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Date: January 1, 2007

Farm and Foreign Agricultural Services

United States

Department of Agriculture

Commodity Credit Corporation

1400 Independence Ave, SW Stop 0581 Washington, DC 20250-0581

Subject: January 2007 CCC lending rates are:

- 1995 and prior crop year commodity loans: **5.000 %** per annum.
- 1996 and subsequent crop year commodity loans: 6.000 % per annum.
- Local Depositary Earnings: 5.000 % per annum.
- Farm Storage Facility Loans: 4.500 % per annum.
- Sugar Storage Facility Loans: **4.750 %** per annum.

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

Tobacco Transition Payment Program Discount Rate (January 2007): 10.000 %.

Prompt Pay Interest Rate (January 1, 2007 thru June 30, 2007): 5.250 %.



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