ACROSS
4 Short Term borrowing facility maintained by the Federal Reserve
5 the most recently auctioned issue
6 Finances self-liquidating transaction involving non-US entity
7 Borrowing by Money Market Dealers with financial assets as collateral
8 Short term borrowing by corporations with specific collateral
10 Short term debt of Corporations
12 Used to compare investment returns on Money Market Instruments
13 Used to compare investment returns on Debt Instruments
15 Borrowing by banks from Investors
16 Default possibilities by countries
17 Short term debt of the US Department of the Treasury

DOWN
1 Purchased at less than face value. Difference between the price and the principal is the interest
2 Where Dealers trade with each other
3 Principal and Interest paid at the end of the loan
9 Dollar deposits held outside the US
11 Where the market collects bids and asks and then clears in one action
14 London InterBank Offer Rate