

V.9

# Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank

## Volume of Transactions in Interbank Money Market

P-72

RM juta

RM million

| Tempoh<br>Period | Deposit Antara Bank<br>Interbank Deposit |                           |                    |                    |                     |                     |                     |                   |                     |                           | Instrumen Pasaran Wang<br>Money Market Instrument             |                                |                              |   |                                      |                               |  |  |                           |  | Jumlah<br>besar<br>Grand total |
|------------------|--|---------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------------|---|--------------------------------|------------------------------|---|--------------------------------------|-------------------------------|--|--|---------------------------|--|--------------------------------|
|                  | Semalaman<br>Overnight                   | Hujung minggu<br>Week-end | 1 minggu<br>1 week | 1 bulan<br>1 month | 2 bulan<br>2 months | 3 bulan<br>3 months | 6 bulan<br>6 months | 1 tahun<br>1 year | Lain-lain<br>Others | Jumlah kecil<br>Sub-total | Sekuriti Kerajaan Malaysia<br>Malaysian Government Securities | Bon Khazanah<br>Khazanah Bonds | Bon Cagamas<br>Cagamas Bonds | Bil Perbendaharaan Malaysia<br>Malaysian Treasury Bills | Bil Bank Negara<br>Bank Negara Bills | Nota Cagamas<br>Cagamas Notes | Instrumen Deposit Bolehniaga<br>Negotiable Instrument of Deposit | Penerimaan Jurubank<br>Banker's Acceptance | Jumlah kecil<br>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   |                                      | 62,852.71                     | 43,361.60  | 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            | 35.00             | 114,658.52          | 1,650,743.87              | 27,325.93   | 2,356.80                       | 6,679.06                     | 13,123.60   | 43,138.15                            | 79,261.54                     | 173,289.58   | 1,824,033.45                               |                           |  |                                |
| 1995 Jan./Jan.   | 38,785.36                                | 10,520.23                 | 2,645.40           | 2,669.00           | 683.20              | 803.50              | 1,270.00            |                   | 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./Feb.        | 33,083.40                                | 7,494.06                  | 2,318.50           | 1,452.50           | 309.00              | 484.50              | 244.50              |                   | 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/Mar.         | 37,361.22                                | 9,954.00                  | 3,391.40           | 1,255.80           | 125.00              | 770.50              | 447.00              |                   | 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./Apr.        | 35,708.68                                | 8,788.74                  | 3,075.75           | 1,233.50           | 828.50              | 702.50              | 541.00              |                   | 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/May          | 37,824.15                                | 8,237.48                  | 2,889.00           | 1,571.45           | 1,089.70            | 913.15              | 442.00              |                   | 4,442.00            | 58,002.13                 | 35.00   | 2,389.35                       | 472.78                       | 2,021.00  |                                      | 3,486.10                      | 5,734.36   | 13,318.59                                  | 71,320.00                 |  |                                |
| Jun/June         | 39,124.89                                | 11,723.71                 | 3,071.22           | 2,047.90           | 354.30              | 1,379.90            | 735.00              |                   | 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/July         | 38,594.23                                | 9,355.08                  | 3,656.55           | 1,937.50           | 330.50              | 1,223.00            | 625.00              |                   | 4,434.00            | 60,434.86                 | 10.00   | 2,350.60                       | 264.00                       | 1,000.00  |                                      | 3,852.70                      | 6,055.33   | 13,417.44                                  | 73,852.30                 |  |                                |
| Ogos/Aug.        | 41,492.56                                | 9,213.65                  | 4,691.75           | 3,030.70           | 400.00              | 563.00              | 1,037.00            |                   | 6,086.10            | 66,599.76                 | 85.00   | 1,070.70                       | 102.00                       | 1,037.40  |                                      | 3,427.50                      | 5,640.10   | 11,277.70                                  | 77,877.46                 |  |                                |
| Sep./Sep.        | 43,394.86                                | 11,912.39                 | 4,535.30           | 3,177.00           | 212.00              | 620.00              | 608.00              |                   | 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./Oct.        | 42,941.69                                | 8,769.99                  | 3,945.95           | 3,776.80           | 812.90              | 1,913.00            | 816.00              |                   | 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./Nov.        | 41,814.79                                | 7,511.60                  | 3,985.80           | 3,242.40           | 1,389.00            | 1,084.00            | 757.00              |                   | 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./Dec.        | 37,150.69                                | 11,801.33                 | 3,935.00           | 3,661.50           | 1,004.00            | 1,418.00            | 709.00              |                   | 5,867.10            | 65,561.62                 | 199.43  | 20.00                          | 15.00                        | 168.00  |                                      | 4,788.00                      | 5,835.25   | 11,839.52                                  | 77,401.14                 |  |                                |
| 1996 Jan./Jan.   | 54,674.82                                | 10,088.63                 | 5,227.50           | 4,086.40           | 708.00              | 1,313.00            | 926.50              |                   | 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./Feb.        | 41,501.57                                | 8,609.97                  | 3,172.30           | 5,337.90           | 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/Mar.         | 46,044.30                                | 12,419.00                 | 3,961.35           | 4,818.00           | 623.50              | 874.00              | 827.00              |                   | 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./Apr.        | 43,388.45                                | 9,094.21                  | 4,697.02           | 4,649.90           | 511.00              | 668.90              | 521.50              |                   | 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/May          | 48,377.91                                | 14,214.31                 | 4,186.60           | 6,484.20           | 658.50              | 650.00              | 357.50              |                   | 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/June         | 50,369.20                                | 11,382.29                 | 3,626.80           | 7,225.80           | 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/July         | 48,865.47                                | 11,127.51                 | 4,149.45           | 8,399.10           | 1,054.00            | 1,412.50            | 266.00              |                   | 6,685.66            | 82,069.69                 | 1,145.00  | 90.00                          | 105.00                       | 935.00  |                                      | 2,911.90                      | 6,676.66   | 11,965.96                                  | 94,035.65                 |  |                                |
