V.9 Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank

Volume of Transactions in Interbank Money Market

RM juta

RM million

Tempoh	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 Khazanah	Bon Cagamas	Bil Perbendaharaan Malaysia	Bil Bank Negara	Nota Cagamas	Instrumen Deposit Bolehniaga	Penerimaan Jurubank	Jumlah kecil	
Period	*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*	*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		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	182,291.99	1,155,770.62
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	1,650,723.87	27,325.93	1,404.50	2,356.80	6,679.06		12,823.60	43,138.15	79,261.54	172,989.58	1,823,713.45
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		23,901.68	27,157.60	67,904.65	196,856.73	1,386,149.82
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
2001	676,747.84	178,105.78	46,159.69	23,370.01	7,839.90	3,272.00	3,132.90	75.00	116,592.17	1,055,295.29	191,375.11	9,763.00	19,085.11	12,369.63	48,260.48	16,119.00	34,348.45	60,534.15	391,854.93	1,447,150.22
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	581.09		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		1,575.00	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	6,486.25	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/*Jun.*	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./*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	280.00		482.30	2,448.00	5,438.55	10,163.85	130,072.16
Ogos/*Aug.*	75,819.21	17,252.72	3,761.00	3,066.50	1,240.00	165.00	140.00	70.00	6,089.85	107,604.27	1,843.33	130.00	872.20	415.00		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	409.00		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	215.00	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	285.00	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	2,619.00	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	1,859.00	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	2,325.10	590.95	222.00	385.00	70.00	7,518.11	88,204.79	6,995.00	976.00	1,657.00	846.48	3,566.50	2,002.58	1,172.00	4,257.24	21,472.80	109,677.59
Ogos/*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	1,427.00	1,586.00	5,461.26	17,549.98	120,861.51
Sep./*Sep.*	62,294.90	17,597.55	3,299.00	2,268.92	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	2,613.00	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	8,090.00	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	7,371.00	2,475.00	2,231.00	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	5,245.00	1,020.00	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	8,750.00	3,100.00	3,347.00	4,226.07	38,300.94	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	880.00	4,398.00	694.00	3,068.00	3,919.00	32,342.50	135,414.97
Apr./*Apr.*	57,786.62	12,708.45	4,167.74	2,159.00	495.00	300.50	240.00	55.00	10,553.90	88,466.21	18,068.00	745.00	595.00	1,318.00	5,875.00	385.00	3,629.95	4,676.70	35,292.65	123,758.86
Mei/May	57,487.63	11,491.56	3,998.60	1,931.50	758.00	486.00	403.00	0.00	10,372.59	86,928.88	12,085.00	55.00	340.00	1,505.00	3,680.00	1,330.00	3,847.00	5,168.30	28,010.30	114,939.18
Jun/*June*	56,129.62	19,254.19	3,616.55	1,662.31	620.90	576.00	355.00	0.00	10,319.30	92,533.87	15,297.00	805.00	2,490.00	515.00	3,240.00	1,945.00	3,063.50	5,811.18	33,166.68	125,700.55
