

TREASURY INFLATION-INDEXED SECURITIES
Ref CPI and Index Ratios for
January 2001

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3-3/8% 10-Year Notes Series A-2007 9128272M3 January 15, 1997 February 6, 1997 April 15, 1997	3-5/8% 5-Year Notes Series J-2002 9128273A8 July 15, 1997 July 15, 1997 October 15, 1997	3-5/8% 10-Year Notes Series A-2008 9128273T7 January 15, 1998 January 15, 1998 October 15, 1998	3-5/8% 30-Year Bonds Bonds of April 2028 912810FD5 April 15, 1998 April 15, 1998 July 15, 1998
Maturity Date: Ref CPI on Dated Date:			January 15, 2007 158.43548	July 15, 2002 160.15484	January 15, 2008 161.55484	April 15, 2028 161.74000
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Jan. 1 2001	174.00000	1.09824	1.08645	1.07703	1.07580	
Jan. 2 2001	174.00323	1.09826	1.08647	1.07705	1.07582	
Jan. 3 2001	174.00645	1.09828	1.08649	1.07707	1.07584	
Jan. 4 2001	174.00968	1.09830	1.08651	1.07709	1.07586	
Jan. 5 2001	174.01290	1.09832	1.08653	1.07711	1.07588	
Jan. 6 2001	174.01613	1.09834	1.08655	1.07713	1.07590	
Jan. 7 2001	174.01935	1.09836	1.08657	1.07715	1.07592	
Jan. 8 2001	174.02258	1.09838	1.08659	1.07717	1.07594	
Jan. 9 2001	174.02581	1.09840	1.08661	1.07719	1.07596	
Jan. 10 2001	174.02903	1.09842	1.08663	1.07721	1.07598	
Jan. 11 2001	174.03226	1.09844	1.08665	1.07723	1.07600	
Jan. 12 2001	174.03548	1.09846	1.08667	1.07725	1.07602	
Jan. 13 2001	174.03871	1.09848	1.08669	1.07727	1.07604	
Jan. 14 2001	174.04194	1.09850	1.08671	1.07729	1.07606	
Jan. 15 2001	174.04516	1.09852	1.08673	1.07731	1.07608	
Jan. 16 2001	174.04839	1.09854	1.08675	1.07733	1.07610	
Jan. 17 2001	174.05161	1.09856	1.08677	1.07735	1.07612	
Jan. 18 2001	174.05484	1.09858	1.08679	1.07737	1.07614	
Jan. 19 2001	174.05806	1.09861	1.08681	1.07739	1.07616	
Jan. 20 2001	174.06129	1.09863	1.08683	1.07741	1.07618	
Jan. 21 2001	174.06452	1.09865	1.08685	1.07743	1.07620	
Jan. 22 2001	174.06774	1.09867	1.08687	1.07745	1.07622	
Jan. 23 2001	174.07097	1.09869	1.08689	1.07747	1.07624	
Jan. 24 2001	174.07419	1.09871	1.08691	1.07749	1.07626	
Jan. 25 2001	174.07742	1.09873	1.08693	1.07751	1.07628	
Jan. 26 2001	174.08065	1.09875	1.08695	1.07753	1.07630	
Jan. 27 2001	174.08387	1.09877	1.08697	1.07755	1.07632	
Jan. 28 2001	174.08710	1.09879	1.08699	1.07757	1.07634	
Jan. 29 2001	174.09032	1.09881	1.08701	1.07759	1.07636	
Jan. 30 2001	174.09355	1.09883	1.08703	1.07761	1.07638	
Jan. 31 2001	174.09677	1.09885	1.08705	1.07763	1.07640	
CPI-U (NSA) for :			September 2000 173.7	October 2000 174.0	November 2000 174.1	

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January 2001

Date		Ref CPI	Index Ratio	Index Ratio	Index Ratio		
Jan.	1 2001	174.00000	1.06098	1.05844	1.03421		
Jan.	2 2001	174.00323	1.06100	1.05846	1.03422		
Jan.	3 2001	174.00645	1.06101	1.05848	1.03424		
Jan.	4 2001	174.00968	1.06103	1.05850	1.03426		
Jan.	5 2001	174.01290	1.06105	1.05852	1.03428		
Jan.	6 2001	174.01613	1.06107	1.05854	1.03430		
Jan.	7 2001	174.01935	1.06109	1.05855	1.03432		
Jan.	8 2001	174.02258	1.06111	1.05857	1.03434		
Jan.	9 2001	174.02581	1.06113	1.05859	1.03436		
Jan.	10 2001	174.02903	1.06115	1.05861	1.03438		
Jan.	11 2001	174.03226	1.06117	1.05863	1.03440		
Jan.	12 2001	174.03548	1.06119	1.05865	1.03442		
Jan.	13 2001	174.03871	1.06121	1.05867	1.03444		
Jan.	14 2001	174.04194	1.06123	1.05869	1.03445		
Jan.	15 2001	174.04516	1.06125	1.05871	1.03447		
Jan.	16 2001	174.04839	1.06127	1.05873	1.03449		
Jan.	17 2001	174.05161	1.06129	1.05875	1.03451		
Jan.	18 2001	174.05484	1.06131	1.05877	1.03453		
Jan.	19 2001	174.05806	1.06133	1.05879	1.03455		
Jan.	20 2001	174.06129	1.06135	1.05881	1.03457		
Jan.	21 2001	174.06452	1.06137	1.05883	1.03459		
Jan.	22 2001	174.06774	1.06139	1.05885	1.03461		
Jan.	23 2001	174.07097	1.06141	1.05887	1.03463		
Jan.	24 2001	174.07419	1.06143	1.05889	1.03465		
Jan.	25 2001	174.07742	1.06145	1.05891	1.03467		
Jan.	26 2001	174.08065	1.06147	1.05893	1.03468		
Jan.	27 2001	174.08387	1.06149	1.05895	1.03470		
Jan.	28 2001	174.08710	1.06151	1.05897	1.03472		
Jan.	29 2001	174.09032	1.06153	1.05899	1.03474		
Jan.	30 2001	174.09355	1.06155	1.05901	1.03476		
Jan.	31 2001	174.09677	1.06157	1.05903	1.03478		
CPI-U (NSA) for :		September 2000	173.7	October 2000	174.0	November 2000	174.1