

## 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 <i>Interbank Deposit</i>										Instrumen Pasaran Wang <i>Money Market Instrument</i>										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 Bonds	Bon Cagamas Bonds	Bil Perben- daharaan Malaysia Malaysian Treasury Bills	Bil Bank Negara Bank Negara Bills	Nota Cagamas Notes	Instrumen Deposit Bolehniaga Negotiable Instrument of Deposit	Penerimaan Jurubank	Jumlah kecil		
	Overnight	Week-end	1 week	1 month	2 months	3 months	6 months	1 year	Others	Sub-total								Banker's Acceptance	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	
2009 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	