



**United States
Department of
Agriculture**

Farm and Foreign
Agricultural
Services

Commodity Credit
Corporation

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

Date: October 1, 2007

Subject: October 2007 CCC lending rates are:

- 1995 and prior crop year commodity loans: **4.250 %** per annum.
- 1996 and subsequent crop year commodity loans: **5.250 %** per annum.
- Local Depository Earnings: **4.250 %** per annum.
- Farm Storage Facility Loans: **4.375 %** per annum.
- Sugar Storage Facility Loans: **4.875 %** per annum.

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

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

Prompt Pay Interest Rate (July 1, 2007 thru December 31, 2007): 5.750 %.



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