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
	Semalaman *Overnight*	Hujung minggu *Week-end*	1 minggu *1 wk.*	1 bulan *1 mth.*	2 bulan *2 mths.*	3 bulan *3 mths.*	6 bulan *6 mths.*	1 tahun *1 yr.*	Lain-lain *Others*	Jumlah kecil *Sub-total*	Sekuriti Kerajaan Malaysia *Malaysian Government Securities*	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	40,856.86	10,021.24	3,455.85	4,729.53	502.74	2,475.45	823.39	167.54	4,059.14	67,091.74	904.40	719.64	297.12	472.66	–	3,135.64	3,414.81	8,944.26	76,036.00
1995	38,939.71	9,606.86	3,511.80	2,421.34	628.18	1,028.46	684.83	112.27	4,954.30	61,887.75	320.58	1,346.53	313.67	1,032.17	–	3,613.47	5,237.73	11,864.14	73,751.88
1996	49,961.91	11,430.58	4,578.47	6,052.13	982.95	1,289.04	467.96	82.50	6,277.68	81,123.22	2,114.46	205.50	236.80	1,175.85	142.60	4,565.08	6,750.70	15,191.00	96,314.22
1997	89,260.09	20,785.39	7,045.05	10,621.82	946.37	2,790.63	284.50	112.75	7,624.18	139,470.79	1,030.57	311.43	359.95	1,034.10	1,047.24	4,701.13	7,097.73	15,582.15	155,052.94
1994 Jan.	70,898.26	14,872.46	3,254.45	4,567.70	877.80	2,281.50	2,851.00	6.00	3,566.95	103,176.12	4,512.50	919.00	368.97	338.57	–	2,485.66	2,572.12	11,196.82	114,372.94
Feb.	35,826.43	10,574.91	2,163.90	2,612.80	545.40	1,084.00	1,098.00	5.00	6,300.29	60,210.73	1,912.50	394.20	174.00	43.00	–	2,238.00	2,585.60	7,347.30	67,558.03
Mac	38,301.91	7,570.57	2,263.10	5,609.53	1,476.00	1,839.45	616.95	59.00	3,980.58	61,717.09	1,182.19	148.00	568.14	90.00	–	2,747.29	3,166.67	7,902.29	69,619.38
Apr.	34,462.68	11,580.13	3,656.50	6,976.49	178.00	2,337.50	850.90	328.04	4,767.60	65,137.84	506.28	848.00	303.83	90.00	–	2,688.11	3,477.56	7,913.78	73,051.62
Mei	34,804.21	9,314.70	2,529.90	7,817.25	136.00	1,733.10	638.00	283.40	3,638.65	60,895.21	1,266.24	1,212.90	255.79	70.00	–	2,734.17	3,189.40	8,728.50	69,623.71
Jun	38,158.84	8,385.25	5,250.80	5,039.82	810.00	3,455.00	526.00	160.65	3,917.60	65,703.96	842.02	1,075.93	391.00	55.00	–	1,652.30	3,363.12	7,379.37	73,083.33
Jul.	30,412.50	9,365.79	4,978.20	6,703.10	588.95	2,625.00	293.00	256.00	3,816.30	59,038.84	314.52	760.00	136.00	312.17	–	2,276.50	3,599.77	7,398.96	66,437.80
Ogos	39,259.64	8,409.88	4,825.05	4,640.40	198.55	4,120.00	236.65	169.50	3,328.35	65,188.02	29.00	1,236.60	560.40	774.00	–	5,266.50	4,246.19	12,112.69	77,300.71
Sep.	34,466.82	10,726.52	4,447.45	3,601.90	133.00	6,114.50	159.00	115.00	3,405.00	63,169.19	10.00	1,631.00	382.66	800.91	–	2,911.50	4,185.23	9,921.30	73,090.49
Okt.	40,299.49	7,855.65	3,339.10	4,008.50	295.00	1,349.40	520.00	292.60	3,849.75	61,809.49	233.50	135.00	284.60	718.58	–	4,645.60	3,403.72	9,421.00	71,230.49
Nov.	42,224.20	8,670.83	2,665.65	2,557.25	282.00	1,176.50	1,232.70	133.30	4,147.00	63,089.43	39.00	65.70	10.00	924.50	–	3,724.50	3,505.65	8,269.35	71,358.78
Dis.	51,167.28	12,928.14	2,096.15	2,619.60	512.20	1,589.50	858.50	202.00	3,991.60	75,964.97	5.00	209.30	130.00	1,455.24	–	4,257.50	3,682.67	9,739.71	85,704.68
