

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 Bonds	Bon Cagamas Bonds	Bil Perben- daharaan Malaysia Bank Negara Bills	Bil Bank Negara Bills	Nota Cagamas	Instrumen Deposit Bolehniaga Negotiable Instrument of Deposit	Penerimaan Jurubank Banker's Acceptance	Jumlah kecil	Jumlah besar	
	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	
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	108,354.42	
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	21,369.23	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	94,982.66	
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	85.00	0.00	0.00	0.00	0.00	6,047.00	73,893.75	3,509.20	1,185.00	658.30	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	5,976.86	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	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	104.00	0.00	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	