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
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	-	-	-	-	-
2000	2.899	2.984	3.124	-	2.703	2.153	3.105	-
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	-