Document 0219 Tuesday , October 31 , 1989 dofw:x-c _ mofy:x-c dofm:x-c _ yofe:x-c The key U.S. and foreign annual interest rates below are a guide to general levels but do n't always represent actual transactions . q:i-h-h n:x named_n:x-c _ a:e-p a:e-p n_in:x-i n_of:x-i p:e-i v_id:e-p-i q:i-h-h n:x p:e-u-i a:e-p n:x _ neg:e-h a:e-e v:e-i-p a:e-p n:x _ PRIME RATE : 10 1/2 % n:x n_of:x-i _ card:i-i-c fraction:i-i-c n_of:x The base rate on corporate loans at large U.S. money center commercial banks . q:i-h-h n:x n_of:x-i p:e-u-i a:e-p n:x p:e-u-i a:e-p named_n:x-c n:x n_of:x-i a:e-p n_of:x-i _ Reserves traded among commercial banks for overnight use in amounts of \$ 1 million or more n:x v:e-i-p p:e-u-i a:e-p n_of:x-i p:e-u-i a:e DISCOUNT RATE : 7 % n:x n_of:x-i _ card:i-i-c n_of:x The charge on loans to depository institutions by q:i-h-h n_of:x-i p:e-u-i n:x p:e-u-i n:x p:e-u-i by the New York Federal Reserve Bank p.e-u-i q:i-h-h named:x-c named:x-c named:x-c CALL MONEY: 9 3/4 % to 10 % n:x n:x _ card:i-i-c fraction:i-i-c n_of:x interval:x card:i-i-c n_of:x The charge on loans to brokers on stock exchange collateral . q:i-h-h n_of:x-i p:e-u-i n:x ARGI (ARGI) ARGI ARGI (ARGI) (loc COMMERCIAL PAPER placed directly by General Motors Acceptance Corp.: 8.55 % 30 to 19 days; 7.90 % 45 to 59 days; 8.40 % 60 to 89 days; 8.25 % 45 to 59 days; 8.40 % 60 to 89 days; 8.25 % 45 to 59 days; 8.40 % 60 to 89 days; 8.25 % ace-p n:x v:e-i-p-h x:e-u p:e-u-i named:x-c na [20219013] High-grade unsecured notes sold through dealers by major corporations in multiples of \$ 1,000 : 8.62 % 30 days ; 8.55 % 60 days ; 8.45 % 90 days n:x v:e-u-p n:x v:e-u-p n:x v:e-u-p n:x v:e-u-p n:x v:e-u-i n:x p:e-u-i n:x p COMMERCIAL PAPER : F [20219014] CERTIFICATES OF DEPOSIT: 8.09 % one month; 8.04 % two months; 8.03 % three months; 7.96 % six months; 7.92 % one year n_of:x-i _ n_of:x-i _ card:i-i-c _ n_of:x _ card:i-i-c _ n ARGI The minimum unit is \$ 100,000 . q:i-h-h a:e-p n_of:x-i v_id:e-p-i n:x card:i-i-c _ Typical rates in the secondary market: 8.53 % one month; 8.50 % three months; 8.30 % six a_of:e-p-i n_of:x-i p:e-u-i q:i-h-h a:e-p n:x _ card:i-i-c n_of:x c ARGI

