



United States
Department of
Agriculture

Farm and
Foreign
Agricultural
Services

Commodity
Credit
Corporation

Office of Budget
and
Finance
1400 Independence
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Stop 0581
Washington, DC
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Date: January 2, 2012

Subject: January 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 **1.375 %** per annum.
- 10 year loan term for Farm Storage Facility Loans **2.000 %** per annum.
- 12 year loan term for Farm Storage Facility Loans **2.250 %** per annum.
- Sugar Storage Facility Loans: **2.375 %** per annum.

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

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



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