# 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* — Tempoh (dalam bulan) / *Period (in months)* | | | Kadar diskaun purata Bil Bank Negara — *Average discount rate on Bank Negara bills* — Tempoh (dalam bulan) / *Period (in months)* | | | | |
|---|---|---|---|---|---|---|---|---|
| | 3 | 6 | 12 | 1 | 2 | 3 | 6 | 12 |
| 1980 | 4.407 | 4.321 | 4.458 | - | - | - | - | - |
| 1981 | 4.489 | 4.774 | 4.868 | - | - | - | - | - |
| 1982 | 4.958 | 5.061 | 5.119 | - | - | - | - | - |
| 1983 | 5.123 | 5.193 | 5.218 | - | - | - | - | - |
| 1984 | 5.099 | 5.185 | 5.201 | - | - | - | - | - |
| 1985 | 4.732 | 4.954 | 5.036 | - | - | - | - | - |
| 1986 | 4.125 | 4.211 | 4.308 | - | - | - | - | - |
| 1987 | 2.676 | 2.939 | 3.109 | - | - | - | - | - |
| 1988 | 3.485 | 3.617 | 3.730 | - | - | - | - | - |
| 1989 | 5.290 | 5.408 | 5.479 | - | - | - | - | - |
| 1990 | 6.116 | 6.209 | 6.089 | - | - | - | - | - |
| 1991 | 7.272 | 7.337 | 7.279 | - | - | - | - | - |
| 1992 | 7.658 | 7.613 | 7.453 | - | - | - | - | - |
| 1993 | 6.482 | 6.455 | 6.398 | - | - | 6.627 | 6.581 | 6.623 |
| 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 | - | - | - | - | - |
| 1998 Jan./ *Jan.* | 5.921 | 6.839 | 6.899 | - | - | - | - | - |
| Feb./ *Feb.* | 5.847 | 6.400 | 6.400 | - | - | - | - | - |
| Mac/ *Mar.* | 6.078 | 6.335 | 6.678 | - | - | - | - | - |
| Apr./ *Apr.* | 7.705 | 7.911 | 7.954 | - | - | - | - | - |
| Mei/ *May* | 8.950 | 9.214 | 8.881 | - | - | - | - | - |
| Jun/ *Jun.* | 9.982 | 9.665 | 10.030 | - | - | - | - | - |
| Jul./ *Jul.* | 8.056 | 8.216 | 8.411 | - | - | - | - | - |
| Ogos/ *Aug.* | 6.478 | 6.736 | 6.992 | - | - | - | - | - |
| Sep./ *Sep.* | 6.258 | 4.904 | 6.393 | - | - | - | - | - |
| Okt./ *Oct.* | 5.911 | 6.175 | 6.299 | - | - | - | - | - |
| Nov./ *Nov.* | 5.801 | 5.866 | 6.142 | - | - | - | - | - |
| Dis./ *Dec.* | 5.377 | 5.445 | 5.534 | - | - | - | - | - |
| 1999 Jan. / *Jan.* | 5.574 | 5.616 | 5.632 | - | - | - | - | - |
| Feb. / *Feb.* | 5.308 | 5.276 | 5.341 | - | - | - | - | - |
| Mac / *Mar.* | 5.399 | 5.328 | 5.272 | - | - | - | - | - |
| Apr. / *Apr.* | 3.938 | 3.949 | 4.283 | - | - | - | - | - |
| Mei / *May* | 2.648 | 2.722 | 2.702 | - | - | - | - | - |
| Jun / *June* | 2.727 | 2.783 | 2.760 | - | - | - | - | - |
| Jul. / *Jul.* | 2.724 | 2.827 | 2.836 | - | - | - | - | - |
| Ogos. / *Aug.* | 2.965 | 3.284 | 3.521 | - | - | - | - | - |
| Sep. / *Sep.* | 2.822 | 3.040 | 3.126 | - | - | - | - | - |
| Okt. / Oct. | 2.722 | 2.983 | 3.147 | - | - | - | - | - |
| Nov. / Nov. | 2.772 | 2.893 | 3.050 | - | - | - | - | - |
| Dis. / Dec. | 2.710 | 2.855 | 3.170 | - | - | - | - | - |
| 2000 Jan. / *Jan.* | 2.611 | 2.731 | 2.864 | - | - | - | - | - |
| Feb. / *Feb.* | 2.744 | 2.867 | 2.983 | - | 2.703 | 2.782 | - | - |
| Mac / *Mar.* | 2.887 | 3.027 | 3.132 | - | - | 2.899 | 3.050 | - |
| Apr. / *Apr.* | 2.813 | 2.994 | 3.161 | - | - | 2.853 | - | - |
| Mei / *May* | 2.753 | 2.878 | 3.111 | - | - | 2.779 | - | - |
| Jun / *June* | 2.706 | 2.834 | 3.005 | - | - | 2.732 | - | - |
| Jul. / *Jul.* | 2.764 | 2.833 | 3.027 | - | - | 2.763 | 2.967 | - |
| Ogos. / *Aug.* | 3.088 | 3.193 | 3.449 | - | - | 3.108 | 3.299 | - |
| Sep. / *Sep.* | 3.115 | 3.278 | 3.570 | - | - | - | - | - |
| Okt. / *Oct.* | 2.950 | 3.079 | 3.347 | - | - | - | - | - |
| Nov. / *Nov.* | 2.922 | 3.036 | 3.244 | - | - | 2.940 | - | - |
| Dis. / Dec. | 2.981 | 3.076 | 3.231 | - | - | 2.974 | - | - |
| 2001 Jan. / *Jan.* | 2.919 | 3.037 | 3.129 | - | - | 2.929 | - | - |
| Feb. / *Feb.* | 2.820 | 2.903 | 2.910 | - | - | 2.754 | - | - |
| Mac / *Mar.* | 2.811 | 2.836 | 2.886 | - | - | 2.806 | - | - |
| Apr. / *Apr.* | 2.792 | 2.836 | 2.883 | - | - | 2.807 | - | - |
| Mei / *May* | 2.788 | 2.830 | 2.920 | - | - | 2.814 | - | - |
| Jun / *June* | 2.842 | 2.876 | 2.895 | - | - | 2.835 | - | - |
| Jul. / *Jul.* | 2.810 | 2.851 | 2.874 | - | - | 2.813 | - | - |
| Ogos. / *Aug.* | 2.784 | 2.818 | 2.845 | - | - | 2.789 | - | - |
| Sep. / *Sep.* | 2.776 | 2.779 | 2.817 | - | - | 2.777 | - | - |
| Okt. / *Oct.* | 2.729 | 2.732 | 2.714 | - | - | 2.740 | - | - |
| Nov. / *Nov.* | 2.708 | 2.717 | 2.711 | - | - | 2.708 | - | - |
| Dis. / Dec. | 2.727 | 2.738 | 2.728 | - | - | 2.721 | - | - |