

BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM

R&S MR 429
November 3, 1936

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

	Week ending			
	Oct. 31, 1936	Oct. 24, 1936	Oct. 3, 1936	Nov. 2, 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 -1
Average rate on Stock-exchange call loans:				
New.....	1.00	1.00	1.00	.55
Renewal.....	1.00	1.00	1.00	.55
Average yield on United States obligations:				
Treasury bills, 273-days <u>1</u> /.....	.12	.12	.16	.16
Treasury notes, 3-5 years, (6 issues).....	1.13	1.12	1.13	1.32
Treasury bonds (12 issues) <u>2</u> /.....	2.43	2.42	2.43	2.71

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

BOARD OF GOVERNORS
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R&S MR 430
November 3, 1936

MONEY RATES
(Percent per annum)

	1936			1935
	October	September	August	October
OPEN-MARKET RATES IN NEW YORK CITY				
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	.29
Renewal.....	1.00	1.00	1.00	.29
Average yield on United States obligations:				
Treasury bills, 273-days <u>1</u> /.....	.13	.16	.18	.20
Treasury notes, 3-5 years (6 issues)	1.12	1.09	1.12	1.37
Treasury bonds (12 issues).....	2.42	2.41	2.43	2.77
RATES CHARGED CUSTOMERS BY BANKS				
New York City.....	2.46	2.40	2.42	2.72
Eight other northern and eastern cities.	3.50	3.45	3.47	3.75
Twenty-seven southern and western cities.....	4.22	4.29	4.25	4.55

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