

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2009**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3-5/8% 30-Year TIPS TIPS of April 2028 912810FD5 April 15, 1998 April 15, 1998 July 15, 1998	3-7/8% 30-Year TIPS TIPS of April 2029 912810FH6 April 15, 1999 April 15, 1999 October 15, 1999 October 16, 2000	4-1/4% 10-Year TIPS Series A-2010 9128275W8 January 15, 2000 January 18, 2000 July 17, 2000	3-1/2% 10-Year TIPS Series A-2011 9128276R8 January 15, 2001 January 16, 2001 July 16, 2001
Maturity Date: Ref CPI on Dated Date:			April 15, 2028 161.74000	April 15, 2029 164.39333	January 15, 2010 168.24516	January 15, 2011 174.04516
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2009	215.35100	1.33146	1.30997	1.27998	1.23733	
October 2 2009	215.36658	1.33156	1.31007	1.28008	1.23742	
October 3 2009	215.38216	1.33166	1.31016	1.28017	1.23751	
October 4 2009	215.39774	1.33175	1.31026	1.28026	1.23760	
October 5 2009	215.41332	1.33185	1.31035	1.28035	1.23769	
October 6 2009	215.42890	1.33195	1.31045	1.28045	1.23778	
October 7 2009	215.44448	1.33204	1.31054	1.28054	1.23787	
October 8 2009	215.46006	1.33214	1.31064	1.28063	1.23795	
October 9 2009	215.47565	1.33223	1.31073	1.28072	1.23804	
October 10 2009	215.49123	1.33233	1.31083	1.28082	1.23813	
October 11 2009	215.50681	1.33243	1.31092	1.28091	1.23822	
October 12 2009	215.52239	1.33252	1.31102	1.28100	1.23831	
October 13 2009	215.53797	1.33262	1.31111	1.28109	1.23840	
October 14 2009	215.55355	1.33272	1.31121	1.28119	1.23849	
October 15 2009	215.56913	1.33281	1.31130	1.28128	1.23858	
October 16 2009	215.58471	1.33291	1.31140	1.28137	1.23867	
October 17 2009	215.60029	1.33301	1.31149	1.28147	1.23876	
October 18 2009	215.61587	1.33310	1.31159	1.28156	1.23885	
October 19 2009	215.63145	1.33320	1.31168	1.28165	1.23894	
October 20 2009	215.64703	1.33329	1.31177	1.28174	1.23903	
October 21 2009	215.66261	1.33339	1.31187	1.28184	1.23912	
October 22 2009	215.67819	1.33349	1.31196	1.28193	1.23921	
October 23 2009	215.69377	1.33358	1.31206	1.28202	1.23930	
October 24 2009	215.70935	1.33368	1.31215	1.28211	1.23939	
October 25 2009	215.72494	1.33378	1.31225	1.28221	1.23948	
October 26 2009	215.74052	1.33387	1.31234	1.28230	1.23957	
October 27 2009	215.75610	1.33397	1.31244	1.28239	1.23966	
October 28 2009	215.77168	1.33407	1.31253	1.28248	1.23975	
October 29 2009	215.78726	1.33416	1.31263	1.28258	1.23983	
October 30 2009	215.80284	1.33426	1.31272	1.28267	1.23992	
October 31 2009	215.81842	1.33435	1.31282	1.28276	1.24001	
<b>CPI-U (NSA) for:</b>	<b>June 2009</b>	<b>215.693</b>	<b>July 2009</b>	<b>215.351</b>	<b>August 2009</b>	<b>215.834</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2009**

Security:			3-3/8% 30-1/2-Year TIPS	3-3/8% 10-Year TIPS	3% 10-Year TIPS	1-7/8% 10-Year TIPS
Description:			TIPS of April 2032	Series A-2012	Series C-2012	Series C-2013
CUSIP Number:			912810FQ6	9128277J5	912828AF7	912828BD1
