

## 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  |
| 2006           | 598,013.80          | 157,594.50    | 38,815.41 | 5,715.86 | 2,295.00 | 405.00   | 150.00   | 0.00    | 73,068.11 | 876,057.67   | 115,067.97                      | 3,555.00       | 3,568.00      | 4,240.52                    | 25,449.57         | 0.00          | 50,763.00                        | 49,894.06           | 252,538.12   | 1,128,595.79 |
| 2006 Jan./Jan. | 45,735.89           | 12,805.08     | 2,022.00  | 160.00   | 50.00    | 205.00   | 0.00     | 0.00    | 5,471.90  | 66,449.87    | 7,366.70                        | 215.00         | 575.00        | 495.70                      | 1,840.26          | 0.00          | 4,391.00                         | 4,680.67            | 19,564.33    | 86,014.20    |
| Feb./Feb.      | 39,231.81           | 10,974.53     | 3,245.65  | 0.00     | 0.00     | 0.00     | 150.00   | 0.00    | 4,719.00  | 58,320.99    | 10,575.58                       | 170.00         | 285.00        | 295.00                      | 863.00            | 0.00          | 3,589.00                         | 3,726.30            | 19,503.88    | 77,824.87    |
| Mac./Mar.      | 40,250.36           | 11,586.32     | 2,695.50  | 150.00   | 0.00     | 0.00     | 0.00     | 0.00    | 4,500.10  | 59,182.28    | 9,578.59                        | 150.00         | 258.00        | 250.00                      | 850.00            | 0.00          | 3,753.00                         | 3,654.00            | 18,493.59    | 77,675.87    |
| Apr./Apr.      | 42,750.36           | 12,086.32     | 2,800.68  | 500.00   | 20.00    | 0.00     | 0.00     | 0.00    | 4,800.20  | 62,957.56    | 10,698.75                       | 350.00         | 265.00        | 260.00                      | 950.00            | 0.00          | 4,200.00                         | 4,200.00            | 20,923.75    | 83,881.31    |
| Mei/May        | 41,221.20           | 12,450.60     | 2,500.00  | 450.00   | 20.00    | 150.00   | 0.00     | 0.00    | 5,050.00  | 61,841.80    | 10,735.00                       | 600.00         | 495.00        | 286.00                      | 860.00            | 0.00          | 4,600.00                         | 3,569.00            | 21,145.00    | 82,986.80    |
| Jun./June      | 48,625.60           | 12,852.00     | 2,606.67  | 60.00    | 160.00   | 0.00     | 0.00     | 0.00    | 6,744.89  | 71,049.16    | 8,327.05                        | 600.00         | 165.00        | 370.00                      | 2,804.10          | 0.00          | 3,906.00                         | 4,529.63            | 20,701.78    | 91,750.94    |
| Jul./July      | 52,665.40           | 12,958.72     | 2,718.52  | 70.00    | 150.00   | 0.00     | 0.00     | 0.00    | 7,140.20  | 75,702.84    | 9,251.32                        | 300.00         | 250.00        | 420.00                      | 2,815.60          | 0.00          | 4,200.00                         | 4,675.30            | 21,912.22    | 97,615.06    |
| Ogos/Aug.      | 51,569.20           | 11,854.70     | 2,659.20  | 500.00   | 350.00   | 0.00     | 0.00     | 0.00    | 7,241.50  | 74,174.60    | 9,536.40                        | 200.00         | 275.00        | 480.00                      | 1,856.40          | 0.00          | 4,650.00                         | 4,720.00            | 21,717.80    | 95,892.40    |
| Sep./Sep.      | 56,489.60           | 12,546.80     | 3,650.80  | 1,600.00 | 800.00   | 0.00     | 0.00     | 0.00    | 8,651.20  | 83,738.40    | 9,789.50                        | 420.00         | 280.00        | 520.00                      | 2,650.30          | 0.00          | 5,130.00                         | 4,980.00            | 23,769.80    | 107,508.20   |
| Okt./Oct.      | 46,568.80           | 10,562.30     | 3,952.00  | 1,592.00 | 725.00   | 50.00    | 0.00     | 0.00    | 7,562.00  | 71,012.10    | 10,596.32                       | 400.00         | 320.00        | 580.00                      | 1,654.00          | 0.00          | 5,210.00                         | 5,410.00            | 24,170.32    | 95,182.42    |
| Nov./Nov.      | 74,808.19           | 15,482.12     | 6,046.48  | 633.86   | 20.00    | 0.00     | 0.00     | 0.00    | 4,125.03  | 101,115.67   | 14,309.32                       | 150.00         | 40.00         | 238.82                      | 5,908.62          | 0.00          | 1,400.00                         | 3,262.70            | 25,309.46    | 126,425.13   |
| Dis./Dec.      | 58,097.39           | 21,435.01     | 3,917.91  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 7,062.09  | 90,512.40    | 4,303.44                        | 0.00           | 360.00        | 45.00                       | 2,397.29          | 0.00          | 5,734.00                         | 2,486.46            | 15,326.19    | 105,838.59   |
