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		23,901.68	27,157.60	67,904.65	196,856.74	1,386,149.83
1997 Jan./*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./*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/*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./*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/*May*	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/*June*	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./*July*	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/*Aug.*	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./*Sep.*	107,443.50	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./*Oct.*	110,388.90	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./*Nov.*	114,799.20	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./*Dec.*	180,904.90	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./*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		4,970.00	1,554.00	5,443.00	13,073.09	96,364.42
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		7,440.00	2,199.00	5,501.66	19,588.66	110,146.03
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		6,554.29	1,123.00	6,615.26	18,847.21	104,261.18
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		2,445.00	1,859.00	5,331.46	19,041.46	102,726.14
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		2,685.85	1,861.00	5,053.38	24,617.48	115,073.34
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		2,002.58	1,172.00	4,257.24	17,906.30	106,111.09
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		1,427.00	1,586.00	5,461.26	13,757.48	117,069.01
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		4,243.05	2,613.00	5,761.07	19,573.62	117,792.12
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		5,320.00	1,504.00	5,935.97	37,985.12	136,416.21
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		2,475.00	2,231.00	5,349.42	31,061.58	122,375.69
Dec./*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		270.00	2,014.40	3,482.62	12,426.38	102,740.44
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		1,020.00	2,629.00	5,301.63	18,856.63	109,440.71