

8.1

Kadar-kadar Pasaran Wang dan Pasaran Modal: Negara-negara Perindustrian Utama
Money and Capital Market Rates: Major Industrial Countries

Peratus setahun													Percent per annum
Bulan ¹	Amerika Syarikat <i>United States of America</i>			United Kingdom <i>United Kingdom</i>			Jerman <i>Germany</i>			Jepun <i>Japan</i>			
	Kadar dana Persekutuan	Bil-bil Perbendaharaan	Bon-bon Kerajaan ²	Kadar semalaman	Bil-bil Perbendaharaan	Bon-bon Kerajaan ³	Kadar semalaman	Kadar wang tiga bulan	Bon-bon Kerajaan	Kadar semalaman	Kadar wang tiga bulan	Bon-bon Kerajaan	
	<i>Federal funds rate</i>	<i>Treasury bills</i>	<i>Government bonds²</i>	<i>Overnight rate</i>	<i>Treasury bills</i>	<i>Government bonds³</i>	<i>Overnight rate</i>	<i>Three-month money rate</i>	<i>Government bonds</i>	<i>Overnight rate</i>	<i>Three-month money rate</i>	<i>Government bonds</i>	
2008 Jan./ Jan.	3.94	2.86	3.74	5.50	5.12	4.46	4.02	4.49	4.05	0.50	0.74	1.43	
Feb./ Feb.	2.98	2.21	3.74	5.33	5.02	4.61	4.03	4.37	3.99	0.50	0.74	1.43	
Mac/ Mar.	2.61	2.76	3.51	10.62	9.76	4.42	8.18	4.75	3.82	1.02	0.75	1.30	
Apr./ Apr.	2.28	2.64	3.68	10.16	9.66	4.53	7.98	4.77	4.04	1.02	0.75	1.38	
Mei./ May.	1.98	3.42	3.88	10.06	9.90	4.80	8.02	4.86	4.20	1.00	0.75	1.64	
Jun./ Jun.	2.00	3.78	4.10	10.06	10.22	5.08	8.02	4.94	4.52	1.02	0.75	1.77	
Jul./ Jul.	2.01	3.44	4.01	10.02	10.16	4.95	8.38	4.96	4.51	1.00	0.75	1.60	
Ogos/ Aug.	2.00	3.58	3.89	10.00	9.90	4.60	8.60	4.97	4.21	1.00	0.75	1.47	
Sep./Sep.	1.81	2.92	3.69	9.78	9.48	4.48	8.54	4.99	4.09	0.98	0.75	1.49	
Oct./Oct.	0.97	1.68	3.81	8.82	7.36	4.46	7.64	5.12	3.89	0.98	0.78	1.50	
Nov./Nov.	0.39	0.60	3.53	5.56	3.98	4.09	6.30	4.24	3.54	0.60	0.71	1.47	
Dis./ Dec.	0.16	0.08	2.42	3.30	2.60	3.54	4.98	3.37	3.00	0.42	0.76	1.33	
2009 Jan./ Jan.	0.15	0.24	2.52	2.68	0.89	3.60	3.62	2.48	3.09	0.24	0.62	1.26	
Feb./ Feb.	0.22	0.31	2.87	0.90	0.72	3.60	1.26	1.96	3.16	0.11	0.61	1.30	
Mac/ Mar.	0.18	0.25	2.82	0.52	0.60	3.27	1.06	1.67	3.14	0.10	0.57	1.30	
Apr./ Apr.	0.15	0.17	2.93	0.41	0.63	3.31	0.84	1.46	3.15	0.10	0.53	1.40	
Mei./ May.	0.18	0.19	3.29	0.41	0.53	3.57	0.78	1.30	3.34	0.10	0.49	1.43	
Jun./ Jun.	0.21	0.17	3.72	0.40	0.50	3.79	0.70	1.26	3.56	0.10	0.45	1.48	
Jul./ Jul.	0.16	0.19	3.56	0.42	0.44	3.75	0.36	1.01	3.34	0.10	0.42	1.34	
Ogos/ Aug.	0.16	0.18	3.59	0.42	0.39	3.85	0.35	0.87	3.35	0.11	0.40	1.38	
Sep./Sep.	0.15	0.13	3.40	0.43	0.38	3.79	0.36	0.78	3.32	0.10	0.40	1.30	
Oct./Oct.	0.12	0.08	3.39	0.45	0.44	3.65	0.36	0.74	3.21	0.11	0.39	1.32	
Nov./Nov.	0.12	0.06	3.40	0.45	0.44	3.81	0.36	0.72	3.26	0.10	0.37	1.36	
Dis./ Dec.	0.12	0.07	3.59	0.45	0.37	3.82	0.35	0.72	3.13	0.10	0.35	1.23	
2010 Jan./ Jan.	0.11	t.d.	3.73	0.45	t.d.	4.08	0.34	0.68	3.30	0.10	0.33	1.31	

1 Purata bulanan.

2 Kadar kematangan malar Perbendaharaan Sepuluh Tahun.

3 Kadar hasil penebusan yang dikira bagi saham-saham kerajaan jangka panjang pada hari terakhir setiap bulan.

1 Monthly averages.

2 Ten-Year Treasury constant maturity rate.

3 Calculated redemption yield on long-dated government stocks as of the last working day of the month.

Sumber: The Economist, Datastream, Internet (www.stls.frb.org/fred/data/irates.html)

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