

## Archived Interest Rates (1999-1979)

Applicable Annual Quarter	Annual Rate	Monthly Rate (Annual % / 365dx # days in month) <sup>1</sup>	Monthly Rate (Annual Rate / 12 Months)
Fourth Quarter 1999	7.94%	Dec. .0068	0.0066
		Nov. .0065	
		Oct. .0068	
Third Quarter 1999	7.75%	Sep. .0064	0.0065
		Aug. .0066	
		Jul. .0066	
Second Quarter 1999	7.75%	Jun. .0064	0.0065
		May .0066	
		Apr. .0064	
First Quarter 1999	8.17%	Mar. .0069	0.0068
		Feb. .0063	
		Jan. .0069	
Fourth Quarter 1998	8.50%	Dec. .0072	0.0071
		Nov. .0070	
		Oct. .0072	
Third Quarter 1998	8.50%	Sep. .0070	0.0071
		Aug. .0072	
		Jul. .0072	
Second Quarter 1998	8.50%	Jun. .0070	0.0071
		May .0072	
		Apr. .0070	
First Quarter 1998	8.50%	Mar. .0072	0.0071
		Feb. .0065	
		Jan. .0072	
Fourth Quarter 1997	8.50%	Dec. .0072	0.0071
		Nov. .0070	
		Oct. .0072	
Third Quarter 1997	8.43%	Sep. .0069	0.007
		Aug. .0072	
		Jul. .0072	
Second Quarter 1997	8.25%	Jun. .0069	0.0069
		May .0070	
		Apr. .0068	
First Quarter 1997	8.25%	Mar. .0070	0.0069
		Feb. .0063	
		Jan. .0070	
Fourth Quarter 1996	8.25%	Dec. .0070	0.0069
		Nov. .0068	
		Oct. .0070	
Third Quarter 1996	8.25%	Sep. .0068	0.0069
		Aug. .0070	
		Jul. .0070	
Second Quarter 1996	8.47%	Jun. .0070	0.0071
		May .0072	

		Apr. .0070	
First Quarter 1996	8.75%	Mar. .0074	0.0073
		Feb. .0069	
		Jan. .0074	
Fourth Quarter 1995	8.85%	Dec. .0075	0.0074
		Nov. .0073	
		Oct. .0075	
Third Quarter 1995	9.00%	Sep. .0074	0.0075
		Aug. .0077	
		Jul. .0077	
Second Quarter 1995	8.67%	Jun. .0071	0.0072
		May .0074	
		Apr. .0071	
First Quarter 1995	7.88%	Mar. .0067	0.0066
		Feb. .0060	
		Jan. .0067	
Fourth Quarter 1994	7.34%	Dec. .0062	0.0061
		Nov. .0060	
		Oct. .0062	
Third Quarter 1994	6.50%	Sep. .0053	0.0054
		Aug. .0055	
		Jul. .0055	
Second Quarter 1994	6.00%	Jun. .0049	0.005
		May .0051	
		Apr. .0049	
First Quarter 1994	6.00%	Mar. .0051	0.005
		Feb. .0046	
		Jan. .0051	
Fourth Quarter 1993	6.00%	Dec. .0051	0.005
		Nov. .0049	
		Oct. .0051	
Third Quarter 1993	6.00%	Sep. .0049	0.005
		Aug. .0051	
		Jul. .0051	
Second Quarter 1993	6.00%	Jun. .0049	0.005
		May .0051	
		Apr. .0049	
First Quarter 1993	6.00%	Mar. .0051	0.005
		Feb. .0046	
		Jan. .0051	
Fourth Quarter 1992	6.17%	Dec. .0052	0.0051
		Nov. .0051	
		Oct. .0052	
Third Quarter 1992	6.50%	Sep. .0053	0.0054
		Aug. .0055	
		Jul. .0055	
Second Quarter 1992	6.74%	Jun. .0056	0.0056
		May .0057	
		Apr. .0056	

First Quarter 1992	7.93%	Mar. .0067	0.0066
		Feb. .0063	
		Jan. .0067	
Fourth Quarter 1991	8.50%	Dec. .0072	0.0071
		Nov. .0070	
		Oct. .0072	
Third Quarter 1991	8.83%	Sep. .0073	0.0074
		Aug. .0075	
		Jul. .0075	
Second Quarter 1991	9.52%	Jun. .0078	0.0079
		May .0081	
		Apr. .0078	
First Quarter 1991	10.00%	Mar. .0085	0.0083
		Feb. .0077	
		Jan. .0085	
Fourth Quarter 1990	10.00%	Dec. .0085	0.0083
		Nov. .0082	
		Oct. .0085	
Third Quarter 1990	10.00%	Sep. .0082	0.0083
		Aug. .0085	
		Jul. .0085	
Second Quarter 1990	10.20%	Jun. .0084	0.0085
		May .0086	
		Apr. .0084	
First Quarter 1990	10.50%	Mar. .0089	0.0088
		Feb. .0081	
		Jan. .0089	
Fourth Quarter 1989	10.85%	Dec. .0092	0.009
		Nov. .0089	
		Oct. .0092	
Third Quarter 1989	11.50%	Sep. .0095	0.0096
		Aug. .0098	
		Jul. .0098	
Second Quarter 1989	10.64%	Jun. .0088	0.0089
		May .0093	
		Apr. .0090	
First Quarter 1989	10.02%	Mar. .0093	0.0085
		Feb. .0084	
		Jan. .0093	
Fourth Quarter 1988	9.38%	Dec. .0093	0.0078
		Nov. .0090	
		Oct. .0093	
Third Quarter 1988	8.61%	Sep. .0060	0.0072
		Aug .0062	
		Jul. .0062	
Second Quarter 1988	8.67%	Jun. .0060	0.0072
		May .0073	
		Apr. .0071	
First Quarter 1988	8.85%	Mar. .0075	0.0074

