

4.3 Kadar Faedah: Pasaran Wang Antara Bank¹

Interest Rates: Interbank Money Market¹

| Peratus setahun | Kadar purata berwajaran antara bank | | | | | | | | | | | | | | Percent per annum | | | | | | | | | |
|------------------|-------------------------------------|--------|----------|--------|---------|--------|---------|--------|---------|--------|----------|--------|-------|--------|-------------------|--------|------|------|------|------|------|---|------|------|
| Tempoh | Weighted average interbank rates | | | | | | | | | | | | | | | | | | | | | | | |
| | Wang semalaman | | 1 minggu | | 1 bulan | | 3 bulan | | 6 bulan | | 12 bulan | | | | | | | | | | | | | |
| | Overnight money | | 1 week | | 1 month | | 3 month | | 6 month | | 12 month | | | | | | | | | | | | | |
| Period | Julat | Purata | Julat | Purata | Julat | Purata | Julat | Purata | Julat | Purata | Julat | Purata | Julat | Purata | Julat | Purata | | | | | | | | |
| | Range | Avg | Range | Avg | Range | Avg | Range | Avg | Range | Avg | Range | Avg | Range | Avg | Range | Avg | | | | | | | | |
| 2006 | 3.25 | - | 3.50 | 3.38 | 3.36 | - | 3.53 | 3.42 | 3.51 | - | 3.60 | 3.54 | 3.54 | - | 3.57 | 3.55 | 3.55 | - | - | - | - | - | - | |
| 2007 | 3.45 | - | 3.54 | 3.50 | 3.50 | - | 3.54 | 3.52 | 3.54 | - | 3.55 | 3.54 | 3.59 | - | 3.60 | 3.59 | 3.60 | 3.60 | - | 3.60 | - | - | - | |
| 2008 | 3.45 | - | 3.49 | 3.48 | 3.50 | - | 3.51 | 3.50 | 3.53 | - | 3.53 | 3.53 | 3.60 | - | 3.60 | 3.60 | 3.64 | 3.64 | 3.75 | - | 3.75 | - | 3.75 | |
| 2006 Jan. / Jan. | 2.90 | - | 3.05 | 3.00 | 3.04 | - | 3.07 | 3.05 | 3.10 | - | 3.17 | 3.14 | 3.20 | - | 3.23 | 3.21 | - | - | - | - | - | - | - | - |
| Feb. / Feb. | 2.90 | - | 3.25 | 3.04 | 2.90 | - | 3.25 | 3.07 | 3.13 | - | 3.15 | 3.14 | - | - | - | - | - | - | - | - | - | - | - | - |
| Mac / Mar. | 3.10 | - | 3.30 | 3.25 | 3.23 | - | 3.30 | 3.28 | 3.25 | - | 3.38 | 3.33 | - | - | - | - | 3.55 | - | - | - | - | - | - | 3.55 |
| Apr. / Apr. | 3.10 | - | 3.50 | 3.27 | 3.23 | - | 3.65 | 3.29 | 3.38 | - | - | 3.38 | - | - | - | - | - | - | - | - | - | - | - | - |
| Mei / May | 3.25 | - | 3.60 | 3.48 | 3.41 | - | 3.60 | 3.54 | 3.68 | - | 3.85 | 3.73 | - | - | - | - | - | - | - | - | - | - | - | - |
| Jun / June | 3.35 | - | 3.60 | 3.49 | 3.50 | - | 3.62 | 3.55 | 3.77 | - | 3.79 | 3.78 | - | - | - | - | - | - | - | - | - | - | - | - |
| Jul / July | 3.40 | - | 3.65 | 3.49 | 3.50 | - | 3.60 | 3.55 | 3.75 | - | 3.78 | 3.77 | - | - | - | - | - | - | - | - | - | - | - | - |
| Ogos / Aug. | 3.38 | - | 3.65 | 3.49 | 3.50 | - | 3.67 | 3.55 | 3.68 | - | 3.70 | 3.69 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sep. / Sep. | 3.40 | - | 3.69 | 3.52 | 3.50 | - | 3.67 | 3.57 | 3.66 | - | 3.88 | 3.68 | - | - | - | - | - | - | - | - | - | - | - | - |
| Okt. / Oct. | 3.40 | - | 3.55 | 3.50 | 3.50 | - | 3.68 | 3.55 | 3.62 | - | 3.68 | 3.64 | 3.70 | - | 3.71 | 3.7 | - | - | - | - | - | - | - | - |
| Nov. / Nov. | 3.45 | - | 3.55 | 3.50 | 3.50 | - | 3.60 | 3.52 | 3.58 | - | 3.63 | 3.60 | 3.64 | - | 3.69 | 3.66 | - | - | - | - | - | - | - | - |
