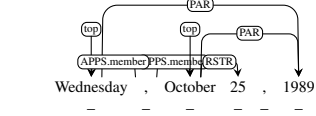


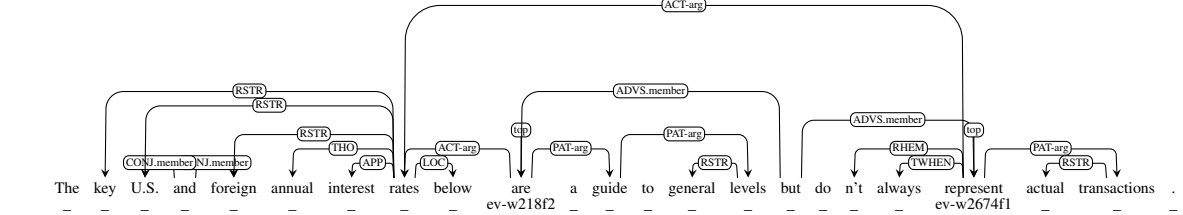
Document 0986

[20986001]



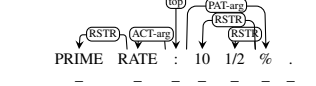
Wednesday , October 25 , 1989

[20986002]



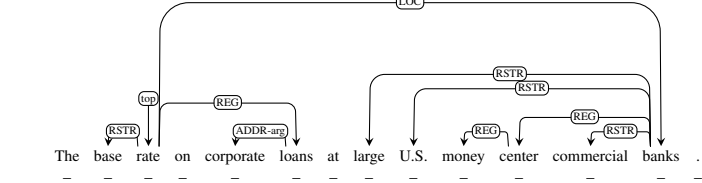
The key U.S. and foreign annual interest rates below are a guide to general levels but do n't always represent actual transactions .

[20986003]



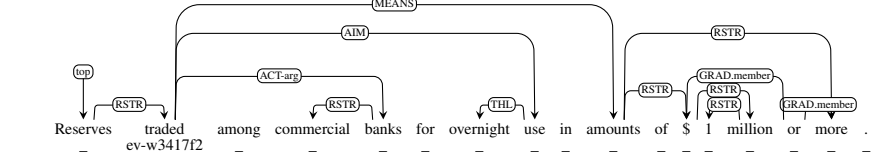
PRIME RATE : 10 1/2 % .

[20986004]



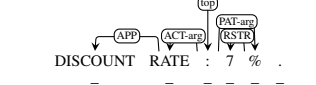
The base rate on corporate loans at large U.S. money center commercial banks .

[20986006]



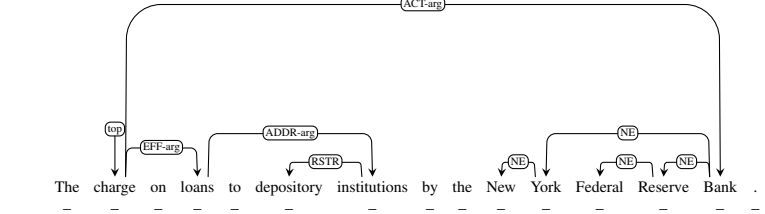
Reserves traded among commercial banks for overnight use in amounts of \$ 1 million or more .

[20986008]



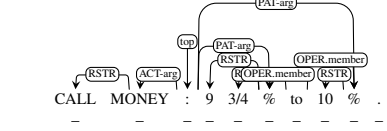
DISCOUNT RATE : 7 % .

[20986009]



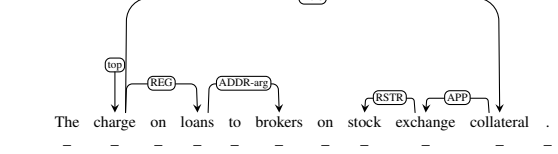
The charge on loans to depository institutions by the New York Federal Reserve Bank .

