



**United States
Department of
Agriculture**

Farm and Foreign
Agricultural
Services

Commodity Credit
Corporation

1400 Independence
Ave, SW
Stop 0581
Washington, DC
20250-0581

Date: January 1, 2011

Subject: January 2011 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 **2.500 %** per annum.
- 10 year loan term for Farm Storage Facility Loans **3.125 %** per annum.
- 12 year loan term for Farm Storage Facility Loans **3.375 %** per annum.
- Sugar Storage Facility Loans: **3.750 %** per annum.

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

Tobacco Transition Payment Program Discount Rate (January 2011): 5.000 %.

Prompt Pay Interest Rate (January 1, 2011 thru June 30, 2011): 2.625 %.



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