

5.4 — KADAR FAEDAH (%)

Malaysia

5.4 — INTEREST RATES (%)

Malaysia

	Kadar purata pada tahun (% setahun) Average rates in the year (% per annum)				Kadar purata dalam bulan tahun 2012 Average rates of the month in 2012						
	2008	2009	2010	2011	Jan.	Feb.	Mac Mar.	Apr.	Mei May	Jun June	Julai July
Antara bank semalaman <i>Overnight interbank</i>	3.48	2.12	2.45	2.88	2.99	3.00	3.00	2.98	2.98	2.99	2.99
Antara bank 1-minggu <i>1-week interbank</i>	3.50	2.14	2.50	2.92	3.01	3.01	3.01	3.01	3.01	3.01	3.01
Antara bank 3-bulan <i>3-month interbank</i>	3.60	2.24	2.72	3.20	3.13	3.13	3.11	3.13	3.16	3.15	3.17
Bank perdagangan Commercial banks											
Deposit tetap <i>Fixed deposits</i>											
3-bulan <i>3-month</i>	3.13	2.08	2.50	2.91	2.99	2.99	2.98	2.97	2.97	2.99	2.98
12-bulan <i>12-month</i>	3.68	2.56	2.81	3.14	3.21	3.21	3.21	3.19	3.19	3.19	3.18
Deposit tabungan <i>Savings deposit</i>	1.42	0.94	0.94	1.08	1.05	1.05	1.05	1.04	1.04	1.04	1.04
Kadar pinjaman asas <i>Base lending rate (BLR)</i>	6.70	5.62	6.02	6.45	6.53	6.53	6.53	6.53	6.53	6.53	6.53
Bil Perbendaharaan (3-bulan) ¹ <i>Treasury bills (3-months)</i> ¹	3.39	2.05	2.60	2.92	2.98	2.97	3.06	3.06	3.06	3.04	3.03
Sekuriti Kerajaan (1-tahun) ² <i>Government securities (1-year)</i> ²	2.89	2.12	2.85	2.82	2.78	2.83	3.02	3.03	3.03	2.96	2.98
Sekuriti Kerajaan (5-tahun) ² <i>Government securities (5-year)</i> ²	3.00	3.79	3.39	3.23	3.19	3.20	3.34	3.31	3.26	3.21	3.21

¹ Kadar diskaun purata.² Hasil indikatif pasaran.

Sumber: Bank Negara Malaysia.

¹ Average discount rate.² Market indicative yield.

Source: Bank Negara Malaysia.