

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	Bon Khazanah	Bon Gagamas	Bil Perbendaharaan Malaysia	Bil Bank Negara	Nota Gagamas	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	Malaysian 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
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	1,669.09	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	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	3,452.13	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	2,688.45	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	297.00	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	90.00	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	3,072.00	3,033.34	3,033.34	23,146.34	109,186.70
Okt./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	7,202.50	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	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	1,340.00	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	4,262.77	32,275.79	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
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	210.00	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	2,874.26	16,853.66	9,616.36	
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	108,354.42
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	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	2,300.00	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.																				