

## IX.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 <sup>1</sup>	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 <sup>2</sup>	Kadar semalaman	Bil-bil Perbendaharaan	Bon-bon Kerajaan <sup>3</sup>	Kadar semalaman	Kadar wang tiga bulan	Bon-bon Kerajaan	Kadar semalaman	Kadar wang tiga bulan	Bon-bon Kerajaan
<i>Month<sup>1</sup></i>	<i>Federal funds rate</i>	<i>Treasury bills</i>	<i>Government bonds<sup>2</sup></i>	<i>Overnight rate</i>	<i>Treasury bills</i>	<i>Government bonds<sup>3</sup></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>
1985 Dis./Dec.	8.27	7.07	9.26	11.50	11.15	10.61	4.64	4.79	6.92	8.02	7.34	6.09
1986 Dis./Dec.	6.91	5.53	7.11	10.83	10.66	10.75	5.00	4.69	6.25	4.18	4.11	4.56
1987 Dis./Dec.	6.77	5.80	8.99	8.50	8.27	9.72	3.19	3.73	6.03	3.81	3.77	4.18
1988 Dis./Dec.	8.87	8.10	9.11	12.57	12.55	9.77	4.89	5.23	6.36	4.04	4.04	4.51
1989 Dis./Dec.	8.45	7.64	7.84	14.98	14.50	10.15	7.67	8.02	7.74	6.29	6.19	5.53
1990 Dis./Dec.	7.31	6.75	8.08	14.34	12.94	10.52	8.43	9.28	8.93	8.15	8.14	7.07
1991 Dis./Dec.	4.43	4.12	7.09	10.72	10.10	9.54	9.23	9.48	8.52	6.31	6.15	5.54
1992 Dis./Dec.	2.92	3.25	6.77	6.82	6.39	8.72	8.91	8.98	7.42	3.90	3.84	4.62
1993 Dis./Dec.	2.96	3.08	5.77	5.87	4.87	6.60	6.19	6.05	5.66	2.44	1.99	3.12
1994 Dis./Dec.	5.45	5.64	7.81	5.44	5.87	8.55	4.90	5.38	7.30	2.29	2.11	4.57
1995 Dis./Dec.	5.60	5.16	5.71	6.69	6.20	7.45	4.08	3.91	5.98	0.46	0.52	2.86
1996 Dis./Dec.	5.29	4.87	6.30	5.83	6.08	7.55	3.11	3.22	5.72	0.49	0.42	2.64
1997 Dis./Dec.	5.50	5.16	5.81	7.17	7.02	6.35	3.44	3.72	5.26	0.39	0.65	1.94
1998 Dis./Dec.	4.68	4.42	4.65	6.48	5.71	4.50	3.14	3.40	3.83	0.25	0.46	1.50
1999 Dis./Dec.	5.30	5.23	6.28	4.94	5.62	5.26	3.04	3.46	5.07	0.02	0.15	1.78
2000 Dis./Dec.	6.40	5.83	5.24	5.86	5.61	4.85	4.83	4.93	4.85	0.20	0.51	1.66
2001 Jan./Jan.	5.98	5.26	5.16	5.82	5.49	4.78	4.75	4.71	4.74	0.25	0.43	1.53
Feb./Feb.	5.49	4.93	5.10	5.84	5.39	4.79	4.99	4.68	4.72	0.26	0.35	1.38
Mac/Mar.	5.31	4.50	4.89	5.43	5.13	4.68	4.78	4.70	4.64	0.12	0.10	1.16
Apr./Apr.	4.80	3.91	5.14	5.32	5.05	4.89	5.06	4.67	4.79	0.02	0.10	1.34
Mei/May.	4.21	3.66	5.39	5.46	4.95	5.06	4.65	4.65	4.99	0.03	0.02	1.29
Jun./Jun.	3.97	3.48	5.28	4.81	5.04	5.13	4.54	4.45	4.96	0.06	0.01	1.16
Jul./Jul.	3.77	3.54	5.24	5.28	4.98	5.13	4.51	4.47	4.97	0.02	0.01	1.32
Ogos/Aug.	3.65	3.39	4.97	4.80	4.71	4.90	4.49	4.36	4.78	0.01	0.03	1.34
Sep/Sep.	3.07	2.87	4.73	4.82	4.27	4.90	3.99	3.97	4.78	0.00	0.01	1.37
