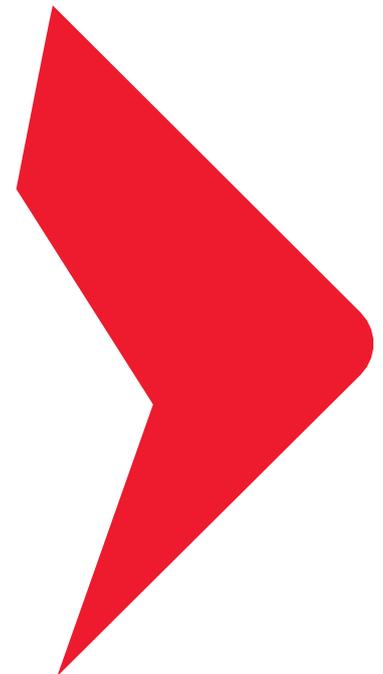


Market commentary

Money market review and outlook

February 2026



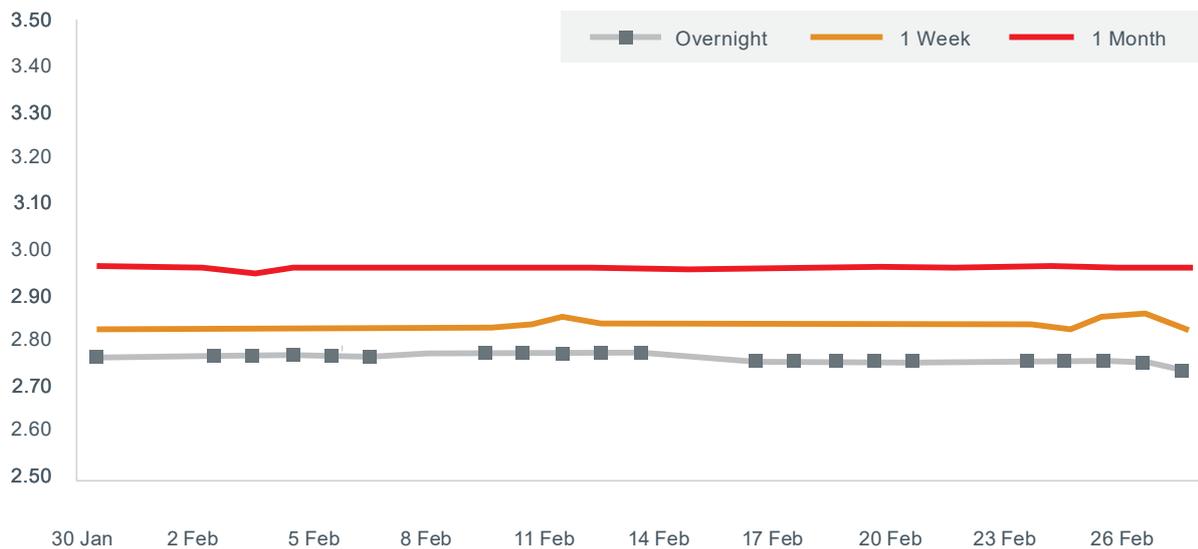
Review

- The short-term interbank rates were capped within a steady trading range with the overnight and 1-week rates dealt at 2.74% to 2.86% while the 1-month rates were traded at 2.95% to 2.96%.
- On the short-term Bills market, yields across all tenures were largely unchanged. The yields on 1-month and 12-month were stable at 2.80% and 2.86% respectively.

Outlook

- Short-term rates are expected to be sustainable and well supported by BNM.

Interbank rates (%)



Source: Bloomberg Interbank Rates

Bank Negara Malaysia Treasury Bill Band 1 Indicative YTM



Source: Bloomberg

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