1995 Jan.	38,785.36	10,520.23	2,645.40	2,669.00	683.20	1,270.00	803.50	196.00	4,288.29	61,860.98	141.00	2,606.00	370.54	1,383.20	–	3,213.00	4,291.31	12,005.05	73,866.03
Feb.	33,083.40	7,494.06	2,318.50	1,452.50	309.00	484.50	244.50	123.00	3,895.40	49,404.86	66.00	145.00	126.57	1,302.46	–	2,596.00	4,025.66	8,261.69	57,666.55
Mac	37,361.22	9,954.00	3,391.40	1,255.80	125.00	770.50	447.00	125.00	6,113.97	59,543.89	121.55	1,175.85	370.53	1,299.26	–	4,111.50	4,932.71	12,011.40	71,555.29
Apr.	35,708.68	8,788.74	3,075.75	1,233.50	828.50	702.50	541.00	126.00	4,119.63	55,124.30	35.00	1,391.25	280.14	1,191.80	–	2,990.50	5,243.76	11,132.45	66,256.75
Mei	37,824.15	8,237.48	2,889.00	1,571.45	1,089.70	913.15	895.00	140.20	4,442.00	58,002.13	35.00	2,389.35	472.78	1,201.00	–	3,486.10	5,734.36	13,318.59	71,320.72
Jun	39,124.89	11,723.71	3,071.22	2,047.90	354.30	1,379.90	735.00	115.00	5,962.90	64,514.82	119.00	4,581.05	996.26	1,569.37	–	4,865.50	5,356.51	17,487.69	82,002.51
Jul.	38,594.23	9,355.08	3,656.55	1,937.50	330.50	1,223.00	625.00	279.00	4,434.00	60,434.86	10.00	2,350.60	264.00	909.81	–	3,827.70	6,055.33	13,417.44	73,852.30
Ogos	41,492.56	9,213.65	4,691.75	3,030.70	400.00	563.00	1,037.00	85.00	6,086.10	66,599.76	–	1,070.70	102.00	1,037.40	–	3,427.50	5,640.10	11,277.70	77,877.46
Sep.	43,394.86	11,912.39	4,535.30	3,177.00	212.00	620.00	608.00	10.00	5,589.35	70,058.90	2,381.49	235.70	62.46	630.45	–	3,794.30	4,658.71	11,763.11	81,822.01
Okt.	42,941.69	8,769.99	3,945.95	3,776.80	812.90	1,913.00	816.00	110.00	3,995.35	67,081.68	728.49	157.90	226.87	222.40	–	3,186.00	5,634.86	10,156.52	77,238.20
Nov.	41,814.79	7,511.60	3,985.80	3,242.40	1,389.00	1,084.00	757.00	23.00	4,657.55	64,465.14	10.00	35.00	323.83	758.00	–	3,075.50	5,496.15	9,698.48	74,163.62
Dis.	37,150.69	11,801.33	3,935.00	3,661.50	1,004.00	1,418.00	709.00	15.00	5,867.10	65,561.62	199.43	20.00	168.00	880.84	–	4,788.00	5,783.25	11,839.52	77,401.14
1996 Jan.	54,674.82	10,088.63	5,227.50	4,086.40	708.00	1,313.00	926.50	30.00	7,779.03	84,833.88	3,585.98	733.00	224.19	1,213.71	–	4,025.50	7,001.73	16,784.11	101,617.99
Feb.	41,501.57	8,609.97	3,172.30	5,337.90	985.00	783.00	413.00	55.00	7,983.46	68,841.20	1,785.00	35.00	190.00	684.29	–	2,710.00	3,553.78	8,958.07	77,799.27
Mac	46,044.30	12,419.00	3,961.35	4,818.00	623.50	874.00	827.00	10.00	6,487.48	76,064.63	3,470.00	855.00	647.71	1,220.13	–	5,740.50	5,165.65	17,098.99	93,163.62
Apr.	43,388.45	9,094.21	4,697.02	4,649.90	511.00	668.00	521.50	30.00	5,936.25	69,496.33	2,371.00	130.00	215.00	1,970.52	65.00	3,253.00	6,356.85	14,361.37	83,857.70
Mei	48,377.91	14,214.31	4,186.60	6,484.20	658.50	650.00	357.50	15.00	7,817.41	82,761.43	560.00	55.00	265.00	1,442.00	–	3,552.00	6,858.74	12,732.74	95,494.17
