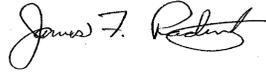


UNITED STATES DEPARTMENT OF AGRICULTURE

Farm Service Agency
Washington, DC 20250

General Program Administration 1-FLP (Revision 1)	Amendment 138
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Approved by: Deputy Administrator, Farm Loan Programs



Amendment Transmittal

A Reasons for Amendment

Exhibit 17 has been amended to correct the Softwood Timber and Soil and Water interest rates.

Page Control Chart		
TC	Text	Exhibit
		17, pages, 1, 2

FLP Rates

A Interest Rates for FLP's

The following provides interest rates for FLP's as of November 1, 2016.

Loan Type	Current Rate (%)	Date Set
Emergency - Amount of Actual Loss	3.125	9/1/16
Emergency – Annual Production	4.750	11/1/16
Farm Ownership and Conservation Loans	3.250	11/1/16
Farm Ownership - Down Payment	1.500	5/22/08
Farm Ownership - Joint Financing	2.500	2/7/14
Farm Ownership - Limited Resource	5.000	4/1/86
Indian Land Acquisition	5.000	2/1/91
Operating	2.125	9/1/16
Operating - Limited Resource	5.000	12/1/90
Operating - Microloan - “Special Interest Rate”	5.000	2/7/14
Apple Loans	0.875	10/1/16
Association – Grazing	3.250	11/1/16
Association - Irrigation and Drainage	3.250	11/1/16
Economic Emergency – Operating	2.125	9/1/16
Economic Emergency - Real Estate	3.250	11/1/16
Emergency - Major Adjustment: Subtitle A Purpose (Excess of Loss)	5.375	11/1/16
Emergency – Major Adjustment: Subtitle B Purpose (Excess of Loss)	4.750	11/1/16
Farmer Program - Homestead Protection	3.250	11/1/16
Nonprogram – Chattel Property	4.750	11/1/16
Nonprogram – Real Property	5.375	11/1/16
Recreation – Individual	3.250	11/1/16
Rural Housing - Farm Loan Purposes		
Note: For the current interest rate, contact the National Office.		
Shared Appreciation Amortization	2.250	11/1/16
Softwood Timber Loans	*--3.250	11/1/16
Soil and Water	3.250	11/1/16--*
Soil and Water - Limited Resource	5.000	7/1/92

Publication 622, which provides amortization tables and financial basic payment tables, is available from MSD Warehouse. To request Publication 622, complete FSA-159, available at <http://intranet.fsa.usda.gov/dam/ffasforms/forms.html>, and submit it by 1 of the following methods:

- FAX to 816-823-4740 or 816-823-4741
- e-mail to **ra.mokansasc2.kcasbwhse**
- mail to:

USDA/FSA/Kansas City Warehouse
2312 East Bannister Road
Kansas City MO 64131-3011.

FLP Rates (Continued)

B Treasury Rates

The following table provides the applicable Treasury rates.

Treasury Rates	Current Rate (%)	Date Set
90-Day Treasury Bill	*--0.375	11/1/16
Treasury Judgment Rate (see Note)	0.590	11/1/16--*

Notes: The 90-Day Treasury Bill rate is entered in eDALR\$ as the “Discount Rate” and is used to calculate present value and net recovery value.

The treasury judgment rate is the interest rate applicable to deficiency judgments for all loan types (pursuant to 28 U.S.C. Section 1961). The rate is based on the weekly average 1-year CMT yield published by the Federal Reserve System, Board of Governors. The rate shown is the most current rate posted to the Federal Reserve web site and is dated the *--week ending September 30, 2016. The actual judgment rate is the rate for the calendar--* week preceding the date the defendant becomes liable for interest. Access the Federal Reserve web site www.federalreserve.gov/releases/H15/current for the weekly average 1-year CMT yield.

C Historical 90-Day Treasury Bill Rates

The following table provides the historical 90-day Treasury bill rates.

Effective Date	Rate (%)	Effective Date	Rate (%)
December 1, 1988	7.500	December 1, 1990	7.500
January 1, 1989	7.875	January 1, 1991	7.375
February 1, 1989	8.250	February 1, 1991	7.125
March 1, 1989	8.500	March 1, 1991	6.500
April 1, 1989	8.750	April 1, 1991	6.250
May 1, 1989	9.000	May 1, 1991	6.125
June 1, 1989	9.150	June 1, 1991	5.875
July 1, 1989	8.750	July 1, 1991	5.750
August 1, 1989	8.625	October 1, 1991	5.625
September 1, 1989	8.250	November 1, 1991	5.375
October 1, 1989	8.125	December 1, 1991	5.250
December 1, 1989	8.000	January 1, 1992	4.875
February 1, 1990	7.875	February 1, 1992	4.375
April 1, 1990	8.000	March 1, 1992	3.875
May 1, 1990	8.125	May 1, 1992	4.125
July 1, 1990	8.000	June 1, 1992	4.000
October 1, 1990	7.750	July 1, 1992	3.750
November 1, 1990	7.625	September 1, 1992	3.500