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KATHLEEN BUCHLI  
Code Reviser

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## STATE MAXIMUM INTEREST RATE

(Computed and filed by the State Treasurer under RCW 19.52.025)

The maximum allowable interest rate applicable for the month of October 2023 pursuant to RCW 19.52.020 is twelve point zero percent (12.00%) per annum. The auction yield of the September 5, 2023 auction of the six-month Treasury Bill was 5.537%.

The interest rate required by RCW 4.56.110 (3)(a) and 4.56.115 for the month of October 2023 is 7.537%.

The interest rate required by RCW 4.56.110 (3)(b) and 4.56.111 for the month of October 2023 is 10.50%.

**NOTICE: FEDERAL LAW PERMITS FEDERALLY INSURED FINANCIAL INSTITUTIONS IN THE STATE TO CHARGE THE HIGHEST RATE OF INTEREST THAT MAY BE CHARGED BY ANY FINANCIAL INSTITUTION IN THE STATE. THE MAXIMUM ALLOWABLE RATE OF INTEREST SET FORTH ABOVE MAY NOT APPLY TO A PARTICULAR TRANSACTION.**

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## WASHINGTON STATE REGISTER

(ISSN 0164-6389) is published twice each month by the Statute Law Committee, Office of the Code Reviser, Olympia, WA 98504-0552, pursuant to RCW 34.08.020. Subscription rate is \$400.00 per year, state and city sales tax not included.

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### WASHINGTON STATE REGISTER

Code Reviser's Office  
Pritchard Building  
P.O. Box 40552  
Olympia, WA 98504-0552

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