Jul./*July*	53,696.52	10,672.01	4,103.60	1,676.90	609.00	168.00	302.00	0.00	11,330.75	82,558.78	19,828.30	675.00	3,600.00	1,144.00	4,592.48	2,780.00	3,038.00	6,362.99	42,020.77	124,579.55
Ogos/*Aug.*	57,269.93	16,058.28	6,067.80	1,907.00	1,177.00	170.00	194.00	0.00	10,255.30	93,099.31	19,772.00	2,790.00	2,764.46	1,335.23	4,670.00	1,730.00	2,194.00	5,809.90	41,065.59	134,164.90
Sep./*Sep.*	58,504.87	13,425.55	3,481.20	2,979.90	455.00	114.00	190.00	15.00	8,193.05	87,358.57	22,775.00	1,700.00	1,880.00	1,068.46	2,230.00	730.00	3,257.00	5,193.65	38,834.11	126,192.68
Okt./*Oct.*	62,969.83	11,996.68	4,528.40	2,755.00	685.00	245.00	635.00	0.00	8,270.00	92,084.91	21,797.27	1,301.00	2,000.00	386.94	3,390.00	900.00	1,937.00	5,210.37	36,922.58	129,007.49
Nov./Nov.	54,246.82	17,917.90	2,600.00	1,823.90	590.00	66.00	244.00	0.00	6,027.78	83,516.40	17,328.00	977.00	499.00	713.00	2,870.00	1,370.00	1,328.00	4,996.03	30,081.03	113,597.43
Dis./*Dec.*	49,411.48	11,960.23	2,559.00	1,320.00	1,136.00	442.00	10.00	0.00	9,496.00	76,334.71	6,580.17	220.00	301.65	391.00	1,320.00	135.00	3,010.00	3,858.33	15,816.15	92,150.86
2002 Jan./*Jan.*	59,307.59	15,371.10	3,836.00	1,331.00	505.00	185.00	10.00	0.00	7,023.63	87,569.32	21,702.11	435.00	506.72	626.50	3,050.00	1,112.50	2,724.00	5,653.72	35,810.55	123,379.87
Feb./*Feb.*	65,002.21	12,743.27	1,921.90	1,343.50	615.00	359.60	0.00	0.00	8,464.00	90,449.48	9,315.64	265.00	1,903.60	705.00	2,972.00	1,734.23	2,104.00	3,939.51	22,938.98	113,388.46
Mac/Mar.	49,838.35	16,563.97	3,165.00	618.80	541.00	277.00	113.00	0.00	6,535.20	77,652.32	10,567.00	245.00	1,165.00	807.56	2,580.00	1,325.00	2,991.00	4,161.99	23,842.55	101,494.87
Apr./*Apr.*	54,530.21	12,570.66	4,354.00	378.00	905.00	24.00	30.00	0.00	7,109.50	79,901.37	14,484.95	415.00	1,810.00	374.00	2,080.00	1,210.00	2,352.00	3,829.70	26,555.65	106,457.02
Mei/May	59,344.43	16,616.91	8,061.00	595.00	675.00	450.00	137.70	0.00	10,860.00	96,740.04	12,165.00	1,041.23	2,813.50	483.67	3,152.00	720.00	2,697.00	4,489.72	27,562.12	124,302.16
Jun/*June*	57,406.39	14,520.54	2,353.00	830.00	816.00	75.00	305.60	0.00	7,341.30	83,647.83	14,743.24	695.00	1,966.35	335.00	3,545.00	1,335.00	3,609.00	4,156.75	30,385.34	114,033.17
Jul./*July*	65,424.45	12,754.98	5,414.00	1,046.00	720.00	40.00	90.00	0.00	7,619.00	93,108.43	21,330.00	1,031.00	1,636.67	484.10	3,460.00	935.00	4,304.00	5,395.04	38,575.81	131,684.24
Ogos/*Aug.*	51,548.14	15,102.94	4,143.00	390.00	290.00	109.00	198.00	0.00	6,089.40	77,870.48	19,438.00	915.00	535.00	730.00	2,525.00	306.00	3,781.00	5,143.37	33,373.37	111,243.85
Sep./*Sep.*	56,942.42	12,142.74	3,409.00	507.00	270.00	135.00	145.00	40.00	5,608.00	79,199.16	19,193.00	1,550.00	2,677.20	905.18	2,659.83	695.00	2,338.30	3,826.01	33,844.52	113,043.68
Okt./*Oct.*	56,770.10	12,983.32	3,167.00	530.00	308.00	362.00	45.00	0.00	4,068.00	78,233.42	29,057.48	1,740.00	2,931.48	802.46	4,150.00	300.00	3,715.00	4,460.23	47,156.65	125,390.07
Nov./Nov.	49,838.32	14,549.43	4,397.00	1,251.50	505.00	139.00	249.00	0.00	6,711.00	77,640.25	25,191.78	630.00	1,500.00	750.00	4,308.40	575.00	5,471.00	3,631.35	42,057.53	119,697.78
Dis./*Dec.*	59,117.00	15,493.43	3,413.25	680.00	492.00	33.00	55.80	0.00	10,440.60	89,725.08	5,298.49	8,962.23	175.00	264.31	2,425.00	625.00	625.00	2,625.85	21,000.88	110,725.95