Document 1118 Tuesday , October 24 , 1989 dofw:x-c _ mofy:x-c dofm:x-c _ yofc:x-c [21118002] PRIME RATE : 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-p n_of:x-i p:e-u-i n_ DISCOUNT RATE : 7 % n:x n_0 : $n_$ 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 n:x n:x [21118012] COMMERCIAL PAPER placed directly by General Motors Acceptance Corp. : 8.45 % 30 to 44 days ; 8.25 % 45 to 68 days ; 8.125 % 90 to 119 days ; 8.80 % 69 to 89 days ; 8.125 % 90 to 119 days ; 8.80 % 69 to 89 days ; 8.125 % 90 to 119 days ; 7.875 % 150 to 179 days ; 7.875 % 150 to 179 days ; 7.50 % 180 to 270 days card:i-ic interval_p-end:i-i-i card:i-i-c n_of:x-i card:i-i-c COMMERCIAL PAPER: High-grade unsecured notes sold through dealers by major corporations a:e-p n:x _ a: ; 8.475 % 60 days ; 8.45 % 90 days card:i-i-c n_of:x-i _ card:i-i-c n_of:x card:i-i-c n_of:x-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 _ n_of:x-i _ card:i-i-c n_of:x 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_of:x-i _ a:e-p _n_of:x-i _ a:e-p _n_of:x-i _ a:e-p _n.x _ a:e-e _p:e-u-i _n_of:x-i _ n:x _ card:i-i-c _ much-many_a:e-i _n_of:x-i _ n:x _ card:i-i-c _ n:x _ card:i-i-c _ n:x 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: 8.55 % one month; 8.50 % three 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 8.35 % six months card:i-i-c n:x

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