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*
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
2002	685,069.61	171,413.29	47,634.15	9,500.80	6,642.00	2,188.60	1,379.10	40.00	87,869.63	1,011,737.18	202,486.69	17,924.46	19,620.52	7,267.78	36,907.23	10,872.73	36,711.30	51,313.23	383,103.94	1,394,841.12
2003	732,040.56	199,088.73	50,626.60	6,233.00	1,996.10	1,923.00	2,096.20	5.00	90,679.25	1,084,688.43	193,405.96	12,152.22	20,838.52	6,925.98	41,366.51	13,243.69	43,103.00	37,324.40	368,360.28	1,453,048.71
2004	678,836.34	186,632.99	43,227.00	2,255.00	827.00	1,234.00	350.00	0.00	69,912.95	983,275.28	134,589.76	67,391.88	30,126.05	6,386.75	21,007.72	2,760.00	33,917.00	44,772.25	340,951.41	1,324,226.69
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
2003 Jan./*Jan.*	51,208.98	16,160.04	3,588.00	343.00	530.00	259.50	125.60	0.00	11,569.00	83,784.12	20,979.99	1,085.00	2,455.00	595.00	2,845.00	690.00	3,953.50	4,465.95	37,069.44	120,853.56
Feb./*Feb.*	38,234.47	12,166.17	3,013.75	863.50	150.00	155.00	199.60	0.00	6,704.70	61,487.19	24,115.00	495.00	1,669.09	235.00	2,210.00	125.00	4,212.50	3,482.38	36,543.97	98,031.15
Mac/*Mar.*	57,966.64	14,906.54	3,339.00	1,046.50	182.00	63.50	103.00	0.00	8,509.80	86,116.98	25,331.00	1,005.00	937.93	447.50	1,955.00	655.00	3,862.00	3,478.56	37,671.99	123,788.97
Apr./*Apr.*	60,182.67	12,733.00	3,619.00	1,517.00	66.00	200.00	163.00	0.00	8,467.45	86,948.12	22,981.67	490.00	2,604.50	554.37	2,857.00	596.00	3,980.00	3,452.13	37,515.67	124,463.79
Mei/May	48,836.88	19,641.38	2,642.75	580.00	65.00	103.00	219.00	0.00	6,938.90	79,026.91	19,771.70	500.00	985.00	521.67	3,700.24	790.00	5,074.00	2,868.45	34,211.06	113,237.97
Jun/*June*	58,096.61	12,460.25	3,925.00	591.00	172.00	245.00	139.00	5.00	9,102.70	84,736.56	24,810.60	1,092.22	1,095.00	790.00	2,590.77	495.00	2,647.00	2,677.36	36,197.95	120,934.51
Jul./*July*	69,249.14	16,065.89	3,968.10	340.00	165.00	255.00	297.00	0.00	9,210.30	99,550.43	22,435.00	1,815.00	1,530.00	540.39	2,090.00	1,875.00	3,883.00	3,406.50	37,574.89	137,125.32
Ogos/*Aug.*	60,111.10	18,864.31	4,985.00	105.00	110.00	90.00	114.00	0.00	4,410.00	88,789.41	5,930.00	570.00	450.00	651.22	3,446.00	2,582.69	3,910.00	2,749.79	20,289.70	109,079.11
Sep./*Sep.*	61,267.70	15,517.36	3,695.00	175.00	174.60	245.00	198.00	0.00	4,767.70	86,040.36	3,770.00	2,485.00	4,235.00	756.00	3,590.00	2,205.00	3,072.00	3,033.34	23,146.34	109,186.70
Okt./*Oct.*	76,174.71	19,221.33	7,235.00	195.00	105.00	65.00	385.00	0.00	7,449.20	110,830.24	14,496.00	1,660.00	3,117.00	721.50	5,947.50	2,150.00	3,211.00	2,868.11	34,171.11	145,001.35
Nov./*Nov.*	65,671.01	19,201.28	6,025.00	85.00	225.00	138.00	153.00	0.00	7,202.50	98,700.79	6,795.00	500.00	740.00	550.00	3,930.00	885.00	2,760.00	1,941.18	18,101.18	116,801.97
Dis./*Dec.*	85,040.65	22,151.18	4,591.00	392.00	51.50	104.00	0.00	0.00	6,347.00	118,677.33	1,990.00	455.00	1,020.00	563.33	6,205.00	195.00	2,538.00	2,900.64	15,866.97	134,544.30
2004 Jan./*Jan.*	61,004.80	18,391.98	4,683.00	530.00	295.00	115.00	150.00	0.00	8,036.00	93,205.78	5,643.09	1,170.00	5,796.00	1,024.16	4,110.00	30.00	3,765.00	4,628.44	26,166.69	119,372.47
Feb./*Feb.*	59,738.49	16,253.47	3,325.00	245.00	99.00	184.00	50.00	0.00	7,244.00	87,138.96	7,174.98	635.00	5,587.00	537.54	2,139.72	135.00	1,895.00	3,543.66	21,647.90	108,786.86
