



Department of Financial Services
 Division of Treasury
 Bureau of Collateral Management

Treasury Cash Deposit Income Rates

RATES *				
Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
2021	1.378%			
2020	3.505%	2.782%	2.300%	1.767%
2019	2.438%	2.994%	3.377%	3.067%
2018	1.577%	1.699%	1.913%	1.963%
2017	1.192%	1.557%	1.676%	1.688%
2016	1.485%	1.710%	1.824%	1.208%
2015	1.690%	1.260%	1.278%	1.218%
2014	0.835%	1.331%	1.311%	1.614%
2013	1.424%	1.158%	0.811%	0.947%
2012	2.228%	2.074%	2.357%	2.010%
2011	1.959%	2.589%	2.757%	2.072%
2010	2.059%	2.484%	2.813%	2.294%
2009	2.464%	2.454%	2.469%	2.698%
2008	5.929%	3.990%	3.057%	2.270%
2007	4.904%	4.263%	5.543%	6.334%
2006	3.746%	3.463%	5.262%	5.670%
2005	3.282%	3.778%	3.708%	3.183%
2004	4.463%	1.539%	3.618%	3.337%

* represents effective annualized yield for the quarter