

V.9 Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank

Volume of Transactions in Interbank Money Market

Tempoh		Deposit Antara Bank Interbank Deposit										Instrumen Pasaran Wang Money Market Instrument										RM million	
Period	Semalaman	Hujung minggu	1 minggu	1 bulan	2 bulan	3 bulan	6 bulan	1 tahun	Lain-lain	Jumlah	kecil	Sekuriti Kerajaan Malaysia Malaysian Government Securities	Bon Khazanah	Bon Cagamas	Bil Perben- daharan Malaysia Malaysian Treasury Bills	Bil Bank Negara	Nota Cagamas	Instrumen Depositi Bohtaisaga Negotiable Instrument Deposit	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	Negara Bank Bills	Cagamas Notes	Instrument of Deposit	Banker's Acceptance	Sub-total		Grand total	
2000	704,328.64	182,004.43	46,166.20	27,084.29	7,574.84	1,248.89	3,434.80	613.00	119,152.20	1,091,697.29	76,236.50	191,375.11	3,526.00	23,697.84	14,227.33	44,916.30	46,508.24	20,996.40	63,566.85	37,324.40	63,566.85	293,678.46	1,385,375.75
2001	676,747.84	178,105.78	46,159.89	23,370.01	7,238.90	3,272.00	75.00	116,592.17	1,055,295.29	1,055,295.29	9,763.00	191,375.11	3,526.00	19,085.11	12,369.63	48,260.48	16,119.80	34,346.45	60,534.15	39,554.93	60,534.15	1,447,150.22	
2002	686,069.61	171,413.29	9,500.80	6,634.15	1,379.10	67,869.63	1,011,737.18	40.00	87,869.63	202,488.69	17,924.46	202,488.69	17,924.46	18,620.52	7,267.78	36,711.30	10,872.73	36,711.30	10,872.73	36,711.30	10,872.73	1,394,841.72	
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	37,324.40	37,324.40	37,324.40	1,453,048.71	
2004	678,636.34	186,632.99	43,227.00	6,912.95	827.00	1,234.00	350.00	0.00	69,912.95	983,275.28	134,589.76	63,286.75	67,391.88	30,126.05	21,007.72	2,760.00	33,917.00	33,917.00	33,917.00	33,917.00	33,917.00	1,324,226.69	
2001 Jan./Jan.	59,839.03	15,945.55	3,160.80	2,076.00	436.00	190.00	331.00	0.00	8,605.70	90,584.08	7,285.00	55.00	1,500.00	1,066.00	5,245.00	1,020.00	2,629.00	5,301.63	24,101.63	114,685.71			
2001 Feb./Feb.	49,818.91	12,669.84	3,360.00	1,410.00	78,757.10	12,630.87	250.00	0.00	10,801.45	10,801.45	12,630.87	250.00	1,850.00	4,147.00	3,100.00	8,750.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	117,058.04	
2001 Mac./Mar.	59,596.58	24,005.54	4,151.00	1,885.50	495.00	334.50	100.00	0.00	12,366.35	103,072.47	17,828.50	180.00	1,265.00	980.00	4,398.00	694.00	3,068.00	3,919.00	3,919.00	3,919.00	3,919.00	135,414.97	
2001 Apr./Apr.	57,786.82	12,708.45	4,187.74	2,158.00	495.00	305.50	240.00	0.00	10,553.90	88,466.21	18,088.00	745.00	595.00	1,918.00	5,875.00	385.00	3,629.85	4,678.70	4,678.70	4,678.70	4,678.70	123,786.86	
2001 Mei/May	57,487.63	11,941.56	3,998.60	1,931.50	86,928.88	12,085.00	55.00	0.00	8,628.88	102,085.00	12,085.00	55.00	340.00	1,505.00	1,330.00	3,847.00	5,168.30	5,168.30	5,168.30	5,168.30	5,168.30	114,938.18	
2001 Jun./June	56,129.62	19,254.19	3,616.55	1,662.31	620.90	576.00	355.00	0.00	10,319.30	92,533.87	15,297.00	805.00	2,490.00	615.00	3,240.00	1,945.00	3,063.50	5,811.18	5,811.18	5,811.18	5,811.18	125,700.55	
2001 Jul./July	53,696.52	10,672.91	4,103.60	1,876.00	168.00	302.00	0.00	0.00	11,330.75	82,558.78	19,826.39	675.00	3,600.00	1,144.00	4,592.48	2,780.00	4,362.99	42,020.77	42,020.77	42,020.77	42,020.77	124,579.50	
2001 Ogos/Aug.	57,269.93	16,658.28	6,067.80	1,907.00	1,177.00	194.00	0.00	0.00	10,255.50	93,098.31	19,772.00	2,790.00	2,764.46	1,335.23	3,240.00	5,809.90	4,165.59	4,165.59	4,165.59	4,165.59	4,165.59	134,164.90	
2001 Sep./Sep.	58,504.87	13,425.55	3,481.20	2,979.90	455.00	114.00	190.00	15.00	8,358.57	22,775.00	2,775.00	1,700.00	1,880.00	1,068.46	2,230.00	3,257.00	5,193.65	5,193.65	5,193.65	5,193.65	5,193.65	126,192.68	
2001 Okt./Oct.	62,969.83	11,996.88	4,528.40	2,755.00	245.00	635.00	0.00	0.00	8,270.00	92,084.91	21,797.27	1,301.00	2,000.00	398.94	3,390.00	900.00	1,937.00	5,210.37	5,210.37	5,210.37	5,210.37	129,007.49	
