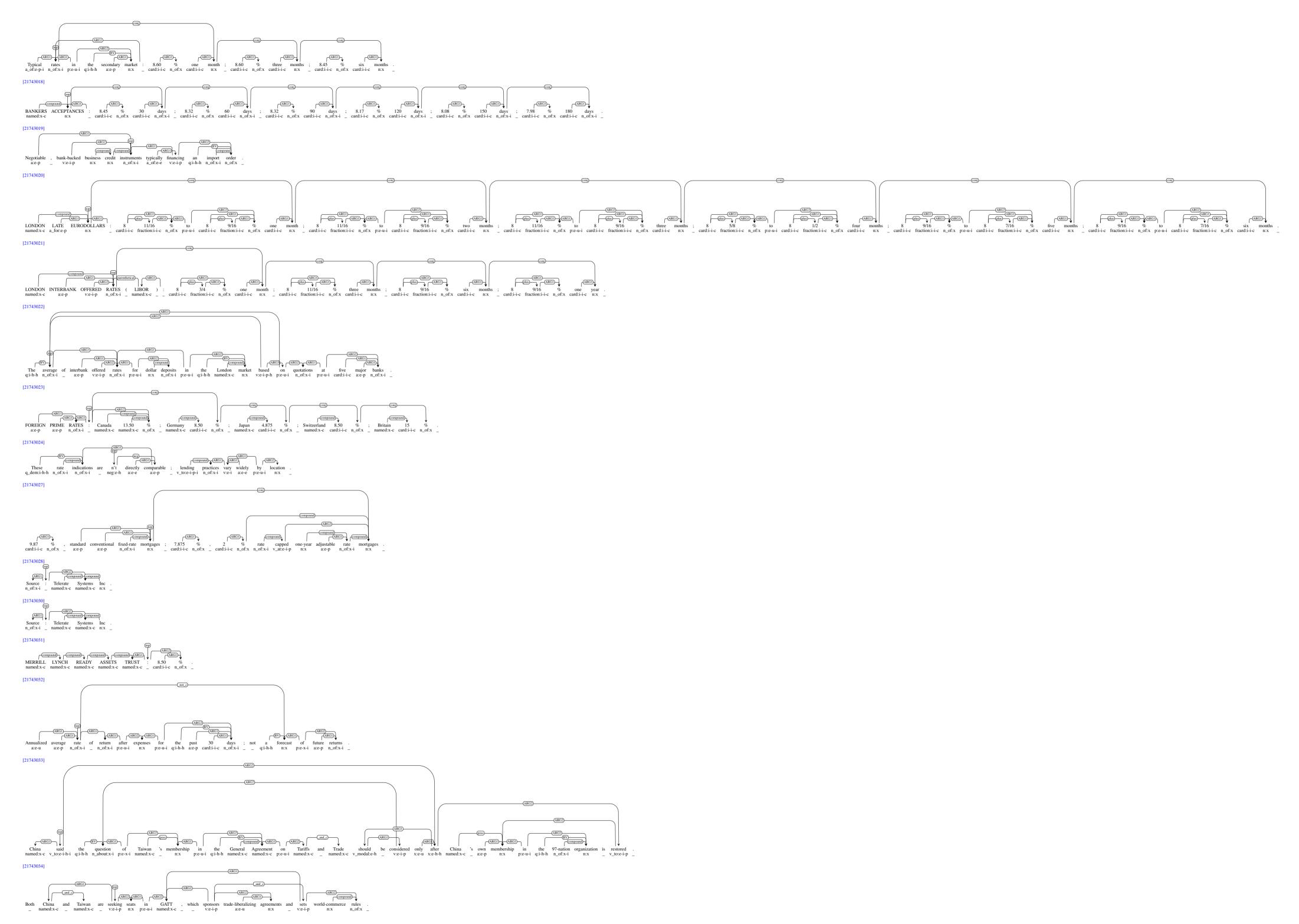
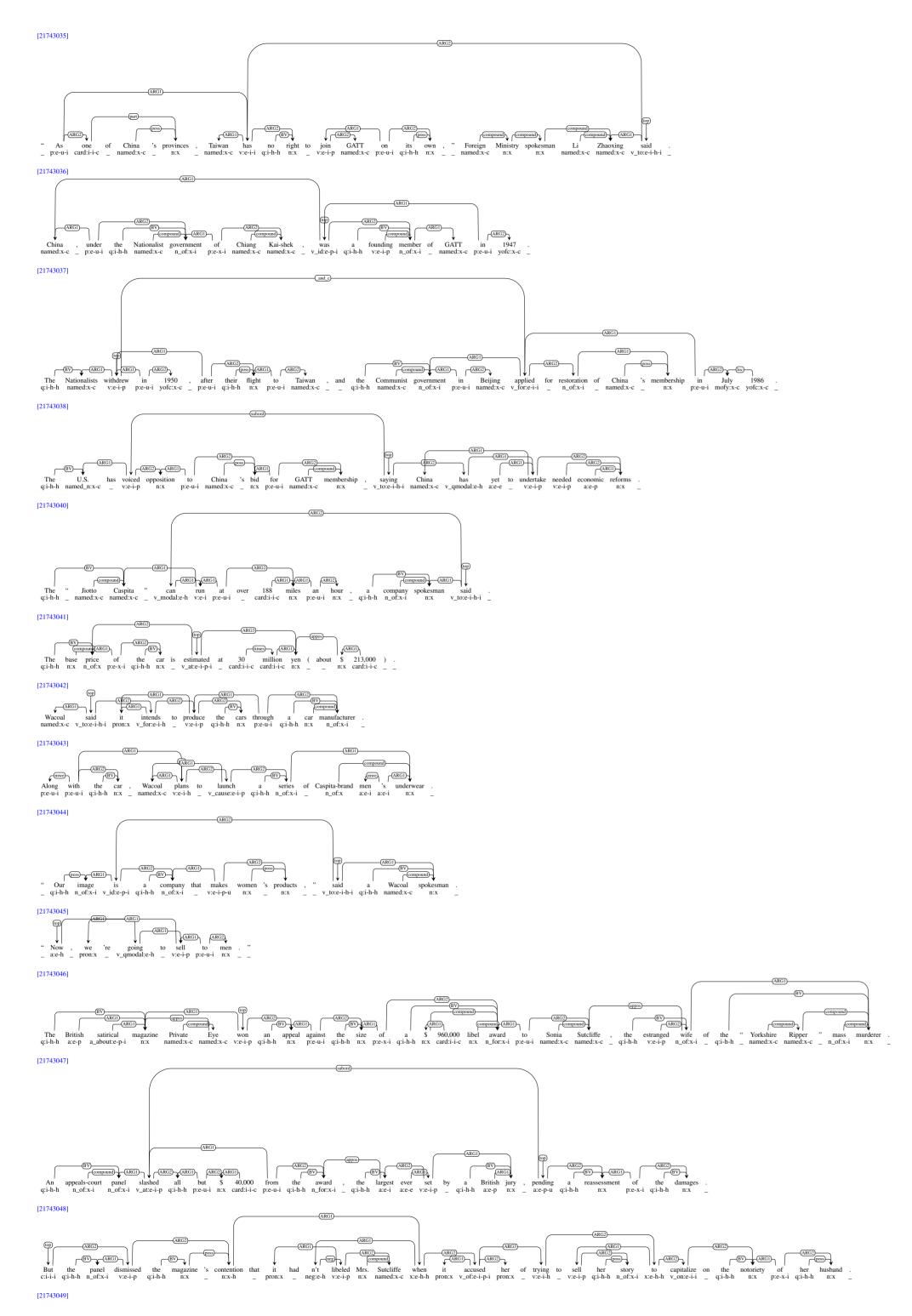
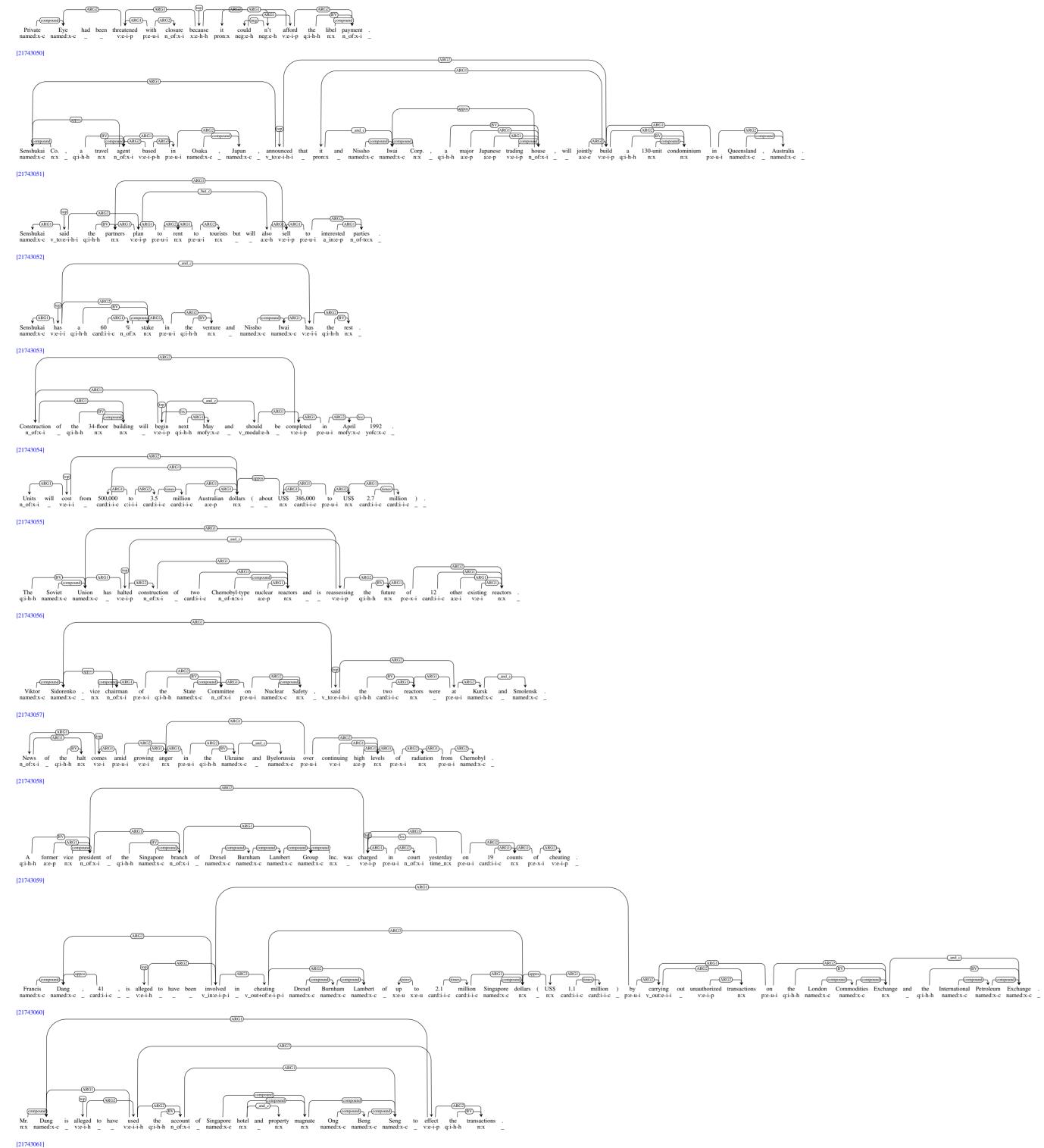
Document 1743 Thursday , October 19 , 1989 dofw:x-c _ mofy:x-c dofm:x-c _ yofc:x-c [21743002] The key U.S. and foreign annual interest rates below are a guide to general levels but do n't always represent actual transactions q:i-h-h