



United States
Department of
Agriculture

Farm and Foreign
Agricultural
Services

Commodity Credit
Corporation

1400 Independence
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Stop 0581
Washington, DC
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Date: January 1, 2009

Subject: Current Interest Rates

January 2009 CCC lending rates are:

- 1995 and prior crop year commodity loans: **0.625 %** per annum.
- 1996 and subsequent crop year commodity loans: **1.625 %** per annum.
- Local Depository Earnings: **0.625 %** per annum.
- Farm Storage Facility Loans: **2.125 %** per annum.
- Sugar Storage Facility Loans: **3.500 %** per annum.

December 2008 CCC lending rates are:

- 1995 and prior crop year commodity loans: **1.250 %** per annum.
- 1996 and subsequent crop year commodity loans: **2.250 %** per annum.
- Local Depository Earnings: **1.250 %** per annum.
- Farm Storage Facility Loans: **3.000 %** per annum.
- Sugar Storage Facility Loans: **4.500 %** per annum.

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

Tobacco Transition Payment Program Discount Rate (January 2009): 5.000 %.



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