

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

	2005	2006	2007	2008	2007			2008				2009	2009
					II	III	IV	I	II	III	IV	I	II
Per Cent Per Annum													
3 - Month Treasury Bill Rate <sup>1</sup>	2.65	3.10	2.00	0.57	2.22	2.05	2.00	0.83	0.51	1.65	0.57	0.34	0.24
3 - Month Interbank Rate <sup>2</sup>	3.25	3.44	2.38	1.00	2.50	2.63	2.38	1.31	1.19	1.88	1.00	0.69	0.69
3 - Month US\$ SIBOR Rate	4.54	5.36	4.73	1.44	5.36	5.23	4.73	2.72	2.81	3.90	1.44	1.20	0.60
<b>Banks' Rates<sup>3</sup></b>													
Prime Lending Rate	5.30	5.33	5.33	5.38	5.33	5.33	5.33	5.38	5.38	5.38	5.38	5.38	5.38
Fixed Deposits													
3 Months	0.56	0.57	0.51	0.39	0.51	0.53	0.51	0.42	0.41	0.41	0.39	0.32	0.27
6 Months	0.66	0.67	0.62	0.51	0.62	0.64	0.62	0.52	0.53	0.53	0.51	0.37	0.34
12 Months	0.86	0.88	0.83	0.70	0.83	0.85	0.83	0.71	0.73	0.73	0.70	0.58	0.54
Savings Deposits	0.26	0.25	0.25	0.22	0.25	0.25	0.25	0.24	0.23	0.23	0.22	0.20	0.17
<b>Finance Companies' Rates<sup>4</sup></b>													
Fixed Deposits - 3 Months	0.83	1.00	0.70	0.46	0.70	0.70	0.70	0.50	0.48	0.48	0.46	0.36	0.25
Savings Deposits	0.42	0.33	0.33	0.25	0.33	0.33	0.33	0.25	0.25	0.25	0.25	0.25	0.25

<sup>1</sup> Closing bid rates quoted by SGS primary dealers.

<sup>2</sup> Closing offer rates.

<sup>3</sup> Refer to the average quoted by 10 leading banks.

<sup>4</sup> Refer to the average quoted by 10 leading finance companies.

Source: Monetary Authority of Singapore