

4.9 Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank

Volume of Transaction in Interbank Money Market

RM juta

RM million

Tempoh	Deposit Antara Bank										Instrumen Pasaran Wang									Jumlah besar
	Interbank Deposit										Money Market Instrument									
	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
2008	884,513.61	252,633.24	67,961.10	4,959.30	2,016.40	713.60	280.15	100.00	90,896.63	1,304,074.01	160,265.63	460.00	690.00	3,624.64	168,439.15	0.00	26,620.50	41,246.22	390,863.87	1,705,420.19
2009	614,126.19	198,587.18	57,152.50	3,546.95	3,615.00	5,577.90	743.00	0.00	99,157.90	982,569.62	175,233.31	129.00	10.00	4,413.31	182,277.97	25.00	32,797.00	41,616.95	436,502.54	1,419,009.17
2008 Jan./Jan.	93,593.88	25,743.07	4,632.40	280.00	0.00	170.00	0.00	0.00	4,988.87	129,408.20	22,238.97	90.00	0.00	548.34	11,701.52	0.00	2,509.00	3,669.52	40,757.34	170,165.56
Feb./Feb.	64,107.39	21,248.06	3,677.00	350.00	0.00	0.00	64.70	0.00	6,151.73	95,598.88	10,354.08	70.00	360.00	110.00	11,075.29	0.00	3,235.00	2,811.88	28,016.25	123,615.13
Mac/Mar.	72,632.05	18,833.56	3,602.00	450.00	50.00	0.00	0.00	0.00	7,561.00	103,128.61	9,422.66	130.00	115.00	410.00	10,925.86	0.00	1,350.00	2,957.03	25,310.55	128,439.16
Apr./Apr.	93,915.88	17,794.80	4,845.00	316.10	0.00	95.30	63.20	0.00	7,640.00	124,670.28	11,807.95	100.00	0.00	499.25	16,815.08	0.00	2,731.00	3,164.99	35,118.27	159,788.55
Mei/May	85,110.07	32,464.78	7,929.70	650.20	102.00	159.30	0.00	100.00	8,987.00	135,503.05	10,153.37	10.00	0.00	290.00	12,602.59	0.00	1,815.00	2,819.49	27,690.45	163,193.50
Jun./June	81,866.60	23,401.90	6,851.00	360.00	20.00	0.00	55.00	0.00	8,227.89	120,782.39	11,403.63	10.00	0.00	309.25	20,039.06	0.00	1,710.00	2,675.91	36,147.85	156,930.24
Jul./July	69,433.96	14,736.57	7,184.00	635.00	0.00	0.00	64.00	0.00	8,495.63	100,549.16	17,225.21	0.00	200.00	182.00	23,198.34	0.00	1,280.00	3,892.50	35,495.77	146,527.21
Ogos/Aug.	74,526.85	24,418.33	9,115.00	415.00	200.00	49.00	33.25	0.00	9,360.61	118,118.04	7,269.30	0.00	15.00	0.00	21,022.56	0.00	2,120.00	5,068.91	35,495.77	153,613.80
Sep./Sep.	57,210.17	14,234.34	6,393.00	608.00	569.40	0.00	0.00	0.00	8,778.00	87,792.91	12,355.68	25.00	0.00	388.00	19,142.89	0.00	2,300.00	3,683.60	37,895.17	125,688.08
Okt./Oct.	52,362.17	22,273.89	4,410.00	105.00	320.00	0.00	0.00	0.00	5,794.00	85,265.06	18,538.80	0.00	0.00	235.00	11,669.60	0.00	2,980.00	3,222.48	36,645.88	121,910.94
Nov./Nov.	63,264.74	15,327.75	4,977.00	660.00	85.00	240.00	0.00	0.00	8,023.60	92,578.09	15,631.37	0.00	0.00	404.00	5,034.36	0.00	2,735.00	3,692.06	27,496.79	120,074.90
Dis./Dec.	76,489.85	22,156.19	4,345.00	130.00	670.00	0.00	0.00	0.00	6,888.30	110,679.34	13,864.63	25.00	0.00	248.80	5,212.00	0.00	1,855.50	3,587.85	24,793.78	135,473.12
