,478.56	3,761.99	32,788.97	123,788.97			
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			
Mei/May	48,838.88	19,641.38	2,642.75	580.00	65.00	103.00	0.00	0.00	6,938.90	79,026.91	19,771.70	985.00	507.00	3,700.24	790.00	5,074.00	2,868.45	3,421.06	34,211.06	113,237.97			
Jun/Jun.	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			
Juli/July	69,249.14	16,065.89	3,961.10	340.00	165.00	235.00	297.00	0.00	9,210.30	99,550.43	22,435.00	1,815.00	1,530.00	540.39	2,030.00	1,875.00	3,983.00	3,406.50	37,674.89	137,125.32			
Ogos/Aug.	60,111.10	18,864.31	4,885.00	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	2,446.00	2,582.69	5,749.79	2,749.79	20,289.70	109,079.11			
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	726.00	3,590.00	2,205.00	3,072.00	3,033.34	23,146.34	109,186.70			
Oktober/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	751.00	5,947.50	2,150.00	3,211.00	2,868.11	34,171.11	145,001.35			
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			
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	455.00	1,020.00	563.33	6,200.00	1,950.64	2,538.00	2,904.64	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			
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	21,847.90	108,786.86			
Mac/Mar.	84,738.33	19,052.33	4,387.00	480.00	55.00	220.00	15.00	0.00	7,743.00	116,691.78	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			
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			
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			
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			
Juli/July	58,889.92	19,259.86	3,754.50	0.00	260.00	0.00	0.00	0.00	8,136.25	90,300.53	1,326.00	1,605.00	484.34	772.70	0.00	4,279.00	4,262.77	32,275.26	122,575.99				
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	3,686.46	32,568.43	119,132.98			
Sep/Sep.	67,593.92	14,739.67	5,864.00	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	2,450.00	2,845.00	2,845.00	4,253.85	31,869.91	125,881.51			
Oktober/Oct.	53,908.34	19,556.03	4,584.00	6,411.30	245.00	0.00	0.00	0.00	6,411.30	84,734.67	14,690.00	280.00	1,560.00	614.00	410.00	788.34	2,172.00	4,727.79	25,242.13	109,976.80			
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			
Dis./Dec.	54,388.38	15,490.42	2,511.50	60.00	25.00	15.00	0.00	0.00	4,207.40	78,762.70	8,945.40	365.00	3,095.00	600.00	1,454.00	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	167.50	545.00	0.00	3,740.00	5,891.25	24,001.50	100,645.32			
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			
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			
Apr/Apr.	48,644.15	15,834.66	2,146.50	40.00	80.00	0.00	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			
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												