Document 0457 Monday , October 30 , 1989 dofw:x-c _ mofy:x-c _ dofm:x-c _ yofc:x-c [20457002] 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 _ 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-p n_of:x-i p:e-u-i n_ | Compound | ARGI | | ARGI | A [20457009] The charge on loans to depository institutions by the New York Federal Reserve Bank q:i-h-h n_of:x-i 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 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 Average of top rates paid by major New York banks on primary new issues of negotiable C.D.s., usually on amounts of \$ 1 million and more n_of:x-i _ a:e-p _ n_of:x-i _ a:e-p _ n_amed:x-c _ named:x-c 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: 8.55 % one month; 8.55 % three months; 8.35 % six months 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 card:i-i-c n:x _ card:i-i-c n:x BANKERS ACCEPTANCES: 8.47 % 30 days; 8.42 % 60 days; 8.25 % 90 days; 8.10 % 120 days; 8.02 % 150 days; 7.95 % 180 days named:x-c ard:i-i-c n_of:x card:i-i-c [20457020]

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