

V.4 Kadar Faedah: Bil Perbendaharaan dan Bil Bank Negara
Interest Rates: Treasury Bills and Bank Negara Bills

Peratus setahun	Kadar diskaun purata Bil Perbendaharaan						Kadar diskaun purata Bil Bank Negara					
Tempoh	Average discount rate on Treasury bills			Average discount rate on Bank Negara bills								
Period	Tempoh (dalam bulan) / Period (in months)			Tempoh (dalam bulan) / Period (in months)								
	3	6	12	1	2	3	6	12				
1994	3.682	3.935	4.307	4.141	-	3.948	4.111	-				
1995	5.504	5.684	5.746	5.321	5.466	6.003	5.671	-				
1996	6.412	6.427	6.237	6.681	-	6.642	6.587	-				
1997	6.407	6.692	6.432	6.529	-	6.416	-	-				
1998	6.864	6.976	7.218	-	-	-	-	-				
1999	3.526	3.630	3.737	-	-	-	-	-				
2000	2.899	2.984	3.124	-	2.703	2.153	3.105	-				
2001	2.792	2.829	2.859	-	-	-	-	-				
2002	2.730	2.756	2.791	-	-	2.730	2.758	-				
2003	2.790	2.802	2.800	-	-	2.791	2.798	-				
2001 Jan. / Jan.	2.919	3.037	3.129	-	-	2.929	0.000	-				
Feb. / Feb.	2.820	2.903	2.910	-	-	2.754	0.000	-				
Mac / Mar.	2.811	2.836	2.886	-	-	2.806	0.000	-				
Apr. / Apr.	2.792	2.836	2.883	-	-	2.807	0.000	-				
Mei / May	2.788	2.830	2.920	-	-	2.814	0.000	-				
Jun / June	2.842	2.876	2.895	-	-	2.835	0.000	-				
Jul. / Jul.	2.810	2.851	2.874	-	-	2.813	0.000	-				
Ogos. / Aug.	2.784	2.818	2.845	-	-	2.789	0.000	-				
Sep. / Sep.	2.776	2.779	2.817	-	-	2.777	0.000	-				
Okt. / Oct.	2.729	2.732	2.714	-	-	2.740	0.000	-				
Nov. / Nov.	2.708	2.717	2.711	-	-	2.708	-	-				
Dis. / Dec.	2.727	2.738	2.728	-	-	2.721	-	-				
2002 Jan. / Jan.	2.748	2.747	2.767	-	-	2.740	-	-				
Feb. / Feb.	2.731	2.753	2.769	-	-	2.727	-	-				
Mac / Mar.	2.710	2.738	2.760	-	-	2.712	2.742	-				
Apr. / Apr.	2.725	2.753	2.782	-	-	2.730	2.756	-				
Mei / May	2.724	2.753	2.801	-	-	2.724	2.754	-				
Jun / June	2.725	2.754	2.807	-	-	2.726	2.756	-				
Jul. / Jul.	2.727	2.756	2.803	-	-	2.728	2.758	-				
Ogos. / Aug.	2.725	2.755	2.798	-	-	2.727	2.756	-				
Sep. / Sep.	2.723	2.752	2.787	-	-	2.724	2.753	-				
Okt. / Oct.	2.717	2.742	2.767	-	-	2.714	2.750	-				
Nov. / Nov.	2.710	2.739	2.760	-	-	2.710	2.739	-				
Dis. / Dec.	2.820	2.838	2.899	-	-	2.804	-	-				
2003 Jan. / Jan.	2.800	2.832	2.813	-	-	2.807	-	-				
Feb. / Feb.	2.796	2.818	2.803	-	-	2.799	2.819	-				
Mac / Mar.	2.793	2.795	2.789	-	-	2.795	2.796	-				
Apr. / Apr.	2.790	2.793	2.788	-	-	2.791	2.796	-				
Mei / May	2.782	2.790	2.779	-	-	2.779	2.788	-				
Jun / June	2.772	2.776	2.776	-	-	2.770	2.775	-				
Jul. / Jul.	2.773	2.794	2.772	-	-	2.802	2.781	-				
Ogos. / Aug.	2.816	2.829	2.821	-	-	2.824	2.829	-				
Sep. / Sep.	2.821	2.825	2.831	-	-	2.821	2.821	-				
Okt. / Oct.	2.768	2.776	2.775	-	-	2.737	2.784	-				
Nov. / Nov.	2.776	2.796	2.839	-	-	2.785	2.788	-				
Dis. / Dec.	2.773	2.804	2.817	-	-	2.777	2.797	-				
2004 Jan. / Jan.	2.676	2.655	2.686	-	-	2.581	2.794	-				
Feb. / Feb.	2.376	2.329	2.309	-	-	-	2.338	-				
Mac / Mar.	2.538	2.299	2.477	-	-	-	2.337	-				
Apr. / Apr.	2.494	2.299	2.252	-	-	2.543	2.284	-				
Mei / May	2.580	2.543	2.636	-	-	-	2.510	-				
Jun / June	2.566	2.609	2.613	-	-	-	2.652	-				
Jul. / Jul.	2.341	2.371	2.491	-	-	2.293	2.450	-				