

# 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> Month <sup>1</sup>	Amerika Syarikat United States of America			United Kingdom United Kingdom			Jerman Germany			Jepun Japan		
	Kumpulan wang Persekutuan	Bil-bil Perbendaharaan <sup>2</sup>	Bon-bon Kerajaan <sup>3</sup>	Wang sehari ke sehari	Bil-bil Perbendaharaan <sup>2</sup>	Bon-bon Kerajaan <sup>4</sup>	Wang sehari ke sehari	Kadar wang tiga bulan	Bon-bon Kerajaan	Wang sehari ke sehari	Kadar wang tiga bulan	Bon-bon Kerajaan
	Federal funds	Treasury bills <sup>2</sup>	Government bonds <sup>3</sup>	Day-to-day money	Treasury bills <sup>2</sup>	Government bonds <sup>4</sup>	Day-to-day money	Three-month money rate	Government bonds	Day-to-day money	Three-month money rate	Government bonds
1985 Dis./ Dec.	8.27	7.07	9.60	10.42	11.15	10.61	4.75	4.79	6.92	8.15	7.34	6.09
1986 Dis./ Dec.	6.91	5.53	7.67	9.71	10.66	10.75	4.88	4.69	6.25	4.11	4.11	4.56
1987 Dis./ Dec.	6.77	5.80	9.12	8.39	8.27	9.72	3.08	3.73	6.03	3.77	3.77	4.18
1988 Dis./ Dec.	8.87	8.10	9.13	12.77	12.55	9.77	4.99	5.23	6.36	4.04	4.04	4.51
1989 Dis./ Dec.	8.45	7.64	8.02	15.16	14.50	10.15	7.60	8.02	7.74	6.19	6.19	5.53
1990 Dis./ Dec.	7.31	6.75	8.74	14.40	12.94	10.52	8.48	9.28	8.93	8.14	8.14	7.07
1991 Dis./ Dec.	4.43	4.12	8.16	10.53	10.10	9.54	9.23	9.48	8.52	6.15	6.15	5.54
1992 Dis./ Dec.	2.92	3.25	7.52	6.86	6.39	8.72	8.94	8.98	7.42	3.84	3.84	4.62
1993 Dis./ Dec.	2.96	3.08	6.45	5.25	4.87	6.60	6.17	6.05	5.66	2.41	1.99	3.12
1994 Dis./ Dec.	5.45	5.64	7.41	5.43	5.87	8.55	5.07	5.38	7.30	2.21	2.11	4.57
1995 Dis./ Dec.	5.60	5.16	6.93	6.62	6.20	7.45	4.00	3.91	5.98	0.39	0.52	2.86
1996 Dis./ Dec.	5.29	4.87	6.63	5.93	6.08	7.55	3.05	3.22	5.72	0.44	0.42	2.64
1998 Jan./ Jan.	5.56	5.09	5.87	7.13	6.80	6.08	3.37	3.57	5.06	0.43	0.69	1.95
Feb./ Feb.	5.51	5.11	5.94	7.15	6.88	6.01	3.40	3.52	4.93	0.43	0.82	1.95
Mac/ Mar.	5.49	5.03	6.00	7.09	6.98	5.99	3.40	3.53	4.87	0.44	0.72	1.86
Apr./ Apr.	5.45	5.00	5.98	7.09	7.02	5.86	3.44	3.63	4.87	0.44	0.58	1.82
Mei/ May	5.49	5.03	5.99	7.13	6.99	5.84	3.39	3.64	4.89	0.41	0.49	1.60
Jun/ Jun.	5.56	4.99	5.78	7.47	7.29	5.76	3.41	3.57	4.75	0.43	0.48	1.50
Jul./ Jul.	5.54	4.96	5.76	7.29	7.22	5.85	3.41	3.54	4.64	0.43	0.61	1.68
Ogos/ Aug.	5.55	4.94	5.64	7.37	7.19	5.60	3.38	3.51	4.39	0.40	0.62	1.48
Sep./ Sep.	5.51	4.74	5.34	7.44	6.95	5.15	3.56	3.51	4.01	0.37	0.43	1.06
Okt./ Oct.	5.07	4.08	5.24	7.44	6.54	4.98	3.40	3.56	4.00	0.21	0.44	0.87
Nov./ Nov.	t.d.	4.44	5.43	6.55	6.31	4.89	3.41	3.63	4.06	0.19	0.46	0.94
Dis./ Dec.	4.68	4.42	5.29	6.21	5.71	4.50	3.18	3.40	3.83	0.22	0.46	1.50
1999 Jan./ Jan.	4.63	4.34	5.39	5.87	5.28	4.26	3.14	3.13	3.75	0.21	0.53	1.95
Feb./ Feb.	4.76	4.45	5.60	5.63	5.08	4.38	3.11	3.09	3.78	0.13	0.37	2.20
Mac/ Mar.	4.81	4.48	5.81	5.43	5.07	4.65	3.00	3.04	3.99	0.02	0.09	1.78
