

4.9 Jumlah Dana Diniagakan dalam Pasaran Wang Antara Bank

Volume of Transaction in Interbank Money Market

RM juta

RM million

Tempoh <i>Period</i>	Deposit Antara Bank <i>Interbank Deposit</i>										Instrumen Pasaran Wang <i>Money Market Instrument</i>										Jumlah besar <i>Grand total</i>
	Semalaman <i>Overnight</i>	Hujung minggu <i>Week-end</i>	1 minggu <i>1 week</i>	1 bulan <i>1 month</i>	2 bulan <i>2 months</i>	3 bulan <i>3 months</i>	6 bulan <i>6 months</i>	1 tahun <i>1 year</i>	Lain-lain <i>Others</i>	Jumlah kecil <i>Sub-total</i>	Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>	Bon Khazanah <i>Khazanah Bonds</i>	Bon Cagamas <i>Cagamas Bonds</i>	Bil Perbendaharaan Malaysia <i>Malaysia Treasury Bills</i>	Bil Bank Negara <i>Bank Negara Bills</i>	Nota Cagamas <i>Cagamas Notes</i>	Instrumen Deposit Bolehniaga <i>Negotiable Instrument of Deposit</i>	Penerimaan Jurubank <i>Banker's Acceptance</i>	Jumlah kecil <i>Sub-total</i>		
2003	732,040.56	199,088.73	50,626.60	6,233.00	1,996.10	1,923.00	2,096.20	5.00	90,679.25	1,084,688.43	193,405.96	12,152.22	20,838.52	6,925.98	41,366.51	13,243.69	43,103.00	37,324.40	368,360.28	1,453,048.71	
2004	678,836.34	186,632.99	43,227.00	2,255.00	827.00	1,234.00	350.00	0.00	69,912.95	983,275.28	134,589.76	67,391.88	30,126.05	6,386.75	21,007.72	2,760.00	33,917.00	44,772.25	340,951.41	1,324,226.69	
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	
2003 Jan./Jan.	51,208.98	16,160.04	3,588.00	343.00	530.00	259.50	125.60	0.00	11,569.00	83,784.12	20,979.99	1,085.00	2,455.00	595.00	2,845.00	690.00	3,953.50	4,465.95	37,069.44	120,853.56	
Feb./Feb.	38,234.47	12,166.17	3,013.75	863.50	150.00	155.00	199.60	0.00	6,704.70	61,487.19	24,115.00	495.00	1,669.00	235.00	2,210.00	125.00	4,212.50	3,482.38	36,543.97	98,031.15	
Mac/Mar.	57,966.64	14,906.54	3,339.00	1,046.50	182.00	63.50	103.00	0.00	8,509.80	86,116.98	25,331.00	1,005.00	937.93	447.50	1,955.00	655.00	3,862.00	3,478.56	37,671.99	123,788.97	
Apr./Apr.	60,182.67	12,733.00	3,619.00	1,517.00	66.00	200.00	163.00	0.00	8,467.45	86,948.12	22,981.67	490.00	2,604.50	554.37	2,857.00	596.00	3,980.00	3,452.13	37,515.67	124,463.79	
Mei/May	48,836.88	19,641.38	2,642.75	580.00	65.00	103.00	219.00	0.00	6,938.90	79,026.91	19,771.70	500.00	985.00	521.67	3,700.24	790.00	5,074.00	2,868.45	34,211.06	113,237.97	
Jun/June	58,096.61	12,460.25	3,925.00	591.00	172.00	245.00	139.00	5.00	9,102.70	84,736.56	24,810.60	1,092.22	1,095.00	790.00	2,590.77	495.00	2,647.00	2,677.36	36,197.95	120,934.51	
Jul/July	69,249.14	16,065.89	3,968.10	340.00	165.00	255.00	340.00	0.00	9,210.30	99,550.43	22,435.00	1,815.00	1,530.00	540.39	2,090.00	1,875.00	3,883.00	3,406.50	37,574.89	137,125.32	
Ogos/Aug.	60,111.10	18,864.31	4,985.00	105.00	110.00	94.00	114.00	0.00	4,410.00	88,789.41	5,930.00	570.00	450.00	651.22	3,446.00	2,582.69	3,910.00	2,749.79	20,289.70	109,079.11	
Sep./Sep.	61,267.70	15,517.36	3,695.00	175.00	174.60	245.00	198.00	0.00	4,767.70	86,040.36	3,770.00	2,485.00	4,235.00	756.00	3,590.00	2,205.00	3,072.00	3,033.34	23,146.34	109,186.70	
Oktober/Oct.	76,174.71	19,221.33	7,235.00	195.00	105.00	65.00	385.00	0.00	7,449.20	110,830.24	14,496.00	1,660.00	3,117.00	721.50	5,947.50	2,150.00	3,211.00	2,868.11	34,171.11	145,001.35	
Nov./Nov.	65,671.01	19,201.28	6,025.00	85.00	225.00	138.00	153.00	0.00	6,025.00	98,700.79	6,795.00	500.00	740.00	550.00	3,930.00	885.00	2,760.00	1,941.18	18,101.18	116,801.97	
Dis./Dec.	85,040.65	22,151.18	4,591.00	392.00	51.50	104.00	0.00	0.00	6,347.00	118,677.33	1,990.00	455.00	1,020.00	563.33	6,205.00	195.00	2,538.00	2,900.64	15,866.97	134,544.30	
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	10.00	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	40.00	0.00	3,441.00	72,618.99	10,954.00	944.00	905.00	607.00	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	4,262.72	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	951.96	475.00	3,023.00	3,886.46	32,568.43	119,132.98	
Sep./Sep.	67,593.92	14,739.67	5,664.00	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	
Oktober/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	3,095.00	40.00	80.00	0.00	1,454.00	2,874.26	5,616.36	18,220.64	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	8,984.13	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	
Oktober/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	3,006.00	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	495.00	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	3,726.30	0.00	3,589.00	7,724.87	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								