

# 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	Malaysia 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	107,580.20
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	0.00	68.00	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	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