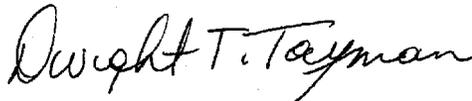


For: State and County Offices

**January 2001 CCC and Farm Storage Facility Loan (FSFL) Program Interest Rates**

Approved by: Acting Controller, CCC



**1 Announcing Interest Rate Change**

**A**

**Background**

CRP and loan deficiency overpayment refunds, where the interest rate is based on the CCC borrowing rate in effect on the day the overpayment was made, will accrue interest at the CCC borrowing interest rate.

FSFL Program loans will accrue interest at an interest rate equivalent to the rate of interest charged on Treasury Securities of comparable maturity.

**Note:** January 2001 interest rate for commodity loan borrowings, is subject to adjustment each succeeding January 1, is in Notice FI-2468.

**B**

**Purpose**

This notice announces CCC's programs various interest rates for January 2001.

**C**

**Applicability**

These interest rates:

- apply to selected program overpayments disbursed during January 2001, as specified in subparagraph D
- apply to FSFL activity based on the date CCC-185 is "approved pending funding" by COC or STC and remain in effect for the 7-year term of the loan.

Continued on the next page

<p><b>Disposal Date</b></p> <p>February 1, 2001</p>	<p><b>Distribution</b></p> <p>State Offices; State Offices relay to County Offices</p>
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**Notice FI-2467**

**1 Announcing Interest Rate Change (Continued)**

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**D**

**Interest Rates**

The interest rate for January is:

- 5.875 percent per annum for CCC borrowing rate-based interest charges
  - 5.500 percent per annum for FSFL CCC-185's "approved pending funding" by COC's or STC's.
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