| Dis. / Dec | 3.40 | - | 3.60 | 3.50 | 3.50 | - | 3.60 | 3.52 | 3.57 | - | 3.59 | 3.58 | 3.60 | - | 3.65 | 3.64 | - | - | - | - | - | - | - | - |
| 2007 Jan. / Jan. | 3.43 | - | 3.53 | 3.50 | 3.50 | - | 3.67 | 3.52 | 3.56 | - | 3.58 | 3.56 | 3.61 | - | 3.65 | 3.63 | - | - | - | - | - | - | - | - |
| Feb. / Feb. | 3.45 | - | 3.61 | 3.50 | 3.49 | - | 3.53 | 3.52 | 3.54 | - | 3.55 | 3.55 | 3.59 | - | 3.6 | 3.6 | - | - | - | - | - | - | - | - |
| Mac / Mar. | 3.45 | - | 3.56 | 3.50 | 3.51 | - | 3.52 | 3.54 | 3.54 | - | 3.56 | 3.55 | 3.59 | - | 3.6 | 3.59 | - | - | - | - | - | - | - | - |
| Apr. / Apr. | 3.44 | - | 3.56 | 3.50 | 3.50 | - | 3.52 | 3.52 | 3.53 | - | 3.55 | 3.54 | 3.58 | - | 3.58 | 3.58 | - | - | - | - | - | - | - | - |
| Mei / May | 3.43 | - | 3.56 | 3.50 | 3.50 | - | 3.54 | 3.52 | 3.53 | - | 3.55 | 3.54 | 3.56 | - | 3.57 | 3.57 | - | - | - | - | - | - | - | - |
| Jun / June | 3.41 | - | 3.57 | 3.50 | 3.45 | - | 3.55 | 3.52 | 3.52 | - | 3.55 | 3.54 | 3.59 | - | 3.59 | 3.59 | 3.6 | - | 3.6 | 3.6 | - | - | - | - |
| Jul / July | 3.46 | - | 3.51 | 3.50 | 3.51 | - | 3.52 | 3.52 | 3.55 | - | 3.55 | 3.55 | 3.58 | - | 3.58 | 3.58 | - | - | - | - | - | - | - | - |
| Ogos / Aug. | 3.47 | - | 3.51 | 3.49 | 3.51 | - | 3.52 | 3.52 | 3.54 | - | 3.54 | 3.54 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sep. / Sep. | 3.47 | - | 3.51 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.54 | - | 3.54 | 3.54 | - | - | - | - | - | - | - | - | - | - | - | - |
| Okt. / Oct. | 3.46 | - | 3.51 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.54 | - | 3.54 | 3.54 | - | - | - | - | - | - | - | - | - | - | - | - |
| Nov. / Nov. | 3.46 | - | 3.51 | 3.50 | 3.51 | - | 3.52 | 3.52 | 3.54 | - | 3.54 | 3.54 | - | - | - | - | 3.63 | - | 3.63 | 3.63 | - | - | - | - |
| Dis. / Dec | 3.49 | - | 3.50 | 3.50 | 3.47 | - | 3.52 | 3.51 | 3.53 | - | 3.56 | 3.54 | - | - | - | - | 3.63 | - | 3.65 | 3.64 | - | - | - | - |
| 2008 Jan. / Jan. | 3.47 | - | 3.52 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.55 | - | 3.55 | 3.55 | 3.60 | - | 3.6 | 3.6 | - | - | - | - | - | - | - | - |
| Feb. / Feb. | 3.47 | - | 3.51 | 3.50 | 3.51 | - | 3.52 | 3.52 | 3.55 | - | 3.55 | 3.55 | - | - | - | - | - | - | - | - | - | - | - | - |
| Mac / Mar. | 3.47 | - | 3.50 | 3.50 | 3.50 | - | 3.53 | 3.52 | 3.54 | - | 3.55 | 3.55 | - | - | - | - | - | - | - | - | - | - | - | - |
| Apr. / Apr. | 3.48 | - | 3.52 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.55 | - | 3.55 | 3.55 | 3.59 | - | 3.59 | 3.59 | - | - | - | - | - | - | - | - |
| Mei / May | 3.48 | - | 3.52 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.56 | - | 3.56 | 3.56 | 3.57 | - | 3.57 | 3.57 | 3.59 | - | 3.59 | 3.59 | 3.75 | - | 3.75 | 3.75 |
| Jun / June | 3.46 | - | 3.51 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.56 | - | 3.56 | 3.56 | - | - | - | - | 3.68 | - | 3.68 | 3.68 | - | - | - | - |
| Jul / July | 3.45 | - | 3.51 | 3.49 | 3.51 | - | 3.52 | 3.52 | 3.56 | - | 3.56 | 3.56 | 3.63 | - | 3.63 | 3.63 | - | - | - | - | - | - | - | - |
