

BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM

R&S MR 418
September 1, 1936

OPEN-MARKET MONEY RATES IN NEW YORK CITY
(Percent per annum)

	Week ending			
	August 29, 1936	August 22, 1936	August 1, 1936	August 31, 1935
Prevailing rate on:				
Commercial paper (prime, 4 to 6 months).....	3/4	3/4	3/4	3/4
Bankers' acceptances (prime, 90 days).....	3/16	3/16	3/16	1/8
Time loans (Stock Exchange, 90 days).....	1 1/4	1 1/4	1 1/4	1/4
Average rate on Stock-exchange call loans:				
New.....	1.00	1.00	1.00	.25
Renewal.....	1.00	1.00	1.00	.25
Average yield on United States obligations:				
Treasury bills, 273-days ^{1/}	.15	.17	.23	.15
Treasury notes, 3-5 years (6 issues).....	1.09	1.12	1.16	1.37
Treasury bonds (11 issues) ^{2/}	2.41	2.42	2.49	2.76

^{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
	August	July	June	August
Prevailing rate on:				
Commercial paper (prime, 4 to 6 months).....	3/4	3/4	3/4	3/4
Bankers' acceptances (prime, 90 days).....	3/16	1/8-3/16	1/8	1/8
Time loans (Stock Exchange, 90 days).....	1 1/4	1 1/4	1 1/4	1/4
Average rate on Stock-exchange call loans:				
New.....	1.00	1.00	1.00	.25
Renewal.....	1.00	1.00	1.00	.25
Average yield on United States obligations:				
Treasury bills, 273-days <u>1/</u>18	.114	.23	.10
Treasury notes, 3-5 years (6 issues).....	1.12	1.17	1.12	1.22
Treasury bonds (11 issues).....	2.43	2.50	2.50	2.66

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