



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, 2012**

**Subject: October 2012 CCC lending rates are:**

- 1995 and prior crop year commodity loans: **0.125%** per annum.
- 1996 and subsequent crop year commodity loans: **1.125%** per annum.
- Local Depository Earnings: **0.125%** per annum.
- 7 year loan term for Farm Storage Facility Loans **1.125%** per annum.
- 10 year loan term for Farm Storage Facility Loans **1.750%** per annum.
- 12 year loan term for Farm Storage Facility Loans **2.000%** per annum.
- Sugar Storage Facility Loans: **2.125%** per annum.

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

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



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