

4.9 Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank Volume of Transaction 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	Hujung minggu	1 minggu	1 bulan	2 bulan	3 bulan	6 bulan	1 tahun	Lain-lain	Jumlah kecil	Sekuriti Kerajaan Malaysia Malaysian Government Securities	Bon Khazanah Khazanah Bonds	Bon Cagamas Cagamas Bonds	Bil Perben- daharaan 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
	Overnight	Week-end	1 week	1 month	2 months	3 months	6 months	1 year	Others	Sub-total										Sub-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	160,265.65	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