

GE Interest Plus Rates and Yields -- History

| 2003 | | | | | | |
|-------------------|----------|-----------|----------|----------------|-----------|----------|
| Week Beginning | RATES | | | YIELDS | | |
| | < \$15 K | \$15-50 K | \$50 K + | < \$15 K Yield | \$15-50 K | \$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 Beginning | RATES | | | YIELDS | | |
| | < \$15 K | \$15-50 K | \$50 K + | < \$15 K Yield | \$15-50 K | \$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% |
| 9-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% |