# 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 *Grand total* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Semalaman *Overnight* | Hujung minggu *Week-end* | 1 minggu *1 week* | 1 bulan *1 month* | 2 bulan *2 months* | 3 bulan *3 months* | 6 bulan *6 months* | 1 tahun *1 year* | Lain-lain *Others* | Jumlah kecil *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* | |
| 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 | 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 | 15.00 | 114,658.52 | 1,650,743.87 | 27,325.93 | 1,404.50 | 2,356.80 | 6,679.06 | | 12,823.60 | 43,138.15 | 79,261.54 | 172,989.40 | 1,823,713.20 |
| 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 | 44,916.30 | 23,901.68 | 27,157.60 | 67,904.65 | 196,856.74 | 1,386,149.83 |
| 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 |
| 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 | | 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 | 195,660.33 |
| Apr./*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/*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 | 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 | 7,054.73 | 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 | 175.00 | 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 | | 1,027.00 | 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 | 468.00 | 621.00 | 743.00 | | 7,899.51 | 128,323.85 | 3,186.27 | 100.00 | 146.50 | 423.00 | | 978.00 | 1,598.00 | 7,125.35 | 13,557.12 | 141,880.96 |
| 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 | 971.00 | | 1,325.00 | 2,361.50 | 6,246.91 | 18,486.41 | 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 | 660.00 | | 1,544.10 | 5,229.00 | 5,836.01 | 18,417.70 | 124,942.58 |
| 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 | 239.00 | | 2,162.50 | 5,104.00 | 6,699.56 | 19,357.42 | 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 | 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 |
| Aug./*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 |
| Aug./*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 |
| Aug./*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 |