Document 0986 Wednesday , October 25 , 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 % a:e-p named:x-c _ 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 a:e DISCOUNT RATE : 7 % n:x n_of:x-i _ card:i-i-c n_of:x 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:e-u-i a:e-u n:x p:e-u-i q:i-h-h named:x-c (ARG2) 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 p:e-u-i n:x n:x COMMERCIAL PAPER placed directly by General Motors Acceptance Corp. : 8.45 % 30 to 44 days ; 8.20 % 45 to 67 days ; a:e-p n:x v:e-i-p a:e-e _ named:x-c name ARGI ARGI 8.325 % ARGI COMMERCIAL PAPER: High-grade unsecured notes sold through dealers by major corporations in multiples of \$ 1,000 : 8.55 % 30 days ; 8.45 % 60 days ; 8.40 % 90 days are-p n:x = aie-p v:e-u-p n:x v:e-i-p p:e-u-i n:x p:e-u-i n:x p:e-u-i n:x p:e-u-i n:x p:e-u-i n:x p:e-x-i n:x card:i-i-c n_of:x card:i-i-CERTIFICATES OF DEPOSIT: 8.09 % one month; 8.09 % two months; 8.06 % three months; 8 % six months; 7.94 % 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:x _ card:i-i-c n_of:x card:i-i-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 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 : 8.53 % one month 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

8.45 % three months card:i-i-c n_of:x card:i-i-c n:x

