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57



LET'S RIDE
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Money Rates

...to general levels
...represent actual transactions:
...due to holiday.

Euro Commercial Paper: Placed directly by
Capital Corp.: 2.26% 30 days; 2.37% two months;
three months; 2.46% four months; 2.50% five
months; 2.54% six months.

London Interbank Offered Rates (Libor): 4
month; 4.4000% three months; 4.5700% six
months; 4.74125% one year. Effective rate for cont
two days from date appearing at top
... 2.33000% one month; 2.44813%
... months; 2.73238% one year.

...entered into two days from
at top of this column.

Euro Interbank Offered Rates (Euribor):
month; 2.450% three months; 2.574% six
months; 2.732% one year. Source: Reuters.

Wednesday, November 23, 20
Commercial Paper
Yields paid by corporations for s
ing, typically for daily operation