

7.4 — INTEREST RATES (%)

Malaysia

	Average rates in the year (% per annum)				Average rates of the month in 2016							
	2012	2013	2014	2015	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.
Overnight interbank	2.99	2.99	3.10	3.21	3.12	3.14	3.15	3.16	3.17	3.18	2.99	2.93
1-week interbank	3.01	3.01	3.13	3.25	3.16	3.14	3.20	3.22	3.23	3.23	3.10	3.02
3-month interbank	3.15	3.16	3.51	3.74	3.83	-	-	3.67	-	3.62	3.33	3.31
Commercial banks												
Fixed deposits												
3-month	2.98	2.97	3.05	3.13	3.13	3.13	3.13	3.14	3.13	3.13	2.98	2.87
12-month	3.18	3.15	3.23	3.31	3.31	3.31	3.31	3.31	3.29	3.29	3.01	3.07
Savings deposits	1.04	1.01	1.03	1.06	1.03	1.03	1.03	1.02	1.03	1.07	0.98	0.95
Base lending rate (BLR)	6.53	6.53	6.66	6.79	6.79	6.80	6.80	6.80	6.80	6.81	6.69	6.65
Treasury bills (3-months) ¹	3.04	3.00	3.12	3.11	-	-	2.39	-	-	2.91	-	-
Government securities (1-year) ²	2.97	3.02	3.20	3.04	2.77	2.89	2.71	2.76	2.95	2.75	2.49	2.51
Government securities (5-year) ²	3.25	3.42	3.69	3.67	3.34	3.54	3.43	3.49	3.62	3.37	3.20	3.18

¹ Average discount rate.² Market indicative yield.

Source: Bank Negara Malaysia.