

# 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										Jumlah besar
Period	Overnight	Week-end	1 week	1 month	2 months	3 months	6 months	1 year	Others	Sub-total	Sekuriti Kerajaan Malaysia Malaysian Government Securities	Bon Khazanah Khazanah Bonds	Bon Cagamas Cagamas Bonds	Bil Perbendaharaan Malaysia Malaysian Treasury Bills	Bil Bank Negara Bank Negara Bills	Nota Cagamas Cagamas Notes	Instrumen Deposit Bolehniaga Negotiable Instrument of Deposit	Penerimaan Jurubank Banker's Acceptance	Jumlah kecil Sub-total	Grand 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	1,711.20	54,781.00	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	12,566.92	56,413.61	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	12,823.60	43,138.15	79,261.54	172,989.40	1,823,713.20			
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	1,404.50	2,356.80	6,679.06	23,901.68	27,157.60	67,904.65	196,856.74	1,386,149.83			
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								
1999 Jan./Jan.	54,182.66	15,057.31	4,434.85	8,507.60	1,708.50	2,269.50	690.00	142.00	8,207.01	95,199.43	3,245.00		178.00	364.15	2,298.00	4,739.85	8,456.23	19,674.63	114,874.06			
Feb./Feb.	50,222.23	13,006.44	3,459.00	5,557.10	605.00	1,767.45	291.00		5,439.25	80,347.47	1,483.00		262.00	234.00	1,359.86	3,285.50	6,362.91	13,487.27	93,834.74			
Mac/Mar.	67,587.08	16,236.66	4,058.50	7,805.05	1,695.50	1,818.50	379.00	107.00	5,279.95	104,967.24	608.00		227.10	86.00	2,076.00	6,600.90	5,756.02	16,000.68	120,967.92			
Apr./Apr.	66,975.20	11,664.62	6,251.25	7,962.75	1,231.50	2,107.40	695.00	155.00	6,070.85	103,113.57	100.00		175.00	258.33	2,290.00	275.36	7,756.61	15,911.26	119,024.83			
Mei/May	66,394.58	20,891.12	7,759.30	11,047.90	1,547.48	1,400.20	507.00	165.00	4,500.45	114,213.03	160.00		10.00	320.00	983.00	4,179.00	8,666.56	15,439.58	129,652.61			
Jun/June	81,331.03	18,623.80	4,724.50	14,935.50	1,371.00	1,686.00	257.00	30.00	6,303.66	129,262.49	1,671.33		280.00	329.25	1,285.37	1,793.00	5,431.50	6,769.98	175,603.43			
Jul./July	88,271.95	18,299.97	6,496.55	18,171.20	358.00	1,074.50	110.00	129.00	4,570.62	137,481.79	1,373.50		100.00	440.00	1,732.00	585.00	6,411.50	7,170.43	155,294.22			
Ogos/Aug.	82,619.80	22,491.81	9,062.80	17,341.20	1,252.00	8,069.50	70.00	201.00	5,231.58	150,339.69	765.00		973.00	759.00	1,000.00	1,736.00	4,800.50	8,990.17	183,033.67			
Sep./Sep.	107,443.50	22,368.15	9,334.40	11,197.57	810.00	7,130.00	215.00	165.00	8,684.18	167,347.84	175.00		600.00	475.00	222.00	1,930.00	5,106.50	7,015.33	155,283.83			
Okt./Oct.	110,388.90	27,564.75	11,334.25	11,774.50	167.00	7,300.00	180.00	120.00	12,108.44	177,397.79	120.00		372.00	450.00		888.00	4,265.90	6,479.40	191,059.07			
Nov./Nov.	114,799.20	27,158.33	6,094.50	8,717.50	185.50	1,863.00	5.00	110.00	10,335.58	169,268.65	1,467.00		415.00	190.00		1,264.00	4,224.00	6,267.17	183,095.82			
Dis./Dec.	180,904.90	36,061.71	11,530.70	4,444.00	425.00	541.50	15.00	29.00	10,758.61	244,710.46	113.00		145.00	413.70	15.00	1,572.50	2,312.50	5,481.92	254,764.08			
1998 Jan./Jan.	116,968.00	33,030.67	19,549.68	11,539.50	1,000.00	5.00	19,907.75	202,124.09	60.00	190,775.00	650.00		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			
Apr./Apr.	91,580.71	29,164.87	12,201.00	8,927.00	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			
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			
Jun/June	81,605.27	17,814.47	5,104.50	6,533.30	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			
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		845.00	3,871.60	8,368.63	16,045.78			
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		1,027.00	4,123.00	7,017.77	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			
Okt./Oct.	63,823.66	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		1,325.00	2,361.50	6,246.91	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		1,544.10	5,229.00	5,836.01	18,417.70			
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		2,162.50	5,104.00	6,699.56	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			
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			
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		5,092.20	4,080.00	6,165.88	29,730.78			
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		2,665.00	2,921.00	6,979.82	24,165.10			
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		2,610.00	1,405.00	6,878.46	23,562.46			
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		1,480.00	2,946.00	6,030.20	15,126.63			
Jul./Jul.	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		482.30	2,448.00	5,438.55	13,072.16			
Aug./Aug.	75,819.21	17,252.72	3,761.00	3,066.50	1,240.00	165.00	140.00		6,089.85	107,604.27	1,843.33		130.00	872.20		1,180.00	1,497.00	4,947.92	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		2,285.00	1,155.00	5,679.73	12,799.73			
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			
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		565.00	1,701.00	4,305.70	90,399.70			
Dis./Dec.	66,779.15	18,446.64	1,999.67	1,733.10	914.00	73.00	0.00		13,318.10	103,263.66	1,405.00		300.00	485.00		1,235.00	1,686.11	5,453.46	11,274.57			
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		6,675.47	1,280.00	5,377.51	20,883.78			
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		4,970.00	1,554.00	5,443.03	103,733.09			
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		7,440.00	2,199.00	5,501.66	110,146.03			
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		6,554.29	1,123.00	6,615.26	18,847.21			
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		2,445.00	1,859.00	5,331.46	102,726.14			

RM million