

GE Interest Plus Rates and Yields -- History

2003						
Week	RATES			YIELDS		
	Beginning	< \$15 K	\$15-50 K	\$50 K +	< \$15 K Yield	\$15-50 K
6-Jan-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
13-Jan-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
20-Jan-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
27-Jan-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
3-Feb-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
10-Feb-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
17-Feb-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
24-Feb-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
3-Mar-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
10-Mar-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
17-Mar-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
24-Mar-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
31-Mar-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
7-Apr-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
14-Apr-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
21-Apr-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
28-Apr-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
5-May-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
12-May-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
19-May-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
26-May-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
2-Jun-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
9-Jun-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
16-Jun-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
23-Jun-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
30-Jun-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
7-Jul-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
14-Jul-03	2.00%	2.25%	2.50%	2.02%	2.27%	2.53%
21-Jul-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
28-Jul-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
4-Aug-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
11-Aug-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
18-Aug-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
25-Aug-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
1-Sep-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
8-Sep-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
15-Sep-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
22-Sep-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
29-Sep-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
6-Oct-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
13-Oct-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
20-Oct-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
27-Oct-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
3-Nov-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
10-Nov-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
17-Nov-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
24-Nov-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
1-Dec-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
8-Dec-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
15-Dec-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
22-Dec-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
29-Dec-03	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%

2004						
Week	RATES			YIELDS		
	Beginning	< \$15 K	\$15-50 K	\$50 K +	< \$15 K Yield	\$15-50 K
5-Jan-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
12-Jan-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
19-Jan-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
26-Jan-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
2-Feb-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
9-Feb-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
16-Feb-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
23-Feb-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
1-Mar-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
8-Mar-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
15-Mar-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
22-Mar-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
29-Mar-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
5-Apr-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
12-Apr-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
19-Apr-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
26-Apr-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
3-May-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
10-May-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
17-May-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
24-May-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
31-May-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
7-Jun-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
14-Jun-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
21-Jun-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
28-Jun-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
5-Jul-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
12-Jul-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
19-Jul-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
26-Jul-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
2-Aug-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
9-Aug-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
16-Aug-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
23-Aug-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
30-Aug-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
6-Sep-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
13-Sep-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
20-Sep-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
27-Sep-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
4-Oct-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
11-Oct-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
18-Oct-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
25-Oct-04	1.75%	2.00%	2.25%	1.76%	2.02%	2.27%
1-Nov-04	1.85%	2.10%	2.35%	1.87%	2.12%	2.38%
8-Nov-04	1.85%	2.10%	2.35%	1.87%	2.12%	2.38%
15-Nov-04	1.85%	2.10%	2.35%	1.87%	2.12%	2.38%
22-Nov-04	1.85%	2.10%	2.35%	1.87%	2.12%	2.38%
29-Nov-04	1.85%	2.10%	2.35%	1.87%	2.12%	2.38%
6-Dec-04	2.05%	2.30%	2.55%	2.07%	2.32%	2.58%
13-Dec-04	2.05%	2.30%	2.55%	2.07%	2.32%	2.58%
20-Dec-04	2.05%	2.30%	2.55%	2.07%	2.32%	2.58%
27-Dec-04	2.05%	2.30%	2.55%	2.07%	2.32%	2.58%

