

U.T. System Administration
Discount Rates for Present Valuing Gift Pledges

Source: The Wall Street Journal

<u>Period</u>	<u>Date</u>	FY 16 Discount <u>Rates¹</u>	FY 17 Discount <u>Rates²</u>	FY 18 Discount <u>Rates³</u>	FY 19 Discount <u>Rates⁴</u>	FY 20 Discount <u>Rates⁵</u>
	Sep-16	0.43%				
	Sep-17	0.74%	0.70%			
	Sep-18	1.08%	0.82%	1.23%		
	Sep-19	1.37%	0.94%	1.34%	2.49%	
1	Sep-20	1.56%	1.11%	1.48%	2.65%	1.70%
2	Sep-21	1.78%	1.23%	1.64%	2.73%	1.45%
3	Sep-22	1.90%	1.36%	1.76%	2.76%	1.38%
4	Sep-23	2.02%	1.44%	1.88%	2.79%	1.36%
5	Sep-24	2.14%	1.50%	1.99%	2.83%	1.37%
6	Sep-25	2.18%	1.56%	2.07%	2.85%	1.40%
7	Sep-26	2.20%	1.57%	2.13%	2.84%	1.41%
8	Sep-27	2.27%	1.59%	2.16%	2.90%	1.43%
9	Sep-28	2.36%	1.65%	2.18%	2.90%	1.44%
10	Sep-29	2.43%	1.68%	2.22%	2.91%	1.46%
11	Sep-30	2.46%	1.69%	2.24%	2.92%	1.47%
12	Sep-31	2.48%	1.69%	2.25%	2.93%	1.49%
13	Sep-32	2.48%	1.69%	2.25%	2.93%	1.49%
14	Sep-33	2.48%	1.69%	2.25%	2.93%	1.49%
15	Sep-34	2.48%	1.69%	2.25%	2.93%	1.49%
16	Sep-35	2.48%	1.69%	2.25%	2.93%	1.49%
17	Sep-36	2.64%	1.85%	2.42%	2.95%	1.64%
18	Sep-37	2.67%	1.91%	2.48%	2.96%	1.66%
19	Sep-38	2.76%	1.97%	2.54%	2.98%	1.71%
20	Sep-39	2.83%	2.06%	2.60%	3.01%	1.76%
21	Sep-40	2.92%	2.11%	2.65%	3.03%	1.80%
22	Sep-41		2.13%	2.67%	3.05%	1.85%
23	Sep-42			2.72%	3.06%	1.89%
24	Sep-43				3.07%	1.89%
25	Sep-44					1.91%

Notes:

¹ Based on September 2, 2015 edition of WSJ Online, asked yields for Treasury Notes and Bonds.

² Based on September 2, 2016 edition of WSJ Online, asked yields for Treasury Notes and Bonds.

³ Based on September 5, 2017 edition of WSJ Online, asked yields for Treasury Notes and Bonds.

⁴ Based on September 5, 2018 edition of WSJ Online, asked yields for Treasury Notes and Bonds.

⁵ Based on September 4, 2019 edition of WSJ Online, asked yields for Treasury Notes and Bonds.