

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 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 <i>Federal funds rate</i>	Bil-bil Perbendaharaan <i>Treasury bills</i>	Bon-bon Kerajaan ² <i>Government bonds²</i>	Kadar semalaman <i>Overnight rate</i>	Bil-bil Perbendaharaan <i>Treasury bills</i>	Bon-bon Kerajaan ³ <i>Government bonds³</i>	Kadar semalaman <i>Overnight rate</i>	Kadar wang tiga bulan <i>Three-month money rate</i>	Bon-bon Kerajaan <i>Government bonds</i>	Kadar semalaman <i>Overnight rate</i>	Kadar wang tiga bulan <i>Three-month money rate</i>	Bon-bon Kerajaan <i>Government bonds</i>	
<i>Month¹</i>	<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>	
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 Jan./ Jan.	4.63	4.34	4.72	5.94	5.28	4.26	3.14	3.13	3.75	0.23	0.53	1.95	
Feb./ Feb.	4.76	4.45	5.00	5.76	5.08	4.38	3.12	3.09	3.78	0.18	0.37	2.20	
Mac/ Mar.	4.81	4.48	5.23	5.54	5.07	4.65	2.93	3.04	3.99	0.04	0.09	1.78	
Apr./ Apr.	4.74	4.28	5.18	5.36	4.90	4.57	2.71	2.68	3.80	0.03	0.06	1.53	
Mei/ May.	4.74	4.51	5.54	5.29	4.94	4.89	2.55	2.58	3.98	0.03	0.04	1.34	
Jun./ Jun.	4.76	4.59	5.90	4.94	4.71	5.21	2.56	2.63	4.29	0.03	0.03	1.65	
Jul./ Jul.	4.99	4.60	5.79	4.99	4.86	5.19	2.52	2.68	4.60	0.03	0.03	1.69	
Ogos/ Aug.	5.07	4.76	5.94	4.91	4.84	5.22	2.44	2.67	4.80	0.03	0.03	1.91	
Sep./ Sep.	5.22	4.73	5.92	4.95	5.18	5.53	2.43	2.68	5.01	0.03	0.03	1.75	
Oct./ Oct.	5.20	4.88	6.11	5.05	5.23	5.70	2.50	3.42	5.26	0.02	0.07	1.69	
Nov./ Nov.	5.42	5.07	6.03	5.25	5.28	5.18	2.94	3.46	5.00	0.03	0.24	1.83	
Dec./ 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 Jan./ Jan.	5.45	5.34	6.66	5.40	5.72	5.75	3.04	3.30	5.46	0.02	0.05	1.68	
Feb./ Feb.	5.73	5.57	6.52	5.86	5.86	5.59	3.28	3.58	5.42	0.03	0.05	1.80	
Mac/ Mar.	5.85	5.72	6.26	5.80	5.84	5.31	3.51	3.74	5.29	0.02	0.05	1.82	
Apr./ Apr.	6.02	5.67	5.99	5.92	5.96	5.22	3.69	3.97	5.14	0.02	0.04	1.75	
Mei/ May.	6.27	5.92	6.44	5.95	5.85	5.30	3.92	4.42	5.28	0.02	0.03	1.70	
Jun./ Jun.	6.53	5.74	6.10	5.88	5.85	5.14	4.29	4.69	5.08	0.02	0.04	1.68	
Jul./ Jul.	6.54	5.93	6.05	5.96	5.84	5.15	4.31	4.78	5.17	0.02	0.12	1.71	
Aug./ Aug.	6.50	6.11	6.03	5.92	5.90	5.26	4.42	4.93	5.14	0.16	0.22	1.77	
Sep./ Sep.	6.52	5.99	5.80	6.06	5.80	5.33	4.59	4.99	5.20	0.25	0.32	1.88	
Oct./ Oct.	6.51	6.10	5.74	5.89	t.d.	5.16	4.76	5.09	5.15	0.25	0.43	1.80	
Nov./ Nov.	6.51	6.18	5.72	5.97	5.66	5.12	4.83	5.13	5.11	0.25	0.49	1.76	
Dec./ 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	
Aug./ 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	4.56	3.51	3.36	4.45	0.00	0.02	1.32	
Dec./ 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	t.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	t.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	
Aug./ 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	t.d.	4.05	t.d.	3.69	4.59	3.30	3.12	4.44	0.00	0.02	0.98	

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 7-on-Year Treasury constant maturity rate.
3 Calculated redemption yield on long-dated government stocks as of the last working day of the month.