



## Texas Department of Insurance

Division of Workers' Compensation, Office of the Commissioner

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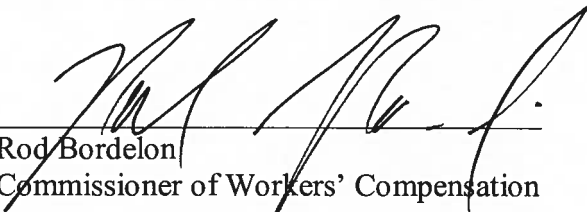
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### Discount Rate and Interest Rate Determined for October 1, 2009 through December 31, 2009

The Texas Department of Insurance, Division of Workers' Compensation has determined, pursuant to the authority and direction given under the Texas Workers' Compensation Act (Texas Labor Code, Section 401.023), that any interest or discount provided for in the Act shall be at the rate of 3.88%. This rate is computed by using the treasury constant maturity rate for one-year treasury bills (0.38%) issued by the United States Government, as published by the Federal Reserve Board on September 16, 2009 (the 15<sup>th</sup> day preceding the first day of the calendar quarter for which the rate is to be effective), plus 3.5% as required by Section 401.023. The rate shall be effective October 1, 2009 through December 31, 2009. The rate in effect for the previous period of July 1, 2009 through September 30, 2009 was 4.01%.

For more information regarding calculation of the Discount Rate and Interest Rate, contact Dareld Morris III, Texas Department of Insurance, Financial Services, at 512-305-7274.

Issued in Austin, Texas on the 25<sup>th</sup> day of September, 2009.

  
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Rod Bordelon  
Commissioner of Workers' Compensation