2005						
Week Beginning	RATES			YIELDS		
	< \$15 K	\$15-50 K	\$50 K +	< \$15 K Yield	\$15-50 K	\$50 K +
3-Jan-05	2.05%	2.30%	2.55%	2.07%	2.32%	2.58%
10-Jan-05	2.05%	2.30%	2.55%	2.07%	2.32%	2.58%
17-Jan-05	2.05%	2.30%	2.55%	2.07%	2.32%	2.58%
24-Jan-05	2.05%	2.30%	2.55%	2.07%	2.32%	2.58%
31-Jan-05	2.05%	2.30%	2.55%	2.07%	2.32%	2.58%
7-Feb-05	2.30%	2.55%	2.80%	2.32%	2.58%	2.84%
14-Feb-05	2.30%	2.55%	2.80%	2.32%	2.58%	2.84%
21-Feb-05	2.30%	2.55%	2.80%	2.32%	2.58%	2.84%
28-Feb-05	2.30%	2.55%	2.80%	2.32%	2.58%	2.84%
7-Mar-05	2.50%	2.75%	3.00%	2.53%	2.78%	3.04%
14-Mar-05	2.50%	2.75%	3.00%	2.53%	2.78%	3.04%
21-Mar-05	2.50%	2.75%	3.00%	2.53%	2.78%	3.04%
28-Mar-05	2.50%	2.75%	3.00%	2.53%	2.78%	3.04%
4-Apr-05	2.70%	2.95%	3.20%	2.73%	2.99%	3.25%
11-Apr-05	2.70%	2.95%	3.20%	2.73%	2.99%	3.25%
18-Apr-05	2.70%	2.95%	3.20%	2.73%	2.99%	3.25%
25-Apr-05	2.70%	2.95%	3.20%	2.73%	2.99%	3.25%
2-May-05	2.85%	3.10%	3.35%	2.89%	3.14%	3.40%
9-May-05	2.85%	3.10%	3.35%	2.89%	3.14%	3.40%
16-May-05	2.85%	3.10%	3.35%	2.89%	3.14%	3.40%
23-May-05	2.85%	3.10%	3.35%	2.89%	3.14%	3.40%
30-May-05	2.85%	3.10%	3.35%	2.89%	3.14%	3.40%
6-Jun-05	2.85%	3.10%	3.35%	2.89%	3.14%	3.40%
13-Jun-05	2.85%	3.10%	3.35%	2.89%	3.14%	3.40%
20-Jun-05	2.85%	3.10%	3.35%	2.89%	3.14%	3.40%
27-Jun-05	2.85%	3.10%	3.35%	2.89%	3.14%	3.40%
4-Jul-05	3.00%	3.25%	3.50%	3.04%	3.30%	3.56%
11-Jul-05	3.00%	3.25%	3.50%	3.04%	3.30%	3.56%
18-Jul-05	3.00%	3.25%	3.50%	3.04%	3.30%	3.56%
25-Jul-05	3.00%	3.25%	3.50%	3.04%	3.30%	3.56%
1-Aug-05	3.00%	3.25%	3.50%	3.04%	3.30%	3.56%
8-Aug-05	3.00%	3.25%	3.50%	3.04%	3.30%	3.56%
15-Aug-05	3.15%	3.40%	3.65%	3.20%	3.45%	3.71%
22-Aug-05	3.15%	3.40%	3.65%	3.20%	3.45%	3.71%
29-Aug-05	3.15%	3.40%	3.65%	3.20%	3.45%	3.71%
5-Sep-05	3.15%	3.40%	3.65%	3.20%	3.45%	3.71%
12-Sep-05	3.15%	3.40%	3.65%	3.20%	3.45%	3.71%
19-Sep-05	3.15%	3.40%	3.65%	3.20%	3.45%	3.71%
26-Sep-05	3.40%	3.65%	3.90%	3.45%	3.71%	3.97%
3-Oct-05	3.40%	3.65%	3.90%	3.45%	3.71%	3.97%
10-Oct-05	3.40%	3.65%	3.90%	3.45%	3.71%	3.97%
17-Oct-05	3.40%	3.65%	3.90%	3.45%	3.71%	3.97%
24-Oct-05	3.45%	3.70%	3.95%	3.51%	3.76%	4.02%
31-Oct-05	3.45%	3.70%	3.95%	3.51%	3.76%	4.02%
7-Nov-05	3.55%	3.80%	4.05%	3.61%	3.87%	4.13%
14-Nov-05	3.55%	3.80%	4.05%	3.61%	3.87%	4.13%
21-Nov-05	3.65%	3.90%	4.15%	3.71%	3.97%	4.23%
28-Nov-05	3.65%	3.90%	4.15%	3.71%	3.97%	4.23%
5-Dec-05	3.70%	3.95%	4.20%	3.76%	4.02%	4.28%
12-Dec-05	3.70%	3.95%	4.20%	3.76%	4.02%	4.28%
19-Dec-05	3.80%	4.05%	4.30%	3.87%	4.13%	4.39%
26-Dec-05	3.90%	4.15%	4.40%	3.97%	4.23%	4.49%

