

APPENDIX 4: DEBENTURE INTEREST RATES

DEBENTURE INTEREST RATES

APPENDIX 4

FROM	TO	RATE
March 1, 1941	May 14, 1950	2.750%
May 15, 1950	March 22, 1953	2.500%
March 23, 1953	July 7, 1953	2.750%
July 8, 1953	May 28, 1954	3.000%
May 29, 1954	August 31, 1954	2.750%
August 9, 1954	August 31, 1954	2.750%
September 1, 1954	December 31, 1954	2.500%
January 1, 1955	June 30, 1955	2.625%
July 1, 1955	June 30, 1956	2.875%
July 1, 1956	December 31, 1956	3.000%
January 1, 1957	June 30, 1957	3.250%
July 1, 1957	December 31, 1957	3.375%
January 1, 1958	June 30, 1958	3.500%
July 1, 1958	December 31, 1958	3.125%
January 1, 1959	June 30, 1959	3.750%
July 1, 1959	December 31, 1960	4.125%
January 1, 1961	June 30, 1961	3.875%
July 1, 1961	December 31, 1961	3.750%
January 1, 1962	June 30, 1962	4.000%
July 1, 1962	June 30, 1963	3.875%
July 1, 1963	December 31, 1963	4.000%
January 1, 1964	December 31, 1965	4.125%
January 1, 1966	June 30, 1966	4.375%
July 1, 1966	December 31, 1966	4.625%
January 1, 1967	December 31, 1967	4.750%
January 1, 1968	June 30, 1969	5.375%
July 1, 1969	December 31, 1969	5.875%
January 1, 1970	June 30, 1970	6.375%
July 1, 1970	December 31, 1970	6.875%
January 1, 1971	June 30, 1971	6.125%
July 1, 1971	December 31, 1971	5.875%
January 1, 1972	June 30, 1972	5.375%
July 1, 1972	December 31, 1972	5.500%
January 1, 1973	June 30, 1973	5.250%
July 1, 1973	December 31, 1973	6.000%
January 1, 1974	June 30, 1974	6.250%
July 1, 1974	June 30, 1975	6.875%
July 1, 1975	December 31, 1975	7.000%
January 1, 1976	June 30, 1976	7.125%
July 1, 1976	December 31, 1976	7.000%
January 1, 1977	June 30, 1977	6.625%
July 1, 1977	December 31, 1977	7.250%
January 1, 1978	June 30, 1978	7.125%
July 1, 1978	December 31, 1978	7.750%
January 1, 1979	June 30, 1979	8.000%
July 1, 1979	December 31, 1979	8.250%
January 1, 1980	June 30, 1980	9.500%
July 1, 1980	December 31, 1980	9.875%
January 1, 1981	June 30, 1981	11.750%
July 1, 1981	December 31, 1981	12.875%
January 1, 1982	December 31, 1982	12.750%

January 1, 1983	June 30, 1983	10.250%
July 1, 1980	December 31, 1980	9.875%

DEBENTURE INTEREST RATES

APPENDIX 4

(Cont'd)

FROM	TO	RATE
January 1, 1984	June 30, 1984	11.500%
July 1, 1984	December 31, 1984	13.375%
January 1, 1985	June 30, 1985	11.625%
July 1, 1985	December 31, 1985	11.125%
January 1, 1986	June 30, 1986	10.250%
July 1, 1986	December 31, 1986	8.250%
January 1, 1987	June 30, 1987	8.000%
July 1, 1987	December 31, 1987	9.000%
January 1, 1988	June 30, 1988	9.125%
July 1, 1988	December 31, 1988	9.375%
January 1, 1989	June 30, 1989	9.250%
July 1, 1989	December 31, 1989	9.000%
January 1, 1990	June 30, 1990	8.125%
July 1, 1990	December 31, 1990	9.000%
January 1, 1991	June 30, 1991	8.750%
July 1, 1991	December 31, 1991	8.500%
January 1, 1992	June 30, 1992	8.000%
July 1, 1992	December 31, 1992	8.000%
January 1, 1993	June 30, 1993	7.750%
July 1, 1993	December 31, 1993	7.000%
January 1, 1994	June 30, 1994	6.625%
July 1, 1994	December 31, 1994	7.750%
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July 1, 1980	December 31, 1980	9.375%
January 1, 1981	June 30, 1981	10.875%
July 1, 1981	December 31, 1981	11.625%
January 1, 1982	June 30, 1982	11.625%
July 1, 1982	December 31, 1982	12.500%
January 1, 1983	June 30, 1983	9.750%
July 1, 1983	December 31, 1983	9.375%
January 1, 1984	June 30, 1984	10.500%
July 1, 1984	December 31, 1984	12.000%
January 1, 1985	June 30, 1985	10.625%
July 1, 1985	December 31, 1985	10.125%
January 1, 1986	June 30, 1986	9.250%
July 1, 1986	December 31, 1986	7.500%
January 1, 1987	June 30, 1987	7.000%
July 1, 1987	December 31, 1987	8.250%
January 1, 1988	June 30, 1988	8.375%
July 1, 1988	December 31, 1988	8.625%
January 1, 1989	June 30, 1989	8.625%
July 1, 1989	December 31, 1989	8.625%
January 1, 1990	June 30, 1990	7.750%
July 1, 1990	December 31, 1990	8.625%
January 1, 1991	June 30, 1991	8.250%
July 1, 1991	December 31, 1991	8.125%

January 1, 1992	June 30, 1992	7.500%
July 1, 1992	December 31, 1992	7.500%
January 1, 1993	June 30, 1993	6.875%
July 1, 1993	December 31, 1993	6.000%
January 1, 1994	June 30, 1994	5.750%
July 1, 1994	December 31, 1994	7.250%