n:x named_n:x-c _ a:e-p n_in:x-i n_of:x-i p:e-i v_id:e-p-i q:i-h-h n:x 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 % a:e-p 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 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 p (ARG2) 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 180 Le (ARG) ARG2 COMMERCIAL PAPER placed directly by General Motors Acceptance Corp. : 8.45 % 30 to 44 days ; 8.25 % 45 to 73 days ; a:e-p n:x v:e-i-p-h x:e-u p:e-u-i named:x-c named: ARGI (loc) ARGI ARGI 7.75 74 to (ARGI) ; 8.325 % ARGI % [21743013] COMMERCIAL PAPER: High-grade unsecured notes sold through dealers by major corporations in multiples of \$ 1,000 : 8.525 % 30 days; 8.425 % 60 days; 8.375 % 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 p:e-u-i [21743014] 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 c 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 _ [21743016] 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 _ [21743017]

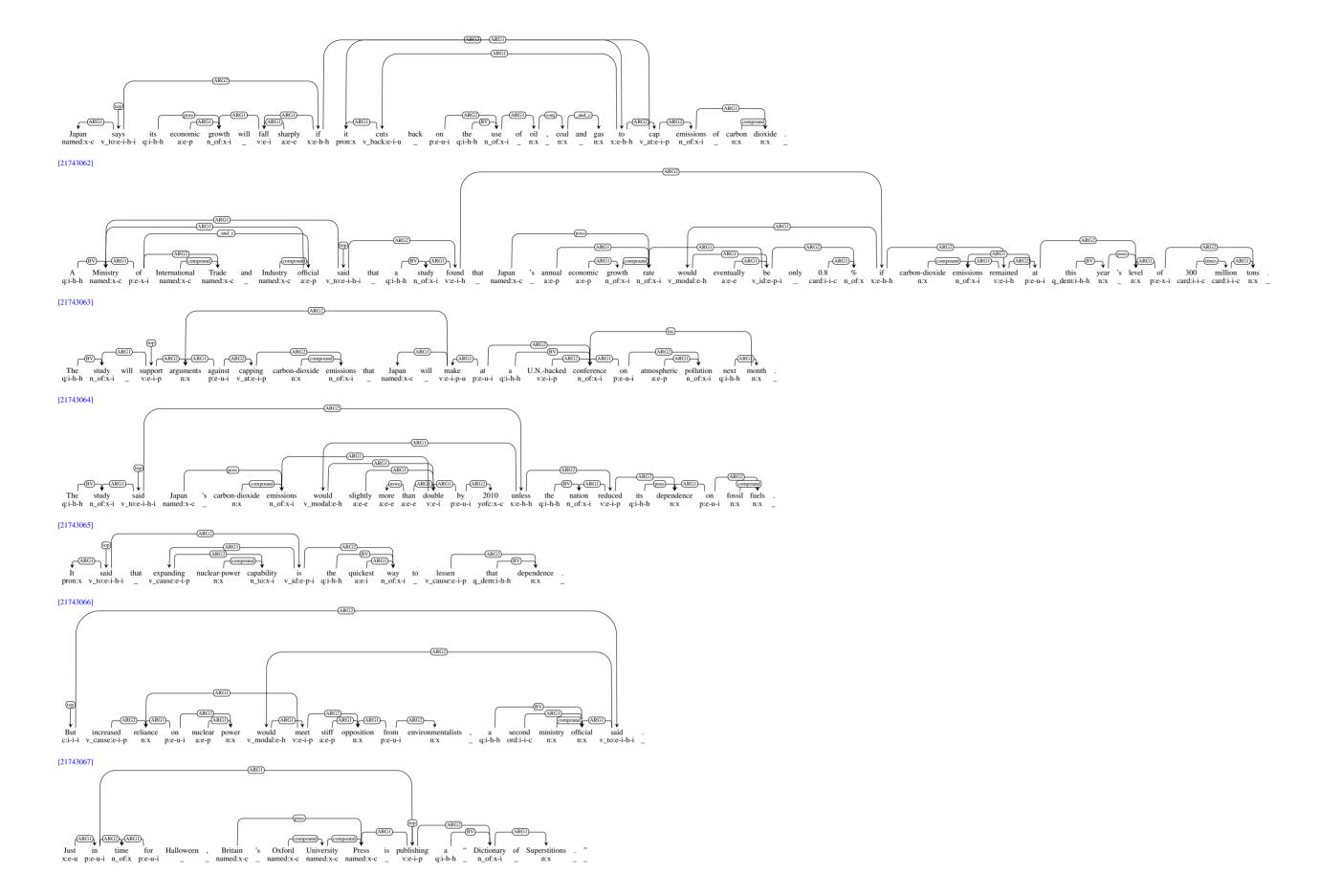
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