

## 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	-	-

\*- Tiada urusan pada tempoh tersebut.

\*- means no trading for the period.