## **Document 1339** Monday , October 23 , 1989 dofw:x-c \_ mofy:x-c dofm:x-c \_ yofc:x-c [21339002] and foreign annual interest rates below are a guide to general levels but do n't always represent actual transactions -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 % are-p n\_of:x-i \_ card:i-i-c fraction:i-i-c n\_of:x 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 DISCOUNT RATE : 7 % n:x n\_of:x-i \_ card:i-i-c n\_of:x 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 p:e-u-i q:i-h-h named:x-c named compound (ARG) (AR 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 COMMERCIAL PAPER: High-grade unsecured notes sold through dealers by major corporations in multiples of \$ 1,000 : 8.575 % 30 days ; 8.50 % 60 days ; 8.45 % 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 = a:e-p n:x p:e-u-i n:x p:e-x-i n:x card:i-i-c n\_of:x card:i-i-c n\_o 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 ARGI) ARGI 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 \_ 8.32 % 90 days card:i-i-c n\_of:x-i

three months

8 3/4 % to 8 5/8 %

8 3/4 % to 8 5/8 %

Compound (ARGI)
LONDON LATE EURODOLLARS :

8 11/16 % to 8 9/16 %

two month

8 9/16 % to 8 7/16 %

8 9/16 % to 8 7/16 % six months

