

Table A.25

Interest Rates (%)

| | As at end-year | | | | | | As at end-month in 2013 | | | | | | | | | | | |
|---------------------------------------|----------------|-------|-------|-------|-------|-------|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Overnight interbank | 3.49 | 3.25 | 1.99 | 2.72 | 2.99 | 3.00 | 2.99 | 2.99 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 2.93 | 2.98 | 3.00 | 2.99 |
| 1-week interbank | 3.52 | 3.27 | 2.02 | 2.77 | 3.01 | 3.01 | 3.01 | 3.01 | 3.01 | 3.01 | 3.01 | 3.01 | 3.01 | 3.02 | 3.01 | 3.01 | 3.02 | 3.02 |
| 1-month interbank | 3.56 | 3.30 | 2.07 | 2.83 | 3.05 | 3.06 | 3.07 | 3.07 | 3.10 | 3.06 | 3.08 | 3.08 | 3.06 | 3.10 | 3.07 | 3.06 | 3.07 | 3.20 |
| Commercial banks | | | | | | | | | | | | | | | | | | |
| Fixed deposit | | | | | | | | | | | | | | | | | | |
| 3-month | 3.15 | 3.04 | 2.03 | 2.74 | 2.99 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 |
| 12-month | 3.70 | 3.50 | 2.50 | 2.97 | 3.22 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 |
| Savings deposit | 1.44 | 1.40 | 0.86 | 1.00 | 1.15 | 1.03 | 1.00 | 1.01 | 1.01 | 1.01 | 1.02 | 1.02 | 1.01 | 1.02 | 1.01 | 1.01 | 1.01 | 0.99 |
| Base lending rate (BLR) | 6.72 | 6.48 | 5.51 | 6.27 | 6.53 | 6.53 | 6.53 | 6.53 | 6.53 | 6.53 | 6.53 | 6.53 | 6.53 | 6.53 | 6.53 | 6.53 | 6.53 | 6.53 |
| Treasury bills (91 days) ¹ | 3.39 | 2.94 | 1.98 | 2.82 | 2.99 | 3.04 | 3.04 | 3.04 | 3.04 | 3.02 | 3.01 | 3.01 | 3.00 | 3.01 | 3.00 | 3.00 | 3.00 | 3.00 |
| Government Securities | | | | | | | | | | | | | | | | | | |
| 1-year | 3.53 | 2.89 | 2.12 | 2.85 | 2.82 | 3.01 | 3.00 | 3.00 | 2.97 | 2.95 | 2.98 | 3.10 | 3.11 | 3.11 | 3.06 | 2.95 | 2.98 | 3.03 |
| 5-year | 3.78 | 3.00 | 3.79 | 3.39 | 3.23 | 3.24 | 3.23 | 3.25 | 3.22 | 3.15 | 3.28 | 3.41 | 3.68 | 3.68 | 3.56 | 3.37 | 3.60 | 3.66 |
| Private debt securities | | | | | | | | | | | | | | | | | | |
| AAA | | | | | | | | | | | | | | | | | | |
| 3-year | 4.07 | 4.17 | 3.72 | 3.63 | 3.65 | 3.53 | 3.54 | 3.55 | 3.56 | 3.54 | 3.51 | 3.57 | 3.66 | 3.71 | 3.67 | 3.65 | 3.69 | 3.71 |
| 5-year | 4.28 | 4.48 | 4.32 | 4.07 | 3.99 | 3.80 | 3.81 | 3.81 | 3.81 | 3.80 | 3.75 | 3.79 | 3.88 | 3.94 | 3.97 | 3.86 | 3.91 | 3.96 |
| AA | | | | | | | | | | | | | | | | | | |
| 3-year | 4.39 | 4.95 | 4.50 | 4.34 | 4.29 | 4.04 | 4.04 | 4.05 | 4.04 | 4.01 | 3.96 | 3.99 | 4.10 | 4.09 | 4.11 | 4.09 | 4.12 | 4.16 |
| 5-year | 4.64 | 5.31 | 5.07 | 4.75 | 4.65 | 4.30 | 4.30 | 4.31 | 4.30 | 4.27 | 4.21 | 4.22 | 4.33 | 4.33 | 4.34 | 4.31 | 4.38 | 4.41 |
| A | | | | | | | | | | | | | | | | | | |
| 3-year | 6.06 | 6.90 | 6.80 | 6.90 | 6.57 | 6.34 | 6.32 | 6.33 | 6.32 | 6.34 | 6.34 | 6.37 | 6.39 | 6.34 | 6.33 | 6.34 | 6.34 | 6.32 |
| 5-year | 6.51 | 7.43 | 7.57 | 7.53 | 7.11 | 6.98 | 6.97 | 6.96 | 6.93 | 6.98 | 7.02 | 7.04 | 7.03 | 7.03 | 7.00 | 7.02 | 7.01 | 7.02 |
| BBB | | | | | | | | | | | | | | | | | | |
| 3-year | 9.71 | 10.32 | 10.18 | 10.40 | 10.21 | 10.06 | 10.06 | 10.08 | 10.06 | 10.06 | 10.01 | 10.02 | 10.02 | 10.03 | 9.94 | 10.02 | 10.01 | 10.02 |
| 5-year | 10.72 | 11.36 | 11.32 | 11.43 | 11.24 | 11.14 | 11.15 | 11.16 | 11.15 | 11.17 | 11.14 | 11.14 | 11.14 | 11.18 | 11.05 | 11.13 | 11.12 | 11.17 |
| BB & below | | | | | | | | | | | | | | | | | | |
| 3-year | 11.92 | 12.68 | 12.58 | 12.78 | 12.62 | 12.53 | 12.48 | 12.57 | 12.56 | 12.57 | 12.53 | 12.55 | 12.54 | 12.55 | 12.43 | 12.52 | 12.50 | 12.52 |
| 5-year | 13.16 | 13.86 | 14.02 | 14.51 | 14.13 | 13.76 | 13.69 | 13.79 | 13.76 | 13.82 | 13.80 | 13.82 | 13.77 | 13.78 | 13.64 | 13.71 | 13.71 | 13.70 |

¹ Refers to data from FAST, Bank Negara Malaysia