

Document 0110

[20110001]

Wednesday , November , 1989
dofw:x-c _ mofy:x-c dofmx-c _ yofcx-x-c

[20110002]

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 _ a:e-p a:e-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 a:e-p n:x _ _ neg-e-h a:e-e v:e-i-p a:e-p n:x _

[20110003]

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

[20110004]

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 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 a:e-p n_of:x-i _

[20110006]

Reserves traded among commercial banks for overnight use in amounts of \$ 1 million or more
n:x v:e-i-p a:e-p n_of:x-i p:e-u-i a:e-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_a:e-i _

[20110008]

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

[20110009]

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 a:e-p named:x-c n_of:x-i _

[20110010]

CALL MONEY : 9 3/4 %
n:x n:x _ card:i-i-c fraction:i-i-c n_of:x _

[20110011]

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 _

[20110012]

COMMERCIAL PAPER placed directly by General Motors Acceptance Corp. : 8.55 % 30 to 44 days ; 8.25 % 45 to 59 days ; 8.45 % 60 to 89 days ; 8 % 90 to 119 days ; 7.90 % 120 to 149 days ; 7.80 % 150 to 179 days ; 7.55 % 180 to 270 days .
a:e-p n:x v:e-i-p-h x:e-u p:e-u-i named:x-c named:x-c named:x-c n:x _ 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 _

[20110013]

COMMERCIAL PAPER : High-grade unsecured notes sold through dealers by major corporations in multiples of \$ 1,000 : 8.65 % 30 days ; 8.575 % 60 days ; 8.50 % 90 days .
a:e-p n:x _ a:e-p v:e-i-i n:x v:e-i-i n:x p:e-u-i n:x _ a:e-p n:x p:e-u-i n:x p:e-u-i n:x p:e-u-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 _

[20110014]

CERTIFICATES OF DEPOSIT : 8.07 % one month ; 8.06 % two months ; 8.04 % three months ; 7.95 % six months ; 7.88 % 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 _ card:i-i-c n_of:x card:i-i-c n:x _

[20110015]

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 v_for:e-i-i a:e-p named:x-c named:x-c n_of:x-i p:e-u-i a:e-p a:e-p n:x p:e-x-i a:e-p n:x _ a:e-e p:e-u-i n_of:x-i n:x card:i-i-c card:i-i-c _ much-many_a:e-i _

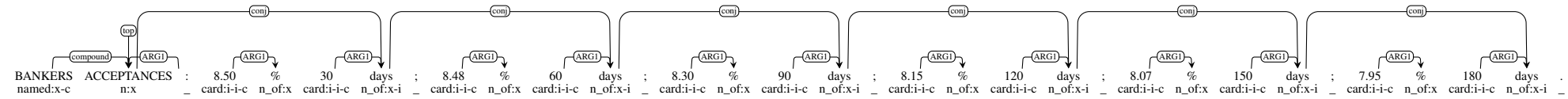
[20110016]

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

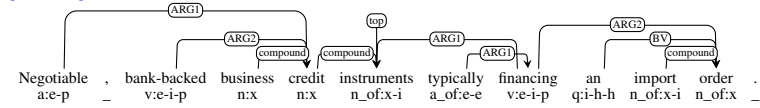
[20110017]

Typical rates in the secondary market : 8.60 % one month ; 8.55 % three months ; 8.35 % six months .
a_of:e-p-i n_of:x-i p:e-u-i qi-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_of:x card:i-i-c n:x _ card:i-i-c n_of:x card:i-i-c n:x _

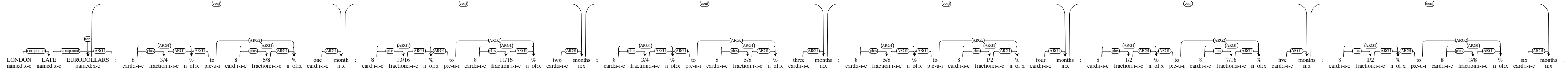
[20110018]



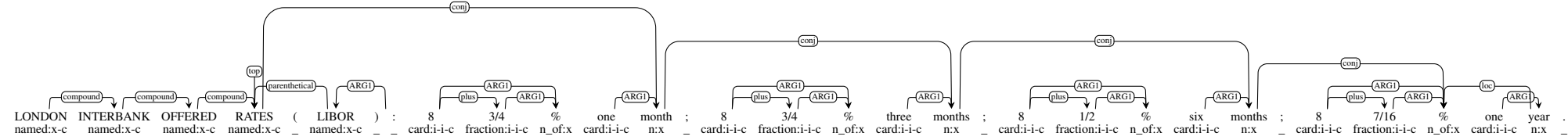
[20110019]



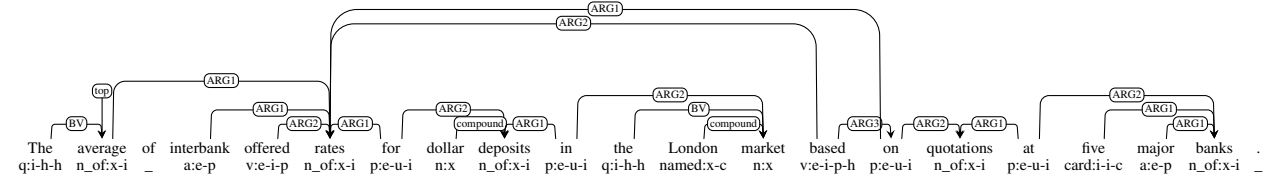
[20110020]



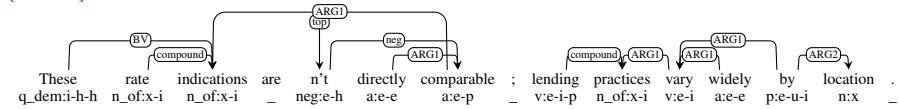
[20110021]



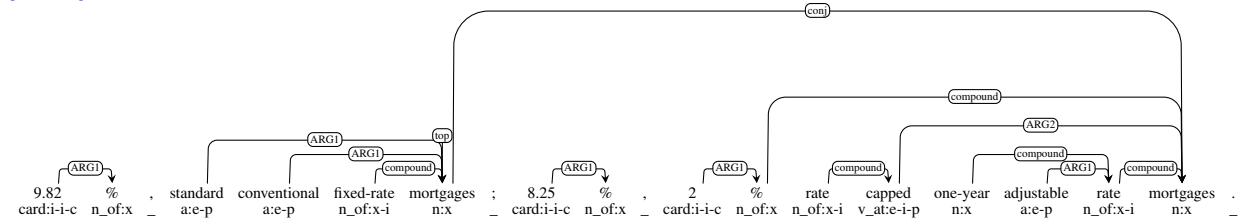
[20110022]



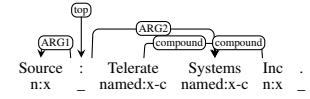
[20110024]



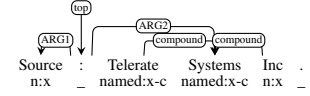
[20110027]



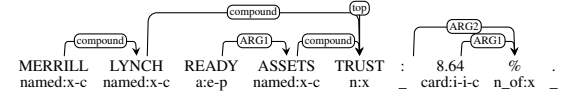
[20110028]



[20110030]



[20110031]



[20110032]

