

**SCHEDULE OF WEEKLY U.S. TREASURY RATES
13 WEEK T-BILLS**

DATE OF AUCTION	TRUE DISCOUNT RATE
JAN. 07, 1991	6.721
JAN. 14, 1991	6.300
JAN. 22, 1991	6.323
JAN. 28, 1991	6.406
FEB. 07, 1991	6.145
FEB. 11, 1991	6.030
FEB. 19, 1991	6.112
FEB. 25, 1991	6.187
MAR. 04, 1991	6.287
MAR. 11, 1991	6.038
MAR. 18, 1991	6.017
MAR. 25, 1991	6.046
APR. 01, 1991	5.985
APR. 08, 1991	5.777
APR. 15, 1991	5.744
APR. 22, 1991	5.868
APR. 29, 1991	5.777
MAY 06, 1991	5.669
MAY 13, 1991	5.669
MAY 20, 1991	5.669
MAY 28, 1991	5.628
JUNE 03, 1991	5.765
JUNE 10, 1991	5.777
JUNE 17, 1991	5.785
JUNE 24, 1991	5.752
JULY 01, 1991	5.762
JULY 08, 1991	5.752
JULY 15, 1991	5.731
JULY 22, 1991	5.777
JULY 29, 1991	5.752
AUG. 05, 1991	5.682
AUG. 12, 1991	5.463
AUG. 19, 1991	5.326
AUG. 26, 1991	5.567
SEPT. 3, 1991	5.504

SEPT. 9, 1991	5.450
SEPT. 16, 1991	5.347
SEPT. 23, 1991	5.335
SEPT. 30, 1991	5.264
OCT. 07, 1991	5.190
OCT. 15, 1991	5.137
OCT. 21, 1991	5.190
OCT. 28, 1991	5.137
NOV. 04, 1991	4.877
NOV. 12, 1991	4.774
NOV. 18, 1991	4.712
NOV. 25, 1991	4.565
DEC. 02, 1991	4.515
DEC. 09, 1991	4.325
DEC. 16, 1991	4.252
DEC. 23, 1991	3.849
DEC. 30, 1991	4.013
JAN. 06, 1992	3.952
JAN. 13, 1992	3.931
JAN. 21, 1992	3.878
JAN. 27, 1992	3.944
FEB. 03, 1992	3.964
FEB. 10, 1992	3.817
FEB. 18, 1992	3.931
FEB. 24, 1992	4.067
MAR. 02, 1992	4.117
MAR. 09, 1992	4.117
MAR. 16, 1992	4.191
MAR. 23, 1992	4.178
MAR. 30, 1992	4.178
APR. 06, 1992	4.043
APR. 13, 1992	3.684
APR. 20, 1992	3.778
APR. 27, 1992	3.798
MAY 04, 1992	3.737
MAY 11, 1992	3.724
MAY 18, 1992	3.696
MAY 26, 1992	3.839

JUNE 01,1992	3.839
JUNE 08,1992	3.798
JUNE 15,1992	3.745
JUNE 22,1992	3.757
JUNE 29,1992	3.671
JULY 06,1992	3.300
JULY 13,1992	3.292
JULY 20,1992	3.231
JULY 27,1992	3.251
AUG. 03,1992	3.271
AUG. 10,1992	3.198
AUG. 17,1992	3.170
AUG. 24,1992	3.208
AUG. 31,1992	3.239
SEP. 08,1992	2.974
SEP. 14,1992	2.954
SEP. 21,1992	2.974
SEP. 28,1992	2.787
OCT. 05,1992	2.726
OCT. 13,1992	2.941
OCT. 19,1992	3.003
OCT. 26,1992	3.035
NOV. 02,1992	3.117
NOV. 09,1992	3.170
NOV. 16,1992	3.198
NOV. 23,1992	3.341
NOV. 30,1992	3.386
DEC. 07,1992	3.365
DEC. 14,1992	3.333
DEC. 21,1992	3.231
DEC. 28,1992	3.292
JAN. 04,1993	3.218
JAN. 11,1993	3.137
JAN. 19,1993	3.096
JAN. 25,1993	3.043
FEB. 01,1993	3.035
FEB. 08,1993	3.003
FEB. 16,1993	2.994

FEB. 22,1993	3.023
MAR. 01,1993	3.035
MAR. 08,1993	3.043
MAR. 15,1993	3.064
MAR. 22,1993	3.003
MAR. 29,1993	3.023
APR. 07,1993	2.982
APR. 12,1993	2.954
APR. 19,1993	2.880
APR. 26,1993	2.941
MAY 03,1993	2.941
MAY 10,1993	2.954
MAY 17,1993	3.064
MAY 24,1993	3.125
JUN. 01,1993	3.149
JUN. 07,1993	3.210
JUN. 14,1993	3.137
JUN. 21,1993	3.170
JUN. 28,1993	3.117
JUL. 06,1993	3.076
JUL. 12,1993	3.104
JUL. 19,1993	3.117
JUL. 26,1993	3.170
AUG. 02,1993	3.170
AUG. 09,1993	3.115
AUG. 16,1993	3.096
AUG. 23,1993	3.087
AUG. 30,1993	3.084
SEP. 07,1993	3.015
SEP. 13,1993	3.043
SEP. 20,1993	2.994
SEP. 27,1993	2.962
OCT. 04,1993	3.023
OCT. 12,1993	3.104
OCT. 18,1993	3.125
OCT. 25,1993	3.149
NOV. 01,1993	3.178
NOV. 08,1993	3.176