Dated Date:			October 15, 2001	January 15, 2002	July 15, 2002	July 15, 2003
Original Issue Date:			October 15, 2001	January 15, 2002	July 15, 2002	July 15, 2003
Additional Issue Date(s):					October 15, 2002 January 15, 2003	October 15, 2003
Maturity Date:			April 15, 2032	January 15, 2012	July 15, 2012	July 15, 2013
Ref CPI on Dated Date:			177.50000	177.56452	179.80000	183.66452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2009	215.35100	1.21325	1.21280	1.19773	1.17252	
October 2 2009	215.36658	1.21333	1.21289	1.19781	1.17261	
October 3 2009	215.38216	1.21342	1.21298	1.19790	1.17269	
October 4 2009	215.39774	1.21351	1.21307	1.19799	1.17278	
October 5 2009	215.41332	1.21360	1.21316	1.19807	1.17286	
October 6 2009	215.42890	1.21368	1.21324	1.19816	1.17295	
October 7 2009	215.44448	1.21377	1.21333	1.19825	1.17303	
October 8 2009	215.46006	1.21386	1.21342	1.19833	1.17312	
October 9 2009	215.47565	1.21395	1.21351	1.19842	1.17320	
October 10 2009	215.49123	1.21404	1.21359	1.19851	1.17329	
October 11 2009	215.50681	1.21412	1.21368	1.19859	1.17337	
October 12 2009	215.52239	1.21421	1.21377	1.19868	1.17346	
October 13 2009	215.53797	1.21430	1.21386	1.19877	1.17354	
October 14 2009	215.55355	1.21439	1.21394	1.19885	1.17363	
October 15 2009	215.56913	1.21447	1.21403	1.19894	1.17371	
October 16 2009	215.58471	1.21456	1.21412	1.19903	1.17380	
October 17 2009	215.60029	1.21465	1.21421	1.19911	1.17388	
October 18 2009	215.61587	1.21474	1.21430	1.19920	1.17397	
October 19 2009	215.63145	1.21483	1.21438	1.19929	1.17405	
October 20 2009	215.64703	1.21491	1.21447	1.19937	1.17414	
October 21 2009	215.66261	1.21500	1.21456	1.19946	1.17422	
October 22 2009	215.67819	1.21509	1.21465	1.19954	1.17431	
October 23 2009	215.69377	1.21518	1.21473	1.19963	1.17439	
October 24 2009	215.70935	1.21526	1.21482	1.19972	1.17447	
October 25 2009	215.72494	1.21535	1.21491	1.19981	1.17456	
October 26 2009	215.74052	1.21544	1.21500	1.19989	1.17464	
October 27 2009	215.75610	1.21553	1.21509	1.19998	1.17473	
October 28 2009	215.77168	1.21562	1.21517	1.20006	1.17481	
October 29 2009	215.78726	1.21570	1.21526	1.20015	1.17490	
October 30 2009	215.80284	1.21579	1.21535	1.20024	1.17498	
October 31 2009	215.81842	1.21588	1.21544	1.20032	1.17507	
<b>CPI-U (NSA) for:</b>			<b>June 2009 215.693</b>	<b>July 2009 215.351</b>	<b>August 2009 215.834</b>	

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2009**

Security:			2% 10-Year TIPS	2% 10-Year TIPS	2-3/8% 20-1/2-Year TIPS	0-7/8% 5-1/2-Year TIPS
Description:			Series A-2014	Series D-2014	TIPS of January 2025	Series D-2010
CUSIP Number:			912828BW9	912828CP3	912810FR4	912828CZ1
Dated Date:			January 15, 2004	July 15, 2004	July 15, 2004	October 15, 2004
Original Issue Date:			January 15, 2004	July 15, 2004	July 30, 2004	October 29, 2004
Additional Issue Date(s):			April 15, 2004	October 15, 2004	January 31, 2005	April 29, 2005
