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

Peratus setahun *Percent per annum*

Tempoh / *Period*	Kadar diskaun purata Bil Perbendaharaan / *Average discount rate on Treasury bills*			Kadar diskaun purata Bil Bank Negara / *Average discount rate on Bank Negara bills*				
	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	-