2006						
Week Beginning	RATES			YIELDS		
	< \$15 K	\$15-50 K	\$50 K +	< \$15 K Yield	\$15-50 K	\$50 K +
2-Jan-06	3.90%	4.15%	4.40%	3.97%	4.23%	4.49%
9-Jan-06	3.90%	4.15%	4.40%	3.97%	4.23%	4.49%
16-Jan-06	3.90%	4.15%	4.40%	3.97%	4.23%	4.49%
23-Jan-06	3.90%	4.15%	4.40%	3.97%	4.23%	4.49%
30-Jan-06	3.90%	4.15%	4.40%	3.97%	4.23%	4.49%
6-Feb-06	4.05%	4.30%	4.55%	4.13%	4.39%	4.65%
13-Feb-06	4.05%	4.30%	4.55%	4.13%	4.39%	4.65%
20-Feb-06	4.05%	4.30%	4.55%	4.13%	4.39%	4.65%
27-Feb-06	4.15%	4.40%	4.65%	4.23%	4.49%	4.75%
6-Mar-06	4.15%	4.40%	4.65%	4.23%	4.49%	4.75%
13-Mar-06	4.15%	4.40%	4.65%	4.23%	4.49%	4.75%
20-Mar-06	4.15%	4.40%	4.65%	4.23%	4.49%	4.75%
27-Mar-06	4.15%	4.40%	4.65%	4.23%	4.49%	4.75%
3-Apr-06	4.35%	4.60%	4.85%	4.44%	4.70%	4.96%
10-Apr-06	4.35%	4.60%	4.85%	4.44%	4.70%	4.96%
17-Apr-06	4.35%	4.60%	4.85%	4.44%	4.70%	4.96%
24-Apr-06	4.35%	4.60%	4.85%	4.44%	4.70%	4.96%
1-May-06	4.35%	4.60%	4.85%	4.44%	4.70%	4.96%
8-May-06	4.35%	4.60%	4.85%	4.44%	4.70%	4.96%
15-May-06	4.55%	4.80%	5.05%	4.65%	4.91%	5.17%
22-May-06	4.55%	4.80%	5.05%	4.65%	4.91%	5.17%
29-May-06	4.55%	4.80%	5.05%	4.65%	4.91%	5.17%
5-Jun-06	4.55%	4.80%	5.05%	4.65%	4.91%	5.17%
12-Jun-06	4.55%	4.80%	5.05%	4.65%	4.91%	5.17%
19-Jun-06	4.55%	4.80%	5.05%	4.65%	4.91%	5.17%
26-Jun-06	4.55%	4.80%	5.05%	4.65%	4.91%	5.17%
3-Jul-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
10-Jul-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
17-Jul-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
24-Jul-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
31-Jul-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
7-Aug-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
14-Aug-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
21-Aug-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
28-Aug-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
4-Sep-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
11-Sep-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
18-Sep-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
25-Sep-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
2-Oct-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
9-Oct-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
16-Oct-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
23-Oct-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
30-Oct-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
6-Nov-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
13-Nov-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
20-Nov-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
27-Nov-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
4-Dec-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
11-Dec-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
18-Dec-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
25-Dec-06	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%

2007						
Week Beginning	RATES			YIELDS		
	< \$15 K	\$15-50 K	\$50 K +	< \$15 K Yield	\$15-50 K	\$50 K +
1-Jan-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
8-Jan-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
15-Jan-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
22-Jan-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
29-Jan-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
5-Feb-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
12-Feb-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
19-Feb-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
26-Feb-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
5-Mar-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
12-Mar-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
19-Mar-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
26-Mar-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
2-Apr-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
9-Apr-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
16-Apr-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
23-Apr-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
30-Apr-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
7-May-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
14-May-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
21-May-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
28-May-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
4-Jun-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
11-Jun-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
18-Jun-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
25-Jun-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
2-Jul-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
9-Jul-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
16-Jul-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
23-Jul-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
30-Jul-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
6-Aug-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
13-Aug-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
20-Aug-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
27-Aug-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
3-Sep-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
10-Sep-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
17-Sep-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
24-Sep-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
1-Oct-07	4.80%	5.05%	5.30%	4.91%	5.17%	5.43%
8-Oct-07	4.75%	4.90%	5.05%	4.85%	5.01%	5.17%
15-Oct-07	4.75%	4.90%	5.05%	4.85%	5.01%	5.17%
22-Oct-07	4.75%	4.90%	5.05%	4.85%	5.01%	5.17%
29-Oct-07	4.75%	4.90%	5.05%	4.85%	5.01%	5.17%
5-Nov-07	4.75%	4.90%	5.05%	4.85%	5.01%	5.17%
12-Nov-07	4.75%	4.90%	5.05%	4.85%	5.01%	5.17%
19-Nov-07	4.75%	4.90%	5.05%	4.85%	5.01%	5.17%
26-Nov-07	4.75%	4.90%	5.05%	4.85%	5.01%	5.17%
3-Dec-07	4.75%	4.90%	5.05%	4.85%	5.01%	5.17%
10-Dec-07	4.75%	4.90%	5.05%	4.85%	5.01%	5.17%
17-Dec-07	4.50%	4.65%	4.80%	4.59%	4.75%	4.91%
24-Dec-07	4.50%	4.65%	4.80%	4.59%	4.75%	4.91%
31-Dec-07	4.50%	4.65%	4.80%	4.59%	4.75%	4.91%

