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[21876001]

Wednesday , October 18 , 1989
_ _ mofy:x-c dofm:x-c _ yofc:x-c

[21876002]

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 _

[21876003]

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

[21876004]

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 _

[21876006]

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_of:x-i _ n:x card:i-i-c card:i-i-c _ much-many_a:e-i _

[21876008]

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

[21876009]

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 n:x n:x p:e-u-i q:i-h-h named:x-c named:x-c named:x-c n:x n_of:x-i _

[21876010]

CALL MONEY : 9 3/4 % to 10 % .
n:x n:x _ card:i-i-c fraction:i-i-c n_of:x p:e-u-i card:i-i-c n_of:x _

[21876011]

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 _

[21876012]

COMMERCIAL PAPER placed directly by General Motors Acceptance Corp. : 8.45 % 30 to 44 days ; 8.25 % 45 to 74 days ; 8.30 % 75 to 99 days ; 7.75 % 100 to 179 days ; 7.50 % 180 to 270 days .
a:e-p n:x v:e-i-p 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-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-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-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-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-i card:i-i-c n_of:x-i _

[21876013]

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 ; 8.375 % 90 days .
a:e-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 a:e-p n:x p:e-u-i n:x p:e-x-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 _

[21876014]

CERTIFICATES OF DEPOSIT : 8.05 % one month ; 8.02 % two months ; 8 % three months ; 7.98 % six months ; 7.95 % 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 _

[21876015]

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-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 _

[21876016]

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 _

[21876017]

Typical rates in the secondary market : 8.53 % one month ; 8.48 % 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_of:x card:i-i-c n:x _ card:i-i-c n_of:x card:i-i-c n:x _

[21876018]

BANKERS ACCEPTANCES : 8.42 % 30 days ; 8.30 % 60 days ; 8.28 % 90 days ; 8.15 % 120 days ; 8.05 % 150 days ; 7.95 % 180 days .
named:x-c n:x _ 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 _ card:i-i-c n_of:x yofc:x-c n_of:x-i _ card:i-i-c n_of:x yofc:x-c n_of:x-i _ card:i-i-c n_of:x yofc:x-c n_of:x-i _

[21876019]

Negotiable , bank-backed business credit instruments typically financing an import order .
a:e-p _ v:e-i-p n:x n:x n_of:x-i a_of:e-e v:e-i-p q:i-h-h n_of:x-i n_of:x _

[21876020]

LONDON LATE EURODOLLARS : 8 11/16 % to 8 9/16 % one month ; 8 5/8 % to 8 1/2 % two months ; 8 5/8 % to 8 1/2 % three months ; 8 9/16 % to 8 7/16 % four months ; 8 1/2 % to 8 3/8 % five months ; 8 1/2 % to 8 3/8 % six months .
named:x-c a_for:e-p n:x _ card:i-i-c fraction:i-i-c n_of:x p:e-u-i card:i-i-c fraction:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c fraction:i-i-c n_of:x p:e-u-i card:i-i-c fraction:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c fraction:i-i-c n_of:x p:e-u-i card:i-i-c fraction:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c fraction:i-i-c n_of:x p:e-u-i card:i-i-c fraction:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c fraction:i-i-c n_of:x p:e-u-i card:i-i-c fraction:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c fraction:i-i-c n_of:x p:e-u-i card:i-i-c fraction:i-i-c n_of:x card:i-i-c n:x _

[21876021]

LONDON INTERBANK OFFERED RATES (LIBOR) : 8 11/16 % one month ; 8 11/16 % three months ; 8 1/2 % six months ; 8 1/2 % one year .
named:x-c a:e-p v:e-i-p n_of:x-i _ named:x-c _ _ card:i-i-c fraction:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c fraction:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c fraction:i-i-c n_of:x card:i-i-c n:x _ card:i-i-c fraction:i-i-c n_of:x card:i-i-c n:x _

[21876022]

The average of interbank offered rates for dollar deposits in the London market based on quotations at five major banks .
q:i-h-h n_of:x-i _ a:e-p v:e-i-p n_of:x-i p:e-u-i n:x n_of:x-i p:e-u-i q:i-h-h named:x-c n:x v:e-i-p-h p:e-u-i n_of:x-i p:e-u-i card:i-i-c a:e-p n_of:x-i _

[21876024]

These rate indications are n't directly comparable ; lending practices vary widely by location .
q_dem:i-h-h n_of:x-i n_of:x-i _ neg:e-h a:e-e a:e-p _ n:x n_of:x-i v:e-i a:e-e p:e-u-i n:x _

[21876027]

Posted yields on 30-year mortgage commitments for delivery within 30 days .
v:e-i-p n:x p:e-u-i n:x n:x n_to:x-i p:e-u-i n_of:x-i p:e-u-i card:i-i-c n_of:x-i _

[21876028]

9.88 % , standard conventional fixed-rate mortgages ; 7.875 % , 2 % rate capped one-year adjustable rate mortgages .
card:i-i-c n_of:x _ a:e-p a:e-p n_of:x-i n:x _ card:i-i-c n_of:x _ card:i-i-c n_of:x n_of:x-i v_at:e-i-p n:x a:e-p n_of:x-i n:x _

[21876029]

Source : Telerate Systems Inc .
n:x _ named:x-c named:x-c n:x _

[21876030]

FEDERAL NATIONAL MORTGAGE ASSOCIATION (Fannie Mae) :
named:x-c named:x-c named:x-c named:x-c _ named:x-c named:x-c _ _

[21876032]

Source : Telerate Systems Inc .
n:x _ named:x-c named:x-c n:x _

[21876033]

MERRILL LYNCH READY ASSETS TRUST : 8.50 % .
named:x-c named:x-c a:e-p named:x-c n:x _ card:i-i-c n_of:x _

[21876034]

Annualized average rate of return after expenses for the past 30 days ; not a forecast of future returns .
a:e-u a:e-p n_of:x-i p:e-x-i n_of:x-i p:e-u-i n:x p:e-u-i q:i-h-h a:e-p card:i-i-c n_of:x-i _ _ q:i-h-h n:x p:e-x-i a:e-p n_of:x-i _