



United States
Department of
Agriculture

Farm and
Foreign
Agricultural
Services

Commodity
Credit
Corporation

Office of Budget and
Finance
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Date: January 1, 2017

Subject: **Current Interest Rates**

The Commodity Credit Corporation lending rates for the month of January 2017 are:

- 0.875 percent per annum for CCC borrowing rate-based interest charges
- 1.875 percent per annum for crop year commodity Loans less than 1 year
- 1.500 percent per annum for Farm Storage Facility Loans with 3 yr. loan terms
- 1.875 percent per annum for Farm Storage Facility Loans with 5 yr. loan terms
- 2.250 percent per annum for Farm Storage Facility Loans with 7 yr. loan terms
- 2.375 percent per annum for Farm Storage Facility Loans with 10 yr. loan terms
- 2.500 percent per annum for Farm Storage Facility Loans with 12 yr. loan terms
- 2.625 percent per annum for Sugar Storage Facility Loans with 15 yr. loan terms

The rates last month, December 2016 were:

- 0.750 percent per annum for CCC borrowing rate-based interest charges
- 1.750 percent per annum for crop year commodity Loans less than 1 year
- 1.125 percent per annum for Farm Storage Facility Loans with 3 yr. loan terms
- 1.375 percent per annum for Farm Storage Facility Loans with 5 yr. loan terms
- 1.750 percent per annum for Farm Storage Facility Loans with 7 yr. loan terms
- 2.000 percent per annum for Farm Storage Facility Loans with 10 yr. loan terms
- 2.000 percent per annum for Farm Storage Facility Loans with 12 yr. loan terms
- 2.125 percent per annum for Sugar Storage Facility Loans with 15 yr. loan terms

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



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