# 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] / *Month*[1] | Amerika Syarikat / *United States of America* | | | United Kingdom / *United Kingdom* | | | Jerman / *Germany* | | | Jepun / *Japan* | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Kadar dana Persekutuan / *Federal funds rate* | Bil-bil Perbendaharaan / *Treasury bills* | Bon-bon Kerajaan[2] / *Government bonds*[2] | Kadar semalaman / *Overnight rate* | Bil-bil Perbendaharaan / *Treasury bills* | Bon-bon Kerajaan[3] / *Government bonds*[3] | Kadar semalaman / *Overnight rate* | Kadar wang tiga bulan / *Three-month money rate* | Bon-bon Kerajaan / *Government bonds* | Kadar semalaman / *Overnight rate* | Kadar wang tiga bulan / *Three-month money rate* | Bon-bon Kerajaan / *Government bonds* |
| 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 | 4.76 | 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 | 4.56 | 3.51 | 3.36 | 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 | 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 |
| 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 | t.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 | 1.28 | 4.73 | t.d. | 4.62 | 5.17 | 2.03 | 2.10 | 4.31 | 0.00 | 0.02 | 1.75 |
| Jul./ Jul. | 1.26 | 1.35 | 4.50 | t.d. | 4.71 | 5.10 | 2.07 | 2.12 | 4.23 | 0.00 | 0.03 | 1.78 |
| Ogos/ *Aug.* | 1.43 | 1.50 | 4.28 | t.d. | 4.72 | 4.99 | 2.04 | 2.12 | 4.06 | 0.00 | 0.03 | 1.66 |
| Sep./Sep. | 1.61 | 1.67 | 4.13 | t.d. | 4.70 | 4.89 | 2.05 | 2.13 | 4.00 | 0.01 | 0.02 | 1.52 |
| Oct./Oct. | 1.76 | 1.75 | 4.10 | t.d. | 4.68 | 4.75 | 2.11 | 2.15 | 3.87 | 0.00 | 0.03 | 1.49 |
| Nov./Nov. | 1.93 | 2.08 | 4.19 | t.d. | 4.64 | 4.70 | 2.09 | 2.17 | 3.78 | 0.00 | 0.03 | 1.48 |
| Dis./ Dec. | 2.16 | 2.20 | 4.23 | t.d. | 4.66 | 4.52 | 2.05 | 2.18 | 3.61 | 0.00 | 0.02 | 1.41 |
| 2005 Jan./ *Jan.* | 2.28 | 2.35 | 4.22 | t.d. | 4.65 | 4.55 | 2.08 | 2.15 | 3.55 | 0.00 | 0.02 | 1.36 |
| Feb./ *Feb.* | 2.50 | 2.59 | 4.17 | t.d. | 4.75 | 4.59 | 2.06 | 2.14 | 3.52 | 0.00 | 0.02 | 1.37 |
| Mac/ *Mar.* | 2.63 | 2.76 | 4.50 | t.d. | t.d. | 4.79 | 2.06 | 2.14 | 3.67 | 0.02 | 0.02 | 1.44 |
| Apr./ Apr. | 2.79 | 2.78 | 4.34 | t.d. | 4.69 | 4.62 | 2.08 | 2.14 | 3.46 | 0.00 | 0.02 | 1.31 |
| Mei./ May. | 3.00 | 2.87 | 4.14 | t.d. | 4.65 | 4.42 | 2.07 | 2.13 | 3.29 | 0.00 | 0.02 | 1.26 |
| Jun./ Jun. | 3.04 | 3.00 | 4.00 | t.d. | 4.62 | 4.26 | 2.06 | 2.11 | 3.16 | 0.00 | 0.02 | 1.21 |
| Jul./ Jul. | 3.26 | t.d. | 4.18 | t.d. | 4.45 | 4.31 | 2.07 | 2.12 | 3.22 | 0.00 | 0.02 | 1.26 |

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.stls.frb.org/fred/data/irates.html)