

## 4.3 Kadar Faedah: Pasaran Wang Antara Bank<sup>1</sup>

Interest rates: Interbank Money Market<sup>1</sup>

| Peratus setahun  |  |  |  |  |  |  |  |  |  |  |  | Kadar purata berwajaran antara bank |   |          |      |       |   |         |      |       |   |         |      | Percent per annum |   |         |      |       |   |          |      |       |   |        |   |   |   |   |   |
|------------------|--|--|--|--|--|--|--|--|--|--|--|-------------------------------------|---|----------|------|-------|---|---------|------|-------|---|---------|------|-------------------|---|---------|------|-------|---|----------|------|-------|---|--------|---|---|---|---|---|
| Tempoh           |  |  |  |  |  |  |  |  |  |  |  | Weighted average interbank rates    |   |          |      |       |   |         |      |       |   |         |      |                   |   |         |      |       |   |          |      |       |   |        |   |   |   |   |   |
| Period           |  |  |  |  |  |  |  |  |  |  |  | Wang semalaman                      |   | 1 minggu |      |       |   | 1 bulan |      |       |   | 3 bulan |      |                   |   | 6 bulan |      |       |   | 12 bulan |      |       |   |        |   |   |   |   |   |
|                  |  |  |  |  |  |  |  |  |  |  |  | Overnight money                     |   | 1 week   |      |       |   | 1 month |      |       |   | 3 month |      |                   |   | 6 month |      |       |   | 12 month |      |       |   |        |   |   |   |   |   |
|                  |  |  |  |  |  |  |  |  |  |  |  | Julat                               |   | Purata   |      | Julat |   | Purata  |      | Julat |   | Purata  |      | Julat             |   | Purata  |      | Julat |   | Purata   |      | Julat |   | Purata |   |   |   |   |   |
|                  |  |  |  |  |  |  |  |  |  |  |  | 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  | - | -        | 3.55 | -     | - | -      | - | - | - | - | - |
| 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    | 3.70 | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| 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              | - | 3.60    | 3.60 | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| Mac / Mar.       |  |  |  |  |  |  |  |  |  |  |  | 3.45                                | - | 3.56     | 3.50 | 3.51  | - | 3.52    | 3.54 | 3.54  | - | 3.56    | 3.55 | 3.59              | - | 3.60    | 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 | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 3            |  |  |  |  |  |  |  |  |  |  |  | 3.45                                | - | 3.51     | 3.49 | 3.52  | - | 3.52    | 3.52 | 3.53  | - | 3.53    | 3.53 | 3.57              | - | 3.57    | 3.57 | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 4            |  |  |  |  |  |  |  |  |  |  |  | 3.45                                | - | 3.51     | 3.50 | 3.52  | - | 3.52    | 3.52 | 3.53  | - | 3.53    | 3.53 | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 7            |  |  |  |  |  |  |  |  |  |  |  | 3.46                                | - | 3.52     | 3.50 | 3.52  | - | 3.52    | 3.52 | 3.54  | - | 3.54    | 3.54 | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 8            |  |  |  |  |  |  |  |  |  |  |  | 3.46                                | - | 3.51     | 3.49 | 3.52  | - | 3.52    | 3.52 | 3.54  | - | 3.54    | 3.54 | -                 | - | -       | -    | 3.58  | - | 3.58     | 3.58 | -     | - | -      | - | - | - | - | - |
| May 9            |  |  |  |  |  |  |  |  |  |  |  | 3.43                                | - | 3.50     | 3.49 | 3.50  | - | 3.51    | 3.50 | 3.54  | - | 3.54    | 3.54 | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 10           |  |  |  |  |  |  |  |  |  |  |  | 3.46                                | - | 3.50     | 3.49 | 3.50  | - | 3.52    | 3.50 | -     | - | -       | -    | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 11           |  |  |  |  |  |  |  |  |  |  |  | 3.45                                | - | 3.52     | 3.50 | 3.52  | - | 3.52    | 3.52 | -     | - | -       | -    | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 14           |  |  |  |  |  |  |  |  |  |  |  | 3.46                                | - | 3.52     | 3.50 | 3.51  | - | 3.53    | 3.53 | -     | - | -       | -    | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 15           |  |  |  |  |  |  |  |  |  |  |  | 3.49                                | - | 3.54     | 3.51 | 3.52  | - | 3.53    | 3.52 | -     | - | -       | -    | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 16           |  |  |  |  |  |  |  |  |  |  |  | 3.45                                | - | 3.51     | 3.50 | 3.52  | - | 3.52    | 3.52 | 3.54  | - | 3.54    | 3.54 | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 17           |  |  |  |  |  |  |  |  |  |  |  | 3.46                                | - | 3.53     | 3.50 | 3.51  | - | 3.53    | 3.52 | 3.53  | - | 3.53    | 3.53 | 3.56              | - | 3.56    | 3.56 | 3.58  | - | 3.58     | 3.58 | -     | - | -      | - | - | - | - | - |
| May 18           |  |  |  |  |  |  |  |  |  |  |  | 3.46                                | - | 3.53     | 3.51 | 3.52  | - | 3.53    | 3.52 | 3.53  | - | 3.53    | 3.53 | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 21           |  |  |  |  |  |  |  |  |  |  |  | 3.49                                | - | 3.56     | 3.51 | 3.52  | - | 3.53    | 3.52 | 3.54  | - | 3.54    | 3.54 | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 22           |  |  |  |  |  |  |  |  |  |  |  | 3.48                                | - | 3.54     | 3.50 | 3.52  | - | 3.53    | 3.52 | -     | - | -       | -    | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 23           |  |  |  |  |  |  |  |  |  |  |  | 3.46                                | - | 3.51     | 3.49 | 3.52  | - | 3.52    | 3.52 | 3.54  | - | 3.54    | 3.54 | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 24           |  |  |  |  |  |  |  |  |  |  |  | 3.46                                | - | 3.52     | 3.50 | 3.51  | - | 3.52    | 3.52 | -     | - | -       | -    | 3.57              | - | 3.57    | 3.57 | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 25           |  |  |  |  |  |  |  |  |  |  |  | 3.45                                | - | 3.54     | 3.50 | 3.51  | - | 3.54    | 3.52 | 3.55  | - | 3.55    | 3.55 | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 28           |  |  |  |  |  |  |  |  |  |  |  | 3.46                                | - | 3.52     | 3.49 | -     | - | -       | -    | 3.54  | - | 3.55    | 3.54 | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 29           |  |  |  |  |  |  |  |  |  |  |  | 3.45                                | - | 3.50     | 3.49 | 3.52  | - | 3.52    | 3.52 | 3.54  | - | 3.54    | 3.54 | 3.57              | - | 3.57    | 3.57 | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 30           |  |  |  |  |  |  |  |  |  |  |  | 3.46                                | - | 3.50     | 3.49 | 3.52  | - | 3.52    | 3.52 | -     | - | -       | -    | 3.57              | - | 3.57    | 3.57 | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |
| May 31           |  |  |  |  |  |  |  |  |  |  |  | 3.45                                | - | 3.53     | 3.49 | 3.51  | - | 3.52    | 3.52 | 3.54  | - | 3.54    | 3.54 | -                 | - | -       | -    | -     | - | -        | -    | -     | - | -      | - | - | - | - | - |

<sup>1</sup> Kadar faedah harian pasaran wang antara bank boleh diperolehi melalui laman web Bank Negara Malaysia.

<sup>1</sup> Daily Interbank rates are available from BNM home page.