

## 5.3 — KADAR FAEDAH (%)

Malaysia

## 5.3 — INTEREST RATES (%)

Malaysia

	Kadar purata pada akhir tahun (% setahun) Average rates at end-year (% per annum)				Kadar purata pada akhir bulan tahun 2011 Average rates at end-month in 2011						
	2007	2008	2009	2010	Jan.	Feb.	Mac Mar.	Apr.	Mei May	Jun June	Julai July
Antara bank semalaman <i>Overnight interbank</i>	3.50	3.48	2.12	2.45	2.73	2.72	2.73	2.72	2.91	2.96	2.93
Antara bank 1-minggu <i>1-week interbank</i>	3.52	3.50	2.14	2.50	2.76	2.76	2.76	2.76	2.98	3.01	3.01
Antara bank 3-bulan <i>3-month interbank</i>	3.59	3.60	2.24	2.72	2.96	2.98	3.00	3.15	3.28	3.43	3.34
<b>Bank perdagangan</b> <b>Commercial banks</b>											
Deposit tetap <i>Fixed deposits</i>											
3-bulan <i>3-month</i>	3.16	3.13	2.08	2.50	2.74	2.74	2.74	2.74	3.00	2.99	3.00
12-bulan <i>12-month</i>	3.71	3.68	2.56	2.81	2.97	2.98	2.98	2.98	3.23	3.23	3.23
Deposit tabungan <i>Savings deposit</i>	1.44	1.42	0.94	0.94	1.01	1.01	1.01	1.02	1.08	1.14	1.09
Kadar pinjaman asas <i>Base lending rate (BLR)</i>	6.72	6.70	5.62	6.02	6.27	6.27	6.27	6.27	6.54	6.54	6.54
Bil Perbendaharaan (3-bulan) <sup>1</sup> <i>Treasury bills (3-months)</i> <sup>1</sup>	3.43	3.39	2.05	2.60	2.82	2.84	2.83	2.82	2.97	2.92	2.94
Sekuriti Kerajaan (1-tahun) <sup>2</sup> <i>Government securities (1-year)</i> <sup>2</sup>	3.53	2.89	2.12	2.85	2.84	2.89	2.94	2.92	2.99	2.96	2.91
Sekuriti Kerajaan (5-tahun) <sup>2</sup> <i>Government securities (5-year)</i> <sup>2</sup>	3.78	3.00	3.79	3.39	3.48	3.50	3.65	3.54	3.56	3.50	3.49

<sup>1</sup> Kadar diskaun purata.<sup>2</sup> Hasil indikatif pasaran.

Sumber: Bank Negara Malaysia.

<sup>1</sup> Average discount rate.<sup>2</sup> Market indicative yield.

Source: Bank Negara Malaysia.