# 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 |
| 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 | - |
| 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 | - | - | - | 0.000 | - |
| Okt. / *Oct.* | 2.950 | 3.079 | 3.347 | - | - | - | 0.000 | - |
| Nov. / *Nov.* | 2.922 | 3.036 | 3.244 | - | - | 2.940 | 0.000 | - |
| Dis. / *Dec.* | 2.981 | 3.076 | 3.231 | - | - | 2.974 | 0.000 | - |
| 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 | - |