

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 Interbank Deposit										Instrumen Pasaran Wang Money Market Instrument										Jumlah besar
	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 Bonas	Bon Cagamas Cagamas Bonds	Bil Perbandaraan 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	Jumlah besar	
Period	Overnight	Week-end	1 week	1 month	2 months	3 months	6 months	1 year	Others	Sub-total									Sub-total	Grand total	
2005	606,191.49	163,837.19	37,147.40	1,298.00	296.00	414.00	150.00	0.00	78,235.22	887,569.30	123,972.90	15,623.33	9,456.00	3,733.82	15,450.43	5.00	39,011.50	44,151.43	251,404.41	1,138,973.71	
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	
2004 Jan./Jan.	61,004.80	18,391.98	4,683.00	530.00	295.00	115.00	150.00	0.00	8,036.00	93,205.78	5,643.09	1,170.00	5,796.00	1,024.16	4,110.00	30.00	3,765.00	4,628.44	26,166.69	119,372.47	
Feb./Feb.	59,738.49	16,253.47	3,325.00	245.00	99.00	184.00	50.00	0.00	7,244.00	87,138.96	7,174.98	635.00	5,587.00	537.54	2,139.72	135.00	1,895.00	3,543.66	21,647.90	108,786.86	
Mac/Mar.	84,738.83	19,052.93	4,387.00	480.00	55.00	220.00	15.00	0.00	7,743.00	116,691.76	10,781.00	1,205.00	4,835.00	611.25	2,040.00	5.00	4,271.00	3,366.78	27,115.03	143,806.79	
Apr./Apr.	70,810.66	22,045.81	3,954.00	605.00	125.00	110.00	40.00	0.00	5,293.50	102,983.97	6,341.00	1,715.00	3,061.00	723.62	2,410.00	120.00	5,078.00	3,600.40	23,049.02	126,032.99	
Mei/May	51,916.86	13,913.13	3,135.00	10.00	73.00	120.00	10.00	0.00	3,441.00	72,618.99	10,954.00	944.00	905.00	607.00	3,134.00	1,340.00	2,875.00	4,381.65	25,140.65	97,759.63	
Jun/June	55,135.86	13,428.42	2,825.00	0.00	10.00	150.00	0.00	0.00	4,712.50	76,261.78	18,047.56	567.40	1,205.00	516.50	1,004.00	0.00	2,260.00	5,246.21	28,846.67	105,108.45	
Jul/July	58,889.92	19,259.86	3,754.50	0.00	0.00	260.00	0.00	0.00	8,136.25	90,300.53	19,545.45	1,326.00	1,605.00	484.34	772.70	0.00	4,279.00	4,262.77	32,275.26	122,575.79	
Ogos/Aug	60,710.28	14,501.27	4,404.00	0.00	35.00	0.00	70.00	0.00	6,844.00	86,564.55	15,658.11	7,562.40	755.00	256.50	516.50	475.00	3,023.00	3,886.46	32,568.43	119,132.98	
Sep./Sep.	67,593.92	14,739.67	5,684.00	80.00	40.00	50.00	0.00	0.00	5,844.00	94,011.59	16,809.17	1,749.00	1,722.05	971.84	3,274.00	245.00	2,845.00	4,253.85	31,869.91	125,881.51	
Okt./Oct.	53,908.34	19,556.03	4,584.00	245.00	30.00	0.00	0.00	0.00	6,411.30	84,734.67	14,690.00	280.00	1,560.00	614.00	788.34	410.00	2,172.00	4,727.79	25,242.13	109,976.80	
Nov./Nov.	52,056.16	13,429.74	2,720.00	5.00	70.00	10.00	0.00	0.00	5,918.30	74,209.20	11,772.58	808.33	1,430.00	280.00	303.00	100.00	2,345.00	3,181.73	20,220.64	94,429.84	
