

TREASURY INFLATION-INDEXED SECURITIES
Ref CPI and Index Ratios for
September 1999

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date:		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		
Sept. 1 1999	166.20000	1.04901	1.03775	1.02875	1.02758		
Sept. 2 1999	166.21667	1.04911	1.03785	1.02886	1.02768		
Sept. 3 1999	166.23333	1.04922	1.03795	1.02896	1.02778		
Sept. 4 1999	166.25000	1.04932	1.03806	1.02906	1.02788		
Sept. 5 1999	166.26667	1.04943	1.03816	1.02917	1.02799		
Sept. 6 1999	166.28333	1.04953	1.03827	1.02927	1.02809		
Sept. 7 1999	166.30000	1.04964	1.03837	1.02937	1.02819		
Sept. 8 1999	166.31667	1.04974	1.03847	1.02948	1.02830		
Sept. 9 1999	166.33333	1.04985	1.03858	1.02958	1.02840		
Sept. 10 1999	166.35000	1.04995	1.03868	1.02968	1.02850		
Sept. 11 1999	166.36667	1.05006	1.03879	1.02978	1.02861		
Sept. 12 1999	166.38333	1.05016	1.03889	1.02989	1.02871		
Sept. 13 1999	166.40000	1.05027	1.03899	1.02999	1.02881		
Sept. 14 1999	166.41667	1.05038	1.03910	1.03009	1.02891		
Sept. 15 1999	166.43333	1.05048	1.03920	1.03020	1.02902		
Sept. 16 1999	166.45000	1.05059	1.03931	1.03030	1.02912		
Sept. 17 1999	166.46667	1.05069	1.03941	1.03040	1.02922		
Sept. 18 1999	166.48333	1.05080	1.03951	1.03051	1.02933		
Sept. 19 1999	166.50000	1.05090	1.03962	1.03061	1.02943		
Sept. 20 1999	166.51667	1.05101	1.03972	1.03071	1.02953		
Sept. 21 1999	166.53333	1.05111	1.03983	1.03082	1.02964		
Sept. 22 1999	166.55000	1.05122	1.03993	1.03092	1.02974		
Sept. 23 1999	166.56667	1.05132	1.04004	1.03102	1.02984		
Sept. 24 1999	166.58333	1.05143	1.04014	1.03113	1.02995		
Sept. 25 1999	166.60000	1.05153	1.04024	1.03123	1.03005		
Sept. 26 1999	166.61667	1.05164	1.04035	1.03133	1.03015		
Sept. 27 1999	166.63333	1.05174	1.04045	1.03144	1.03025		
Sept. 28 1999	166.65000	1.05185	1.04056	1.03154	1.03036		
Sept. 29 1999	166.66667	1.05195	1.04066	1.03164	1.03046		
Sept. 30 1999	166.68333	1.05206	1.04076	1.03174	1.03056		
CPI-U (NSA) for :		May 1999	166.2	June 1999	166.2	July 1999	166.7

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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date: Maturity Date: Ref CPI on Dated Date:		3-7/8% 10-Year Notes Series A-2009 9128274Y5 January 15, 1999 January 15, 1999 July 15, 1999 January 15, 2009 164.00000	3-7/8% 30-Year Bonds Bonds of April 2029 912810FH6 April 15, 1999 April 15, 1999 April 15, 2029 164.39333		
Date	Ref CPI	Index Ratio	Index Ratio		
Sept. 1 1999	166.20000	1.01341	1.01099		
Sept. 2 1999	166.21667	1.01352	1.01109		
Sept. 3 1999	166.23333	1.01362	1.01119		
Sept. 4 1999	166.25000	1.01372	1.01129		
Sept. 5 1999	166.26667	1.01382	1.01140		
Sept. 6 1999	166.28333	1.01392	1.01150		
Sept. 7 1999	166.30000	1.01402	1.01160		
Sept. 8 1999	166.31667	1.01413	1.01170		
Sept. 9 1999	166.33333	1.01423	1.01180		
Sept. 10 1999	166.35000	1.01433	1.01190		
Sept. 11 1999	166.36667	1.01443	1.01200		
Sept. 12 1999	166.38333	1.01453	1.01211		
Sept. 13 1999	166.40000	1.01463	1.01221		
Sept. 14 1999	166.41667	1.01474	1.01231		
Sept. 15 1999	166.43333	1.01484	1.01241		
Sept. 16 1999	166.45000	1.01494	1.01251		
Sept. 17 1999	166.46667	1.01504	1.01261		
Sept. 18 1999	166.48333	1.01514	1.01271		
Sept. 19 1999	166.50000	1.01524	1.01281		
Sept. 20 1999	166.51667	1.01535	1.01292		
Sept. 21 1999	166.53333	1.01545	1.01302		
Sept. 22 1999	166.55000	1.01555	1.01312		
Sept. 23 1999	166.56667	1.01565	1.01322		
Sept. 24 1999	166.58333	1.01575	1.01332		
Sept. 25 1999	166.60000	1.01585	1.01342		
Sept. 26 1999	166.61667	1.01596	1.01352		
Sept. 27 1999	166.63333	1.01606	1.01363		
Sept. 28 1999	166.65000	1.01616	1.01373		
Sept. 29 1999	166.66667	1.01626	1.01383		
Sept. 30 1999	166.68333	1.01636	1.01393		
CPI-U (NSA) for :		May 1999	166.2	June 1999	166.2
				July 1999	166.7