

INTEREST RATES (At End Of Period) [TABLE A5.1]

	2004	2005	2006	2007	2006			2007				2008	2008
					II	III	IV	I	II	III	IV	I	II
Per Cent Per Annum													
3 - Month Treasury Bill Rate ¹	1.26	2.65	3.10	2.00	2.76	3.22	3.10	2.62	2.22	2.05	2.00	0.83	0.51
3 - Month Interbank Rate ²	1.44	3.25	3.44	2.38	3.56	3.44	3.44	2.94	2.50	2.63	2.38	1.31	1.19
3 - Month US\$ SIBOR Rate	2.56	4.54	5.36	4.73	5.48	5.37	5.36	5.35	5.36	5.23	4.73	2.72	2.81
Banks' Rates ³													
Prime Lending Rate	5.30	5.30	5.33	5.33	5.30	5.33	5.33	5.33	5.33	5.33	5.33	5.38	5.38
Fixed Deposits													
3 Months	0.41	0.56	0.57	0.51	0.57	0.57	0.57	0.56	0.51	0.53	0.51	0.42	0.41
6 Months	0.52	0.66	0.67	0.62	0.68	0.68	0.67	0.67	0.62	0.64	0.62	0.52	0.53
12 Months	0.72	0.86	0.88	0.83	0.89	0.89	0.88	0.87	0.83	0.85	0.83	0.71	0.73
Savings Deposits	0.23	0.26	0.25	0.25	0.26	0.25	0.25	0.25	0.25	0.25	0.25	0.24	0.23
Finance Companies' Rates ⁴													
Fixed Deposits - 3 Months	0.48	0.83	1.00	0.70	1.00	1.00	1.00	0.72	0.70	0.70	0.70	0.50	0.48
Savings Deposits	0.31	0.42	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.25	0.25

¹ Closing bid rates quoted by SGS primary dealers.

² Closing offer rates.

³ Refer to the average quoted by 10 leading banks.

⁴ Refer to the average quoted by 10 leading finance companies.

Source: Monetary Authority of Singapore