

V.1 Kadar Faedah: Institusi Perbankan

Interest Rates: Banking Institutions

| Kadar purata pada akhir tempoh Average rates at end-period | | Bank Perdagangan / Commercial Banks | | | | | | | Syarikat Kewangan / Finance Companies | | | | | | | Bank Saudagar / Merchant Banks | | | | | | |
|---|------|--|------|------|------|-----------------------------------|---|--|--|-------|-------|-------|-----------------------------------|---|--|--|-------|-------|-------|--|-------|-------|
| | | Deposit tetap Fixed deposits | | | | Deposit tabung Savings deposit | Kadar Berian Pinjaman Asas Base Lending Rate | Kadar Berian Pinjaman Purata Average Lending Rate | Deposit tetap Fixed deposits | | | | Deposit tabung Savings deposit | Kadar Berian Pinjaman Asas Base Lending Rate | Kadar Berian Pinjaman Purata Average Lending Rate | Deposit tetap Fixed deposits | | | | Kadar Berian Pinjaman Purata Average Lending Rate | | |
| | | Tempoh (dalam bulan) Period (in months) | | | | | | | Tempoh (dalam bulan) Period (in months) | | | | | | | Tempoh (dalam bulan) Period (in months) | | | | | | |
| | | 1 | 3 | 6 | 9 | 12 | 1 | 3 | 6 | 9 | 12 | 1 | 3 | 6 | 9 | 12 | | | | | | |
| 1995 | 6.51 | 6.64 | 6.73 | 6.80 | 6.89 | 3.70 | 8.03 | 9.28 | 6.65 | 6.79 | 6.84 | 6.89 | 6.98 | 4.70 | 9.38 | 11.54 | 6.61 | 6.67 | 6.32 | 6.82 | 6.85 | 9.50 |
| 1996 | 7.18 | 7.21 | 7.23 | 7.24 | 7.26 | 4.10 | 9.18 | 10.12 | 7.28 | 7.32 | 7.34 | 7.35 | 7.36 | 5.02 | 10.65 | 11.93 | 7.31 | 7.32 | 6.84 | 7.32 | 7.30 | 11.15 |
| 1997 | 8.81 | 9.06 | 9.21 | 9.27 | 9.33 | 4.23 | 10.33 | 11.51 | 10.33 | 10.32 | 10.30 | 10.23 | 10.25 | 5.49 | 12.22 | 12.16 | 11.20 | 11.53 | 10.51 | 8.80 | 11.89 | 16.34 |
| 1998 | 5.82 | 5.83 | 5.76 | 5.74 | 5.74 | 3.87 | 8.04 | 9.72 | 6.35 | 6.43 | 6.50 | 6.54 | 6.57 | 5.01 | 9.50 | 11.76 | 6.14 | 6.29 | 6.00 | 8.20 | 13.60 | 10.71 |
| 1999 | 3.24 | 3.33 | 3.47 | 3.68 | 3.95 | 2.76 | 6.79 | 7.75 | 3.34 | 3.49 | 3.62 | 3.86 | 4.13 | 3.50 | 7.95 | 11.23 | 3.10 | 3.17 | 3.27 | 3.54 | 4.00 | 7.58 |
