## Document 0219 verb\_ARG1 The key U.S. and foreign annual interest rates below are a guide to general levels but do n't always represent actual transactions . prep\_ARG2 - - - - - - - - - - - - - - -Ucop upp\_ARG2 upp\_ARG2 upp\_ARG3 upp\_ARG tcp\_\_prep\_ARG1 CALL MONEY : 9 3/4 % to 10 % prep\_ARG1 The charge on loans to brokers on stock exchange collateral app\_ARG1 app\_ARG1 verb\_ARG1 app\_ARG2 app\_ARG2 app\_ARG2 app\_ARG2 app\_ARG2 app\_ARG2 app\_ARG2 noun\_ARGI adj\_ARGI noun\_ARG1 noun\_ARG1 noun\_ARG1 (noun\_ARGI) (adj\_ARGI) noun\_ARG1 COMMERCIAL PAPER placed directly by General Motors Acceptance Corp. : 8.55 % 30 to 44 days ; 8.25 % 45 to 59 days ; 8.40 % 60 to 89 days ; 8.80 % 00 to 119 days ; 7.90 % 120 to 149 days ; 7.80 % 150 to 179 days [20219013] (app\_ARG) (app\_ARG) (app\_ARG) COMMERCIAL PAPER: 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 (app\_ARG2) (app\_ARG2) app\_ARG2 prep\_ARG1 prep\_ARG2

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