United States Department of Agriculture

Farm and Foreign Agricultural Services

Commodity Credit Corporation

Office of Budget and Finance
1400 Independence Avenue, SW
Stop 0581
Washington, DC 20250-0581

Date: March 1, 2012

Subject: March 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 Depositary 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: **2.500 %** per annum.

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

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

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