2008						
Week Beginning	RATES			YIELDS		
	< \$15 K	\$15-50 K	\$50 K +	< \$15 K Yield	\$15-50 K	\$50 K +
7-Jan-08	4.50%	4.65%	4.80%	4.59%	4.75%	4.91%
14-Jan-08	4.50%	4.65%	4.80%	4.59%	4.75%	4.91%
21-Jan-08	4.50%	4.65%	4.80%	4.59%	4.75%	4.91%
28-Jan-08	4.50%	4.65%	4.80%	4.59%	4.75%	4.91%
4-Feb-08	3.75%	3.90%	4.05%	3.82%	3.97%	4.13%
11-Feb-08	3.75%	3.90%	4.05%	3.82%	3.97%	4.13%
18-Feb-08	3.75%	3.90%	4.05%	3.82%	3.97%	4.13%
25-Feb-08	3.75%	3.90%	4.05%	3.82%	3.97%	4.13%
3-Mar-08	3.75%	3.90%	4.05%	3.82%	3.97%	4.13%
10-Mar-08	3.75%	3.90%	4.05%	3.82%	3.97%	4.13%
17-Mar-08	3.75%	3.90%	4.05%	3.82%	3.97%	4.13%
24-Mar-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
31-Mar-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
7-Apr-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
14-Apr-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
21-Apr-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
28-Apr-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
5-May-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
12-May-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
19-May-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
26-May-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
2-Jun-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
9-Jun-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
16-Jun-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
23-Jun-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
30-Jun-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
7-Jul-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
14-Jul-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
21-Jul-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
28-Jul-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
4-Aug-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
11-Aug-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
18-Aug-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
25-Aug-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
1-Sep-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
8-Sep-08	3.00%	3.15%	3.30%	3.04%	3.20%	3.35%
15-Sep-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
22-Sep-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
29-Sep-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
6-Oct-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
13-Oct-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
20-Oct-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
27-Oct-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
3-Nov-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
10-Nov-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
17-Nov-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
24-Nov-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
1-Dec-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
8-Dec-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
15-Dec-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
22-Dec-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%
29-Dec-08	3.05%	3.25%	3.45%	3.09%	3.30%	3.51%

2009						
Week Beginning	RATES			YIELDS		
	< \$15 K	\$15-50 K	\$50 K +	< \$15 K Yield	\$15-50 K	\$50 K +
5-Jan-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
12-Jan-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
19-Jan-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
26-Jan-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
2-Feb-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
9-Feb-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
16-Feb-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
23-Feb-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
2-Mar-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
9-Mar-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
16-Mar-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
23-Mar-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
30-Mar-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
6-Apr-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
13-Apr-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
20-Apr-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
27-Apr-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
4-May-09	2.70%	2.85%	3.00%	2.73%	2.89%	3.04%
11-May-09	2.35%	2.50%	2.65%	2.38%	2.53%	2.68%
18-May-09	2.35%	2.50%	2.65%	2.38%	2.53%	2.68%
25-May-09	2.35%	2.50%	2.65%	2.38%	2.53%	2.68%
1-Jun-09	2.35%	2.50%	2.65%	2.38%	2.53%	2.68%
8-Jun-09	2.35%	2.50%	2.65%	2.38%	2.53%	2.68%
15-Jun-09	2.35%	2.50%	2.65%	2.38%	2.53%	2.68%
22-Jun-09	2.35%	2.50%	2.65%	2.38%	2.53%	2.68%
29-Jun-09	2.35%	2.50%	2.65%	2.38%	2.53%	2.68%
6-Jul-09	2.35%	2.50%	2.65%	2.38%	2.53%	2.68%
13-Jul-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
20-Jul-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
27-Jul-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
3-Aug-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
10-Aug-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
17-Aug-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
24-Aug-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
31-Aug-09	1.85%	2.00%	2.15%	1.87%	2.02%	2.17%
7-Sep-09	1.85%	2.00%	2.15%	1.87%	2.02%	2.17%
14-Sep-09	1.85%	2.00%	2.15%	1.87%	2.02%	2.17%
21-Sep-09	1.85%	2.00%	2.15%	1.87%	2.02%	2.17%
28-Sep-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
5-Oct-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
12-Oct-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
19-Oct-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
26-Oct-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
2-Nov-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
9-Nov-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
16-Nov-09	2.00%	2.15%	2.30%	2.02%	2.17%	2.32%
23-Nov-09	1.90%	2.05%	2.20%	1.92%	2.07%	2.22%
30-Nov-09	1.90%	2.05%	2.20%	1.92%	2.07%	2.22%
7-Dec-09	1.90%	2.05%	2.20%	1.92%	2.07%	2.22%
14-Dec-09	1.90%	2.05%	2.20%	1.92%	2.07%	2.22%
21-Dec-09	1.90%	2.05%	2.20%	1.92%	2.07%	2.22%
28-Dec-09	1.90%	2.05%	2.20%	1.92%	2.07%	2.22%

