Document 1434 Friday , October 20 , 1989 dofw:x-c _ mofy:x-c _ dofm:x-c _ yofc:x-c [21434002] 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 % n:x 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 n:e-p n_of:x-i p:e-u-i n_ DISCOUNT RATE : 7 % n:x n_of:x-i _ card:i-i-c n_of:x [21434009] 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:e-u-i n:x p:e-u-i n:x p:e-u-i n:x n:x n:x ... COMMERCIAL PAPER placed directly by General Motors Acceptance Corp. : 8.50 % 15 to 44 days ; 8.25 % 45 to 72 days ; 8.375 % 73 to 96 days ; 8.125 % 97 to 119 days ; 8 % 120 to 149 days ; a:e-p n:x v:e-i-p-h x:e-u p:e-i named:x-c named:x ; 7.875 % (ARGI) (ARGI) ; 7.50 % (ARGI) (ARGI) [21434013] 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 = a:e-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-(ARGI) (ARGI) ARGI ARGI OF DEPOSTI: 8.05 % one month; 8.02 % two months; 8 % three months; 7.98 % six months; 7.95 % one year. _ 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_of:x card:i-i-c n.x _ card [21434015] 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 _ n_of:x-i _ a:e-p _ named:x-c _ n_of:x-i _ n:x _ a:e-p _ n:x _ a:e-e _ p:e-u-i _ n_of:x-i _ n:x _ a:e-e _ p:e 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 _ [21434017] Typical rates in the secondary market: 8.55 % one month; 8.50 % three months; 8.40 % 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

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