Oct/Oct.	2.49	2.22	4.57	4.62	4.12	4.74	3.97	3.62	4.60	0.00	0.01	1.37
Nov/Nov.	2.09	1.93	4.65	3.69	3.72	3.51	3.36	3.62	4.45	0.00	0.02	1.32
Dis./Dec.	1.82	1.71	5.09	4.44	3.83	4.79	3.34	3.35	4.67	0.00	0.02	1.35
2002 Jan./Jan.	1.73	1.66	5.04	3.80	3.85	4.90	3.29	3.33	4.80	0.00	0.03	1.41
Feb./Feb.	1.74	1.73	4.91	3.95	3.92	4.97	3.28	3.36	4.87	0.00	0.05	1.51
Mac/Mar.	1.73	1.81	5.28	4.10	4.00	5.23	3.26	3.39	5.12	0.01	0.06	1.45
Apr./Apr.	1.75	1.72	5.21	3.76	3.98	5.23	3.32	3.41	5.11	0.00	0.03	1.40
Mei/May.	1.75	1.74	5.16	3.91	l.d.	5.15	3.31	3.46	5.10	0.00	0.02	1.37
Jun./Jun.	1.75	1.70	4.93	3.58	l.d.	5.08	3.35	3.46	4.95	0.00	0.02	1.33
Jul./Jul.	1.73	1.68	4.65	3.80	3.93	4.93	3.30	3.40	4.78	0.00	0.03	1.29
Ogos/Aug.	1.74	1.63	4.26	4.12	3.75	4.62	3.29	3.35	4.49	0.00	0.02	1.26
Sep/Sep.	1.75	1.63	3.87	3.81	3.79	4.46	3.32	3.31	4.35	0.07	0.02	1.15
Oct/Oct.	1.75	1.59	3.94	4.05	3.78	4.56	3.30	3.26	4.43	0.00	0.02	1.09
Nov/Nov.	1.34	1.25	4.05	3.67	3.69	4.59	3.30	3.12	4.44	0.00	0.02	0.98
Dis./Dec.	1.24	1.20	4.03	4.29	l.d.	4.52	3.09	2.93	4.29	0.00	0.02	0.95
2003 Jan./Jan.	1.24	1.17	4.05	3.81	3.75	4.36	2.79	2.83	4.10	0.00	0.03	0.84
Feb./Feb.	1.26	1.16	3.90	3.75	3.51	4.17	2.76	2.69	3.91	0.00	0.03	0.85
Mac/Mar.	1.25	1.12	3.81	3.74	3.48	4.28	2.75	2.53	3.99	0.02	0.02	0.72
Apr./Apr.	1.26	1.14	3.96	3.53	3.44	4.41	2.56	2.53	4.11	0.00	0.02	0.65
Mei/May.	1.26	1.08	3.57	3.68	3.41	4.15	2.56	2.39	3.80	0.00	0.02	0.57
Jun./Jun.	1.22	0.94	3.33	3.66	3.47	4.02	2.21	2.15	3.60	0.00	0.02	0.53
Jul./Jul.	1.01	0.90	3.98	3.33	3.24	4.33	2.08	2.13	3.91	0.00	0.01	0.98
Ogos/Aug.	1.03	0.95	4.45	3.48	3.53	4.54	2.10	2.14	4.13	0.00	0.01	1.16
Sep/Sep.	1.01	0.94	4.27	3.50	3.52	4.66	2.02	2.15	4.22	0.01	0.01	1.48
Oct/Oct.	1.01	0.92	4.29	3.34	3.72	4.90	2.01	2.14	4.23	0.00	0.02	1.40
Nov/Nov.	1.00	0.93	4.30	3.54	3.82	4.85	1.97	2.16	4.35	0.00	0.02	1.39
Dis./Dec.	0.98	0.89	4.27	3.76	3.83	4.85	2.06	2.15	4.29	0.00	0.02	1.34
2004 Jan./Jan.	1.00	0.89	4.15	3.71	3.92	4.74	2.02	2.09	4.13	0.00	0.03	1.33
Feb./Feb.	1.01	0.92	4.08	3.98	4.03	4.67	2.03	2.08	4.09	0.00	0.03	1.25
Mac/Mar.	1.00	0.94	3.83	3.96	4.12	4.71	2.01	2.03	3.90	0.01	0.03	1.35
Apr./Apr.	1.00	0.94	4.35	3.88	4.16	4.92	2.08	2.06	4.06	0.00	0.02	1.51
Mei/May.	1.00	1.03	4.72	4.23	4.45	5.07	2.02	2.08	4.23	0.00	0.02	1.51
Jun./Jun.	1.03	l.d.	4.73	l.d.	4.62	5.17	2.02	2.10	4.31	0.00	0.02	1.75

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.stis.frb.org/fred/data/irates.html](http://www.stis.frb.org/fred/data/irates.html))