

BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM

R&S MR 402
June 2, 1936

OPEN-MARKET MONEY RATES IN NEW YORK CITY

(Percent per annum)

	Week ending			
	May 30, 1936	May 23, 1936	May 2 1936	June 1 1935
Prevailing rate on:				
Commercial paper (prime 4 to 6 months).....	3/4	3/4	3/4	3/4
Bankers' acceptances (prime, 90 days)..	1/8	1/8	1/8	1/8
Time loans (Stock Exchange, 90 days)...	1 1/4	1 1/4	1	1/4
Average rate on Stock-exchange call loans:				
New.....	1.00	1.00	.75	.25
Renewal.....	1.00	1.00	.75	.25
Average yield on United States obligations:				
Treasury bills, 273-days 1/.....	.22	.20	.13	.15
Treasury notes, 3-5 years (6 issues)..	1.09	1.08	1.10	1.15
Treasury bonds (10 issues) 2/.....	2.48	2.47	2.51	2.64

1/ Average rate of discount on issues offered within week.

2/ Wednesday figures.

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OPEN-MARKET MONEY RATES IN NEW YORK CITY

(Percent per annum)

	1936			1935
	May	April	March	May
Prevailing rate on:				
Commercial paper (Prime, 4 to 6 months).....	3/4	3/4	3/4	3/4
Bankers' acceptances (prime, 90 days)..	1/8	1/8	1/8	1/8
Time loans (Stock Exchange, 90 days)...	1 - 1 1/4	1	1	1/4
Average rate on Stock-exchange call loans:				
New.....	.93	.75	.75	.25
Renewal.....	.93	.75	.75	.25
Average yield on United States obligations:				
Treasury bills, 273-days <u>1</u> /.....	.18	.10	.11	.15
Treasury notes, 3-5 years (6 issues).	1.09	1.10	1.09	1.12
Treasury bonds, (10 issues).....	2.50	2.51	2.54	2.61

1/ Average rate of discount on issues offered within month.