Maturity Date:			January 15, 2014	July 15, 2014	January 15, 2025	April 15, 2010
Ref CPI on Dated Date:			184.77419	188.49677	188.49677	189.44516
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2009	215.35100	1.16548	1.14247	1.14247	1.13675	
October 2 2009	215.36658	1.16557	1.14255	1.14255	1.13683	
October 3 2009	215.38216	1.16565	1.14263	1.14263	1.13691	
October 4 2009	215.39774	1.16573	1.14271	1.14271	1.13699	
October 5 2009	215.41332	1.16582	1.14280	1.14280	1.13707	
October 6 2009	215.42890	1.16590	1.14288	1.14288	1.13716	
October 7 2009	215.44448	1.16599	1.14296	1.14296	1.13724	
October 8 2009	215.46006	1.16607	1.14304	1.14304	1.13732	
October 9 2009	215.47565	1.16616	1.14313	1.14313	1.13740	
October 10 2009	215.49123	1.16624	1.14321	1.14321	1.13749	
October 11 2009	215.50681	1.16633	1.14329	1.14329	1.13757	
October 12 2009	215.52239	1.16641	1.14337	1.14337	1.13765	
October 13 2009	215.53797	1.16649	1.14346	1.14346	1.13773	
October 14 2009	215.55355	1.16658	1.14354	1.14354	1.13782	
October 15 2009	215.56913	1.16666	1.14362	1.14362	1.13790	
October 16 2009	215.58471	1.16675	1.14371	1.14371	1.13798	
October 17 2009	215.60029	1.16683	1.14379	1.14379	1.13806	
October 18 2009	215.61587	1.16692	1.14387	1.14387	1.13814	
October 19 2009	215.63145	1.16700	1.14395	1.14395	1.13823	
October 20 2009	215.64703	1.16708	1.14404	1.14404	1.13831	
October 21 2009	215.66261	1.16717	1.14412	1.14412	1.13839	
October 22 2009	215.67819	1.16725	1.14420	1.14420	1.13847	
October 23 2009	215.69377	1.16734	1.14428	1.14428	1.13856	
October 24 2009	215.70935	1.16742	1.14437	1.14437	1.13864	
October 25 2009	215.72494	1.16751	1.14445	1.14445	1.13872	
October 26 2009	215.74052	1.16759	1.14453	1.14453	1.13880	
October 27 2009	215.75610	1.16767	1.14461	1.14461	1.13888	
October 28 2009	215.77168	1.16776	1.14470	1.14470	1.13897	
October 29 2009	215.78726	1.16784	1.14478	1.14478	1.13905	
October 30 2009	215.80284	1.16793	1.14486	1.14486	1.13913	
October 31 2009	215.81842	1.16801	1.14494	1.14494	1.13921	
<b>CPI-U (NSA) for:</b>			<b>June 2009</b>	<b>July 2009</b>	<b>August 2009</b>	<b>215.834</b>
			215.693	215.351		

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2009**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-5/8% 10-Year TIPS Series A-2015 912828DH0 January 15, 2005 January 18, 2005 April 15, 2005	1-7/8% 10-Year TIPS Series D-2015 912828EA4 July 15, 2005 July 15, 2005 October 17, 2005	2% 10-Year TIPS Series A-2016 912828ET3 January 15, 2006 January 17, 2006 April 17, 2006	2% 20-Year TIPS TIPS of January 2026 912810FS2 January 15, 2006 January 31, 2006 July 31, 2006
Maturity Date: Ref CPI on Dated Date:			January 15, 2015 190.94516	July 15, 2015 194.50968	January 15, 2016 198.47742	January 15, 2026 198.47742
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2009	215.35100	1.12782	1.10715	1.08502	1.08502	
October 2 2009	215.36658	1.12790	1.10723	1.08509	1.08509	
