

## Average \$10K CD rates at US banks & thrifts, by asset size\*

Assets	CD rates (%)^									
	3-month		6-month		1-year		3-year		5-year	
	12/11/15	05/20/16	12/11/15	05/20/16	12/11/15	05/20/16	12/11/15	05/20/16	12/11/15	05/20/16
\$1B-\$10B	0.13	0.14	0.20	0.21	0.34	0.36	0.76	0.77	1.20	1.18
\$10B-\$50B	0.11	0.12	0.18	0.19	0.32	0.34	0.73	0.73	1.12	1.09
\$50B-\$250B	0.09	0.09	0.22	0.21	0.36	0.35	0.70	0.66	1.05	0.97
\$250B & above	0.06	0.06	0.06	0.06	0.11	0.11	0.27	0.26	0.52	0.51
<b>Industry average*</b>	<b>0.15</b>	<b>0.15</b>	<b>0.23</b>	<b>0.24</b>	<b>0.38</b>	<b>0.40</b>	<b>0.80</b>	<b>0.81</b>	<b>1.22</b>	<b>1.23</b>

Data compiled May 24, 2016.

\* Analysis includes commercial banks, savings banks and savings and loan associations that have filed regulatory reports for March 31, 2016. Industrial banks, cooperative banks and nondepository trusts are excluded.

^ Represents average U.S. interest rates for different \$10,000 certificate of deposit products. Interest rate data may not reflect all pricing regions for each company and is based on current S&P Global Market Intelligence coverage.

CD = certificate of deposit

Source: SNL Financial, an offering of S&P Global Market Intelligence