

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- dahaaran 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	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	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	1,650,743.87	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	5,102.90	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	195,680.33		
Apr./Apr.	91,580.71	29,164.87	12,201.00	8,044.38	1,755.00	2,000.00	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	5,633.30	215.50	1,186.00	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	100.00		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	6,153.80	243.00	1,335.00	273.00		6,153.80	119,906.11	4,040.25	50.00	775.00		833.00	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		978.00	1,598.00	7,125.35	13,557.12	141,880.96		
Okt./Oct.	63,823.66	18,016.50	4,877.54	5,536.50	529.00	1,156.00	110.00		8,452.95	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	8,553.90	106,524.88	5,056.00	87.50	5.00		660.00	1,544.10	5,229.00	8,836.01	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	4,682.70	1,639.00	265.00	5.00		10,302.05	82,225.64	5,031.00	80.00	474.77		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	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	1,432.40	699.40		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	4,686.25	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		9,207.32	119,908.31	1,030.00	60.00	425.00		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	30.00	6,089.85	107,604.27	1,843.33	130.00	872.20		280.00	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		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	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	370.00	625.00		3,905.00	7,440.00	2,199.00	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	5,905.00	222.00	385.00	70.00	7.00	7,518.11	88,204.79	6,995.00	976.00	1,657.00		846.48	3,566.50	1,172.00	4,257.24	21,472.80	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	3,792.50	1,586.00	5,461.26	17,549.98	120,861.51	
Sep./Sep.	62,294.90	17,597.55	2,268.92	1,593.00	197.25	85.00	444.80	30.00	12,001.09	98,218.51	1,970.00	75.00	3,560.00		1,351.50	4,239.00	4,243.05	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	2,321.00	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	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	3,100.00	2,627.00	3,800.94	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.						