Jun	50,369.20	11,382.29	3,626.80	7,225.80	998.90	897.00	298.51	60.00	6,723.38	81,581.88	4,425.51	145.00	80.00	1,016.00	175.00	4,748.00	5,339.07	15,928.58	97,510.46
Jul.	48,865.47	11,127.51	4,149.45	8,399.10	1,054.00	1,412.50	266.00	110.00	6,685.66	82,069.69	1,145.00	90.00	105.00	935.00	102.40	2,911.90	6,676.66	11,965.96	94,035.65
Ogos	50,034.99	12,973.32	5,946.00	6,219.50	1,630.60	1,530.00	418.00	170.00	6,923.83	85,846.24	2,185.00	5.00	353.00	1,354.50	120.00	5,053.80	8,694.73	17,766.03	103,612.27
Sep.	52,557.76	11,023.21	5,226.55	5,829.90	968.95	1,414.70	290.00	80.00	4,900.20	82,291.27	1,785.78	165.00	164.65	869.26	200.00	5,639.90	7,516.24	16,340.83	98,632.10
Okt.	55,500.51	10,092.79	7,193.10	6,325.80	1,330.00	1,558.00	316.95	200.00	4,751.95	87,269.10	2,255.00	105.00	192.76	1,218.50	200.00	6,171.40	8,617.75	18,760.41	106,029.51
Nov.	51,050.58	14,692.14	3,475.00	5,897.00	842.50	2,095.80	470.50	160.00	3,639.20	82,322.72	1,088.00	143.00	180.00	1,178.00	323.80	4,585.60	7,649.89	15,148.29	97,471.01
Dis.	57,177.34	11,449.57	4,080.00	7,352.00	1,484.50	2,272.50	510.00	70.00	5,704.35	90,100.26	717.30	5.00	224.30	1,008.33	525.00	6,389.40	7,577.28	16,446.61	106,546.87
1997 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	393.40	4,739.85	8,456.23	19,674.63	114,874.06
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	500.00	3,285.50	6,362.91	13,487.27	93,834.74
Mac	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	646.66	6,600.90	5,756.02	16,000.68	120,967.92
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	5,055.96	7,756.61	15,911.26	119,024.83
Mei	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	1,121.02	983.00	4,179.00	8,666.56	15,439.58	129,652.61
Jun	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	17,560.43	146,822.92
Jul.	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	17,812.43	155,294.22
Ogos	82,619.80	22,491.81	9,062.80	17,341.20	1,252.00	8,069.50	70.00	201.00	9,231.58	150,339.69	765.00	973.00	759.00	10.00	1,736.00	4,800.50	8,990.17	18,033.67	168,373.36
Sep.	107,443.54	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	15,523.83	182,871.67
Okt.	110,388.85	27,564.75	11,334.25	11,774.50	167.00	3,760.00	180.00	120.00	12,108.44	177,397.79	1,205.98	372.00	450.00	–	888.00	4,265.90	6,479.40	13,661.28	191,059.07
Nov.	114,799.24	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	13,827.17	183,095.82
Dis.	180,904.94	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	10,053.62	254,764.08
1998 Jan.	116,967.99	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.	111,894.67	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	12,387.84	200,171.38
Mac	121,631.35	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.	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	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	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	-	-	624.00	428.00	714.00	5,372.00	7,054.73	14,192.73	132,380.74