

**INTEREST RATES**

Percent per annum	Dec-14	Dec-15	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
<b>CENTRAL BANK OF SOLOMON ISLANDS</b>														
Bokolo Bills 28 Days	0.610	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.620
Bokolo Bills 182 Days	1.380	1.380	1.380	1.380	1.380	1.380	1.380	1.380	1.380	1.380	1.380	1.380	1.380	1.380
Bokolo Bills 273 Days														
Bokolo Bills 365 Days														
<b>COMMERCIAL BANKS</b>														
<b>DEPOSITS</b>														
Demand Deposits Minimum	0.100	0.050	1.000	0.250	0.250	0.250	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Demand Deposits Maximum	3.000	3.000	3.000	3.000	3.000	4.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Demand Deposits Weighted Average	0.353	0.402	0.324	0.092	0.095	0.109	0.114	0.125	0.126	0.123	0.127	0.120	0.126	0.111
Savings Deposits Minimum	0.010	0.010	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150
Savings Deposits Maximum	2.500	2.500	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	2.000	2.000
Savings Deposits Weighted Average	0.366	0.347	0.259	0.210	0.216	0.116	0.115	0.112	0.125	0.125	0.131	0.127	0.124	0.125
Time Deposits Up to 1 Month Minimum NC	0.010	0.010	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050
Time Deposits Up to 1 Month Maximum NC	5.000	3.000	2.449	3.000	3.000	2.250	2.250	2.000	2.250	2.250	2.000	2.000	3.000	3.000
Time Deposits Up to 1 Month Weighted Average NC	0.422	0.337	0.189	0.410	0.320	0.196	0.347	0.276	0.391	0.567	0.520	0.373	0.600	0.436
Time Deposits 1 to 3 Months Minimum	0.010	0.010	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050
Time Deposits 1 to 3 Months Maximum	3.000	3.000	2.539	3.000	2.500	2.250	2.250	2.250	2.250	2.250	3.000	3.000	3.000	3.000
Time Deposits 1-3 Months Weighted Average NC	0.226	0.365	0.338	0.176	0.222	0.291	0.329	0.440	0.391	0.423	0.476	0.631	0.437	0.430
Time Deposits 3-6 Months Minimum	0.010	0.050	0.057	0.050	0.050	0.100	0.050	0.050	0.050	0.050	0.100	0.100	0.050	0.050
Time Deposits 3-6 Months Maximum	2.250	3.000	3.000	2.250	2.250	2.250	2.250	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Time Deposits 3-6 Months Weighted Average	0.342	0.281	0.234	0.357	0.394	0.530	0.581	0.534	0.471	0.432	0.522	0.423	0.375	0.364
Time Deposits 6-12 Months Minimum	0.010	0.010	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050
Time Deposits 6-12 Months Maximum	3.000	4.250	4.250	4.250	4.250	4.250	4.250	4.250	4.250	4.250	4.250	4.250	4.250	4.250
Time Deposits 6-12 Months Weighted Average	1.731	0.745	0.908	0.959	0.844	1.326	1.649	1.221	0.932	1.102	0.750	0.875	1.254	1.153
Time Deposits 1-2 Years Minimum	0.100	0.010	0.287	0.250	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100
Time Deposits 1-2 Years Maximum	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.250	3.250	3.250	3.250	3.250	3.250
Time Deposits 1-2 Years Weighted Average	0.599	2.296	1.146	0.759	0.879	1.272	1.365	1.056	1.451	1.493	1.220	1.728	1.694	1.688
Time Deposits 2-3 Years Minimum	0.010	0.100	0.850	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.250	0.250	0.250
Time Deposits 2-3 Years Maximum	2.250	6.000	3.249	3.250	3.250	3.250	3.250	3.250	3.250	3.250	3.250	3.250	3.250	3.250
Time Deposits 2-3 Years Weighted Average	0.697	5.776	2.000	1.995	1.998	1.996	2.982	2.975	2.967	2.939	2.878	2.859	2.822	2.808
Time Deposits 3-5 Years Minimum	0.750	1.000	2.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
Time Deposits 3-5 Years Maximum	2.500	6.000	3.000	3.000	3.000	3.000	3.250	3.250	3.250	3.250	3.250	3.250	3.250	3.250
Time Deposits 3-5 Years Weighted Average	2.314	5.358	2.500	2.420	2.405	2.609	2.985	2.986	2.986	2.985	2.985	2.992	2.976	2.998
Time Deposits Over 5 Years Minimum														
Time Deposits Over 5 Years Maximum														
Time Deposits Over 5 Years Weighted Average														
All Time Deposits Minimum	0.050	0.001	0.000	2.000	2.000	2.000	0.150	0.150	2.000	2.000	2.000	2.000	2.000	2.000
All Time Deposits Maximum	5.000	5.000	2.785	4.250	4.250	4.250	4.250	4.250	4.250	4.250	4.250	4.250	4.250	4.250
All Time Deposits Weighted Average	0.233	1.443	1.038	0.326	0.324	0.320	0.318	0.321	0.318	0.317	0.324	0.294	0.300	0.280
All Deposits Weighted Average	0.350	0.345	0.288	0.284	0.267	0.282	0.297	0.304	0.304	0.295	0.278	0.302	0.337	0.354
<b>LOANS</b>														
Personal Loans Minimum	4.050	3.600	3.600	3.600	3.600	3.600	3.600	3.150	3.150	3.150	3.150	3.600	3.150	3.150
Personal Loans Maximum	27.000	33.860	29.000	29.000	29.000	38.000	38.000	38.000	38.000	38.000	38.000	24.750	38.000	38.000
Personal Loans Weighted Average	12.848	11.001	12.047	11.457	11.431	11.469	11.320	11.431	11.256	11.404	11.540	11.598	11.674	11.505
Distribution Loans Minimum	4.050	4.050	4.050	4.050	4.050	0.090	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050
Distribution Loans Maximum	27.000	32.110	23.000	23.000	23.000	23.000	23.000	23.000	23.000	24.000	23.380	23.380	23.000	23.000
Distribution Loans Weighted Average	12.539	10.452	9.027	13.909	12.243	12.104	12.169	12.050	11.969	11.953	11.608	11.573	11.617	11.870
All Loans Weighted Average	11.055	10.067	10.657	11.403	10.701	10.681	10.649	10.657	10.542	10.576	10.526	10.414	10.504	10.438
<b>OTHER RATES</b>														
Treasury Bills 7 days														
Treasury Bills 14 days														
Treasury Bills 28 days														
Treasury Bills 56 days	0.300	0.340	0.340	0.340	0.340	0.340	0.340	0.340	0.340	0.340	0.340	0.340	0.340	0.340
Treasury Bills 91 days	0.480	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460
Treasury Bills 182 days	1.240	1.150	1.120	1.120	1.120	1.120	1.120	1.120	1.120	1.120	1.120	1.120	1.120	1.120
Amortised Bonds 7 years	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Amortised Bonds 10 years	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Amortised Bonds 13 years	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Amortised Bonds 14 years	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500
Amortised Bonds 15 years	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500
Weighted Average of Amortised bonds	3.240	3.240	3.240	3.240	3.240	3.240	3.240	3.240	3.240	3.240	3.240	3.240	3.240	3.240

Source: Central Bank