Document 0602 Friday , October 27 , 1989 dofw:x-c _ mofy:x-c dofm:x-c _ yofc: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 n:e-p n_of:x-i p:e-u-i n_ | Compound | ARGI | ARG (compound) The charge on loans to depository institutions depository in the number of pre-u-i n:x n:x p:e-u-i n:x n:x p:e-u-i q:i-h-h named:x-c nam 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 p:e-u-i n:x p:e-u-i n:x n:x n:x 120 (ARGI) (OC) COMMERCIAL PAPER placed directly by General Motors Acceptance Corp. is 8.50 % 30 to 119 days ; 8.25 % 45 to 65 days ; 8.275 % 66 to 119 days ; 7.75 % 120 to 119 days ; 7.75 % 150 to 179 days ; 7.50 % 180 to 270 days are-p nrx v:e-i-p x:e-u p:e-u-i named:x-c named:x-COMMERCIAL PAPER: High-grade unsecured notes sold through dealers by major corporations in multiples of \$ 1,000 : 8.575 % 30 days; 8.475 % 60 days; 8.40 % 90 days a:e-p n:x = a:e-p v:e-u-p n:x v:e-i-p p:e-u-i n:x card:i-i-c n_of:x-i card: —(ARG1)— 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 p:e-x-i n_of:x-i card:i-i-c n_of:x card:i-i-c n ARGI) 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 _

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