

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 Month 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>
2006 Jan./ Jan.	4.29	4.23	4.42	t.d.	4.38	4.05	2.33	2.51	3.30	0.00	0.03	1.46
Feb./ Feb.	4.49	4.41	4.57	t.d.	4.36	4.15	2.35	2.59	3.45	0.00	0.03	1.55
Mac/ Mar.	4.59	4.51	4.72	t.d.	4.40	4.28	2.52	2.72	3.61	0.00	0.03	1.70
Apr./ Apr.	4.79	4.59	4.99	t.d.	4.45	4.48	2.63	2.79	3.86	0.00	0.04	1.87
Mei./ May.	4.94	4.72	5.11	t.d.	4.51	4.65	2.58	2.89	3.94	0.02	0.07	1.93
Jun./ Jun.	4.99	4.79	5.11	t.d.	4.55	4.65	2.70	3.00	3.93	0.04	0.22	1.87
Jul./ Jul.	5.24	4.96	5.09	t.d.	4.55	4.66	2.81	3.10	4.00	0.16	0.31	1.91
Ogos/ Aug.	5.25	4.98	4.88	t.d.	4.74	4.61	2.97	3.23	3.84	0.25	0.34	1.82
Sep./ Sep.	5.25	4.82	4.72	t.d.	4.87	4.55	3.04	3.34	3.73	0.26	0.34	1.65
Oct./ Oct.	5.25	4.89	4.73	t.d.	4.98	4.61	3.28	3.50	3.76	0.25	0.34	1.76
Nov./ Nov.	5.25	4.95	4.60	t.d.	5.01	4.54	3.33	3.60	3.69	0.26	0.37	1.70
Dis./ Dec.	5.25	4.84	4.56	t.d.	5.01	4.57	3.50	3.67	3.68	0.26	0.43	1.64
2007 Jan./ Jan.	5.25	4.96	4.76	t.d.	5.40	4.84	3.56	3.75	t.d.	0.27	0.47	1.69
Feb./ Feb.	5.26	5.02	4.72	t.d.	t.d.	4.94	3.57	3.81	t.d.	0.36	0.44	1.71
Mac/ Mar.	5.26	4.96	4.56	t.d.	t.d.	4.80	3.69	3.88	t.d.	0.51	0.57	1.60
Apr./ Apr.	5.25	4.87	4.69	t.d.	t.d.	5.03	3.82	3.96	t.d.	0.51	0.57	1.66
Mei./ May.	5.25	4.77	4.75	t.d.	t.d.	5.13	3.79	4.06	t.d.	0.52	0.57	1.67
Jun./ Jun.	5.25	4.63	5.10	t.d.	t.d.	5.40	3.96	4.15	4.57	0.51	0.61	1.72
Jul./ Jul.	5.26	4.83	5.00	t.d.	t.d.	5.41	4.06	4.21	4.52	0.50	0.65	1.87
Ogos/ Aug.	5.02	4.71	4.67	t.d.	t.d.	5.15	4.05	4.51	4.31	0.49	0.67	1.69
Sep./ Sep.	4.94	4.01	4.52	t.d.	t.d.	4.99	4.03	4.74	4.24	0.51	0.72	1.58
Oct./ Oct.	4.76	3.96	4.53	t.d.	t.d.	4.84	3.94	4.98	4.30	0.51	t.d.	t.d.
Nov./ Nov.	4.49	3.49	4.15	t.d.	t.d.	t.d.	4.02	4.77	4.13	0.50	t.d.	t.d.
Dis./ Dec.	4.24	t.d.	4.10	t.d.	t.d.	t.d.	3.88	4.66	4.24	0.50	t.d.	t.d.

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, Financial Times, Internet (www.sts.frb.org/fred/data/irates.html)