

## 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
2006	3.227	3.408	3.578	-	-	3.128	3.404	3.526	-
2006 Jan. / Jan.	2.883	3.045	3.341	-	-	2.851	-	-	-
Feb. / Feb.	2.857	3.157	3.328	-	-	-	2.995	-	-
Mac / Mar.	3.100	3.190	3.305	-	-	-	3.129	-	-
Apr / Apr.	2.869	3.258	-	-	-	2.694	3.129	-	-
Mei / May	2.946	3.089	3.675	-	-	-	3.123	-	-
Jun / June	3.491	3.762	3.776	-	-	-	3.688	-	-
Jul. / Jul.	3.457	3.728	3.913	-	-	3.461	3.754	-	-
Ogos. / Aug.	3.384	3.550	3.812	-	-	-	3.568	3.591	-
Sep. / Sep.	3.386	3.565	-	-	-	-	3.557	-	-
Okt. / Oct.	3.498	3.584	-	-	-	3.506	3.586	-	-
Nov. / Nov.	3.489	3.499	-	-	-	-	3.494	-	-
Dis. / Dec.	3.367	3.464	3.471	-	-	-	3.419	3.461	-
2007 Jan. / Jan.	3.384	3.472	3.468	-	-	0.000	3.473	-	-
Feb. / Feb.	3.407	3.427	3.525	-	-	0.000	3.406	-	-
Mac / Mar.	3.461	3.437	3.408	-	-	0.000	3.357	-	3.456
Apr / Apr.	3.372	3.412	0.000	-	-	3.351	3.415	-	-
Mei / May	3.298	3.408	3.304	-	-	3.185	3.407	-	3.178
Jun / June	3.499	3.488	3.390	-	-	3.480	3.498	-	-
Jul. / Jul.	3.471	3.470	3.477	-	-	3.431	3.445	-	3.562
Ogos. / Aug.	3.529	3.513	3.483	-	-	3.519	3.501	-	-
Sep. / Sep.	3.469	3.482	0.000	-	-	3.478	3.488	-	3.384
Okt. / Oct.	3.485	3.468	0.000	-	-	3.437	3.454	-	-
Nov. / Nov.	3.420	3.424	0.000	-	-	3.453	3.438	-	-
Dis. / Dec.	3.409	3.355	3.392	-	-	3.429	3.460	-	-