2001 Nov./Nov.	54,246.82	17,917.80	2,820.00	1,823.90	590.00	244.00	0.00	0.00	6,027.78	83,516.40	17,328.00	977.00	499.00	713.00	2,870.00	1,370.00	1,328.00	4,996.03	4,996.03	4,996.03	4,996.03	133,597.00	
2001 Dis./Dec.	49,411.48	11,860.23	2,559.00	1,320.00	1,136.00	442.00	10.00	0.00	9,496.00	78,334.71	6,580.17	220.00	301.65	391.00	1,320.00	135.00	3,010.00	3,858.33	3,858.33	3,858.33	3,858.33	125,850.86	
2002 Jan./Jan.	59,307.59	15,371.10	3,836.00	7,023.63	87,569.32	21,702.11	185.00	0.00	7,023.63	306,509.32	21,702.11	438.00	506.72	6,265.00	3,050.00	1,112.50	2,740.00	5,653.72	5,653.72	5,653.72	5,653.72	123,379.87	
2002 Feb./Feb.	65,002.21	12,743.27	1,921.90	8,464.00	90,449.48	615.00	359.60	0.00	8,464.00	90,449.48	9,315.64	265.00	1,903.60	705.00	1,734.23	2,104.00	3,939.51	4,161.99	4,161.99	4,161.99	4,161.99	113,388.46	
2002 Mac./Mar.	49,838.35	16,663.97	3,165.00	618.80	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	2,991.00	3,452.13	3,452.13	3,452.13	3,452.13	101,494.87	
2002 Apr./Apr.	54,530.21	12,570.86	4,354.00	3,738.00	985.00	243.00	30.00	0.00	7,109.75	79,931.37	14,484.95	415.00	1,810.00	374.00	2,080.00	1,210.00	2,352.00	3,829.70	3,829.70	3,829.70	3,829.70	126,555.62	
2002 Mei/May	59,344.43	16,616.91	8,061.00	595.00	675.00	450.00	137.70	0.00	10,860.00	96,740.04	12,165.00	1,041.23	2,813.50	463.67	3,152.00	720.00	2,697.00	4,488.72	4,488.72	4,488.72	4,488.72	124,302.16	
2002 Jun./June	57,406.39	14,520.54	3,253.00	83,647.83	816.00	75.00	305.60	0.00	7,819.00	93,108.43	21,330.00	1,031.00	1,536.67	484.10	3,460.00	695.00	5,395.04	38,575.81	38,575.81	38,575.81	38,575.81	131,684.24	
2002 Jul./July	56,424.45	12,754.88	4,514.00	1,046.00	720.00	40.00	90.00	0.00	10,920.00	77,850.88	19,438.00	915.00	1,730.00	535.00	3,781.00	3,373.00	3,373.00	5,143.31	5,143.31	5,143.31	5,143.31	123,245.85	
2002 Ogos/Aug.	56,942.42	12,142.74	3,409.00	5,608.00	79,199.16	270.00	135.00	0.00	4,409.00	79,199.16	19,193.00	1,550.00	2,677.20	905.18	2,659.83	935.00	2,338.00	3,826.01	3,826.01	3,826.01	3,826.01	133,043.68	
2002 Sep./Sep.	56,770.10	12,983.32	3,167.00	530.00	308.00	202.48	45.00	0.00	4,068.00	78,233.42	29,057.48	1,740.00	2,931.48	802.46	4,150.00	3,715.00	4,150.00	3,715.00	3,715.00	3,715.00	3,715.00	125,390.07	
2002 Okt./Oct.	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	830.00	1,500.00	1,938.00	750.00	3,000.00	5,471.00	3,631.36	3,631.36	3,631.36	3,631.36	119,697.78	
2002 Nov./Nov.	55,117.00	15,493.43	2,413.25	680.00	492.00	33.00	35.80	0.00	10,440.50	89,725.08	5,298.49	8,982.23	175.00	264.31	2,425.00	625.00	2,625.85	21,000.88	21,000.88	21,000.88	21,000.88	110,725.95	
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	20,979.98	1,085.00	2,455.00	595.00	2,945.00	690.00	3,853.50	4,465.56	4,465.56	4,465.56	4,465.56	120,853.56	
2003 Feb./Feb.	38,234.47	12,166.17	3,013.75	6,704.70	61,487.19	155.00	199.60	0.00	8,635.50	61,487.19	24,115.00	495.00	1,669.00	235.00	2,210.00	125.00	4,212.50	3,482.38	3,482.38	3,482.38	3,482.38	98,031.15	
2003 Mac./Mar.	57,966.64	14,906.54	3,339.00	8,509.80	182.00	63.00	103.00	0.00	8,509.80	86,116.88	25,331.00	1,005.00	937.93	447.50	1,955.00	655.00	3,862.00	3,478.56	3,478.56	3,478.56	3,478.56	123,788.97	
2003 Apr./Apr.	60,182.67	12,733.00	3,619.00	1,517.00	66.00	20.00	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	3,452.13	3,452.13	3,452.13	124,643.79	
2003 Mei/May	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	2,677.36	2,677.36	2,677.36	120,934.51	
2003 Jun./June	69,249.14	16,065.89	3,968.10	9,210.30	99,550.43	165.00	297.00	0.00	2,090.00	120,950.43	22,435.00	1,815.00	1,875.00	540.39	3,883.00	3,406.50	3,754.89	3,754.89	3,754.89	3,754.89	3,754.89	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	2,749.79	2,749.79	2,749.79	109,079.11	
2003 Sep./Sep.	61,287.70	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	3,072.00	3,032.94	2,24					