



DRAFT

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and
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Business
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Financial
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TO: Margo E. Erny
Farm Production and Conservation (FPAC)
Chief Financial Officer, CCC
Chief Financial Officer, FPAC

FROM: FPAC Business Center Accountant
Chief Certifying Officer
FMD-FOB Payment Operations Section
Disbursement Operations Team

SUBJECT: CCC Interest Rates for August 2019

The Commodity Credit Corporation lending rates for August 2019 are:

2.000%	percent per annum for CCC borrowing rate-based interest charges
3.000%	percent per annum for crop year commodity Loans less than 1 year
1.750%	percent per annum for Farm Storage Facility Loans with 3 yr. loan terms
1.750%	percent per annum for Farm Storage Facility Loans with 5 yr. loan terms
1.875%	percent per annum for Farm Storage Facility Loans with 7 yr. loan terms
2.000%	percent per annum for Farm Storage Facility Loans with 10 yr. loan terms
2.125%	percent per annum for Farm Storage Facility Loans with 12 yr. loan terms
2.250%	percent per annum for Sugar Storage Facility Loans with 15 yr. loan terms

The rates last month, July 2019 were:

2.125%	percent per annum for CCC borrowing rate-based interest charges
3.125%	percent per annum for crop year commodity Loans less than 1 year
1.875%	percent per annum for Farm Storage Facility Loans with 3 yr. loan terms
1.875%	percent per annum for Farm Storage Facility Loans with 5 yr. loan terms
2.000%	percent per annum for Farm Storage Facility Loans with 7 yr. loan terms
2.125%	percent per annum for Farm Storage Facility Loans with 10 yr. loan terms
2.250%	percent per annum for Farm Storage Facility Loans with 12 yr. loan terms
2.250%	percent per annum for Sugar Storage Facility Loans with 15 yr. loan terms