[20986010]



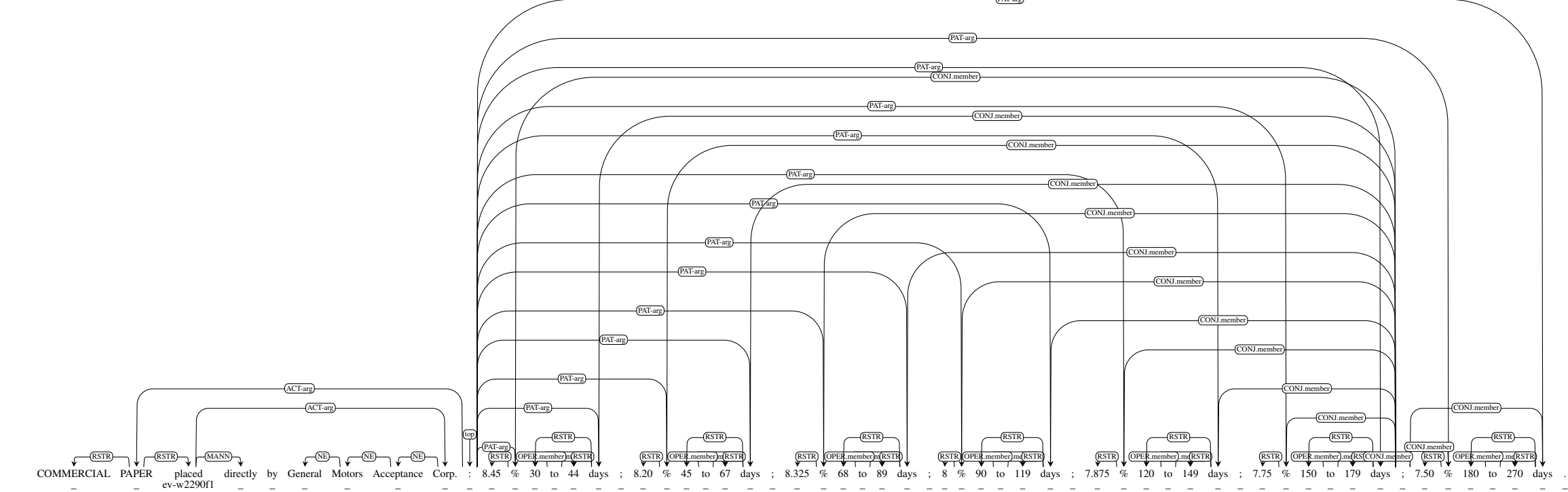
CALL MONEY : 9 3/4 % to 10 % .

[20986011]



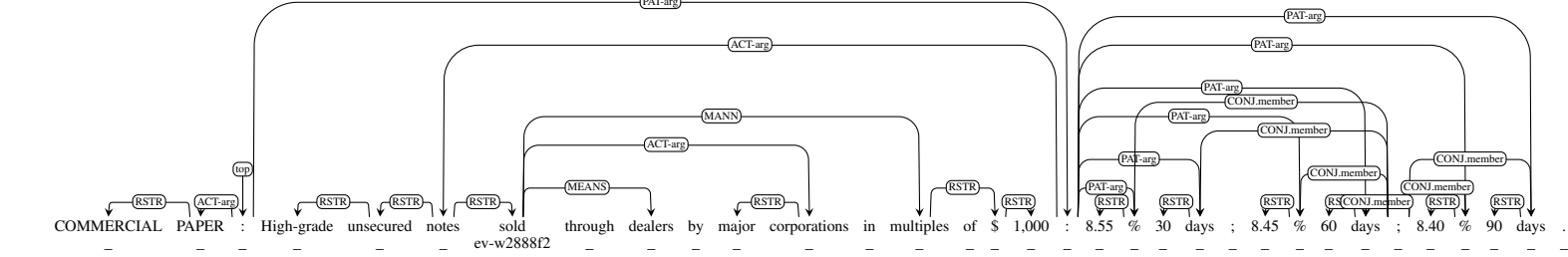
The charge on loans to brokers on stock exchange collateral .

[20986012]



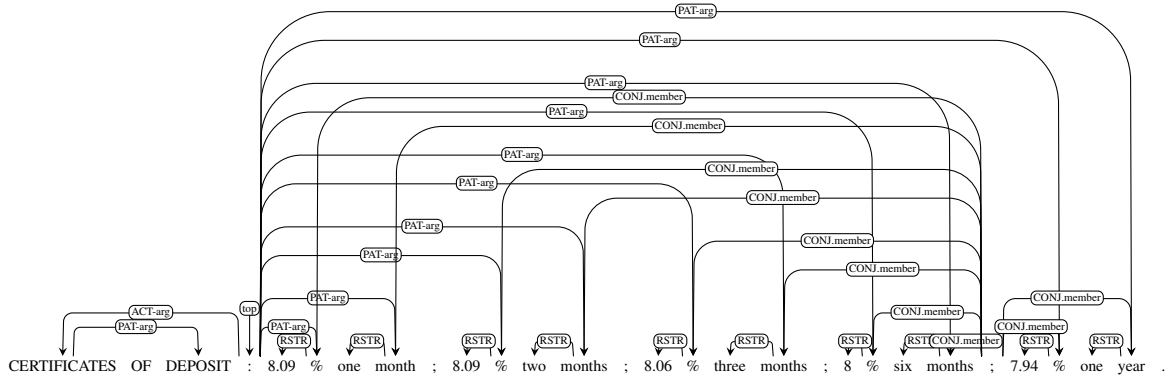
COMMERCIAL PAPER placed directly by General Motors Acceptance Corp. : 8.45 % 30 to 44 days ; 8.20 % 45 to 67 days ; 8.325 % 68 to 89 days ; 8 % 90 to 119 days ; 7.875 % 120 to 149 days ; 7.75 % 150 to 179 days ; 7.50 % 180 to 270 days .