October 3 2009	215.38216	1.12798	1.10731	1.08517	1.08517	
October 4 2009	215.39774	1.12806	1.10739	1.08525	1.08525	
October 5 2009	215.41332	1.12814	1.10747	1.08533	1.08533	
October 6 2009	215.42890	1.12822	1.10755	1.08541	1.08541	
October 7 2009	215.44448	1.12831	1.10763	1.08549	1.08549	
October 8 2009	215.46006	1.12839	1.10771	1.08556	1.08556	
October 9 2009	215.47565	1.12847	1.10779	1.08564	1.08564	
October 10 2009	215.49123	1.12855	1.10787	1.08572	1.08572	
October 11 2009	215.50681	1.12863	1.10795	1.08580	1.08580	
October 12 2009	215.52239	1.12871	1.10803	1.08588	1.08588	
October 13 2009	215.53797	1.12880	1.10811	1.08596	1.08596	
October 14 2009	215.55355	1.12888	1.10819	1.08604	1.08604	
October 15 2009	215.56913	1.12896	1.10827	1.08611	1.08611	
October 16 2009	215.58471	1.12904	1.10835	1.08619	1.08619	
October 17 2009	215.60029	1.12912	1.10843	1.08627	1.08627	
October 18 2009	215.61587	1.12920	1.10851	1.08635	1.08635	
October 19 2009	215.63145	1.12928	1.10859	1.08643	1.08643	
October 20 2009	215.64703	1.12937	1.10867	1.08651	1.08651	
October 21 2009	215.66261	1.12945	1.10875	1.08659	1.08659	
October 22 2009	215.67819	1.12953	1.10883	1.08666	1.08666	
October 23 2009	215.69377	1.12961	1.10891	1.08674	1.08674	
October 24 2009	215.70935	1.12969	1.10899	1.08682	1.08682	
October 25 2009	215.72494	1.12977	1.10907	1.08690	1.08690	
October 26 2009	215.74052	1.12986	1.10915	1.08698	1.08698	
October 27 2009	215.75610	1.12994	1.10923	1.08706	1.08706	
October 28 2009	215.77168	1.13002	1.10931	1.08713	1.08713	
October 29 2009	215.78726	1.13010	1.10939	1.08721	1.08721	
October 30 2009	215.80284	1.13018	1.10947	1.08729	1.08729	
October 31 2009	215.81842	1.13026	1.10955	1.08737	1.08737	
<b>CPI-U (NSA) for:</b>	<b>June 2009</b>	<b>215.693</b>	<b>July 2009</b>	<b>215.351</b>	<b>August 2009</b>	<b>215.834</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2009**

<b>Security:</b>			<b>2-3/8% 5-Year TIPS</b>	<b>2-1/2% 10-Year TIPS</b>	<b>2-3/8% 10-Year TIPS</b>	<b>2-3/8% 20-Year TIPS</b>
<b>Description:</b>			<b>Series G-2011</b>	<b>Series D-2016</b>	<b>Series A-2017</b>	<b>TIPS of January 2027</b>
<b>CUSIP Number:</b>			<b>912828FB1</b>	<b>912828FL9</b>	<b>912828GD6</b>	<b>912810PS1</b>
<b>Dated Date:</b>			<b>April 15, 2006</b>	<b>July 15, 2006</b>	<b>January 15, 2007</b>	<b>January 15, 2007</b>
<b>Original Issue Date:</b>			<b>April 28, 2006</b>	<b>July 17, 2006</b>	<b>January 16, 2007</b>	<b>January 31, 2007</b>
<b>Additional Issue Date(s):</b>			<b>October 31, 2006</b>	<b>October 16, 2006</b>	<b>April 16, 2007</b>	<b>July 31, 2007</b>
<b>Maturity Date:</b>			<b>April 15, 2011</b>	<b>July 15, 2016</b>	<b>January 15, 2017</b>	<b>January 15, 2027</b>
<b>Ref CPI on Dated Date:</b>			<b>198.48667</b>	<b>201.95161</b>	<b>201.66452</b>	<b>201.66452</b>
<b>Date</b>			<b>Ref CPI</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>
October	1	2009	215.35100	1.08496	1.06635	1.06787
