# 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 |
| 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 | - | - |
| 1996 Jan./ *Jan.* | 6.034 | 6.060 | 6.093 | - | - | 6.421 | 6.505 | - |
| Feb./ *Feb.* | 6.394 | 6.425 | 6.193 | - | - | 6.632 | 6.669 | - |
| Mac/ *Mar.* | 6.400 | 6.431 | 6.222 | 6.556 | - | 6.619 | - | - |
| Apr./ *Apr.* | 6.320 | 6.334 | 6.128 | - | - | 6.591 | - | - |
| Mei/ *May* | 6.284 | 6.309 | 6.127 | - | - | 6.519 | - | - |
| Jun/ *Jun.* | 6.366 | 6.458 | 6.250 | - | - | 6.661 | - | - |
| Jul./ *Jul.* | 6.524 | 6.588 | 6.401 | 6.731 | - | 6.803 | - | - |
| Ogos/ *Aug.* | 6.553 | 6.577 | 6.322 | 6.694 | - | 6.702 | - | - |
| Sep./ *Sep.* | 6.528 | 6.510 | 6.296 | - | - | 6.700 | - | - |
| Okt./ *Oct.* | 6.504 | 6.489 | 6.283 | 6.661 | - | 6.662 | - | - |
| Nov./ *Nov.* | 6.558 | 6.501 | 6.291 | 6.817 | - | 6.761 | - | - |
| Dis./ *Dec.* | 6.479 | 6.446 | - | 6.625 | - | 6.632 | - | - |
| 1997 Jan./ *Jan.* | 6.301 | 6.260 | 6.162 | 6.551 | - | 6.547 | - | - |
| Feb./ *Feb.* | 6.268 | 6.237 | 6.153 | 6.407 | - | 6.337 | - | - |
| Mac/ *Mar.* | 6.305 | 6.295 | 6.218 | 6.431 | - | 6.357 | - | - |
| Apr./ *Apr.* | 6.410 | 9.401 | 6.343 | 6.558 | - | 6.422 | - | - |
| Mei/ *May* | 6.406 | 6.436 | 6.401 | 6.626 | - | - | - | - |
| Jun/ *Jun.* | 6.483 | 6.405 | 6.412 | 6.599 | - | - | - | - |
| Jul./ *Jul.* | 6.294 | 6.397 | 6.265 | - | - | - | - | - |
| Ogos/ *Aug.* | 6.310 | 6.249 | 6.254 | - | - | - | - | - |
| Sep./ *Sep.* | 6.004 | 6.096 | 6.139 | - | - | - | - | - |
| Okt./ *Oct.* | 6.239 | 6.368 | 6.480 | - | - | - | - | - |
| Nov./ *Nov.* | 7.101 | 7.244 | 7.027 | - | - | - | - | - |
| Dis./ *Dec.* | 6.764 | 6.921 | 7.331 | - | - | - | - | - |
| 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 | - | - | - | - | - |