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
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	2.263	-	-	2.543	2.284	-
Mei / *May*	2.580	2.543	2.636	-	-	-	2.510	-
Jun / June	2.566	2.609	2.613	-	-	-	2.652	-
Jul. / *Jul.*	2.341	2.371	2.491	-	-	2.293	2.450	-
Ogos. / *Aug.*	2.508	2.657	2.676	-	-	-	2.642	-
Sep. / *Sep.*	2.522	2.602	2.668	-	-	-	2.611	-
Okt. / *Oct.*	2.348	2.358	-	-	-	2.269	2.411	-
Nov. / *Nov.*	1.837	2.021	-	-	-	-	1.802	-
Dis. / Dec.	1.964	2.160	2.071	-	-	-	1.639	-
2005 Jan. / *Jan.*	2.255	2.232	2.534	-	-	2.328	-	-
Feb. / *Feb.*	2.223	2.327	1.980	-	-	-	2.311	-
Mac / *Mar.*	2.565	2.589	2.330	-	-	-	2.437	-
Apr / *Apr.*	2.556	2.559	2.758	-	-	2.430	2.600	-
Mei / *May*	2.066	1.744	2.449	-	-	-	2.089	-
Jun / June	2.480	2.660	2.317	-	-	-	2.424	-
Jul. / *Jul.*	2.300	2.287	-	-	-	2.194	-	-
Ogos. / *Aug.*	2.271	2.500	2.557	-	-	-	2.283	-
Sep. / *Sep.*	2.691	2.781	-	-	-	-	2.819	-
Okt. / *Oct.*	2.797	2.927	-	-	-	2.794	2.922	-
Nov. / *Nov.*	2.789	2.896	-	-	-	-	2.896	-
Dis. / Dec.	2.961	3.198	3.210	-	-	-	3.189	-
2006 Jan. / *Jan.*	2.883	3.045	3.341	-	-	2.851	-	-
Feb. / *Feb.*	2.857	3.157	3.328	-	-	-	2.995	-
Mac / *Mar.*	3.100	3.190	3.305	-	-	-	3.129	-
Apr / *Apr.*	2.869	3.258	-	-	-	2.694	3.129	-
Mei / *May*	2.946	3.089	3.675	-	-	-	3.123	-
Jun / June	3.491	3.762	3.776	-	-	-	3.688	-
Jul. / *Jul.*	3.457	3.728	3.913	-	-	3.461	3.754	-