

### COMPARATIVE TREASURY BILL RATES AND BANK RATES

Period	Guyana		Jamaica		Trin. & Tob.		Barbados		U.S.A.		U.K.	
	Treas Bill	Bank Rate	Treas Bill	Bank Rate <sup>1</sup>	Treas Bill	Bank Rate	Treas Bill	Bank Rate	Treas Bill	Bank Rate	Treas Bill	Bank Rate
1993	15.44	17.00	41.47	...	9.98	13.00	7.23	8.00	3.08	3.00	4.89	5.50
1994	18.64	20.25	29.47	...	...	13.00	7.77	9.50	5.64	4.75	5.92	6.25
1995	15.49	17.25	42.50	...	9.04	13.00	8.27	12.50	5.16	5.25	6.22	6.50
1996	9.94	12.00	28.83	...	11.58	13.00	5.61	12.50	5.00	5.00	6.08	6.00
1997	8.16	11.00	28.08	...	10.81	13.00	4.91	9.00	5.16	5.00	7.04	7.17
1998	8.84	11.25	23.52	...	11.81	13.00	5.70	9.00	4.42	4.50	5.72	7.06
1999	11.07	13.25	20.61	...	10.09	13.00	6.05	10.00	5.23	5.00	5.49	...
2000	9.20	11.75	20.16	...	10.79	13.00	3.85	10.00	5.83	6.00	5.63	...
2001	6.25	8.75	17.03	...	6.70	13.00	1.97	7.50	1.72	1.25	3.83	...
2002												
Jan	6.12	8.50	17.08	...	6.10	13.00	1.50	7.50	1.66	1.25	3.83	...
Feb	5.88	8.25	15.93	...	5.60	13.00	1.38	7.50	1.73	1.25	3.87	...
Mar	5.88	8.25	14.30	...	5.70	13.00	1.16	7.50	1.81	1.25	3.97	...
Apr	5.74	8.00	13.84	...	5.31	13.00	2.53	7.50	1.72	1.25	3.97	...
May	5.49	7.75	13.79	...	4.83	7.75	2.86	7.50	1.74	1.25	3.95	...
Jun	5.49	7.75	13.81	...	4.67	7.75	2.81	7.50	1.71	1.25	3.98	...
Jul	4.45	6.75	13.79	...	4.57	7.75	2.63	7.50	1.68	1.25	3.84	...
Aug	4.45	6.75	13.78	...	4.27	7.25	2.59	7.50	1.63	1.25	3.77	...
Sep	3.93	6.25	16.69	...	4.18	7.25	2.51	7.50	1.63	1.25	3.79	...
Oct	4.01	6.25	19.54	...	4.08	7.25	1.92	7.50	1.59	1.25	3.75	...
Nov	3.91	6.25	16.89	...	4.21	7.25	1.76	7.50	1.25	0.83	3.80	...
Dec	3.91	6.25	17.01	...	4.39	7.25	1.51	7.50	1.20	0.75	3.84	...
2003												
Jan	2.88	6.25	18.45	...	4.55	7.25	1.09	7.50	1.17	2.25	3.80	...
Feb	2.88	5.25	...	...	4.10	7.25	0.92	7.50	1.16	2.25	3.50	...
Mar	3.00	5.25	33.47	...	4.30	7.25	2.50	7.50	1.12	2.25	3.47	...
Apr	3.00	5.25	30.34	...	4.54	7.25	2.30	7.50	1.14	2.25	3.45	...
May	2.99	5.25	...	...	...	...	2.18	7.50	1.08	2.25	3.44	...
Jun	2.99	5.25	29.92	...	...	...	1.91	7.50	0.94	2.20	3.47	...
Jul	2.88	5.25	26.31	...	...	...	...	...	0.90	2.00	3.31	...
Aug	2.84	5.00	25.74	...	...	...	...	...	0.95	2.00	3.40	...
Sep	3.40	5.50	23.42	...	...	...	...	...	0.94	2.00	...	...
Oct	3.22	5.25	...	...	...	...	...	...	...	...	...	...
Nov	2.98	5.25	...	...	...	...	...	...	...	...	...	...
Dec	3.40	5.50	...	...	...	...	...	...	...	...	...	...

Source: Statistical Reports from Central Banks & International Financial Statistics (IMF)

<sup>1</sup> This rate has been discontinued with effect from March 1991.

Last Updated: 9/2/2004