



**United States  
Department of  
Agriculture**

Farm and  
Foreign  
Agricultural  
Services

Commodity  
Credit  
Corporation

Office of Budget  
and Finance

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Date: January 1, 2016

Subject: January 2016 CCC lending rates

- Local Depository Earnings: **0.625%** per annum.
- CCC borrowing rate-base interest charges: **0.625%** per annum.
- Crop year commodity Loans less than 1 year: **1.625%** per annum.
- Farm Storage Facility Loans with 7 year loan terms: **2.000%** per annum.
- Farm Storage Facility Loans with 10 year loan terms: **2.250%** per annum.
- Farm Storage Facility Loans with 12 year loan terms: **2.375%** per annum.
- Sugar Storage Facility Loans with 15 year loan terms: **2.500%** per annum.

**Note:** The lending rate is the rate at which CCC lends money to the public.



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