| 2000 | 3.44 | 3.47 | 3.51 | 3.67 | 4.08 | 2.72 | 6.78 | 7.46 | 3.46 | 3.52 | 3.60 | 3.79 | 4.21 | 3.44 | 7.95 | 11.14 | 3.13 | 3.23 | 3.33 | 3.67 | 4.04 | 7.03 |
| 2001 | 3.20 | 3.21 | 3.21 | 3.27 | 3.71 | 2.28 | 6.39 | 6.67 | 3.20 | 3.21 | 3.23 | 3.31 | 3.79 | 2.94 | 7.45 | 10.24 | 2.89 | 2.90 | 2.99 | 3.16 | 3.76 | 6.97 |
| 2000 Jan./ Jan. | 3.23 | 3.31 | 3.44 | 3.65 | 3.94 | 2.70 | 6.79 | 7.81 | 3.34 | 3.47 | 3.60 | 3.84 | 4.13 | 3.46 | 7.95 | 11.20 | 3.13 | 3.15 | 3.29 | 3.35 | 3.83 | 7.45 |
| Feb./ Feb. | 3.22 | 3.29 | 3.39 | 3.58 | 3.94 | 2.69 | 6.79 | 7.79 | 3.31 | 3.42 | 3.55 | 3.80 | 4.08 | 3.37 | 7.95 | 11.23 | 3.01 | 3.05 | 3.13 | 3.52 | 3.90 | 7.48 |
| Mac/ Mar. | 3.22 | 3.28 | 3.37 | 3.55 | 3.91 | 2.70 | 6.79 | 7.74 | 3.28 | 3.39 | 3.50 | 3.74 | 4.10 | 3.31 | 7.95 | 11.24 | 2.98 | 3.05 | 3.24 | 3.30 | 3.80 | 7.40 |
| Apr./ Apr. | 3.21 | 3.26 | 3.34 | 3.52 | 3.91 | 2.69 | 6.78 | 7.77 | 3.24 | 3.34 | 3.45 | 3.70 | 4.09 | 3.30 | 7.95 | 11.23 | 2.94 | 3.03 | 3.16 | 3.55 | 3.65 | 7.36 |
| Mei/ May | 3.21 | 3.26 | 3.33 | 3.51 | 3.91 | 2.67 | 6.75 | 7.77 | 3.23 | 3.33 | 3.44 | 3.70 | 4.10 | 3.23 | 7.95 | 11.22 | 2.93 | 3.08 | 3.21 | 3.80 | 3.67 | 7.27 |
| Jun./ Jun | 3.20 | 3.26 | 3.33 | 3.50 | 3.91 | 2.67 | 6.75 | 7.66 | 3.22 | 3.32 | 3.44 | 3.68 | 4.08 | 3.29 | 7.95 | 11.17 | 2.89 | 3.05 | 3.19 | 3.43 | 3.85 | 7.25 |
| Jul./ Jul. | 3.20 | 3.26 | 3.33 | 3.51 | 3.90 | 2.69 | 6.75 | 7.66 | 3.22 | 3.30 | 3.42 | 3.67 | 4.04 | 3.24 | 7.95 | 11.15 | 2.93 | 3.05 | 3.19 | 3.20 | 3.75 | 7.23 |
| Aug./ Aug. 1 | 3.45 | 3.49 | 3.55 | 3.75 | 4.25 | 2.80 | 6.76 | 7.65 | 3.47 | 3.54 | 3.66 | 3.90 | 4.28 | 3.37 | 7.95 | 11.12 | 3.14 | 3.22 | 3.50 | 0.00 | 4.13 | 7.34 |
| Sep./ Sep. | 3.45 | 3.49 | 3.55 | 3.75 | 4.25 | 2.81 | 6.76 | 7.60 | 3.46 | 3.53 | 3.66 | 3.90 | 4.27 | 3.34 | 7.95 | 11.12 | 3.14 | 3.19 | 3.20 | 3.40 | 4.13 | 7.29 |
| Okt./ Oct. | 3.45 | 3.49 | 3.55 | 3.74 | 4.25 | 2.84 | 6.76 | 7.59 | 3.46 | 3.53 | 3.66 | 3.90 | 4.27 | 3.37 | 7.95 | 11.10 | 3.14 | 3.16 | 3.37 | 0.00 | 4.20 | 7.25 |