2010						
Week Beginning	RATES			YIELDS		
	< \$15 K	\$15-50 K	\$50 K +	< \$15 K Yield	\$15-50 K	\$50 K +
4-Jan-10	1.90%	2.05%	2.20%	1.92%	2.07%	2.22%
11-Jan-10	1.90%	2.05%	2.20%	1.92%	2.07%	2.22%
18-Jan-10	1.90%	2.05%	2.20%	1.92%	2.07%	2.22%
25-Jan-10	1.75%	1.90%	2.05%	1.76%	1.92%	2.07%
1-Feb-10	1.75%	1.90%	2.05%	1.76%	1.92%	2.07%
8-Feb-10	1.60%	1.75%	1.90%	1.61%	1.76%	1.92%
15-Feb-10	1.60%	1.75%	1.90%	1.61%	1.76%	1.92%
22-Feb-10	1.60%	1.75%	1.90%	1.61%	1.76%	1.92%
1-Mar-10	1.60%	1.75%	1.90%	1.61%	1.76%	1.92%
8-Mar-10	1.50%	1.65%	1.80%	1.51%	1.66%	1.81%
15-Mar-10	1.50%	1.65%	1.80%	1.51%	1.66%	1.81%
22-Mar-10	1.50%	1.65%	1.80%	1.51%	1.66%	1.81%
29-Mar-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
5-Apr-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
12-Apr-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
19-Apr-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
26-Apr-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
3-May-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
10-May-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
17-May-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
24-May-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
31-May-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
7-Jun-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
14-Jun-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
21-Jun-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
28-Jun-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
5-Jul-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
12-Jul-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
19-Jul-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
26-Jul-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
2-Aug-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
9-Aug-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
16-Aug-10	1.40%	1.55%	1.70%	1.41%	1.56%	1.71%
23-Aug-10	1.30%	1.45%	1.60%	1.31%	1.46%	1.61%
30-Aug-10	1.30%	1.45%	1.60%	1.31%	1.46%	1.61%
6-Sep-10	1.30%	1.45%	1.60%	1.31%	1.46%	1.61%
13-Sep-10	1.30%	1.45%	1.60%	1.31%	1.46%	1.61%
20-Sep-10	1.30%	1.45%	1.60%	1.31%	1.46%	1.61%
27-Sep-10	1.30%	1.45%	1.60%	1.31%	1.46%	1.61%
4-Oct-10	1.30%	1.45%	1.60%	1.31%	1.46%	1.61%
11-Oct-10	1.30%	1.45%	1.60%	1.31%	1.46%	1.61%
18-Oct-10	1.30%	1.45%	1.60%	1.31%	1.46%	1.61%
25-Oct-10	1.30%	1.45%	1.60%	1.31%	1.46%	1.61%
1-Nov-10	1.25%	1.35%	1.45%	1.26%	1.36%	1.46%
8-Nov-10	1.25%	1.35%	1.45%	1.26%	1.36%	1.46%
15-Nov-10	1.25%	1.35%	1.45%	1.26%	1.36%	1.46%
22-Nov-10	1.25%	1.35%	1.45%	1.26%	1.36%	1.46%
29-Nov-10	1.25%	1.35%	1.45%	1.26%	1.36%	1.46%
6-Dec-10	1.25%	1.35%	1.45%	1.26%	1.36%	1.46%
13-Dec-10	1.25%	1.35%	1.45%	1.26%	1.36%	1.46%
20-Dec-10	1.25%	1.35%	1.45%	1.26%	1.36%	1.46%
27-Dec-10	1.25%	1.35%	1.45%	1.26%	1.36%	1.46%