[20986013]

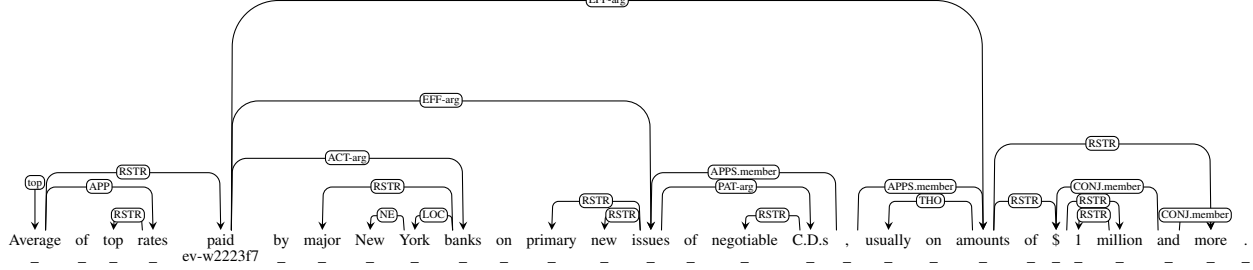


COMMERCIAL PAPER : High-grade unsecured notes sold through dealers by major corporations in multiples of \$ 1,000 .

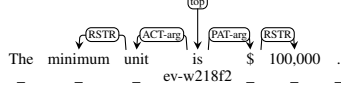
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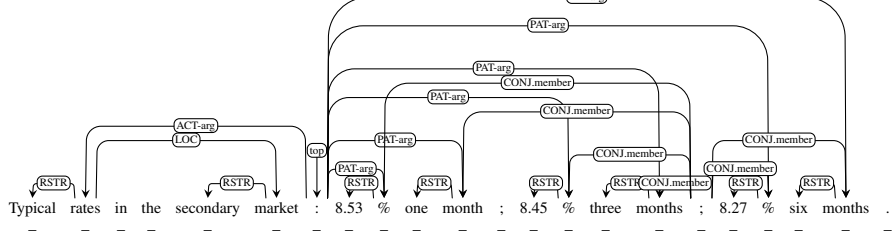
