

# V.9

## Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank Volume of Transactions in Interbank Money Market

RM juta

RM million

Tempoh <i>Period</i>	Deposit Antara Bank <i>Interbank Deposit</i>										Instrumen Pasaran Wang <i>Money Market Instrument</i>									Jumlah besar <i>Grand total</i>	
	Semalaman	Hujung minggu	1 minggu	1 bulan	2 bulan	3 bulan	6 bulan	1 tahun	Lain-lain	Jumlah kecil	Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>	Bon Khazanah <i>Khazanah Bonds</i>	Bon Cagamas <i>Cagamas Bonds</i>	Bil Perben- daharaan Malaysia <i>Malaysian Treasury Bills</i>	Bil Bank Negara <i>Bank Negara Bills</i>	Nota Cagamas <i>Cagamas Notes</i>	Instrumen Deposit Bolehniaga <i>Negotiable Instrument of Deposit</i>	Penerimaan Jurubank <i>Banker's Acceptance</i>	Jumlah kecil		
	<i>Overnight</i>	<i>Week-end</i>	<i>1 week</i>	<i>1 month</i>	<i>2 months</i>	<i>3 months</i>	<i>6 months</i>	<i>1 year</i>	<i>Others</i>	<i>Sub-total</i>	<i>Malaysian Government Securities</i>	<i>Khazanah Bonds</i>	<i>Cagamas Bonds</i>	<i>Malaysian Treasury Bills</i>	<i>Bank Negara Bills</i>	<i>Cagamas Notes</i>	<i>Negotiable Instrument of Deposit</i>	<i>Banker's Acceptance</i>	<i>Sub-total</i>		
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	180,580.79	1,154,059.42	
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		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	1,650,743.87	27,325.93		2,356.80	6,679.06		12,823.60	43,138.15	79,261.54	172,989.40	1,823,713.20	
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	1,404.50	9,518.87	8,937.37	44,916.30	23,901.68	27,157.60	67,904.65	196,856.74	1,386,149.83	
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	1,385,375.75	
1998 Jan./Jan.	116,968.00	33,030.67	19,549.68	11,539.50	123.50	1,000.00		5.00	19,907.75	202,124.09	60.00		140.00	650.25		1,095.00	886.00	5,876.71	8,707.96	210,832.05	
Feb./Feb.	111,894.70	29,470.37	17,914.70	8,034.00	220.00	2,310.00	130.00		17,809.80	187,783.54	140.00		65.00	938.67		1,085.00	3,636.00	6,522.87	12,387.54	200,171.08	
Mac/Mar.	121,631.40	24,969.38	11,786.00	13,151.20	70.00	2,689.00	105.00		9,098.92	183,500.85	242.00		325.00	215.00		950.00	4,364.15	6,063.33	12,159.48	195,660.33	
Apr./Apr.	91,580.71	29,164.87	12,201.00	8,927.00		1,755.00	20.00		8,044.38	151,692.96	896.00		140.00	190.14		624.00	2,497.00	6,041.82	10,388.96	162,081.92	
Mei/May	77,471.94	19,460.06	7,341.88	7,410.50	90.00	595.00	55.00		6,686.55	119,110.93	25.00		114.80	285.00		474.00	4,095.60	6,407.85	11,402.25	130,513.18	
Jun/June	81,605.27	17,814.47	5,104.50	6,533.30	215.50	90.00	160.00		5,568.97	118,188.01		428.00		624.00		714.00	5,372.00	7,054.73	14,192.73	132,380.74	
