

4.4 Kadar Faedah: Bil Perbendaharaan dan Bil Bank Negara

Interest Rates: Treasury Bills and Bank Negara Bills

Peratus setahun

Percent per annum

| Tempoh Period | Kadar diskaun purata Bil Perbendaharaan <i>Average discount rate on Treasury bills</i> | | | Kadar diskaun purata Bil Bank Negara <i>Average discount rate on Bank Negara bills</i> | | | | | |
|----------------------|---|-------|-------|---|-------|-------|-------|-------|-------|
| | Tempoh (dalam bulan) / Period (in months) | | | Tempoh (dalam bulan) / Period (in months) | | | | | |
| | 3 | 6 | 12 | 1 | 2 | 3 | 6 | 9 | 12 |
| 2008 | 3.390 | 3.380 | 3.353 | - | 3.375 | 3.361 | 3.363 | - | 3.385 |
| 2009 | 2.053 | 2.069 | 2.029 | - | 2.120 | 2.035 | 2.016 | - | 2.621 |
| 2008 Jan. / Jan. | 3.326 | 3.354 | 3.337 | - | - | 3.325 | 3.326 | - | - |
| Feb. / Feb. | 3.356 | 3.374 | 3.309 | - | - | 3.339 | 3.352 | - | - |
| Mac / Mar. | 3.440 | 3.402 | 3.370 | - | 3.396 | - | 3.397 | - | 3.427 |
| Apr / Apr. | 3.400 | 3.387 | - | - | - | 3.376 | 3.346 | - | 3.316 |
| Mei / May | 3.385 | 3.309 | 3.413 | - | - | 3.348 | 3.455 | - | 3.280 |
| Jun / June | 3.532 | 3.469 | - | - | - | 3.508 | 3.479 | - | - |
| Jul. / Jul. | 3.344 | 3.401 | 3.543 | - | - | - | 3.306 | - | - |
| Ogos. / Aug. | 3.393 | 3.445 | 3.440 | - | - | 3.451 | 3.440 | - | - |
| Sep. / Sep. | 3.562 | 3.532 | 3.535 | - | 3.528 | 3.500 | 3.525 | - | - |
| Okt. / Oct. | 3.548 | 3.573 | - | - | 3.537 | 3.508 | 3.472 | - | 3.515 |
| Nov. / Nov. | 3.376 | - | - | - | 3.472 | 3.290 | - | - | - |
| Dis. / Dec. | 3.018 | 2.931 | 2.878 | - | 2.942 | 2.966 | 2.892 | - | - |
| 2009 Jan. / Jan. | 2.785 | 2.723 | 2.640 | - | 3.018 | 2.886 | 2.701 | - | 2.980 |
| Feb. / Feb. | 2.411 | 2.308 | 1.909 | - | - | 2.321 | 2.126 | - | 2.261 |
| Mac / Mar. | 1.935 | 1.886 | 1.854 | - | - | 1.923 | - | - | - |
| Apr / Apr. | 1.919 | 1.890 | - | - | 1.759 | 1.876 | 1.821 | - | - |
| Mei / May | 1.823 | - | 1.881 | - | 1.782 | 1.830 | 1.789 | - | - |
| Jun / June | 1.952 | 1.963 | 1.876 | - | 1.920 | 1.880 | 1.926 | - | - |
| Jul. / Jul. | 1.979 | 2.006 | 1.971 | - | - | 1.978 | 2.004 | - | - |
| Ogos. / Aug. | 1.929 | 1.929 | - | - | - | 1.909 | 1.911 | - | - |
| Sep. / Sep. | 1.980 | 1.990 | - | - | - | 1.954 | 1.971 | - | - |
| Okt. / Oct. | 1.949 | 1.972 | - | - | - | 1.877 | 1.941 | - | - |
| Nov. / Nov. | 2.009 | - | - | - | - | 2.012 | - | - | - |
| Dis. / Dec. | 1.968 | 2.020 | 2.072 | - | - | 1.978 | 1.971 | - | - |
| 2010 Jan. / Jan. | 1.949 | 1.921 | 2.161 | - | - | 1.896 | 1.965 | - | - |
| Feb. / Feb. | 2.255 | 2.273 | 2.524 | - | - | 2.081 | 2.177 | - | - |
| Mac / Mar. | 2.136 | 2.306 | 2.569 | - | 2.034 | 2.128 | 2.406 | - | 2.569 |
| Apr / Apr. | 2.474 | 2.614 | - | - | - | 2.437 | 2.537 | 2.622 | - |
| Mei / May | - | 2.442 | 2.560 | - | 2.551 | 2.592 | 2.685 | - | - |
| Jun / June | 2.663 | - | 2.787 | - | - | 2.629 | 2.662 | 2.733 | - |

“-” Tiada urusniaga pada tempoh tersebut.

“-” means no trading for the period.