



United States
Department of
Agriculture

Farm and
Foreign
Agricultural
Services

Commodity
Credit
Corporation

Office of Budget
and Finance

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Washington, DC
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Date: August 1, 2012

Subject: August 2012 CCC lending rates are:

- 1995 and prior crop year commodity loans: **0.250%** per annum.
- 1996 and subsequent crop year commodity loans: **1.250%** per annum.
- Local Depository Earnings: **0.250%** per annum.
- 7 year loan term for Farm Storage Facility Loans **1.000%** per annum.
- 10 year loan term for Farm Storage Facility Loans **1.625%** per annum.
- 12 year loan term for Farm Storage Facility Loans **1.875%** per annum.
- Sugar Storage Facility Loans: **2.000%** per annum.

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

**Tobacco Transition Payment Program Discount Rate (August 2012):
5.000%.**



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