| Nov./ Nov. | 3.45 | 3.48 | 3.54 | 3.73 | 4.25 | 2.81 | 6.76 | 7.58 | 3.46 | 3.52 | 3.65 | 3.89 | 4.27 | 3.45 | 7.95 | 11.18 | 3.15 | 3.13 | 3.25 | 4.00 | 4.15 | 7.13 |
| Dis./ Dec. | 3.45 | 3.48 | 3.53 | 3.70 | 4.24 | 2.72 | 6.78 | 7.46 | 3.46 | 3.52 | 3.65 | 3.90 | 4.27 | 3.44 | 7.95 | 11.14 | 3.12 | 3.22 | 3.30 | 3.68 | 4.23 | 7.03 |
| 2001 Jan./ Jan. | 3.44 | 3.47 | 3.52 | 3.69 | 4.24 | 2.69 | 6.79 | 7.39 | 3.45 | 3.52 | 3.64 | 3.87 | 4.27 | 3.17 | 7.95 | 10.84 | 3.06 | 3.12 | 3.24 | 3.40 | 3.77 | 6.99 |
| Feb./ Feb. | 3.44 | 3.47 | 3.52 | 3.67 | 4.24 | 2.68 | 6.79 | 7.38 | 3.45 | 3.52 | 3.64 | 3.87 | 4.27 | 3.16 | 7.95 | 10.74 | 3.05 | 3.08 | 3.15 | 3.45 | 4.35 | 6.99 |
| Mac/ Mar. | 3.44 | 3.46 | 3.50 | 3.63 | 4.24 | 2.66 | 6.79 | 7.27 | 3.45 | 3.48 | 3.57 | 3.78 | 4.25 | 3.15 | 7.95 | 10.76 | 3.04 | 3.21 | 3.09 | 0.00 | 4.00 | 7.06 |
| Apr./ Apr. | 3.44 | 3.45 | 3.49 | 3.62 | 4.24 | 2.68 | 6.79 | 7.28 | 3.45 | 3.47 | 3.52 | 3.69 | 4.25 | 3.15 | 7.95 | 10.74 | 3.03 | 3.06 | 3.30 | 3.18 | 3.77 | 7.03 |
| Mei/ May | 3.44 | 3.45 | 3.48 | 3.61 | 4.24 | 2.67 | 6.79 | 7.27 | 3.45 | 3.47 | 3.52 | 3.69 | 4.25 | 3.12 | 7.95 | 10.70 | 3.01 | 3.17 | 3.26 | 0.00 | 4.01 | 6.88 |
| Jun/ June | 3.44 | 3.45 | 3.48 | 3.61 | 4.24 | 2.66 | 6.79 | 7.19 | 3.45 | 3.47 | 3.52 | 3.70 | 4.25 | 3.12 | 7.95 | 10.66 | 3.10 | 3.11 | 3.22 | 0.00 | 3.98 | 6.83 |
| Jul./ Jul. | 3.44 | 3.45 | 3.48 | 3.61 | 4.24 | 2.60 | 6.79 | 7.21 | 3.45 | 3.47 | 3.52 | 3.70 | 4.25 | 3.11 | 7.95 | 10.67 | 3.00 | 3.04 | 3.23 | 3.05 | 4.01 | 7.00 |
| Aug./ Aug. | 3.44 | 3.45 | 3.48 | 3.60 | 4.24 | 2.60 | 6.79 | 7.14 | 3.45 | 3.47 | 3.52 | 3.70 | 4.25 | 3.12 | 7.95 | 10.60 | 3.07 | 3.13 | 3.10 | 0.00 | 3.74 | 7.03 |
| Sep./ Sep. | 3.20 | 3.21 | 3.23 | 3.34 | 4.00 | 2.44 | 6.39 | 6.95 | 3.22 | 3.24 | 3.29 | 3.45 | 4.03 | 3.00 | 7.45 | 10.45 | 2.94 | 3.04 | 3.13 | 3.31 | 3.41 | 6.98 |
| Okt./ Oct. | 3.20 | 3.21 | 3.22 | 3.35 | 4.00 | 2.33 | 6.39 | 6.96 | 3.20 | 3.22 | 3.25 | 3.40 | 4.01 | 2.93 | 7.45 | 10.38 | 2.90 | 2.97 | 3.31 | 3.31 | 3.61 | 6.98 |
