

Table 9

COMMERCIAL BANKS'

(Percent Per Annum)

End of Period	Negotiable Rate						
	< 1 month	1 month	3 months	6 months	12 months	24 months	36 months
1995	0.75-8.00	1.00-6.00	3.00-5.00	4.00-7.00	4.50-7.75	5.50-7.25	5.50-7.50
1996	0.50-3.75	2.25-5.50	2.00-6.00	3.50-5.25	5.00-7.00	5.50-7.50	5.50-7.00
1997	1.15-3.25	1.00-3.25	2.14-4.00	2.69-5.50	3.75-7.00	4.25-6.00	4.10-5.00
1998	0.81	0.71-3.00	1.33-2.88	1.89-3.03	2.80-6.43	3.25-4.48	3.49-5.00
1999	0.27-1.75	0.00-1.63	0.86-2.25	0.00-3.21	2.00-4.50	0.00-5.78	0.00-4.98
2000	1.00	0.50-2.11	1.04-2.50	1.68-3.47	1.95-4.16	2.25-3.14	2.50-3.50
2001	0.19-1.00	0.30-1.00	0.46-1.22	0.58-4.00	1.21-3.48	0.00-2.27	2.28-4.49
2002	0.21-1.19	0.00-1.00	0.41-3.80	0.60-2.84	1.05-2.36	0.00-3.50	0.00-3.63
2003	0.00-0.43	0.00-0.67	0.40-0.86	0.90-1.26	1.34-2.01	0.00-1.80	0.00-2.85
2004	0.00-0.63	0.00-1.00	0.58-1.70	0.00-1.85	1.00-2.47	0.00-2.45	0.00-3.10
2005	0.00-0.62	0.96-2.43	2.16-2.98	1.39-2.49	1.27-2.46	0.00-2.32	0.00-2.80
2004							
Mar.	0.24-0.80	0.00-0.84	0.57-1.21	1.52-1.61	1.12-1.94	1.50-2.75	0.00-2.60
Jun.	0.15-0.80	0.24-0.50	0.75-1.65	0.00-1.63	0.96-1.97	1.00-3.00	0.00-3.38
Sep.	0.00-0.60	0.39-1.34	0.53-1.75	0.40-1.78	1.04-2.26	1.50-2.75	0.00-3.07
Dec.	0.00-0.63	0.00-1.00	0.58-1.70	0.00-1.85	1.00-2.47	0.00-2.45	0.00-3.10
2005							
Mar.	0.00-0.50	0.38-0.80	1.45-1.85	1.50-1.75	1.00-2.19	0.00-2.50	0.00-3.42
Jun.	0.00-1.25	0.67-1.45	1.00-1.90	0.46-1.80	1.16-2.02	0.00-2.25	0.00-2.66
Sep.	0.00-1.40	0.72-1.54	0.99-1.83	0.00-1.35	1.00-2.10	0.00-1.77	0.00-2.50
Dec.	0.00-0.62	0.96-2.43	2.16-2.98	1.39-2.49	1.27-2.46	0.00-2.32	0.00-2.80
2006							
Jan.	0.00-1.52	1.20-3.80	1.90-2.92	1.00-4.87	1.99-4.37	0.00-3.98	0.00-3.30
Feb.	0.00-3.84	3.21-4.36	3.61-5.09	1.50-4.17	1.91-4.53	0.00-3.83	0.00-4.50
Mar.	0.00-4.67	2.84-5.93	2.92-6.56	1.50-6.49	1.00-6.57	0.00-5.17	0.00-6.00

Note:

^{1/} Maturities also include 3 months to less than 9 months.^{2/} Maturities also include 9 months to less than 12 months.^{3/} Maturities also include 36 months and over.

Source: Commercial Banks

TIME DEPOSIT RATES

Carded Rate							End of Period
< 1 month	1 month	3 months ^{1/}	6 months ^{2/}	12 months	24 months	36 months ^{3/}	
-	3.00-3.25	3.50-4.25	4.00-5.00	6.00-6.75	5.75-6.75	5.75-7.00	1995
0.50	3.00-3.25	3.25-4.25	3.50-5.00	5.50-7.00	5.50-7.00	5.50-7.00	1996
3.25	1.00-3.25	2.00-3.25	2.75-5.25	3.75-5.25	4.00-5.25	4.25-5.25	1997
1.75	1.00-1.75	1.20-2.75	1.55-3.00	2.25-4.50	2.50-5.00	2.75-5.00	1998
-	0.00-1.00	0.90-2.00	1.25-2.25	2.05-4.00	2.25-4.00	2.55-4.00	1999
0.00	0.00-1.00	0.75-1.25	1.10-2.00	1.70-3.00	2.15-3.50	2.30-3.50	2000
0.00-0.70	0.00-1.00	0.75-1.30	1.10-2.00	1.50-3.00	2.10-3.50	2.50-4.00	2001
0.25-0.70	0.70-1.00	0.75-1.25	1.18-2.00	1.45-3.00	1.75-3.50	2.00-3.75	2002
0.00-0.55	0.40-0.65	0.50-0.85	0.90-1.35	1.25-1.75	1.50-2.25	2.00-3.00	2003
0.00-0.55	0.10-0.65	0.30-0.85	0.50-1.35	1.00-2.00	1.50-2.25	2.00-2.75	2004
0.00-0.50	0.10-0.65	0.30-0.85	0.50-1.55	1.00-2.40	1.50-2.45	2.00-2.75	2005
							2004
0.00-0.55	0.40-0.65	0.50-0.85	0.85-1.35	1.25-1.75	1.50-2.25	2.00-2.75	Mar.
0.00-0.55	0.40-0.65	0.50-0.85	0.85-1.35	1.25-1.75	1.50-2.25	2.00-2.75	Jun.
0.00-0.55	0.10-0.65	0.30-0.85	0.50-1.35	1.00-2.00	1.50-2.25	2.00-2.75	Sep.
0.00-0.55	0.10-0.65	0.30-0.85	0.50-1.35	1.00-2.00	1.50-2.25	2.00-2.75	Dec.
							2005
0.00-0.55	0.10-0.65	0.30-0.85	0.50-1.55	1.00-2.40	1.50-2.45	2.00-2.75	Mar.
0.00-0.55	0.10-0.65	0.30-0.85	0.50-1.55	1.00-2.40	1.50-2.45	2.00-2.75	Jun.
0.00-0.55	0.10-0.65	0.30-0.85	0.50-1.55	1.00-2.40	1.50-2.45	2.00-2.75	Sep.
0.00-0.50	0.10-0.65	0.30-0.85	0.50-1.55	1.00-2.40	1.50-2.45	2.00-2.75	Dec.
							2006
0.00-0.55	0.10-0.75	0.30-0.85	0.50-1.55	1.00-2.40	1.50-2.45	2.00-2.75	Jan.
0.00-0.55	0.10-0.95	0.30-1.05	0.50-1.55	1.00-2.50	1.50-2.70	2.00-3.00	Feb.
0.00-0.75	0.10-0.95	0.30-1.05	0.50-1.55	1.00-2.50	1.50-2.70	2.00-3.25	Mar.