

Table A.16

| Interest Rates (%)                           | As at end-year |       |       |       |       |       |       |
|--|----------------|-------|-------|-------|-------|-------|-------|
|  | 2011           | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  |
| Overnight interbank                          | 2.99           | 3.00  | 2.99  | 3.23  | 3.05  | 3.00  | 2.91  |
| 1-week interbank                             | 3.01           | 3.01  | 3.02  | 3.30  | 3.13  | 3.02  | 3.03  |
| 1-month interbank                            | 3.05           | 3.06  | 3.20  | 3.38  | 3.45  | 3.10  | 3.08  |
| Commercial banks                             |                |       |       |       |       |       |       |
| Fixed deposit                                |                |       |       |       |       |       |       |
| 3-month                                      | 2.99           | 2.97  | 2.97  | 3.13  | 3.13  | 2.92  | 2.94  |
| 12-month                                     | 3.22           | 3.15  | 3.15  | 3.31  | 3.31  | 3.06  | 3.10  |
| Savings deposit                              | 1.15           | 1.03  | 0.99  | 1.07  | 1.04  | 0.99  | 0.97  |
| Base lending rate (BLR)                      | 6.53           | 6.53  | 6.53  | 6.79  | 6.79  | 6.65  | 6.68  |
| Weighted average base rate (BR)              |                |       |       |       | 3.77  | 3.62  | 3.64  |
| Treasury bills (91 days) <sup>1</sup>        | 2.99           | 3.04  | 3.00  | 3.42  | 2.74  | 3.06  | 2.86  |
| Malaysian Government Securities <sup>1</sup> |                |       |       |       |       |       |       |
| 1-year                                       | 2.82           | 3.01  | 3.03  | 3.48  | 2.59  | 3.26  | 2.89  |
| 5-year                                       | 3.23           | 3.24  | 3.66  | 3.84  | 3.47  | 3.70  | 3.56  |
| Corporate bond <sup>1</sup>                  |                |       |       |       |       |       |       |
| AAA  |                |       |       |       |       |       |       |
| 3-year                                       | 3.65           | 3.53  | 3.71  | 4.00  | 4.13  | 4.25  | 4.13  |
| 5-year                                       | 3.99           | 3.80  | 3.96  | 4.27  | 4.37  | 4.40  | 4.33  |
| AA   |                |       |       |       |       |       |       |
| 3-year                                       | 4.29           | 4.04  | 4.16  | 4.33  | 4.49  | 4.61  | 4.46  |
| 5-year                                       | 4.65           | 4.30  | 4.41  | 4.60  | 4.73  | 4.78  | 4.64  |
| A  |                |       |       |       |       |       |       |
| 3-year                                       | 6.57           | 6.34  | 6.32  | 6.25  | 6.34  | 6.13  | 5.73  |
| 5-year                                       | 7.11           | 6.98  | 7.02  | 6.87  | 6.97  | 6.66  | 6.36  |
| BBB  |                |       |       |       |       |       |       |
| 3-year                                       | 10.21          | 10.06 | 10.02 | 10.16 | 9.90  | 9.17  | 8.59  |
| 5-year                                       | 11.24          | 11.14 | 11.17 | 11.17 | 11.13 | 10.12 | 9.62  |
| BB & below                                   |                |       |       |       |       |       |       |
| 3-year                                       | 12.62          | 12.53 | 12.52 | 13.03 | 12.55 | 11.31 | 10.80 |
| 5-year                                       | 14.13          | 13.76 | 13.70 | 14.60 | 13.89 | 12.69 | 12.08 |

<sup>1</sup> Source: FAST, Bank Negara Malaysia