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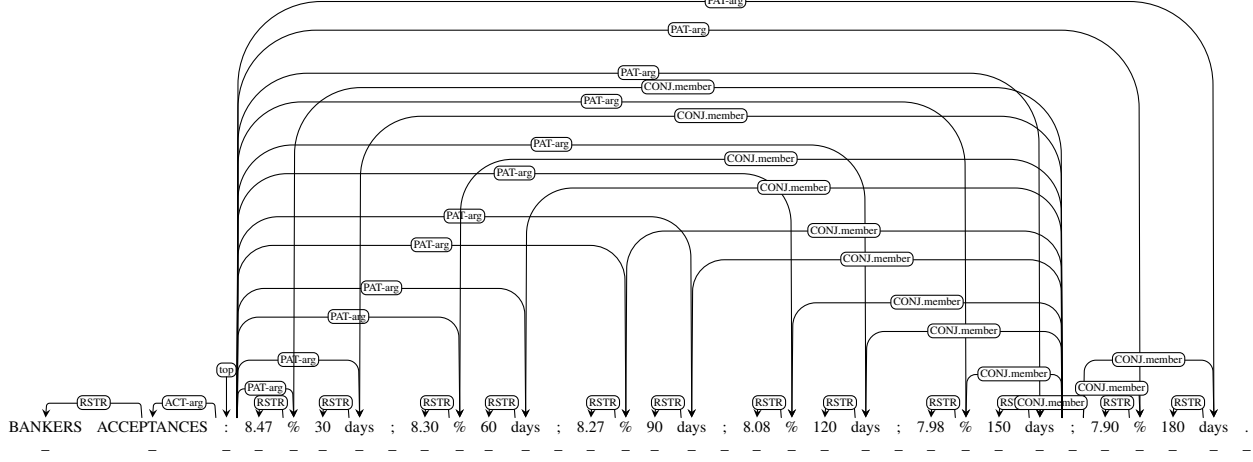
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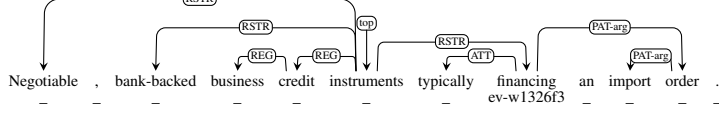
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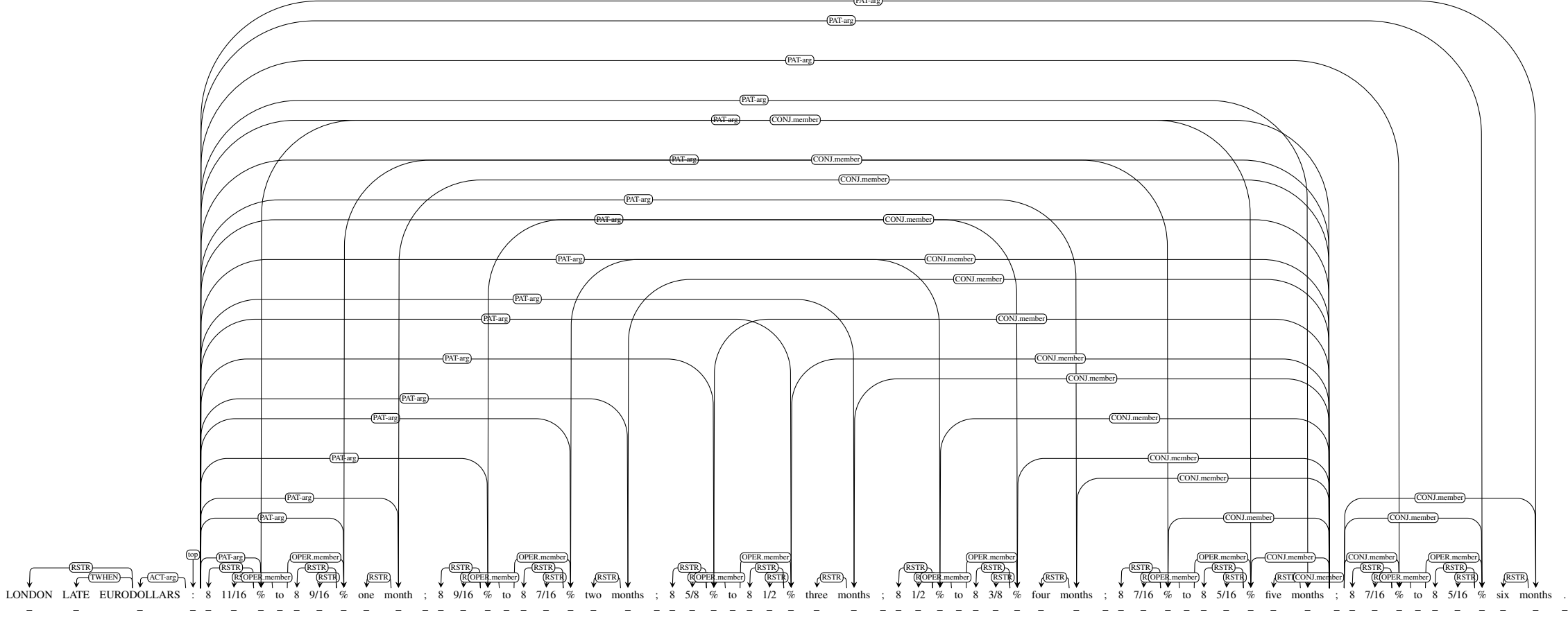
[20986018]