2009 Jan./Jan.	79,476.34	33,479.57	4,438.00	80.00	0.00	307.70	0.00	0.00	6,537.00	124,381.61	14,424.94	0.00	0.00	252.39	7,527.80	0.00	1,290.00	2,424.54	25,919.68	150,238.30
Feb./Feb.	59,563.02	18,908.39	5,027.00	30.00	0.00	210.00	0.00	0.00	9,050.00	92,788.41	18,126.75	0.00	0.00	232.00	15,683.59	0.00	660.00	3,168.41	37,870.75	130,659.16
Mac/Mar.	73,637.57	26,869.79	4,739.00	50.00	145.00	414.00	0.00	0.00	11,122.00	116,977.36	16,095.43	96.00	0.00	256.00	13,929.63	0.00	1,820.00	4,147.11	36,344.17	153,321.53
Apr./Apr.	79,450.27	24,630.20	6,862.60	250.00	0.00	102.00	0.00	0.00	11,373.00	122,668.07	16,033.71	0.00	0.00	815.43	16,627.90	0.00	1,585.00	3,311.58	38,373.62	161,041.69
Mei/May	52,893.36	16,698.67	5,955.00	120.00	0.00	0.00	190.00	0.00	7,378.34	83,235.37	16,056.97	0.00	0.00	150.00	13,342.74	0.00	2,415.00	3,780.88	35,745.59	118,980.96
Jun./June	48,070.23	10,578.87	6,418.00	484.70	180.00	276.00	140.00	0.00	8,420.00	74,567.80	12,031.57	0.00	0.00	94.00	12,343.89	0.00	4,660.00	3,697.27	32,826.73	107,394.53
Jul./July	41,498.10	15,824.32	5,593.90	915.00	415.00	500.00	0.00	0.00	10,719.60	75,465.92	9,767.29	33.00	0.00	540.00	17,255.20	0.00	2,435.00	5,142.78	35,173.26	110,639.18
Ogos/Aug.	45,365.27	12,953.53	3,885.00	665.00	520.00	1,060.00	0.00	0.00	8,288.00	72,736.80	16,296.62	0.00	0.00	35.00	8,472.24	0.00	3,017.00	3,003.20	30,824.06	103,560.86
Sep./Sep.	31,058.00	8,392.82	2,892.00	110.00	320.00	820.00	145.00	0.00	5,561.00	49,298.82	21,814.40	0.00	5.00	45.00	12,705.21	5.00	3,220.00	3,953.46	41,748.07	91,046.89
Okt./Oct.	38,652.07	13,478.60	6,043.00	270.00	490.00	276.00	105.00	0.00	7,144.78	66,459.45	14,707.56	0.00	0.00	175.00	19,146.72	0.00	2,850.00	3,245.69	40,124.97	106,584.42
Nov./Nov.	31,276.79	6,254.46	3,232.00	170.00	1,115.00	794.20	163.00	0.00	5,687.90	48,693.35	9,681.51	0.00	0.00	392.43	19,919.44	0.00	4,925.00	3,053.29	37,971.67	86,665.02
Dis./Dec.	33,185.17	10,517.96	2,067.00	402.25	430.00	818.00	0.00	0.00	7,876.28	55,296.66	10,196.56	0.00	5.00	266.06	25,323.61	20.00	3,920.00	2,688.74	42,419.97	97,716.63
2010 Jan./Jan.	37,346.14	11,082.83	3,375.95	710.00	310.00	2,363.00	435.00	0.00	5,626.25	61,249.17	22,143.70	0.00	0.00	729.94	10,775.00	0.00	2,585.00	4,395.66	40,629.30	101,878.50
Feb./Feb.	33,021.16	12,145.69	1,315.00	470.00	348.00	1,260.00	90.00	0.00	5,128.00	53,777.85	10,241.14	0.00	0.00	155.00	13,283.00	20.00	640.00	1,347.87	25,687.01	79,464.86
Mac/Mar.	82,873.45	19,250.92	4,690.60	250.00	1,468.00	360.00	100.00	0.00	8,596.00	117,588.97	20,516.13	0.00	0.00	126.00	11,040.05	0.00	4,718.00	2,852.18	39,252.37	156,841.34
Apr./Apr.	64,539.28	24,778.44	6,038.00	1,644.00	135.00	351.70	0.00	0.00	8,488.00	105,974.42	17,419.85	0.00	0.00	52.36	24,198.99	0.00	3,180.00	2,156.42	47,007.62	152,982.04