

7.4 — KADAR FAEDAH (%)

Malaysia

7.4 — INTEREST RATES (%)

Malaysia

	Kadar purata pada tahun (% setahun) Average rates in the year (% per annum)				Kadar purata dalam bulan bagi tahun 2014 Average rates of the month in 2014						
	2010	2011	2012	2013	Jan.	Feb.	Mac Mar.	Apr.	Mei May	Jun June	Julai July
Antara bank semalaman <i>Overnight interbank</i>	2.45	2.88	2.99	2.99	2.99	2.98	2.98	2.99	2.99	2.99	3.13
Antara bank 1-minggu <i>1-week interbank</i>	2.50	2.92	3.01	3.01	3.01	3.01	3.01	3.01	3.01	3.01	3.16
Antara bank 3-bulan <i>3-month interbank</i>	2.72	3.20	3.15	3.16	3.21	3.29	3.29	3.38	3.43	3.45	3.42
Bank perdagangan Commercial banks											
Deposit tetap <i>Fixed deposits</i>											
3-bulan <i>3-month</i>	2.50	2.91	2.98	2.97	2.97	2.97	2.97	2.97	2.97	2.97	3.12
12-bulan <i>12-month</i>	2.81	3.14	3.18	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.30
Deposit tabungan <i>Savings deposit</i>	0.94	1.08	1.04	1.01	0.98	0.98	0.98	0.98	1.00	1.01	1.07
Kadar pinjaman asas <i>Base lending rate (BLR)</i>	6.02	6.45	6.53	6.53	6.53	6.53	6.53	6.53	6.53	6.53	6.78
Bil Perbendaharaan (3-bulan) ¹ <i>Treasury bills (3-months)</i> ¹	2.60	2.92	3.04	3.00	2.94	2.96	3.01	3.00	2.96	3.00	3.15
Sekuriti Kerajaan (1-tahun) ² <i>Government securities (1-year)</i> ²	2.85	2.82	3.01	3.03	3.03	3.03	3.07	3.05	3.14	3.17	3.21
Sekuriti Kerajaan (5-tahun) ² <i>Government securities (5-year)</i> ²	3.39	3.23	3.24	3.66	3.73	3.61	3.66	3.63	3.73	3.74	3.67

¹ Kadar diskaun purata.

² Hasil indikatif pasaran.

Sumber: Bank Negara Malaysia.

¹ Average discount rate.

² Market indicative yield.

Source: Bank Negara Malaysia.