Mac/*Mar.*	84,738.83	19,052.93	4,387.00	480.00	55.00	220.00	15.00	0.00	7,743.00	116,691.76	10,781.00	1,205.00	4,835.00	611.25	2,040.00	5.00	4,271.00	3,366.78	27,115.03	143,806.79
Apr./*Apr.*	70,810.66	22,045.81	3,954.00	605.00	125.00	110.00	40.00	0.00	5,293.50	102,983.97	6,341.00	1,715.00	3,061.00	723.62	2,410.00	120.00	5,078.00	3,600.40	23,049.02	126,032.99
Mei/May	51,916.86	13,913.13	3,135.00	10.00	73.00	120.00	10.00	0.00	3,441.00	72,618.99	10,954.00	944.00	905.00	607.00	3,134.00	1,340.00	2,875.00	4,381.65	25,140.65	97,759.63
Jun/*June*	55,135.86	13,428.42	2,825.00	0.00	10.00	150.00	0.00	0.00	4,712.50	76,261.78	18,047.56	567.40	1,205.00	516.50	1,004.00	0.00	2,260.00	5,246.21	28,846.67	105,108.45
Jul./*July*	58,889.92	19,259.86	3,754.50	0.00	0.00	260.00	0.00	0.00	8,136.25	90,300.53	19,545.45	1,326.00	1,605.00	484.34	772.70	0.00	4,279.00	4,262.77	32,275.26	122,575.79
Ogos/*Aug.*	60,710.28	14,501.27	4,404.00	0.00	35.00	0.00	70.00	0.00	6,844.00	86,564.55	15,658.11	7,562.40	755.00	256.50	951.96	475.00	3,023.00	3,886.46	32,568.43	119,132.98
Sep./*Sep.*	67,593.92	14,739.67	5,664.00	80.00	40.00	50.00	0.00	0.00	5,844.00	94,011.59	16,809.17	1,749.00	1,722.05	971.84	3,274.00	245.00	2,845.00	4,253.85	31,869.91	125,881.51
Okt./*Oct.*	53,908.34	19,556.03	4,584.00	245.00	30.00	0.00	0.00	0.00	6,411.30	84,734.67	14,690.00	280.00	1,560.00	614.00	788.34	410.00	2,172.00	4,727.79	25,242.13	109,976.80
Nov./*Nov.*	52,056.16	13,429.74	2,720.00	5.00	70.00	10.00	0.00	0.00	5,918.30	74,209.20	11,772.58	808.33	1,430.00	280.00	303.00	100.00	2,345.00	3,181.73	20,220.64	94,429.84
Dis./*Dec.*	54,388.38	15,490.42	2,511.50	60.00	65.00	25.00	15.00	0.00	6,207.40	78,762.70	8,945.40	365.00	3,095.00	40.00	80.00	0.00	1,454.00	2,874.26	16,853.66	95,616.36
2005 Jan./*Jan.*	56,173.73	13,985.09	1,999.50	0.00	50.00	35.00	80.00	0.00	4,320.50	76,643.82	12,170.75	300.00	1,197.00	157.50	545.00	0.00	3,740.00	5,891.25	24,001.50	100,645.32
Feb./*Feb.*	40,070.48	11,953.76	1,992.00	0.00	0.00	0.00	0.00	0.00	4,704.00	58,720.24	8,994.13	890.00	975.00	30.00	897.00	5.00	2,094.00	3,062.43	16,947.56	75,667.80
Mac/*Mar.*	58,856.67	11,932.71	1,945.00	335.00	116.00	274.00	70.00	0.00	6,795.22	80,324.60	17,082.00	2,413.33	1,235.00	291.14	235.00	0.00	2,949.00	3,224.56	28,029.82	108,354.42
Apr./*Apr.*	48,644.15	15,834.86	2,148.50	40.00	0.00	80.00	0.00	0.00	5,771.40	72,518.91	10,511.50	435.00	887.00	564.14	1,151.00	0.00	4,768.00	3,052.59	21,369.23	93,888.14
Mei/May	51,602.54	11,599.62	3,612.00	20.00	10.00	0.00	0.00	0.00	6,023.25	72,867.41	12,992.85	1,185.00	1,013.00	122.00	1,220.00	0.00	2,300.00	3,282.40	22,115.25	94,982.66
Jun/*June*	53,927.65	13,873.75	3,395.00	200.00	70.00	0.00	0.00	0.00	10,162.00	81,628.40	9,429.90	850.00	1,738.10	35.00	505.00	0.00	2,016.00	2,959.85	17,533.85	99,162.25
Jul./*July*	57,528.52	15,797.29	3,253.00	188.00	20.00	0.00	0.00	0.00	6,832.20	83,619.01	12,097.15	1,965.00	230.00	225.00	1,064.38	0.00	5,530.00	3,731.51	24,843.04	108,462.05
Ogos/*Aug.*	47,431.40	9,856.20	4,486.00	70.00	0.00	0.00	0.00	0.00	5,730.00	67,573.60	11,307.68	1,895.00	290.00	218.87	520.00	0.00	2,303.00	4,393.35	20,927.90	88,501.50
Sep./*Sep.*	52,084.74	15,493.91	4,155.00	115.00	0.00	25.00	0.00	0.00	9,158.00	81,031.65	9,299.78	2,650.00	347.60	639.44	2,876.00	0.00	3,238.00	4,933.85	23,984.67	105,016.32