

Table A.18

Interest Rates (%)	As at end-year						
	2010	2011	2012	2013	2014	2015	2016
Overnight interbank	2.72	2.99	3.00	2.99	3.23	3.05	3.00
1-week interbank	2.77	3.01	3.01	3.02	3.30	3.13	3.02
1-month interbank	2.83	3.05	3.06	3.20	3.38	3.45	3.10
Commercial banks							
Fixed deposit							
3-month	2.74	2.99	2.97	2.97	3.13	3.13	2.92
12-month	2.97	3.22	3.15	3.15	3.31	3.31	3.06
Savings deposit	1.00	1.15	1.03	0.99	1.07	1.04	0.99
Base lending rate (BLR)	6.27	6.53	6.53	6.53	6.79	6.79	6.65
Weighted average base rate						3.77	3.61
Treasury bills (91 days) <sup>1</sup>	2.82	2.99	3.04	3.00	3.42	2.74	3.06
Malaysian Government Securities <sup>1</sup>							
1-year	2.85	2.82	3.01	3.03	3.48	2.59	3.26
5-year	3.39	3.23	3.24	3.66	3.84	3.47	3.70
Corporate bond <sup>1</sup>							
AAA							
3-year	3.63	3.65	3.53	3.71	4.00	4.13	4.25
5-year	4.07	3.99	3.80	3.96	4.27	4.37	4.40
AA							
3-year	4.34	4.29	4.04	4.16	4.33	4.49	4.61
5-year	4.75	4.65	4.30	4.41	4.60	4.73	4.78
A							
3-year	6.90	6.57	6.34	6.32	6.25	6.34	6.13
5-year	7.53	7.11	6.98	7.02	6.87	6.97	6.66
BBB							
3-year	10.40	10.21	10.06	10.02	10.16	9.90	9.17
5-year	11.43	11.24	11.14	11.17	11.17	11.13	10.12
BB & below							
3-year	12.78	12.62	12.53	12.52	13.03	12.55	11.31
5-year	14.51	14.13	13.76	13.70	14.60	13.89	12.69

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