



**United States
Department of
Agriculture**

Farm and
Foreign
Agricultural
Services

Commodity
Credit
Corporation

Office of Budget
and Finance

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Date: October 1, 2016

Subject: October 2016 CCC lending rates

- 0.625 percent per annum for CCC borrowing rate-base interest charges
- 1.625 percent per annum for Crop year commodity Loans less than 1 year
- 0.875 percent per annum for Farm Storage Facility Loans with 3 year loan terms
- 1.125 percent per annum for Farm Storage Facility Loans with 5 year loan terms
- 1.500 percent per annum for Farm Storage Facility Loans with 7 year loan terms
- 1.625 percent per annum for Farm Storage Facility Loans with 10 year loan terms
- 1.750 percent per annum for Farm Storage Facility Loans with 12 year loan terms
- 1.750 percent per annum for Sugar Storage Facility Loans with 15 year loan terms

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



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