		Feb. .0070	
		Jan. .0075	
Fourth Quarter 1987	8.25%	Dec. .0070	0.0069
		Nov. .0068	
		Oct. .0070	
Third Quarter 1987	7.80%	Sep. .0064	0.0065
		Aug. .0066	
		Jul. .0066	
Second Quarter 1987	7.50%	Jun. .0062	0.0063
		May. .0064	
		Apr. .0062	
First Quarter 1987	7.50%	Mar. .0064	0.0063
		Feb. .0058	
		Jan. .0064	
Fourth Quarter 1986	8.19%	Dec. .0070	0.0068
		Nov. .0067	
		Oct. .0070	
Third Quarter 1986	8.81%	Jul. .0075	0.0073
		Aug. .0075	
		Sep. .0072	
Second Quarter 1986	9.50%	Jun. .0078	0.0079
		May. .0081	
		Apr. .0078	
First Quarter 1986	9.50%	Mar. .0081	0.0079
		Feb. .0073	
		Jan. .0081	
Fourth Quarter 1985	9.59%	Dec. .0081	0.008
		Nov. .0079	
		Oct. .0081	
Third Quarter 1985	10.44%	Sep. .0086	0.0087
		Aug. .0089	
		Jul. .0089	
Second Quarter 1985	10.72%	Jun. .0088	0.0089
		May. .0091	
		Apr. .0088	
First Quarter 1985	12.44%	Mar. .0106	0.0104
		Feb. .0095	
		Jan. .0106	
Fourth Quarter 1984	12.87%	Dec. .0105	0.0107
		Nov. .0105	
		Oct. .0109	
Third Quarter 1984	11.84%	Sep. .0097	0.0099
		Aug. .0100	
		Jul. .0100	
Second Quarter 1984	11.00%	Jun. .0090	0.0092
		May. .0093	
		Apr. .0090	
First Quarter 1984	11.00%	Mar. .0093	0.0092
		Feb. .0087	

		Jan. .0093	
Fourth Quarter 1983	10.63%	Dec. .0090	0.0089
		Nov. .0087	
		Oct. .0090	
Third Quarter 1983	10.50%	Sep. .0086	0.0088
		Aug. .0089	
		Jul. .0089	
Second Quarter 1983	11.21%	Jun. .0092	0.0093
		May. .0095	
		Apr. .0092	
First Quarter 1983	12.62%	Mar. .0107	0.0105
		Feb. .0097	
		Jan. .0107	
Fourth Quarter 1982	15.72%	Dec. .0134	0.0131
		Nov. .0129	
		Oct. .0134	
Third Quarter 1982	16.50%	Sep. .0136	0.0138
		Aug. .0140	
		Jul. .0140	
Second Quarter 1982	16.02%	Jun. .0132	0.0134
		May. .0136	
		Apr. .0132	
First Quarter 1982	18.46%	Mar. .0157	0.0154
		Feb. .0142	
		Jan. .0157	
Fourth Quarter 1981	20.31%	Dec. .0172	0.0169
		Nov. .0167	
		Oct. .0172	
Third Quarter 1981	18.27%	Sep. .0150	0.0152
		Aug. .0155	
		Jul. .0155	
Second Quarter 1981	19.98%	Jun. .0164	0.0167
		May. .0170	
		Apr. .0164	
First Quarter 1981	14.03%	Mar. .0119	0.0117
		Feb. .0108	
		Jan. .0119	
Fourth Quarter 1980	11.74%	Dec. .0099	0.0098
		Nov. .0096	
		Oct. .0099	
Third Quarter 1980	18.22% or 18.21%	Sep. .0149	0.0152
		Aug. .0154	
		Jul. .0154	
Second Quarter 1980	15.39%	Jun. .0126	0.0128
		May. .0130	
		Apr. .0126	
First Quarter 1980	14.28%	Mar. .0121	0.0119
		Feb. .0113	
		Jan. .0121	

Fourth Quarter 1979	11.70%	Dec. .0099	0.0098
		Nov. .0096	
		Oct. .0099	

<sup>1</sup> In leap years, replace 365 days with 366 days. February will be 29 days.

7% simple interest per annum prior To October 10, 1974

9% simple interest per annum October 11, 1974 through September 30, 1979

Quarterly compounding began October 1, 1979.