| Ogos/Aug.        | 50,034.99                                | 12,973.32                 | 5,946.00           | 6,219.50           | 1,630.60            | 1,530.00            | 418.00              |                   | 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./Sep.        | 52,557.76                                | 11,023.21                 | 5,226.55           | 5,829.90           | 968.95              | 1,414.70            | 290.00              |                   | 4,900.20            | 82,291.27                 | 1,785.78  | 165.00                         | 164.65                       | 869.26  |                                      | 5,639.90                      | 7,516.24   | 16,340.83                                  | 98,632.10                 |  |                                |
| Okt./Oct.        | 55,500.51                                | 10,092.79                 | 7,193.10           | 6,325.80           | 1,330.00            | 1,558.00            | 316.95              |                   | 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./Nov.        | 51,050.58                                | 14,692.14                 | 3,475.00           | 5,897.00           | 842.50              | 2,095.80            | 470.50              |                   | 3,639.20            | 82,322.72                 | 1,088.00  | 143.00                         | 180.00                       | 1,178.00  |                                      | 4,585.60                      | 7,649.89   | 15,148.29                                  | 97,471.01                 |  |                                |
| Dis./Dec.        | 57,177.34                                | 11,449.57                 | 4,080.00           | 7,352.00           | 1,484.50            | 2,272.50            | 510.00              |                   | 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./Jan.   | 54,182.66                                | 15,057.31                 | 4,434.85           | 8,507.60           | 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                 |  |                                |
| Feb./Feb.        | 67,587.08                                | 16,236.66                 | 4,058.50           | 7,805.05           | 1,695.50            | 1,818.50            | 379.00              |                   | 5,279.95            | 104,967.24                | 608.00  | 227.10                         | 86.00                        | 2,076.00  | 646.66                               | 6,000.90                      | 5,756.02   | 16,000.68                                  | 120,967.92                |  |                                |
| Mac/Mar.         | 66,975.20                                | 11,664.62                 | 6,251.25           | 7,962.75           | 1,231.50            | 2,107.40            | 695.00              |                   | 6,070.85            | 103,113.57                | 100.00  | 175.00                         | 258.33                       | 2,290.00  | 975.36                               | 5,055.96                      | 7,756.61   | 15,911.26                                  | 119,024.83                |  |                                |
| Apr./Apr.        | 66,394.58                                | 20,891.12                 | 7,759.30           | 11,047.90          | 1,547.48            | 1,400.90            | 507.00              |                   | 4,500.45            | 114,213.03                | 160.00  | 10.00                          | 320.00                       | 1,121.02  |                                      | 4,179.00                      | 8,666.56   | 15,439.58                                  | 122,652.61                |  |                                |
| Mei/May          | 81,331.03                                | 18,623.80                 | 4,724.50           | 14,935.50          | 1,371.00            | 1,686.00            | 257.00              |                   | 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                |  |                                |
| Jun/June         | 88,271.95                                | 18,299.97                 | 6,496.55           | 18,171.20          | 358.00              | 1,074.50            | 110.00              |                   | 4,570.62            | 137,481.79                | 1,373.50  | 180.00                         | 440.00                       | 1,732.00  | 585.00                               | 6,411.50                      | 7,170.43   | 17,812.43                                  | 155,294.00                |  |                                |
| Jul/July         | 82,619.80                                | 22,491.81                 | 9,062.90           | 17,341.20          | 1,252.00            | 8,069.50            | 70.00               |                   | 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                |  |                                |
| Ogos/Aug.        | 107,443.50                               | 22,368.15                 | 9,334.40           | 11,197.57          | 810.00              | 7,130.00            | 215.00              |                   | 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                |  |                                |
| Sep./Sep.        | 110,388.90                               | 27,564.75                 | 11,334.25          | 11,774.50          | 167.00              | 3,760.00            | 180.00              |                   | 12,108.44           | 177,397.79                | 1,205.98  | 372.00                         | 450.00                       |   | 888.00                               | 4,265.90                      | 6,479.40   | 13,621.28                                  | 191,059.07                |  |                                |
| Okt./Oct.        | 114,799.20                               | 27,158.33                 | 6,094.50           | 8,717.50           | 185.50              | 1,863.00            | 5.00                |                   | 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                |  |                                |
| Nov./Nov.        | 180,904.90                               | 36,061.71                 | 11,530.70          | 4,444.00           | 425.00              | 541.50              | 15.00               |                   | 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./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  | 636.00                         | 652.87                       |   | 1,085.00                             | 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            | 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                         |                              |   | 474.00                               | 4,095.60                      | 6,047.85   | 11,402.25                                  | 130,513.18                |  |                                |
| 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                             | 7,057.73                      | 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  | 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  |                                      | 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           | 468.0               |                     |                     |                   |                     |                           |   |                                |                              |   |                                      |                               |  |  |                           |  |                                |