



TEXAS DEPARTMENT OF INSURANCE

Division of Workers' Compensation - Office of the Commissioner (MS-1)

7551 Metro Center Drive, Suite 100, Austin, Texas 78744-1645

(512) 804-4400 | F: (512) 804-4401 | (800) 372-7713 | TDI.texas.gov | @TexasTDI

Discount Rate and Interest Rate Determined for January 1, 2016, through March 31, 2016

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, §401.023), that any interest or discount provided for in the Act shall be at the rate of 4.19 percent. This rate is computed by using the treasury constant maturity rate for one-year treasury bills (0.69 percent) issued by the United States Government, as published by the Federal Reserve Board on December 17th, 2015 (the 15th day preceding the first day of the calendar quarter for which the rate is to be effective), plus 3.5 percent as required by Texas Labor Code, §401.023. The rate shall be effective January 1, 2016, through March 31, 2016. The rate in effect for the previous period of October 1, 2015, through December 31, 2015, was 3.96 percent.

For more information regarding calculation of the Discount Rate and Interest Rate, contact Dylan McCoy, Texas Department of Insurance, Financial Services, at (512) 676-6195.

Issued in Austin, Texas, on the 29 day of December, 2015.

A handwritten signature in black ink, appearing to read "W. Ryan Branman", written over a horizontal line.

W. Ryan Branman

Commissioner of Workers' Compensation