



**United States
Department of
Agriculture**

Date: October 1, 2013

Farm and
Foreign
Agricultural
Services

Subject: **October 2013 CCC lending rates**

Commodity
Credit
Corporation

- 0.125 percent per annum for 1995 and prior crop year commodity loans
- 1.125 percent per annum for 1996 and subsequent crop year commodity loans
- 0.125 percent per annum for Local Depository Earnings
- 2.250 percent per annum for Farm Storage Facility Loans with 7 year loan terms
- 2.875 percent per annum for Farm Storage Facility Loans with 10 year loan terms
- 3.000 percent per annum for Farm Storage Facility Loans with 12 year loan terms
- 3.250 percent per annum for Sugar Storage Facility Loans with 15 year loan terms
- 5.000 percent for the Tobacco Transition Payment Program Discount Rate

Office of Budget
and Finance

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

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