

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 | Bon Khazanah | Bon Cagamas | Bil Perben- daharaan Malaysia | Bil Bank Negara | Nota Cagamas | Instrumen Deposit Bolehniaga | Penerimaan Jurubank | Jumlah kecil | |
| | 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 | |
| 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 | 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 | 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 | 123,463.52 | 9,706.24 | 15.00 | 20.00 | 30.00 | 7,682.60 | 0.00 | 2,415.00 | 2,610.06 | 22,478.90 | 145,942.42 |
| 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 |