

§ 1786.106

7 CFR Ch. XVII (1-1-10 Edition)

including such approvals as may be required by regulatory bodies and other lenders.

(b) The RUS Notes shall be prepaid at a closing to be held in accordance with the prepayment agreement. RUS shall designate the date of closing which in no event shall be later than one year after the effective date of the merger or consolidation. At closing, in addition to paying all current interest due on the date of prepayment, a borrower shall prepay the RUS Notes by paying to the Government an amount equal to the lesser of the outstanding balance or the Discounted Present Value of the RUS Notes. The closing shall otherwise be conducted as prescribed in the prepayment agreement.

§ 1786.106 Other prepayments.

RUS loan documentation generally permits borrowers to prepay RUS Notes by paying the outstanding balance due thereon. Nothing in this subpart shall prohibit any borrower from prepaying its outstanding RUS Notes in accordance with the terms thereof. The provisions of this subpart shall not be applicable to such prepayment.

APPENDIX A TO SUBPART E OF PART 1786—LISTING OF ELIGIBLE BORROWERS

State	Borrower name and address
Colorado .....	Colorado-Ute Electric Assn., Inc., Montrose.
Florida .....	Lee County Electric Coop. Inc., North Fort Myers.
Indiana .....	Clark County Rural Elec. Memb. Corp., Sellersburg.
Louisiana .....	Beauregard Electric Cooperative, Inc., Deridder.
Missouri .....	Culvre River Electric Cooperative, Inc., Troy.
Nebraska .....	Roosevelt Public Power District, Mitchell.
Nebraska .....	Howard Greely Rural Public Power Dist., St. Paul.
Nebraska .....	Cuming County Public Power District, West Point.

State	Borrower name and address
Nebraska .....	York County Rural Public Power District, York.
Nebraska .....	Elkhorn Rural Public Power District, Battle Creek.
Nebraska .....	Southern Nebraska Rural P. P. D., Grand Island.
Nebraska .....	McCook Public Power District, McCook.
Nebraska .....	Niobrara Valley Electric Memb. Corp., O'Neill.
Nebraska .....	Cornhusker Public Power District, Columbus.
Nebraska .....	Custer Public Power District, Broken Bow.
Nebraska .....	Northwest Rural Public Power Dist., Hay Springs.
Nebraska .....	Southwest Public Power District, Pali-sade.
Nebraska .....	Loup Valleys Rural Public Power District, Ord.
Nebraska .....	South Central Public Power District, Nel-son.
Oklahoma .....	Peoples' Electric Cooperative, Ada.
Texas .....	Deaf Smith County Electric Coop. Inc., Hereford.
Texas .....	Pedernales Electric Coop. Inc., Johnson City.
Texas .....	Bandera Electric Cooperative, Inc., Bandera.
Texas .....	Guadalupe Valley Electric Coop., Inc., Gonzales.
Texas .....	Bluebonnet Electric Cooperative, Inc., Giddings.
Texas .....	Cap Rock Electric Cooperative, Inc. Stan-ton.
Texas .....	San Bernard Electric Cooperative, Inc., Bellville.
Washington .....	Inland Power & Light Company, Spo-kane.
Washington .....	Pub. Util. Dist. No. 1 Grays Harbor Co., Aberdeen.

APPENDIX B TO SUBPART E OF PART 1786—FEDERAL RESERVE STATIS-TICAL RELEASE

FEDERAL RESERVE STATISTICAL RELEASE

These data are released each Monday. The availability of the release will be announced when the information is available, on (202) 452-3206.

H. 15 (519)

For immediate release February 4, 1991.

SELECTED INTEREST RATES

[Yields in percent per annum]

Instruments	1991 Jan. 28	1991 Jan. 29	1991 Jan. 30	1991 Jan. 31	1991 Feb. 1	This week	Last week	1991 Jan.
Federal Funds (ef-fective) <sup>1,2,3</sup> .....	7.61	7.16	6.96	8.18	6.30	7.46	6.88	6.91
Commercial paper <sup>3,4,5</sup>								
1-Month .....	6.88	6.96	6.95	6.99	6.73	6.90	6.83	7.12
3-Month .....	6.92	6.96	6.94	6.95	6.67	6.89	6.92	7.10
6-Month .....	6.87	6.91	6.88	6.88	6.58	6.82	6.86	7.02