October	2	2009	215.36658	1.08504	1.06643	1.06794
October	3	2009	215.38216	1.08512	1.06650	1.06802
October	4	2009	215.39774	1.08520	1.06658	1.06810
October	5	2009	215.41332	1.08528	1.06666	1.06818
October	6	2009	215.42890	1.08536	1.06674	1.06825
October	7	2009	215.44448	1.08544	1.06681	1.06833
October	8	2009	215.46006	1.08551	1.06689	1.06841
October	9	2009	215.47565	1.08559	1.06697	1.06849
October	10	2009	215.49123	1.08567	1.06704	1.06856
October	11	2009	215.50681	1.08575	1.06712	1.06864
October	12	2009	215.52239	1.08583	1.06720	1.06872
October	13	2009	215.53797	1.08591	1.06728	1.06879
October	14	2009	215.55355	1.08599	1.06735	1.06887
October	15	2009	215.56913	1.08606	1.06743	1.06895
October	16	2009	215.58471	1.08614	1.06751	1.06903
October	17	2009	215.60029	1.08622	1.06758	1.06910
October	18	2009	215.61587	1.08630	1.06766	1.06918
October	19	2009	215.63145	1.08638	1.06774	1.06926
October	20	2009	215.64703	1.08646	1.06782	1.06934
October	21	2009	215.66261	1.08653	1.06789	1.06941
October	22	2009	215.67819	1.08661	1.06797	1.06949
October	23	2009	215.69377	1.08669	1.06805	1.06957
October	24	2009	215.70935	1.08677	1.06812	1.06964
October	25	2009	215.72494	1.08685	1.06820	1.06972
October	26	2009	215.74052	1.08693	1.06828	1.06980
October	27	2009	215.75610	1.08701	1.06836	1.06988
October	28	2009	215.77168	1.08708	1.06843	1.06995
October	29	2009	215.78726	1.08716	1.06851	1.07003
October	30	2009	215.80284	1.08724	1.06859	1.07011
October	31	2009	215.81842	1.08732	1.06866	1.07019
<b>CPI-U (NSA) for:</b>			<b>June 2009</b>	<b>215.693</b>	<b>July 2009</b>	<b>215.351</b>
					<b>August 2009</b>	<b>215.834</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2009**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2% 5-Year TIPS Series J-2012 912828GN4 April 15, 2007 April 30, 2007 October 31, 2007	2-5/8% 10-Year TIPS Series D-2017 912828GX2 July 15, 2007 July 16, 2007 October 15, 2007	1-5/8% 10-Year TIPS Series A-2018 912828HN3 January 15, 2008 January 15, 2008 April 15, 2008	1-3/4% 20-Year TIPS TIPS of January 2028 912810PV4 January 15, 2008 January 31, 2008 July 31, 2008
Maturity Date: Ref CPI on Dated Date:			April 15, 2012 202.92140	July 15, 2017 207.25639	January 15, 2018 209.49645	January 15, 2028 209.49645
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2009	215.35100	1.06125	1.03906	1.02795	1.02795	
October 2 2009	215.36658	1.06133	1.03913	1.02802	1.02802	
October 3 2009	215.38216	1.06141	1.03921	1.02809	1.02809	
October 4 2009	215.39774	1.06148	1.03928	1.02817	1.02817	
October 5 2009	215.41332	1.06156	1.03936	1.02824	1.02824	
October 6 2009	215.42890	1.06164	1.03943	1.02832	1.02832	
October 7 2009	215.44448	1.06171	1.03951	1.02839	1.02839	
October 8 2009	215.46006	1.06179	1.03958	1.02847	1.02847	
October 9 2009	215.47565	1.06187	1.03966	1.02854	1.02854	
October 10 2009	215.49123	1.06194	1.03973	1.02862	1.02862	
October 11 2009	215.50681	1.06202	1.03981	1.02869	1.02869	
