

CalRecycle / Division of Recycling
Beverage Container Recycling and Litter Reduction Program
 Program Reform - Focus Group Workshop # 1
 Pooled Money Investment Account Yield Rate History

In 1986 when statute was drafted, the prime rate was between 7.5% and 9.0%

The PMIA rates listed below are as of June 30th (end of fiscal year) *

The prime lending rates are those that are as near that date as published **

* prior to a change in policy, the Department was charging PMIA + 1%

** the prime lending rate has not changed from 3.25% since 12/16/2008

Daily Rate	Fiscal Year	PMIA Yield Rate	Interest Charged by DOR *	Prime Interest Rate
0.0002645	1990-1991	8.654%	9.654%	10.000%
0.0002469	1991-1992	8.012%	9.012%	8.500%
0.0001972	1992-1993	6.198%	7.198%	6.000%
0.0001564	1993-1994	4.709%	5.709%	7.750%
0.0001476	1994-1995	4.387%	5.387%	8.750%
0.000179	1995-1996	5.534%	6.534%	8.250%
0.0001837	1996-1997	5.705%	6.705%	8.500%
0.0001808	1997-1998	5.599%	6.599%	8.250%
0.0001835	1998-1999	5.698%	6.698%	8.000%
0.0001738	1999-2000	5.344%	6.344%	9.500%
0.0001838	2000-2001	5.708%	6.709%	6.750%
0.0001946	2001-2002	6.104%	7.103%	4.750%
0.0001218	2002-2003	3.445%	4.446%	4.250%
0.000059	2003-2004	2.152%	2.154%	4.250%
0.000042	2004-2005	1.532%	1.533%	6.250%
0.00006181	2005-2006	2.256%	2.256%	8.250%
0.00010611	2006-2007	3.873%	3.873%	8.250%
0.0001403	2007-2008	5.121%	5.121%	5.000%
0.0001185	2008-2009	4.325%	4.325%	4.000%
0.00006093	2009-2010	2.224%	2.224%	3.250%
0.00001784	2010-2011	0.651%	0.651%	3.250%
0.00001356	2011-2012	0.495%	0.495%	3.250%
0.00001047	2012-2013	0.382%	0.382%	3.250%