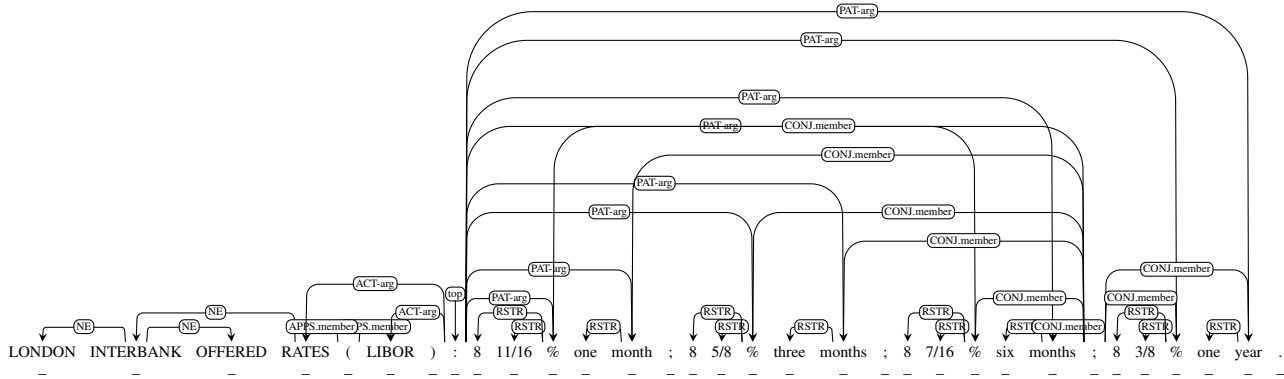
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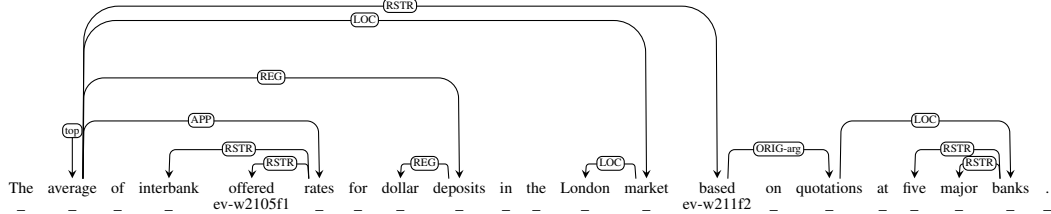
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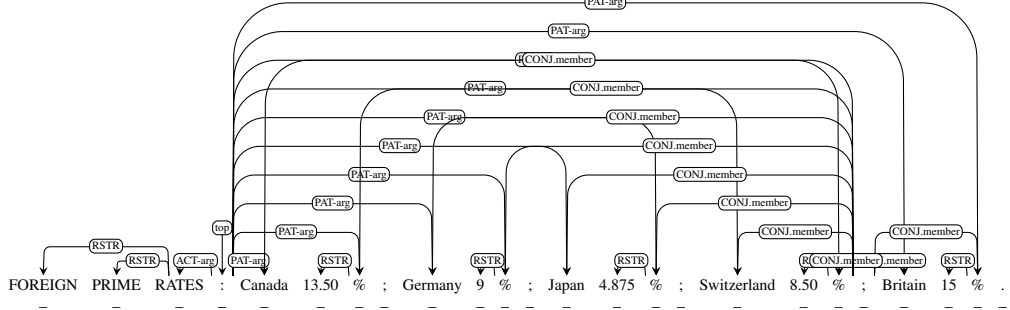
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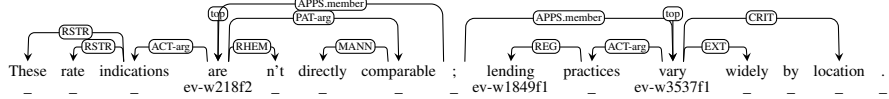
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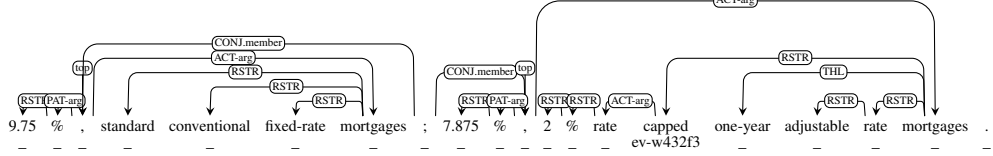
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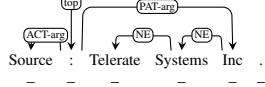
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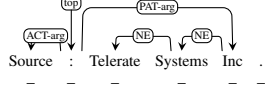
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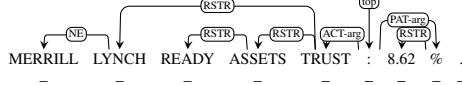
[20986028]



[20986030]



[20986031]



[20986032]