October 12 2009	215.52239	1.06210	1.03988	1.02876	1.02876	
October 13 2009	215.53797	1.06217	1.03996	1.02884	1.02884	
October 14 2009	215.55355	1.06225	1.04003	1.02891	1.02891	
October 15 2009	215.56913	1.06233	1.04011	1.02899	1.02899	
October 16 2009	215.58471	1.06241	1.04018	1.02906	1.02906	
October 17 2009	215.60029	1.06248	1.04026	1.02914	1.02914	
October 18 2009	215.61587	1.06256	1.04033	1.02921	1.02921	
October 19 2009	215.63145	1.06264	1.04041	1.02928	1.02928	
October 20 2009	215.64703	1.06271	1.04048	1.02936	1.02936	
October 21 2009	215.66261	1.06279	1.04056	1.02943	1.02943	
October 22 2009	215.67819	1.06287	1.04063	1.02951	1.02951	
October 23 2009	215.69377	1.06294	1.04071	1.02958	1.02958	
October 24 2009	215.70935	1.06302	1.04079	1.02966	1.02966	
October 25 2009	215.72494	1.06310	1.04086	1.02973	1.02973	
October 26 2009	215.74052	1.06317	1.04094	1.02981	1.02981	
October 27 2009	215.75610	1.06325	1.04101	1.02988	1.02988	
October 28 2009	215.77168	1.06333	1.04109	1.02995	1.02995	
October 29 2009	215.78726	1.06340	1.04116	1.03003	1.03003	
October 30 2009	215.80284	1.06348	1.04124	1.03010	1.03010	
October 31 2009	215.81842	1.06356	1.04131	1.03018	1.03018	
<b>CPI-U (NSA) for:</b>	<b>June 2009</b>	<b>215.693</b>	<b>July 2009</b>	<b>215.351</b>	<b>August 2009</b>	<b>215.834</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2009**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			0-5/8% 5-Year TIPS Series J-2013 912828HW3 April 15, 2008 April 30, 2008 October 31, 2008	1-3/8% 10-Year TIPS Series D-2018 912828JE1 July 15, 2008 July 15, 2008 October 15, 2008	2-1/8% 10-Year TIPS Series A-2019 912828JX9 January 15, 2009 January 15, 2009 April 15, 2009	2-1/2% 20-Year TIPS TIPS of January 2029 912810PZ5 January 15, 2009 January 30, 2009 July 31, 2009
Maturity Date: Ref CPI on Dated Date:			April 15, 2013 211.36607	July 15, 2018 215.63997	January 15, 2019 214.69971	January 15, 2029 214.69971
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2009	215.35100	1.01885	0.99866	1.00303	1.00303	
October 2 2009	215.36658	1.01893	0.99873	1.00311	1.00311	
October 3 2009	215.38216	1.01900	0.99880	1.00318	1.00318	
October 4 2009	215.39774	1.01907	0.99888	1.00325	1.00325	
October 5 2009	215.41332	1.01915	0.99895	1.00332	1.00332	
October 6 2009	215.42890	1.01922	0.99902	1.00340	1.00340	
October 7 2009	215.44448	1.01930	0.99909	1.00347	1.00347	
October 8 2009	215.46006	1.01937	0.99917	1.00354	1.00354	
October 9 2009	215.47565	1.01944	0.99924	1.00361	1.00361	
October 10 2009	215.49123	1.01952	0.99931	1.00369	1.00369	
October 11 2009	215.50681	1.01959	0.99938	1.00376	1.00376	
October 12 2009	215.52239	1.01966	0.99945	1.00383	1.00383	
October 13 2009	215.53797	1.01974	0.99953	1.00390	1.00390	
October 14 2009	215.55355	1.01981	0.99960	1.00398	1.00398	
October 15 2009	215.56913	1.01989	0.99967	1.00405	1.00405	
October 16 2009	215.58471	1.01996	0.99974	1.00412	1.00412	
