4.4 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	9	12
2007	3.434	3.446	3.431	-	-	3.418	3.445	4.526	-
2008	3.390	3.380	3.353	-	3.375	3.361	3.363	-	3.385
2009	2.053	2.069	2.029	-	2.120	2.035	2.016	-	2.621
2007 Jan. / *Jan.*	3.384	3.472	3.468	-	-	-	3.473	-	-
Feb. / *Feb.*	3.407	3.427	3.525	-	-	-	3.406	-	-
Mac / *Mar.*	3.461	3.437	3.408	-	-	-	3.357	-	3.456
Apr / Apr.	3.372	3.412	-	-	-	3.351	3.415	-	-
Mei / *May*	3.298	3.408	3.304	-	-	3.185	3.407	-	3.178
Jun / *June*	3.499	3.488	3.390	-	-	3.480	3.498	-	-
Jul. / *Jul.*	3.471	3.470	3.477	-	-	3.431	3.445	-	3.562
Ogos. / *Aug.*	3.529	3.513	3.483	-	-	3.519	3.501	-	-
Sep. / *Sep.*	3.469	3.482	-	-	-	3.478	3.488	-	3.384
Okt. / *Oct.*	3.485	3.468	-	-	-	3.437	3.454	-	-
Nov. / *Nov.*	3.420	3.424	-	-	-	3.453	3.438	-	-
Dis. / Dec.	3.409	3.355	3.392	-	-	3.429	3.460	-	-
2008 Jan. / *Jan.*	3.326	3.354	3.337	-	-	3.325	3.326	-	-
Feb. / *Feb.*	3.356	3.374	3.309	-	-	3.339	3.352	-	-
Mac / *Mar.*	3.440	3.402	3.370	-	3.396	-	3.397	-	3.427
Apr / Apr.	3.400	3.387	-	-	-	3.376	3.346	-	3.316
Mei / *May*	3.385	3.309	3.413	-	-	3.348	3.455	-	3.280
Jun / *June*	3.532	3.469	-	-	-	3.508	3.479	-	-
Jul. / *Jul.*	3.344	3.401	3.543	-	-	-	3.306	-	-
Ogos. / *Aug.*	3.393	3.445	3.440	-	-	3.451	3.440	-	-
Sep. / *Sep.*	3.562	3.532	3.535	-	3.528	3.500	3.525	-	-
Okt. / *Oct.*	3.548	3.573	-	-	3.537	3.508	3.472	-	3.515
Nov. / *Nov.*	3.376	-	-	-	3.472	3.290	-	-	-
Dis. / Dec.	3.018	2.931	2.878	-	2.942	2.966	2.892	-	-
2009 Jan. / *Jan.*	2.785	2.723	2.640	-	3.018	2.886	2.701	-	2.980
Feb. / *Feb.*	2.411	2.308	1.909	-	-	2.321	2.126	-	2.261
Mac / *Mar.*	1.935	1.886	1.854	-	-	1.923	-	-	-
Apr / Apr.	1.919	1.890	-	-	1.759	1.876	1.821	-	-
Mei / *May*	1.823	-	1.881	-	1.782	1.830	1.789	-	-
Jun / *June*	1.952	1.963	1.876	-	1.920	1.880	1.926	-	-
Jul. / *Jul.*	1.979	2.006	1.971	-	-	1.978	2.004	-	-
Ogos. / *Aug.*	1.929	1.929	-	-	-	1.909	1.911	-	-
Sep. / *Sep.*	1.980	1.990	-	-	-	1.954	1.971	-	-
Okt. / Oct.	1.949	1.972	-	-	-	1.877	1.941	-	-
Nov. / *Nov.*	2.009	-	-	-	-	2.012	-	-	-
Dis. / Dec.	1.968	2.020	2.072	-	-	1.978	1.971	-	-

"-" Tiada urusniaga pada tempoh tersebut.

"-" means no trading for the period.