Jul/July	83,528.75	21,692.01	5,254.40	7,012.00	269.00	1,535.00			7,807.59	127,098.75	2,125.55	175.00	30.00	630.00		845.00	3,871.60	8,368.63	16,045.78	143,144.53	
Ogos/Aug.	82,131.90	19,613.41	4,648.00	5,508.00	243.00	1,335.00	273.00		6,153.80	119,906.11	4,040.25	50.00	775.00	853.00		1,027.00	4,123.00	7,017.77	17,886.02	137,792.13	
Sep./Sep.	86,073.67	19,358.32	6,251.35	6,909.00	468.00	621.00	743.00		7,899.51	128,323.85	3,186.27	100.00	146.50	423.00		978.00	1,598.00	7,125.35	13,557.12	141,880.96	
Okt./Oct.	83,823.66	18,016.50	4,877.54	5,536.50	529.00	1,156.00	110.00		8,542.95	102,592.15	6,758.00	469.00	355.00	971.00		1,325.00	2,361.50	6,246.91	18,486.41	121,078.56	
Nov./Nov.	69,841.60	16,333.48	6,040.00	5,151.20	1,324.00	665.00	300.70	15.00	6,853.90	106,524.88	5,056.00	87.50	5.00	660.00		1,544.10	5,229.00	5,836.01	18,417.70	124,942.58	
Dis./Dec.	66,852.15	16,451.13	4,536.07	4,265.00	794.00	685.00	10.00		10,284.40	103,877.75	4,796.86	95.00	260.50	239.00		2,162.50	5,104.00	6,699.56	19,357.42	123,235.17	
1999 Jan./Jan.	48,887.08	12,496.14	3,948.67	1,639.00	265.00	5.00			10,302.05	82,225.64	5,031.00	80.00	474.77	581.09		1,603.54	2,304.00	5,534.50	15,608.90	97,834.54	
Feb./Feb.	45,347.14	13,353.58	3,426.00	4,151.00	1,425.00	147.00	125.00	10.00	7,547.95	75,532.67	6,541.50	375.00	835.00	1,032.50		1,575.00	3,099.50	6,278.41	19,736.91	95,269.58	
Mac/Mar.	61,153.43	12,759.70	5,664.20	4,880.00	1,216.50	138.00	175.00		6,938.92	92,925.75	10,837.90	1,423.00	699.00	1,423.00		5,092.20	4,080.00	6,165.88	29,730.78	122,656.54	
Apr./Apr.	75,216.02	19,582.12	5,238.00	4,772.00	591.00	399.00	200.00	80.00	6,099.80	112,177.94	7,497.00	1,700.00	872.50	1,529.78		2,665.00	2,921.00	6,979.82	24,165.10	136,343.04	
Mei/May	65,337.21	11,592.55	5,369.00	2,939.00	775.00	665.00	357.00	85.00	6,486.25	93,606.01	9,643.00	383.00	1,700.00	943.00		2,610.00	1,405.00	6,878.46	23,562.46	117,168.47	
Jun/June	73,835.13	15,753.11	4,168.09	2,778.95	577.00	379.00	145.00		4,860.58	102,496.87	3,463.93	402.50	270.00	534.00		1,480.00	2,946.00	6,030.20	15,126.63	117,623.50	
Jul/July	78,965.34	22,655.35	4,058.30	3,120.00	583.00	1,209.00	80.00	30.00	9,207.32	119,908.31	1,030.00	60.00	425.00	280.00		482.30	2,448.00	5,438.55	10,163.85	130,072.16	
Aug./Aug.	75,819.21	17,252.72	3,761.00	3,066.50	1,240.00	165.00	140.00	70.00	6,089.85	107,604.27	1,843.33	130.00	872.20	415.00		1,180.00	1,497.00	4,947.92	10,885.45	118,489.72	
Sep./Sep.	89,485.41	17,034.15	4,147.36	3,201.00	555.00	630.00	135.00	205.00	8,546.76	123,939.68	2,310.00	145.00	515.00	710.00		2,285.00	1,155.00	5,679.73	12,799.73	136,739.41	
Okt./Oct.	59,715.70	20,205.05	4,101.51	3,127.00	610.00	558.40	20.00	75.00	7,287.60	95,700.26	2,965.00	60.00	625.00	409.00		3,128.64	1,915.00	4,212.02	13,314.66	109,014.93	
