United States Department of Agriculture

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Production
and
Conservation

Business
Center

Financial
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**DRAFT**

**TO:** Margo E. Erny
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Chief Financial Officer, CCC
Chief Financial Officer, FPAC

**FROM:** FPAC Business Center Accountant
CCC Certifying Officer
FMD-FOB Payment Operations Section
Disbursement Operations Team

**SUBJECT:** CCC Interest Rates for January 2020

The Commodity Credit Corporation lending rates for January 2020 are:

| | |
|---|---|
| 1.500% | percent per annum for CCC borrowing rate-based interest charges |
| 2.500% | percent per annum for crop year commodity Loans less than 1 year |
| 1.625% | percent per annum for Farm Storage Facility Loans with 3 yr. loan terms |
| 1.625% | percent per annum for Farm Storage Facility Loans with 5 yr. loan terms |
| 1.750% | percent per annum for Farm Storage Facility Loans with 7 yr. loan terms |
| 1.875% | percent per annum for Farm Storage Facility Loans with 10 yr. loan terms |
| 1.875% | percent per annum for Farm Storage Facility Loans with 12 yr. loan terms |
| 2.000% | percent per annum for Sugar Storage Facility Loans with 15 yr. loan terms |

The rates last month, December 2019 were:

| | |
|---|---|
| 1.625% | percent per annum for CCC borrowing rate-based interest charges |
| 2.625% | percent per annum for crop year commodity Loans less than 1 year |
| 1.625% | percent per annum for Farm Storage Facility Loans with 3 yr. loan terms |
| 1.625% | percent per annum for Farm Storage Facility Loans with 5 yr. loan terms |
| 1.750% | percent per annum for Farm Storage Facility Loans with 7 yr. loan terms |
| 1.875% | percent per annum for Farm Storage Facility Loans with 10 yr. loan terms |
| 1.875% | percent per annum for Farm Storage Facility Loans with 12 yr. loan terms |
| 2.000% | percent per annum for Sugar Storage Facility Loans with 15 yr. loan terms |