| 2007 Jan./Jan. | 68,141.32           | 15,554.70     | 5,916.07  | 365.00   | 0.00     | 0.00     | 0.00     | 0.00    | 6,669.39  | 96,646.48    | 17,363.43                       | 0.00           | 0.00          | 797.85                      | 3,993.68          | 0.00          | 6,200.00                         | 3,460.77            | 31,815.73    | 128,462.22   |
| Feb./Feb.      | 70,337.36           | 20,091.48     | 3,558.00  | 70.00    | 20.00    | 0.00     | 35.00    | 0.00    | 10,919.14 | 105,030.98   | 15,119.56                       | 0.00           | 0.00          | 320.00                      | 5,411.12          | 0.00          | 4,344.00                         | 2,644.47            | 27,839.15    | 132,870.13   |
| Mac./Mar.      | 84,081.30           | 25,377.65     | 4,881.00  | 355.00   | 0.00     | 104.00   | 0.00     | 0.00    | 8,510.55  | 123,309.50   | 12,174.50                       | 0.00           | 8.00          | 170.00                      | 9,591.40          | 0.00          | 6,006.00                         | 3,230.45            | 31,180.40    | 154,489.85   |
| Apr./Apr.      | 66,207.19           | 21,985.38     | 3,960.00  | 130.00   | 0.00     | 0.00     | 310.00   | 0.00    | 6,627.00  | 99,219.57    | 10,765.00                       | 435.00         | 0.00          | 221.83                      | 11,609.56         | 0.00          | 4,333.00                         | 2,757.82            | 30,122.21    | 129,341.78   |
| Mei/May        | 83,716.58           | 30,204.57     | 6,862.00  | 409.00   | 30.00    | 0.00     | 119.50   | 0.00    | 10,484.02 | 131,825.67   | 13,087.20                       | 370.00         | 0.00          | 504.00                      | 11,538.06         | 0.00          | 4,034.00                         | 2,988.08            | 32,521.34    | 164,347.01   |
| Jun./June      | 78,254.50           | 30,624.35     | 6,567.00  | 432.04   | 175.00   | 52.04    | 62.35    | 0.00    | 7,296.24  | 123,463.50   | 9,706.24                        | 15.00          | 20.00         | 30.00                       | 7,682.60          | 0.00          | 2,415.00                         | 2,610.06            | 22,478.90    | 145,942.40   |
| Jul./July      | 78,273.18           | 17,173.13     | 2,876.40  | 515.00   | 0.00     | 1,184.50 | 0.00     | 0.00    | 8,846.95  | 108,869.16   | 12,418.05                       | 5.00           | 0.00          | 145.00                      | 11,047.10         | 0.00          | 2,765.00                         | 2,537.23            | 28,917.38    | 137,786.54   |
| Ogos/Aug.      | 70,816.62           | 22,163.03     | 4,611.00  | 1,165.00 | 0.00     | 0.00     | 0.00     | 0.00    | 7,859.00  | 106,614.70   | 12,733.07                       | 90.00          | 45.00         | 206.67                      | 13,558.08         | 0.00          | 3,327.00                         | 3,120.56            | 33,080.37    | 139,695.02   |
| Sep./Sep.      | 62,927.41           | 17,816.56     | 3,596.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 6,603.25  | 90,943.22    | 10,617.63                       | 0.00           | 0.00          | 281.00                      | 11,630.83         | 0.00          | 3,620.00                         | 3,663.41            | 29,812.87    | 120,756.09   |
| Okt./Oct.      | 60,580.89           | 18,460.53     | 2,937.60  | 30.00    | 68.00    | 0.00     | 0.00     | 0.00    | 6,001.00  | 88,078.02    | 8,551.74                        | 0.00           | 0.00          | 272.00                      | 12,577.94         | 0.00          | 2,427.00                         | 3,257.08            | 27,085.76    | 115,163.78   |
| Nov./Nov.      | 79,244.59           | 22,624.56     | 3,669.20  | 450.00   | 0.00     | 0.00     | 33.71    | 0.00    | 9,792.30  | 115,814.36   | 8,838.96                        | 0.00           | 0.00          | 326.90                      | 10,083.58         | 0.00          | 3,100.00                         | 2,918.76            | 25,268.20    | 141,082.60   |
| Dis./Dec.      | 94,725.73           | 28,458.14     | 6,445.00  | 399.00   | 0.00     | 0.00     | 81.65    | 0.00    | 8,508.24  | 138,617.76   | 9,723.50                        | 25.00          | 0.00          | 230.00                      | 10,765.05         | 0.00          | 5,926.00                         | 2,303.80            | 28,973.35    | 167,591.10   |
| 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  | 129,408.22   | 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   | 0.00     | 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            | 45,978.05    | 146,527.21   |