Nov./Nov.	50,660.99	12,473.43	4,315.45	2,668.00	1,061.50	170.00	80.00	10.00	8,472.66	79,912.03	1,766.00	35.00	1,745.00	370.00		565.00	1,701.00	4,305.70	10,487.70	90,399.70	
Dis./Dec.	66,779.15	18,446.64	1,999.67	1,733.10	914.00	73.00	0.00	0.00	13,318.10	103,263.66	1,405.00	300.00	485.00	710.00		1,235.00	1,686.11	5,453.46	11,274.57	114,538.24	
2000 Jan./Jan.	62,663.86	15,257.78	1,563.00	2,378.00	223.00	5.00	10.00	0.00	6,399.35	88,499.99	4,635.80	400.00	430.00	2,085.00		6,675.47	1,280.00	5,377.51	20,883.78	109,383.77	
Feb./Feb.	55,096.95	13,555.41	3,578.00	1,408.60	827.67	21.00	90.00	0.00	8,713.70	83,291.33	533.40	85.00	215.00	272.69	1,743.00	4,970.00	1,554.00	5,443.00	14,816.09	98,107.42	
Mac/Mar.	55,664.08	16,703.76	4,705.50	3,215.90	724.33	181.00	75.00	10.00	9,277.80	90,557.37	3,168.00	285.00	370.00	625.00		2,199.00	7,440.00	5,501.66	23,493.66	114,051.03	
Apr./Apr.	53,437.93	14,089.20	3,979.00	2,684.99	638.00	205.00	75.00	193.00	10,111.85	85,413.97	3,305.00	240.00	140.00	869.66		6,554.29	1,123.00	6,615.26	21,466.21	106,880.18	
Mei/May	54,761.04	11,919.77	3,496.00	2,827.07	1,796.50	180.00	390.00	100.00	8,214.30	83,684.68	7,705.00	75.00	855.00	771.00		4,284.41	2,445.00	5,331.46	23,325.87	107,010.55	
Jun/June	53,757.03	17,766.56	4,757.00	2,735.22	843.00	105.00	490.00	200.00	9,802.05	90,455.86	10,636.40	415.00	2,143.00	1,822.85		3,024.00	2,685.85	1,861.00	5,053.38	27,641.48	118,097.34
Jul/July	59,270.93	13,565.70	4,257.00	3,325.10	590.95	222.00	385.00	70.00	7,518.11	88,204.79	6,995.00	976.00	1,657.00	976.00		3,566.50	2,002.58	1,172.80	4,257.24	109,677.59	
Aug./Aug.	69,732.72	14,426.30	3,934.90	2,541.18	359.77	95.60	628.00	10.00	11,583.06	103,311.53	1,382.50	165.00	3,003.32	732.40		4,429.00	1,586.00	5,461.26	17,549.98	120,861.51	
Sep./Sep.	62,294.90	17,597.55	3,299.00	2,268.92	197.25	85.00	444.80	30.00	12,001.09	98,218.51	1,970.00	75.00	3,003.32	1,351.50		4,243.05	2,613.00	5,761.07	23,812.62	122,031.13	
Okt./Oct.	64,745.88	15,258.52	2,975.00	2,009.64	177.00	42.00	458.00	0.00	12,765.05	98,431.09	16,475.40	505.00	5,840.50	2,404.25		5,320.00	1,504.00	5,935.97	46,075.12	144,506.21	
Nov./Nov.	58,114.30	11,934.50	6,223.80	1,269.67	397.17	54.50	174.00	0.00	13,146.17	91,314.11	15,835.00	210.00	2,991.16	1,970.00		2,475.00	2,231.00	5,349.42	38,432.58	129,746.69	
Dis./Dec.	54,789.02	20,019.38	3,398.00	1,420.00	800.20	52.79	215.00	0.00	9,619.67	90,314.06	3,595.00	95.00	2,492.86	476.50		2,281.89	270.00	2,014.40	3,482.62	14,708.27	105,022.33
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	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	180.00	129.50	129.50	0.00	10,80												