

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	Hujung minggu	1 minggu	1 bulan	2 bulan	3 bulan	6 bulan	1 tahun	Lain-lain	Jumlah kecil	Sekuriti Kerajaan Malaysia	Bon Cagamas	Bil Perben-daharaan Malaysia	Bil Bank Negara	Nota Cagamas	Instrumen Deposit Bolehniaga	Penerimaan Jurubank	Jumlah kecil		Jumlah besar
	Overnight	Week-end	1 wk.	1 mth.	2 mths.	3 mths.	6 mths.	1 yr.	Others	Sub-total	Malaysian Government Securities	Cagamas Bonds	Malaysian Treasury Bills	Bank Negara Bills	Cagamas Notes	Negotiable Instrument of Deposit	Banker's Acceptance	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
	Mar	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	800.91	-	-	2,911.50	4,185.23	9,921.30	73,090.49
	Oktober	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
	Mar	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
	Oktober	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	10,723.20	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
	Mar	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	357.50	50.00	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
	Oktober	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	470.00	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	2,298.60	393.40	4,739.85	8,456.23	19,474.63	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
	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	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	6,07										