

Document 1974

[21974001]

Tuesday , October 17 , 1989
dofw:x-e _ mofy:x-c dofmx-x-e _ yofcx-x-c

[21974002]

The key U.S. and foreign annual interest rates below are a guide to general levels but do n't always represent actual transactions .
qi-i-h-h n:x named_n:x-c _ ace-p n_in:x-i n_of:x-i p:e-i v_ide-p-i qi-i-h-h n:x p:e-u-i ace-p n:x _ _ neg-e-h ace-e v:e-i-p ace-p n:x _

[21974003]

PRIME RATE : 10 1/2 %
n:x n_of:x-i _ card:i-i-c fraction:i-i-c n_of:x _

[21974004]

The base rate on corporate loans at large U.S. money center commercial banks .
qi-i-h-h n:x n_of:x-i p:e-u-i ace-p n:x p:e-u-i ace-p named_n:x-c n:x n_of:x-i ace-p n_of:x-i _

[21974006]

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 ace-p n_of:x-i p:e-u-i ace-p n_of:x-i p:e-u-i n_of:x-i _ n:x card:i-i-c card:i-i-c _ much-many_ace-i _

[21974008]

DISCOUNT RATE : 7 %
n:x n_of:x-i _ card:i-i-c n_of:x _

[21974009]

The charge on loans to depository institutions by the New York Federal Reserve Bank .
qi-i-h-h n_of:x-i p:e-u-i n:x p:e-u-i n:x p:e-u-i qi-i-h-h named:x-c named:x-c named:x-c named:x-c named:x-c _

[21974010]

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 _

[21974011]

The charge on loans to brokers on stock exchange collateral .
qi-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 _

[21974012]

COMMERCIAL PAPER placed directly by General Motors Acceptance Corp. : 8.40 % 30 to 44 days : 8.325 % 45 to 59 days : 8.10 % 60 to 89 days : 8 % 90 to 119 days : 7.85 % 120 to 149 days : 7.70 % 150 to 179 days : 7.375 % 180 to 270 days .
ace-p n:x v:e-i-p:h x:e-u p:e-u-i named:x-c named:x-c named:x-c _ card:i-i-c n_of:x card:i-i-c interval_p_end:i-i card:i-i-c n_of:x-i _ card:i-i-c n_of:x card:i-i-c interval_p_end:i-i card:i-i-c n_of:x-i _ card:i-i-c n_of:x card:i-i-c interval_p_end:i-i card:i-i-c n_of:x-i _ card:i-i-c n_of:x card:i-i-c interval_p_end:i-i card:i-i-c n_of:x-i _ card:i-i-c n_of:x card:i-i-c interval_p_end:i-i card:i-i-c n_of:x-i _ card:i-i-c n_of:x card:i-i-c interval_p_end:i-i card:i-i-c n_of:x-i _ card:i-i-c n_of:x card:i-i-c interval_p_end:i-i card:i-i-c n_of:x-i _

[21974013]

COMMERCIAL PAPER : High-grade unsecured notes sold through dealers by major corporations in multiples of \$ 1,000 : 8.50 % 30 days : 8.40 % 60 days : 8.375 % 90 days .
ace-p n:x _ ace-p n_of:x-i v_e-u-p n:x v:e-u p:e-u-i n:x p:e-u-i ace-p n:x p:e-u-i n:x p:e-x-i n:x card:i-i-c _ card:i-i-c n_of:x card:i-i-c n_of:x-i _ card:i-i-c n_of:x card:i-i-c n_of:x-i _ card:i-i-c n_of:x card:i-i-c n_of:x-i _ card:i-i-c n_of:x card:i-i-c n_of:x-i _

[21974014]

CERTIFICATES OF DEPOSIT : 8.05 % one month : 8.02 % two months : 8 % three months : 7.98 % six months : 7.95 % one year .
n_of:x-i _ n_of:x-i _ card:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c n_of:x card:i-i-c n:x _

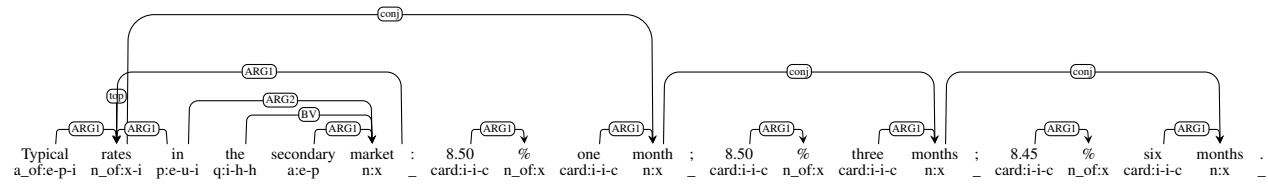
[21974015]

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 _ ace-p n_of:x-i v_force-i-i _ ace-p named:x-c named:x-c n_of:x-i p:e-u-i ace-p ace-p n:x p:e-u-i ace-p n:x _ ace-e p:e-u-i n_of:x-i _ n:x card:i-i-c card:i-i-c _ much-many_ace-i _