October 17 2009	215.60029	1.02003	0.99982	1.00419	1.00419	
October 18 2009	215.61587	1.02011	0.99989	1.00427	1.00427	
October 19 2009	215.63145	1.02018	0.99996	1.00434	1.00434	
October 20 2009	215.64703	1.02025	1.00003	1.00441	1.00441	
October 21 2009	215.66261	1.02033	1.00010	1.00448	1.00448	
October 22 2009	215.67819	1.02040	1.00018	1.00456	1.00456	
October 23 2009	215.69377	1.02047	1.00025	1.00463	1.00463	
October 24 2009	215.70935	1.02055	1.00032	1.00470	1.00470	
October 25 2009	215.72494	1.02062	1.00039	1.00478	1.00478	
October 26 2009	215.74052	1.02070	1.00047	1.00485	1.00485	
October 27 2009	215.75610	1.02077	1.00054	1.00492	1.00492	
October 28 2009	215.77168	1.02084	1.00061	1.00499	1.00499	
October 29 2009	215.78726	1.02092	1.00068	1.00507	1.00507	
October 30 2009	215.80284	1.02099	1.00076	1.00514	1.00514	
October 31 2009	215.81842	1.02106	1.00083	1.00521	1.00521	
<b>CPI-U (NSA) for:</b>	<b>June 2009</b>	<b>215.693</b>	<b>July 2009</b>	<b>215.351</b>	<b>August 2009</b>	<b>215.834</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2009**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-1/4% 5-Year TIPS Series K-2014 912828KM1 April 15, 2009 April 30, 2009	1-7/8% 10-Year TIPS Series D-2019 912828LA6 July 15, 2009 July 15, 2009		
Maturity Date: Ref CPI on Dated Date:			April 15, 2014 211.63300	July 15, 2019 213.51819		
Date	Ref CPI	Index Ratio	Index Ratio			
October 1 2009	215.35100	1.01757	1.00858			
October 2 2009	215.36658	1.01764	1.00866			
October 3 2009	215.38216	1.01772	1.00873			
October 4 2009	215.39774	1.01779	1.00880			
October 5 2009	215.41332	1.01786	1.00888			
October 6 2009	215.42890	1.01794	1.00895			
October 7 2009	215.44448	1.01801	1.00902			
October 8 2009	215.46006	1.01808	1.00909			
October 9 2009	215.47565	1.01816	1.00917			
October 10 2009	215.49123	1.01823	1.00924			
October 11 2009	215.50681	1.01830	1.00931			
October 12 2009	215.52239	1.01838	1.00939			
October 13 2009	215.53797	1.01845	1.00946			
October 14 2009	215.55355	1.01853	1.00953			
October 15 2009	215.56913	1.01860	1.00961			
October 16 2009	215.58471	1.01867	1.00968			
October 17 2009	215.60029	1.01875	1.00975			
October 18 2009	215.61587	1.01882	1.00982			
October 19 2009	215.63145	1.01889	1.00990			
October 20 2009	215.64703	1.01897	1.00997			
October 21 2009	215.66261	1.01904	1.01004			
October 22 2009	215.67819	1.01911	1.01012			
October 23 2009	215.69377	1.01919	1.01019			
October 24 2009	215.70935	1.01926	1.01026			
October 25 2009	215.72494	1.01934	1.01034			
October 26 2009	215.74052	1.01941	1.01041			
October 27 2009	215.75610	1.01948	1.01048			
October 28 2009	215.77168	1.01956	1.01055			
October 29 2009	215.78726	1.01963	1.01063			
October 30 2009	215.80284	1.01970	1.01070			
October 31 2009	215.81842	1.01978	1.01077			
<b>CPI-U (NSA) for:</b>	<b>June 2009</b>	<b>215.693</b>	<b>July 2009</b>	<b>215.351</b>	<b>August 2009</b>	<b>215.834</b>