

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 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		
1994	490,282.26	120,254.83	41,470.25	56,754.34	6,032.90	29,705.45	9,880.70	2,010.49	48,709.67	805,100.89	10,852.75	8,635.63	3,565.39	5,671.97			37,627.63	40,977.70	107,331.07	912,431.96	
1995	467,276.52	115,282.26	42,141.62	29,056.05	7,538.10	12,341.55	8,218.00	1,347.20	59,451.64	742,652.94	3,846.96	16,158.40	3,763.98	12,385.99			43,361.60	62,852.71	142,369.64	885,022.58	
1996	599,542.90	137,166.95	54,941.67	72,625.50	11,795.45	15,468.50	5,615.46	990.00	75,332.20	973,478.63	25,373.57	2,466.00	2,841.61	14,110.24	1,711.20		54,781.00	81,008.37	182,291.99	1,155,770.62	
1997	1,071,121.10	249,424.67	84,540.60	127,461.87	11,356.48	33,487.55	3,414.00	1,353.00	91,490.18	1,673,649.45	12,366.81	3,737.10	4,319.43	12,409.25	12,566.92		56,413.61	85,172.73	186,985.85	1,860,635.30	
1998	1,053,403.66	265,374.67	105,505.12	89,977.20	4,346.00	15,532.00	1,911.70	15.00	114,658.52	1,650,723.87	27,325.93	1,404.50	2,356.80	6,679.06	12,823.60		43,138.15	79,261.54	172,989.58	1,823,713.45	
1999	791,201.81	193,604.54	50,197.25	41,119.25	11,187.00	4,798.40	1,462.00	565.00	95,157.84	1,189,293.09	54,333.66	5,102.90	9,518.87	8,937.37	23,901.68		27,157.60	67,904.65	196,856.73	1,386,149.82	
2000	704,328.64	182,094.43	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	3,526.00	23,697.84	14,227.33	44,916.30		46,508.24	20,996.40	63,569.85	293,678.46	
2001	676,747.84	178,105.78	46,159.69	23,370.01	7,839.90	3,272.00	3,132.90	75.00	116,592.17	1,055,295.29	191,375.11	9,763.00	19,085.11	12,369.63	48,260.48		16,119.00	34,348.45	60,534.15	391,854.93	
2002	685,069.61	171,413.29	47,634.15	9,500.80	6,642.00	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	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	37,324.40	368,360.28	1,453,048.71	
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	
Feb./Feb.	49,818.91	12,669.84	3,360.00	1,410.00	383.00	180.00	128.90	5.00	10,801.45	78,757.10	12,630.87	250.00	1,850.00	4,147.00	8,750.00	3,100.00	3,347.00	4,226.07	38,300.94	117,058.04	
Mac/Mar.	59,586.58	24,005.54	4,516.00	1,668.50	495.00	334.50	100.00	0.00	12,366.35	103,072.47	17,928.50	190.00	1,265.00	880.00	4,398.00	694.00	3,068.00	3,919.00	32,342.50	135,414.97	
Apr./Apr.	57,786.62	12,708.45	4,167.74	2,159.00	495.00	300.50	240.00	55.00	10,553.90	88,466.21	18,068.00	745.00	595.00	1,318.00	5,875.00	385.00	3,629.95	4,676.70	35,292.65	123,758.86	
Mei/May	57,487.63	11,491.56	3,998.60	1,931.50	758.00	400.00	403.00	0.00	10,372.59	86,928.88	12,085.00	55.00	340.00	1,505.00	1,330.00		3,847.00	5,160.30	28,010.30	114,939.18	
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	515.00	3,240.00	1,945.00	3,063.50	5,811.18	33,166.68	125,700.55	
Jul/July	53,696.52	10,672.01	4,103.60	609.00	609.00	168.00	302.00	0.00	11,330.75	82,558.78	19,828.30	675.00	3,600.00	1,144.00	4,592.48	2,780.00	3,038.00	4,020.77	42,579.55	127,500.55	
Ogos/Aug.	57,269.93	16,058.28	6,067.80	1,907.00	1,177.00	170.00	194.00	0.00	10,255.30	93,099.31	19,772.00	2,790.00	2,764.46	1,335.23	4,670.00	1,730.00	2,194.00	5,809.90	41,065.59	134,164.90	
Sep./Sep.	58,504.87	13,425.55	3,481.20	873.50	455.00	114.00	190.00	15.00	8,193.05	87,358.57	22,775.00	1,700.00	1,068.46	2,230.00	730.00		3,257.00	5,193.65	38,834.11	126,192.68	
Okt./Oct.	62,969.83	11,996.68	4,528.40	2,755.00	685.00	245.00	635.00	0.00	9,204.91	21,797.27	1,301.00	977.00	386.94	3,390.00	900.00		1,937.00	5,210.37	36,922.58	129,007.49	
Nov./Nov.	54,246.82	17,917.90	2,600.00	1,823.90	590.00	66.00	244.82	0.00	6,027.78	83,516.40	17,328.00	713.00	499.00	2,870.00	1,370.00		1,328.00	4,996.03	30,081.03	113,597.43	
Dis./Dec.	49,411.48	11,960.23	2,559.00	1,320.00	1,136.00	442.00	10.00	0.00	9,496.00	76,334.71	6,580.17	220.00	301.65	391.00	1,320.00	135.00	3,010.00	3,858.33	15,816.15	92,150.86	
2002 Jan./Jan.	59,307.59	15,371.10	3,836.00	1,331.00	505.00	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	100.00	0.00	8,464.00	90,449.48	9,315.64	265.00	3,939.51	705.00	2,972.00	1,734.23	2,104.00	2,939.51	113,388.46	129,938.98	
Mac/Mar.	49,838.35	16,563.97	3,165.00	618.80	541.00	277.00	113.00	0.00	6,535.20	10,567.00	245.00	1,165.00	807.56	2,580.00	1,325.00		2,991.00	4,161.99	23,842.55	101,494.87	
Apr./Apr.	54,530.21	12,570.66	4,354.00	378.00	905.00	24.00	30.00	0.00	7,109.50	79,901.37	14,484.95	415.00	1,810.00	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	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	483.67	3,152.00	720.00	2,697.00	4,489.72	27,562.12	124,302.16	
Jun/June	57,406.39	14,520.54	2,353.00	830.00	816.00	75.00	305.60	0.00	7,341.30	83,647.83	14,743.24	695.00	1,966.35	3,350.00	1,335.00		3,609.00	4,156.75	30,385.34	114,033.17	
Jul/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	38,575.81	131,684.24	
Ogos/Aug.	51,548.14	15,102.94	4,143.00	390.00	290.00	109.00	198.00	0.00	6,089.40	77,870.48	19,438.00	915.00	535.00	730.00	2,525.00	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	
Okt./Oct.	56,770.10	12,983.32	3,167.00	530.00	308.00	362.00	45.00	0.00	4,068.00	78,233.42	29,057.48	1,740.00	2,931.48	802.46	4,150.00	300.00	3,715.00	4,460.23	47,156.65	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	119,697.78	
Dis./Dec.	59,117.00	15,493.43	3,413.25	680.00	490.00	33.00	55.80	0.00	10,440.60	89,725.08	5,298.49	8,962.23	175.00	264.31	2,425.00	625.00	625.00	2,625.85	21,000.88	110,725.95	
2003 Jan./Jan.	51,208.98	16,160.04	3,588.00	343.00	530.00	259.50	115.00	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	
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	
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	
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	48,836.88	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	
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	3,677.36	36,197.95	120,934.51	
Jul/July	69,249.14	16,065.89	3,968.10	340.00	165.00	255.0															