| Nov./ Nov. | 3.20 | 3.21 | 3.22 | 3.34 | 4.00 | 2.33 | 6.39 | 6.81 | 3.20 | 3.22 | 3.25 | 3.40 | 4.01 | 2.93 | 7.45 | 10.32 | 2.87 | 2.95 | 3.03 | 3.20 | 3.96 | 7.01 |
| Dis./ Dec. | 3.20 | 3.21 | 3.22 | 3.34 | 4.00 | 2.28 | 6.39 | 6.67 | 3.20 | 3.22 | 3.25 | 3.40 | 4.01 | 2.94 | 7.45 | 10.24 | 2.89 | 2.91 | 3.12 | 3.18 | 3.36 | 6.97 |
| 2002 Jan./ Jan. | 3.20 | 3.21 | 3.22 | 3.34 | 4.00 | 2.30 | 6.39 | 6.64 | 3.20 | 3.22 | 3.25 | 3.40 | 4.01 | 2.94 | 7.45 | 10.20 | 2.86 | 2.87 | 3.03 | 3.32 | 3.30 | 7.00 |
| Feb./ Feb. | 3.20 | 3.21 | 3.22 | 3.32 | 4.00 | 2.30 | 6.39 | 6.58 | 3.20 | 3.22 | 3.25 | 3.40 | 4.01 | 2.94 | 7.45 | 10.16 | 2.77 | 2.84 | 3.00 | 3.10 | 3.02 | 6.99 |
| Mac/ Mar. | 3.20 | 3.21 | 3.22 | 3.32 | 4.00 | 2.30 | 6.39 | 6.52 | 3.20 | 3.22 | 3.25 | 3.40 | 4.01 | 2.93 | 7.45 | 10.13 | 2.80 | 2.83 | 3.25 | 3.32 | 3.25 | 6.96 |
| Apr./ Apr. | 3.20 | 3.21 | 3.22 | 3.32 | 4.00 | 2.30 | 6.39 | 6.58 | 3.20 | 3.22 | 3.24 | 3.40 | 4.01 | 2.93 | 7.45 | 10.04 | 2.80 | 2.85 | 3.20 | 3.10 | 4.00 | 6.94 |
| Mei/ May | 3.20 | 3.21 | 3.22 | 3.31 | 4.00 | 2.29 | 6.39 | 6.56 | 3.20 | 3.22 | 3.24 | 3.39 | 4.01 | 2.84 | 7.45 | 10.04 | 2.81 | 2.87 | 3.12 | 3.10 | 4.00 | 6.94 |
| Jun/ June 8 | 3.20 | 3.21 | 3.22 | 3.31 | 4.00 | 2.30 | 6.39 | | 3.20 | 3.22 | 3.24 | 3.39 | 4.01 | 2.89 | 7.45 | | 2.84 | 2.85 | 2.97 | 3.10 | 4.00 | |
| Jun/ June 15 | 3.20 | 3.21 | 3.22 | 3.31 | 4.00 | 2.30 | 6.39 | | 3.20 | 3.21 | 3.24 | 3.39 | 4.00 | 2.89 | 7.45 | | 2.78 | 2.87 | 3.25 | 3.00 | 3.35 | |
| Jun/ June 22 | 3.20 | 3.21 | 3.22 | 3.31 | 4.00 | 2.30 | 6.39 | | 3.20 | 3.21 | 3.24 | 3.39 | 4.00 | 2.89 | 7.45 | | 2.78 | 2.84 | 3.30 | 3.25 | 3.00 | |
| Jun/ June 30 | 3.20 | 3.21 | 3.22 | 3.31 | 4.00 | 2.29 | 6.39 | 6.50 | 3.20 | 3.21 | 3.24 | 3.39 | 4.00 | 2.89 | 7.45 | 10.08 | 2.80 | 2.81 | 2.95 | 3.25 | 3.05 | 6.87 |

1/ From August 2000 onwards, the Fixed Deposit Rate series for Commercial Banks, Finance Companies and Merchant Banks have been revised. Data for x-month fixed deposit rate refers to the quoted rate for that particular maturity alone. (Data prior to this date continue to reflect the average maturity).