NOV. 15, 1993	3.178
NOV. 22, 1993	3.209
NOV. 29, 1993	3.190
DEC. 06, 1993	3.178
DEC. 13, 1993	3.125
DEC. 20, 1993	3.125
DEC. 27, 1993	3.125
JAN. 03, 1994	3.170
JAN. 10, 1994	3.084
JAN. 18, 1994	3.055
JAN. 24, 1994	3.023
JAN. 31, 1994	3.055
FEB. 07, 1994	3.312
FEB. 14, 1994	3.353
FEB. 22, 1994	3.406
FEB. 28, 1994	3.475
MAR. 07, 1994	3.602
MAR. 14, 1994	3.651
MAR. 21, 1994	3.696
MAR. 28, 1994	3.581
APR. 04, 1994	3.798
APR. 11, 1994	3.716
APR. 18, 1994	3.847
APR. 25, 1994	3.941
MAY. 02, 1994	4.097
MAY. 09, 1994	4.428
MAY. 16, 1994	4.326
MAY. 23, 1994	4.334
MAY. 31, 1994	4.334
JUNE 06, 1994	4.252
JUNE 13, 1994	4.264
JUNE 20, 1994	4.285
JUNE 27, 1994	4.305
JULY 05, 1994	4.416
JULY 11, 1994	4.613
JULY 18, 1994	4.416
JULY 25, 1994	4.543
AUG. 01, 1994	4.461

AUG. 08,1994	4.543
AUG. 15,1994	4.707
AUG. 22,1994	4.742
AUG. 29,1994	4.728
SEP. 06,1994	4.699
SEP. 12,1994	4.728
SEP. 19,1994	4.728
SEP. 26,1994	4.917
OCT. 03,1994	5.053
OCT. 11,1994	5.053
OCT. 17,1994	5.053
OCT. 24,1994	5.209
OCT. 31,1994	5.209
NOV. 07,1994	5.394
NOV. 14,1994	5.435
NOV. 21,1994	5.550
NOV. 28,1994	5.592
DEC. 05,1994	6.001
DEC. 12,1994	5.926
DEC. 19,1994	5.749
DEC. 27,1994	5.716
JAN. 03,1995	5.947
JAN. 09,1995	6.042
JAN. 17,1995	5.939
JAN. 23,1995	5.968
JAN. 30,1995	5.959
FEB. 06,1995	6.001
FEB. 13,1995	5.988
FEB. 21,1995	5.906
FEB. 27,1995	5.909
MAR. 06,1995	5.955
MAR. 13,1995	5.943
MAR. 20,1995	5.943
MAR. 27,1995	5.818
APR. 03,1995	5.943
APR. 10,1995	5.880
APR. 17,1995	5.731
APR. 24,1995	5.839

MAY 01,1995	5.922
MAY 08,1995	5.806
MAY 15,1995	5.889
MAY 22,1995	5.901
MAY 30,1995	5.818
JUN. 05,1995	5.649
JUN. 12,1995	5.744
JUN. 19,1995	5.628
JUN. 26,1995	5.512
JUL. 03,1995	5.702
JUL. 10,1995	5.566
JUL. 17,1995	5.628
JUL. 24,1995	5.640
JUL. 31,1995	5.607
AUG. 08,1995	5.578
AUG. 14,1995	5.587
AUG. 21,1995	5.600
AUG. 28,1995	5.504
SEP. 05,1995	5.463
SEP. 12,1995	5.504
SEP. 19,1995	5.409
SEP. 25,1995	5.293
OCT. 02,1995	5.504
OCT. 10,1995	5.471
OCT. 16,1995	5.483
OCT. 23,1995	5.376
OCT. 30,1995	5.450
NOV. 06,1995	5.525
NOV. 13,1995	5.599
NOV. 20,1995	5.503
NOV. 27,1995	5.483
DEC. 04,1995	5.450
DEC. 11,1995	5.463
DEC. 18,1995	5.306
DEC. 26,1995	5.054
JAN. 02,1996	5.190
JAN. 09,1996	5.178
JAN. 16,1996	5.170

JAN. 22,1996	5.137
JAN. 29,1996	5.157
FEB. 05,1996	5.025
FEB. 12,1996	4.939
FEB. 20,1996	4.918
FEB. 26,1996	4.987
MAR. 04,1996	5.020
MAR. 11,1996	5.081
MAR. 18,1996	5.155
MAR. 25,1996	5.123
APR. 01,1996	5.209
APR. 08,1996	5.164
APR. 15,1996	4.999
APR. 22,1996	5.102
APR. 30,1996	5.135
MAY 06,1996	5.155
MAY 13,1996	5.155
MAY 20,1996	5.164
MAY 28,1996	5.164
JUN. 03,1996	5.229
JUN. 10,1996	5.299
JUN. 17,1996	5.217
JUN. 24,1996	5.238
JUL. 01,1996	5.258
JUL. 08,1996	5.353
JUL. 15,1996	5.332
JUL. 22,1996	5.279
JUL. 29,1996	5.341
AUG. 05,1996	5.217
AUG. 12,1996	5.176
AUG. 19,1996	5.197
AUG. 26,1996	5.209
SEP. 03,1996	5.332
SEP. 09,1996	5.312
SEP. 16,1996	5.209
SEP. 23,1996	5.320
SEP. 30,1996	5.143
OCT. 07,1996	5.094

OCT. 15, 1996	5.143
OCT. 21, 1996	5.143
OCT. 28, 1996	5.176
NOV. 04, 1996	5.176
NOV. 12, 1996	5.155
NOV. 18, 1996	5.164
NOV. 25, 1996	5.164
DEC. 02, 1996	5.115
DEC. 09, 1996	4.958
DEC. 16, 1996	4.884
DEC. 23, 1996	5.053
DEC. 30, 1996	5.217

For the complete listing of T-Bill rates, as published by the Treasury Department, go to <http://www.publicdebt.treas.gov/of/ofaucrt.htm>. Then go to Recent Treasury Bill Auction Results Table.