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CERTIFICATE

Pursuant to RCW 34.08.040, the publication of rules or other information in this issue of the Washington State Register is hereby certified to be a true and correct copy of such rules or other information, except that headings of public meeting notices have been edited for uniformity of style.

KATHLEEN BUCHLI
Code Reviser

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 2021 pursuant to RCW 19.52.020 is twelve point zero percent (12.00%) per annum. The auction yield of the September 7, 2021 auction of the six-month Treasury Bill was 0.051%.

The interest rate required by RCW 4.56.110 (3)(a) and 4.56.115 for the month of October 2021 is 2.051%.

The interest rate required by RCW 4.56.110 (3)(b) and 4.56.111 for the month of October 2021 is 5.25%.

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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