Apr./ Apr.	4.74	4.28	5.77	5.38	4.90	4.57	2.62	2.68	3.80	0.01	0.06	1.53
Mei/ May.	4.74	4.51	6.04	5.29	4.94	4.89	2.53	2.58	3.98	0.01	0.04	1.34
Jun/ Jun.	4.76	4.59	6.31	5.04	4.71	5.21	2.59	2.63	4.29	0.01	0.03	1.65
Jul./ Jul.	4.99	4.60	6.22	4.78	4.86	5.19	2.57	2.68	4.60	0.01	0.03	1.69
Ogos/ Aug.	5.07	4.76	6.37	4.78	4.84	5.22	2.55	2.67	4.80	0.01	0.03	1.91
Sep./ Sep.	5.22	4.73	6.43	4.69	5.18	5.53	2.40	2.68	5.01	0.01	0.03	1.75
Oct./ Oct.	5.20	4.88	6.60	4.83	5.23	5.70	2.47	3.42	5.26	0.01	0.07	1.69
Nov./ Nov.	5.42	5.07	6.42	4.93	5.28	5.18	2.83	3.46	5.00	0.01	0.24	1.83
Dec./ Dec.	5.30	5.23	6.63	5.00	5.62	5.26	2.97	3.46	5.07	0.01	0.15	1.78
2000 Jan./ Jan.	5.45	5.34	6.81	4.75	5.72	5.75	2.98	3.30	5.46	0.01	0.05	1.68
Feb./ Feb.	5.73	5.57	6.49	5.62	5.86	5.59	3.24	3.58	5.42	0.01	0.05	1.80
Mac/ Mar.	5.85	5.72	6.33	5.87	5.84	5.31	3.49	3.74	5.29	0.01	0.05	1.82
Apr./ Apr.	6.02	5.67	6.14	5.93	5.96	5.22	3.69	3.97	5.14	0.01	0.04	1.75
Mei/ May.	6.27	5.92	6.49	5.84	5.85	5.30	4.12	4.42	5.28	0.01	0.03	1.70
Jun/ Jun.	6.53	5.74	6.23	6.17	5.85	5.14	4.92	4.69	5.08	0.01	0.04	1.68
Jul./ Jul.	6.54	t.d.	t.d.	6.20	5.84	5.15	4.57	4.78	5.17	0.01	0.12	1.71
Ogos/ Aug.	6.50	t.d.	t.d.	5.84	5.90	5.26	4.35	4.93	5.14	0.13	0.22	1.77
Sep./ Sep.	6.52	t.d.	t.d.	6.17	5.80	5.33	4.60	4.99	5.20	0.23	0.32	1.88
Oct./ Oct.	6.51	t.d.	t.d.	5.63	t.d.	5.16	4.73	5.09	5.15	0.23	0.43	1.80
Nov./ Nov.	6.51	t.d.	t.d.	5.58	5.66	5.12	4.83	5.13	5.11	0.23	0.49	1.76
Dec./ Dec.	6.40	t.d.	t.d.	5.89	5.61	4.85	4.78	4.93	4.85	0.23	0.51	1.66
2001 Jan./ Jan.	5.98	t.d.	t.d.	6.47	5.49	4.78	4.76	4.71	4.74	0.24	0.43	1.53
Feb./ Feb.	5.49	t.d.	t.d.	5.88	5.39	4.79	5.09	4.68	4.72	0.23	0.35	1.38
Mac/ Mar.	5.31	t.d.	t.d.	5.17	5.13	4.68	4.80	4.70	4.64	0.10	0.10	1.16
Apr./ Apr.	4.80	t.d.	t.d.	5.47	5.05	4.89	5.02	4.67	4.79	0.01	0.10	1.34
Mei/ May.	4.21	t.d.	t.d.	5.50	4.95	5.06	4.79	4.65	4.99	0.01	0.02	1.29
Jun/ Jun.	3.97	t.d.	t.d.	t.d.	5.04	5.13	t.d.	4.45	4.96	t.d.	0.01	1.16
Jul./ Jul.	3.77	t.d.	t.d.	t.d.	4.98	5.13	t.d.	4.47	4.97	t.d.	0.01	1.32

1 Purata bulanan.  
2 Purata kadar-kadar tender di pertengahan minggu bil Perbendaharaan (New York; Isnin; London; Jumaat).  
3 Purata bagi kadar harian bon-bon yang cukup tempoh atau boleh dipanggil dalam 10 tahun atau lebih.  
4 Kadar hasil penebusan yang dikira bagi saham-saham kerajaan jangka panjang pada hari terakhir setiap bulan.

1 Monthly averages.  
2 Averages of the tender rates at the weekly Treasury bill auctions (New York; Monday; London; Friday).  
3 Averages of the daily rates for bonds maturing or callable in 10 years or more.  
4 Calculated redemption yield on long-dated government stocks as of the last working day of the month.

Source: The Economist, Financial Times, Internet ([www.stls.frb.org/fred/data/rates.html](http://www.stls.frb.org/fred/data/rates.html))