| Ogos / Aug. | 3.46 | - | 3.51 | 3.49 | 3.51 | - | 3.52 | 3.52 | 3.56 | - | 3.56 | 3.56 | 3.62 | - | 3.62 | 3.62 | - | - | - | - | - | - | - | - |
| Sep. / Sep. | 3.47 | - | 3.51 | 3.50 | 3.52 | - | 3.53 | 3.52 | 3.56 | - | 3.56 | 3.56 | - | - | - | - | 3.69 | - | 3.69 | 3.69 | - | - | - | - |
| Okt. / Oct. | 3.47 | - | 3.52 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.57 | - | 3.57 | 3.57 | - | - | - | - | - | - | - | - | - | - | - | - |
| Nov. / Nov. | 3.47 | - | 3.52 | 3.50 | 3.52 | - | 3.57 | 3.52 | 3.49 | - | 3.50 | 3.49 | 3.61 | - | 3.61 | 3.61 | - | - | - | - | - | - | - | - |
| Dis. / Dec | 3.24 | - | 3.25 | 3.25 | 3.27 | - | 3.28 | 3.27 | 3.29 | - | 3.31 | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 1 | 3.22 | - | 3.25 | 3.24 | 3.27 | - | 3.27 | 3.27 | 3.30 | - | 3.30 | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 2 | 3.21 | - | 3.25 | 3.24 | 3.27 | - | 3.27 | 3.27 | 3.30 | - | 3.30 | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 3 | 3.22 | - | 3.25 | 3.24 | 3.27 | - | 3.27 | 3.27 | 3.29 | - | 3.29 | 3.29 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 4 | 3.23 | - | 3.25 | 3.24 | 3.26 | - | 3.28 | 3.27 | 3.29 | - | 3.29 | 3.29 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 5 | 3.20 | - | 3.26 | 3.24 | 3.27 | - | 3.28 | 3.27 | 3.29 | - | 3.29 | 3.29 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 9 | 3.20 | - | 3.27 | 3.24 | 3.27 | - | 3.27 | 3.27 | 3.30 | - | 3.30 | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 10 | 3.20 | - | 3.26 | 3.24 | 3.26 | - | 3.27 | 3.27 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 11 | 3.22 | - | 3.26 | 3.25 | 3.27 | - | 3.27 | 3.27 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 12 | 3.21 | - | 3.27 | 3.25 | 3.27 | - | 3.27 | 3.27 | 3.30 | - | 3.30 | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 15 | 3.24 | - | 3.30 | 3.25 | 3.27 | - | 3.27 | 3.27 | 3.30 | - | 3.30 | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 16 | 3.22 | - | 3.25 | 3.25 | 3.26 | - | 3.28 | 3.27 | 3.30 | - | 3.30 | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 17 | 3.22 | - | 3.25 | 3.24 | 3.27 | - | 3.27 | 3.27 | 3.30 | - | 3.30 | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 18 | 3.20 | - | 3.25 | 3.24 | - | - | - | - | 3.31 | - | 3.31 | 3.31 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 19 | 3.23 | - | 3.27 | 3.25 | 3.27 | - | 3.28 | 3.27 | 3.31 | - | 3.31 | 3.31 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 22 | 3.24 | - | 3.27 | 3.25 | - | - | - | - | 3.31 | - | 3.31 | 3.31 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 23 | 3.23 | - | 3.26 | 3.25 | 3.27 | - | 3.27 | 3.27 | 3.31 | - | 3.31 | 3.31 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 24 | 3.23 | - | 3.27 | 3.25 | 3.27 | - | 3.28 | 3.27 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 26 | 3.22 | - | 3.27 | 3.25 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 30 | 3.24 | - | 3.26 | 3.25 | 3.27 | - | 3.28 | 3.28 | 3.31 | - | 3.31 | 3.31 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec 31 | 3.20 | - | 3.26 | 3.24 | | | | | | | | | | | | | | | | | | | | |