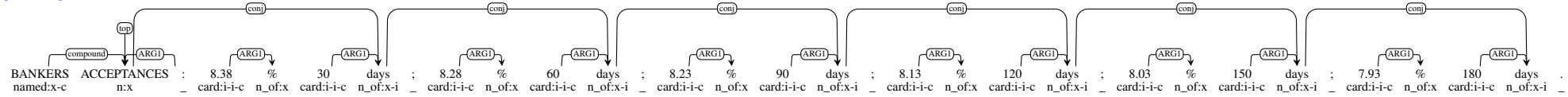
[21974016]

The minimum unit is \$ 100,000 .
qi-i-h-h ace-p n_of:x-i v_ide-p-i n:x card:i-i-c _

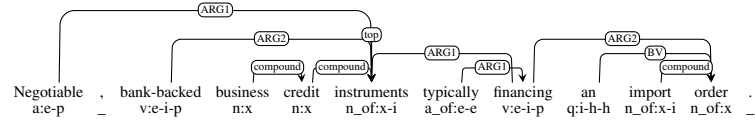
[21974017]



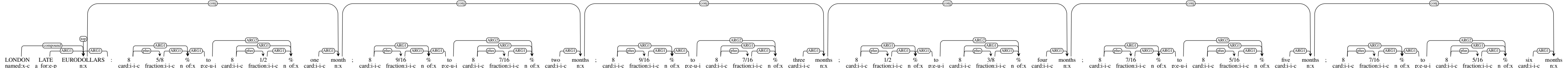
[21974018]



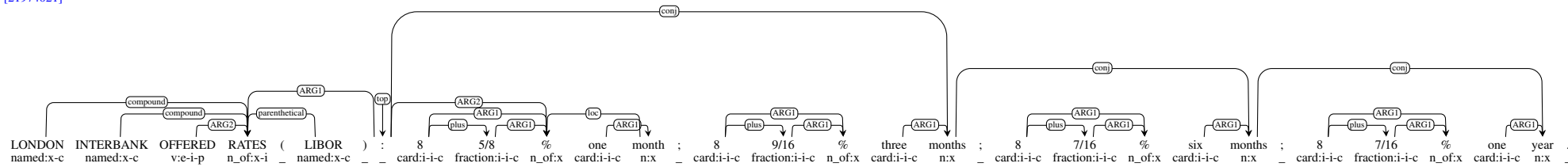
[21974019]



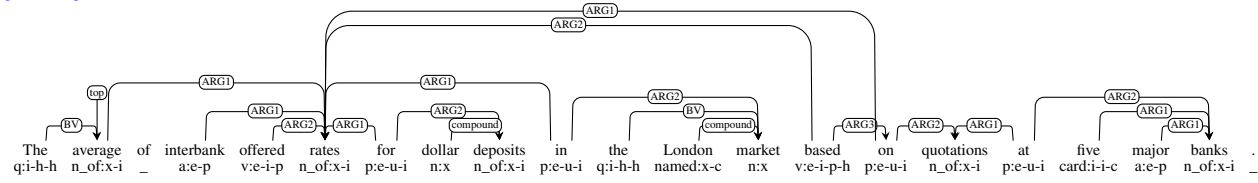
[21974020]



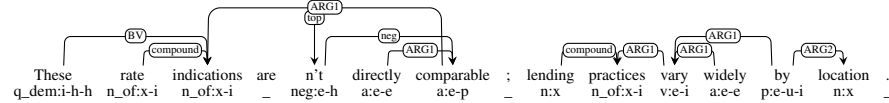
[21974021]



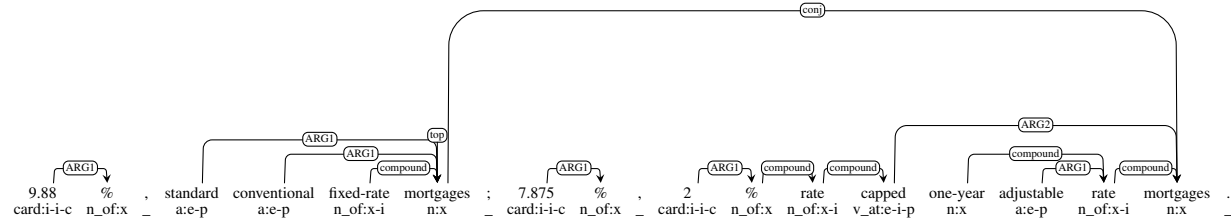
[21974022]



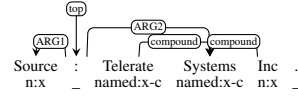
[21974024]



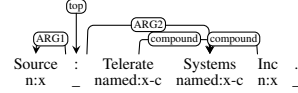
[21974027]



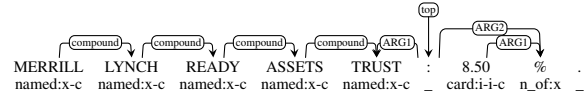
[21974028]



[21974030]



[21974031]



[21974032]

