

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			United Kingdom			Jerman			Jepun			
	<i>United States of America</i>			<i>United Kingdom</i>			<i>Germany</i>			<i>Japan</i>			
Month ¹	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>	
2006 Jan./ Jan.	4.29	4.23	4.42	4.48	4.39	4.05	2.33	2.51	3.30	0.00	0.03	1.46	
Feb./ Feb.	4.49	4.41	4.57	4.43	4.38	4.15	2.35	2.59	3.45	0.00	0.03	1.55	
Mac/ Mar.	4.59	4.51	4.72	4.54	4.40	4.28	2.52	2.72	3.61	0.00	0.03	1.70	
Apr./ Apr.	4.79	4.59	4.99	4.49	4.42	4.48	2.63	2.79	3.86	0.00	0.04	1.87	
Mei./ May.	4.94	4.72	5.11	4.51	4.50	4.65	2.58	2.89	3.94	0.02	0.07	1.93	
Jun./ Jun.	4.99	4.79	5.11	4.57	4.54	4.65	2.70	3.00	3.93	0.04	0.22	1.87	
Jul./ Jul.	5.24	4.96	5.09	4.55	4.53	4.66	2.81	3.10	4.00	0.16	0.31	1.91	
Ogos/ Aug.	5.25	4.98	4.88	4.80	4.75	4.61	2.97	3.23	3.84	0.25	0.34	1.82	
Sep./Sep.	5.25	4.82	4.72	4.79	4.84	4.55	3.04	3.34	3.73	0.26	0.34	1.65	
Oct./Oct.	5.25	4.89	4.73	4.82	4.94	4.61	3.28	3.50	3.76	0.25	0.34	1.76	
Nov./Nov.	5.25	4.95	4.60	5.00	5.01	4.54	3.33	3.60	3.69	0.26	0.37	1.70	
Dis./ Dec.	5.25	4.84	4.56	5.08	5.08	4.57	3.50	3.67	3.68	0.26	0.43	1.64	
2007 Jan./ Jan.	5.25	4.96	4.76	5.22	5.30	4.84	3.56	3.75	t.d.	0.27	0.47	1.69	
Feb./ Feb.	5.26	5.02	4.72	5.31	5.34	4.94	3.57	3.81	t.d.	0.36	0.44	1.71	
Mac/ Mar.	5.26	4.96	4.56	5.30	5.33	4.80	3.69	3.88	t.d.	0.51	0.57	1.60	
Apr./ Apr.	5.25	4.87	4.69	5.29	5.43	5.03	3.82	3.96	t.d.	0.51	0.57	1.66	
Mei./ May.	5.25	4.77	4.75	5.48	5.55	5.13	3.79	4.06	t.d.	0.52	0.57	1.67	
Jun./ Jun.	5.25	4.63	5.10	5.61	5.67	5.40	3.96	4.15	4.57	0.51	0.61	1.72	
Jul./ Jul.	5.26	4.83	5.00	5.85	5.77	5.41	4.06	4.21	4.52	0.50	0.65	1.87	
Ogos/ Aug.	5.02	4.71	4.67	5.91	5.79	5.15	4.05	4.51	4.31	0.49	0.67	1.69	
Sep./Sep.	4.94	4.01	4.52	5.82	5.69	4.99	4.03	4.74	4.24	0.51	0.72	1.58	
Oct./Oct.	4.76	3.96	4.53	5.78	5.61	4.98	3.94	4.71	4.30	0.51	0.73	1.66	
Nov./Nov.	4.49	3.49	4.15	5.79	5.50	4.77	4.02	4.63	4.13	0.50	0.73	1.52	
Dis./ Dec.	4.24	3.08	4.10	5.60	5.30	4.66	3.88	4.84	4.24	0.50	0.73	1.49	
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	1.38	3.51	5.31	4.88	4.42	4.09	4.75	3.82	0.51	0.75	1.30	
Apr./ Apr.	2.28	1.32	3.68	5.08	4.83	4.53	3.99	4.77	4.04	0.51	0.75	1.38	
Mei./ May.	1.98	1.71	3.88	5.03	4.95	4.80	4.01	4.86	4.20	0.50	0.75	1.64	
Jun./ Jun.	2.00	1.89	4.10	5.03	5.11	5.08	4.01	4.94	4.52	0.51	0.75	1.77	
Jul./ Jul.	2.01	1.72	4.01	5.01	t.d.	4.95	4.19	4.96	4.51	0.50	0.75	1.60	
Ogos/ Aug.	2.00	t.d.	3.89	5.00	t.d.	4.60	4.30	4.97	4.21	0.50	0.75	1.47	

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.

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