Dis./Dec.	54,388.38	15,490.42	2,511.50	60.00	65.00	25.00	15.00	0.00	6,207.40	78,762.70	8,945.40	365.00	3,095.00	40.00	80.00	0.00	1,454.00	2,874.26	16,853.66	95,616.36	
2005 Jan./Jan.	56,173.73	13,985.09	1,999.50	0.00	50.00	35.00	80.00	0.00	4,320.50	76,643.82	12,170.75	300.00	1,197.00	157.50	545.00	0.00	3,740.00	5,891.25	24,001.50	100,645.32	
Feb./Feb.	40,070.48	11,953.76	1,992.00	0.00	0.00	0.00	0.00	0.00	4,704.00	58,720.24	8,994.13	890.00	975.00	30.00	897.00	5.00	2,094.00	3,062.43	16,947.56	75,667.80	
Mac/Mar.	58,856.67	11,932.71	1,945.00	335.00	116.00	274.00	70.00	0.00	6,795.22	80,324.60	17,082.00	2,413.33	1,235.00	291.14	235.00	0.00	2,949.00	3,224.56	28,029.82	108,350.42	
Apr./Apr.	48,644.15	15,834.86	2,148.50	40.00	0.00	80.00	0.00	0.00	5,771.40	72,518.91	10,511.50	435.00	887.00	564.14	1,151.00	0.00	4,768.00	3,052.59	23,369.23	93,888.14	
Mei/May	51,602.54	11,599.62	3,612.00	20.00	10.00	0.00	0.00	0.00	6,023.25	72,867.41	12,992.85	1,185.00	1,013.00	122.00	1,220.00	0.00	2,300.00	3,282.40	22,115.25	94,882.66	
Jun/June	53,927.65	13,873.75	3,395.00	200.00	70.00	0.00	0.00	0.00	10,162.00	81,628.40	9,429.90	850.00	1,738.10	35.00	505.00	0.00	2,016.00	2,959.85	17,533.85	99,162.25	
Jul/July	57,528.52	15,797.29	3,253.00	188.00	20.00	0.00	0.00	0.00	6,832.20	83,619.01	12,097.15	1,965.00	230.00	225.00	1,064.38	0.00	5,530.00	3,731.51	24,843.04	108,462.05	
Ogos/Aug	47,431.40	9,856.20	4,486.00	70.00	0.00	0.00	0.00	0.00	5,730.00	67,573.60	11,307.68	1,895.00	290.00	218.87	520.00	0.00	2,303.00	4,393.35	20,927.90	88,501.50	
Sep./Sep.	52,084.74	15,493.91	4,155.00	115.00	0.00	25.00	0.00	0.00	9,158.00	81,031.65	9,299.78	2,650.00	347.60	639.44	2,876.00	0.00	3,238.00	4,933.85	23,984.67	105,016.32	
Okt./Oct.	40,465.95	13,037.96	4,152.90	115.00	10.00	0.00	0.00	0.00	6,911.00	64,692.81	10,601.10	1,505.00	255.00	703.40	3,004.00	0.00	1,714.00	3,965.90	21,748.40	86,441.21	
Nov./Nov.	52,005.91	13,208.34	2,547.50	0.00	0.00	0.00	0.00	0.00	6,047.00	73,893.75	3,509.20	1,185.00	1,185.00	331.33	1,743.51	0.00	3,228.00	2,566.72	13,222.06	87,115.81	
Dis./Dec.	47,399.75	17,263.70	3,461.00	130.00	20.00	0.00	0.00	0.00	5,780.65	74,055.10	9,976.86	350.00	630.00	416.00	1,689.54	0.00	5,131.50	3,087.02	17,280.92	91,336.02	
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	87,675.87	
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	320.00	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	470.00	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	95,992.40	
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	5,730.00	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	9,591.40	0.00	0.00	6,005.00	3,230.45	31,180.40	154,899.85	
Apr./Apr.	66,207.19	21,985.39	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.													