

INTEREST RATES (At End Of Period) [TABLE A5.2]

	2005	2006	2007	2008	2007				2008			2008
					I	II	III	IV	I	II	III	IV
Per Cent Per Annum												
3 - Month Treasury Bill Rate ¹	2.65	3.10	2.00	0.57	2.62	2.22	2.05	2.00	0.83	0.51	1.65	0.57
3 - Month Interbank Rate ²	3.25	3.44	2.38	1.00	2.94	2.50	2.63	2.38	1.31	1.19	1.88	1.00
3 - Month US\$ SIBOR Rate	4.54	5.36	4.73	1.44	5.35	5.36	5.23	4.73	2.72	2.81	3.90	1.44
Banks' Rates³												
Prime Lending Rate	5.30	5.33	5.33	5.38	5.33	5.33	5.33	5.33	5.38	5.38	5.38	5.38
Fixed Deposits												
3 Months	0.56	0.57	0.51	0.39	0.56	0.51	0.53	0.51	0.42	0.41	0.41	0.39
6 Months	0.66	0.67	0.62	0.51	0.67	0.62	0.64	0.62	0.52	0.53	0.53	0.51
12 Months	0.86	0.88	0.83	0.70	0.87	0.83	0.85	0.83	0.71	0.73	0.73	0.70
Savings Deposits	0.26	0.25	0.25	0.22	0.25	0.25	0.25	0.25	0.24	0.23	0.23	0.22
Finance Companies' Rates⁴												
Fixed Deposits - 3 Months	0.83	1.00	0.70	0.46	0.72	0.70	0.70	0.70	0.50	0.48	0.48	0.46
Savings Deposits	0.42	0.33	0.33	0.25	0.33	0.33	0.33	0.33	0.25	0.25	0.25	0.25

¹Closing bid rates quoted by SGS primary dealers.²Closing offer rates.³Refer to the average quoted by 10 leading banks.⁴Refer to the average quoted by 10 leading finance companies.

Source: Monetary Authority of Singapore