

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**January 2012**

Security:			3-5/8% 30-Year TIPS	3-7/8% 30-Year TIPS	3-3/8% 30-1/2-Year TIPS	3-3/8% 10-Year TIPS
Description:			TIPS of April 2028	TIPS of April 2029	TIPS of April 2032	Series A-2012
CUSIP Number:			912810FD5	912810FH6	912810FQ6	9128277J5
Dated Date:			April 15, 1998	April 15, 1999	October 15, 2001	January 15, 2002
Original Issue Date:			April 15, 1998	April 15, 1999	October 15, 2001	January 15, 2002
Additional Issue Date(s):			July 15, 1998	October 15, 1999 October 16, 2000		
Maturity Date:			April 15, 2028	April 15, 2029	April 15, 2032	January 15, 2012
Ref CPI on Dated Date:			161.74000	164.39333	177.50000	177.56452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
January 1 2012	226.42100	1.39991	1.37731	1.27561	1.27515	
January 2 2012	226.41484	1.39987	1.37728	1.27558	1.27511	
January 3 2012	226.40868	1.39983	1.37724	1.27554	1.27508	
January 4 2012	226.40252	1.39979	1.37720	1.27551	1.27504	
January 5 2012	226.39635	1.39975	1.37716	1.27547	1.27501	
January 6 2012	226.39019	1.39972	1.37713	1.27544	1.27497	
January 7 2012	226.38403	1.39968	1.37709	1.27540	1.27494	
January 8 2012	226.37787	1.39964	1.37705	1.27537	1.27490	
January 9 2012	226.37171	1.39960	1.37701	1.27533	1.27487	
January 10 2012	226.36555	1.39956	1.37698	1.27530	1.27484	
January 11 2012	226.35939	1.39953	1.37694	1.27526	1.27480	
January 12 2012	226.35323	1.39949	1.37690	1.27523	1.27477	
January 13 2012	226.34706	1.39945	1.37686	1.27519	1.27473	
January 14 2012	226.34090	1.39941	1.37683	1.27516	1.27470	
January 15 2012	226.33474	1.39937	1.37679	1.27513	1.27466	
January 16 2012	226.32858	1.39934	1.37675	1.27509		
January 17 2012	226.32242	1.39930	1.37671	1.27506		
January 18 2012	226.31626	1.39926	1.37668	1.27502		
January 19 2012	226.31010	1.39922	1.37664	1.27499		
January 20 2012	226.30394	1.39918	1.37660	1.27495		
January 21 2012	226.29777	1.39915	1.37656	1.27492		
January 22 2012	226.29161	1.39911	1.37653	1.27488		
January 23 2012	226.28545	1.39907	1.37649	1.27485		
January 24 2012	226.27929	1.39903	1.37645	1.27481		
January 25 2012	226.27313	1.39899	1.37641	1.27478		
January 26 2012	226.26697	1.39895	1.37638	1.27474		
January 27 2012	226.26081	1.39892	1.37634	1.27471		
January 28 2012	226.25465	1.39888	1.37630	1.27467		
January 29 2012	226.24848	1.39884	1.37626	1.27464		
January 30 2012	226.24232	1.39880	1.37623	1.27460		
January 31 2012	226.23616	1.39876	1.37619	1.27457		
<b>CPI-U (NSA) for:</b>			<b>September 2011 226.889</b>	<b>October 2011 226.421</b>	<b>November 2011 226.23</b>	

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**January 2012**

Date			Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
January	1	2012	226.42100	1.25929	1.23280	1.22539	1.20119	
January	2	2012	226.41484	1.25926	1.23276	1.22536	1.20116	
January	3	2012	226.40868	1.25923	1.23273	1.22533	1.20113	
January	4	2012	226.40252	1.25919	1.23270	1.22529	1.20109	
January	5	2012	226.39635	1.25916	1.23266	1.22526	1.20106	
January	6	2012	226.39019	1.25912	1.23263	1.22523	1.20103	
January	7	2012	226.38403	1.25909	1.23260	1.22519	1.20100	
January	8	2012	226.37787	1.25905	1.23256	1.22516	1.20096	
January	9	2012	226.37171	1.25902	1.23253	1.22513	1.20093	
January	10	2012	226.36555	1.25899	1.23249	1.22509	1.20090	
January	11	2012	226.35939	1.25895	1.23246	1.22506	1.20087	
January	12	2012	226.35323	1.25892	1.23243	1.22503	1.20083	
January	13	2012	226.34706	1.25888	1.23239	1.22499	1.20080	
January	14	2012	226.34090	1.25885	1.23236	1.22496	1.20077	
January	15	2012	226.33474	1.25881	1.23233	1.22493	1.20074	
January	16	2012	226.32858	1.25878	1.23229	1.22489	1.20070	
January	17	2012	226.32242	1.25875	1.23226	1.22486	1.20067	
January	18	2012	226.31626	1.25871	1.23223	1.22483	1.20064	
January	19	2012	226.31010	1.25868	1.23219	1.22479	1.20060	
January	20	2012	226.30394	1.25864	1.23216	1.22476	1.20057	
January	21	2012	226.29777	1.25861	1.23213	1.22473	1.20054	
January	22	2012	226.29161	1.25857	1.23209	1.22469	1.20051	
January	23	2012	226.28545	1.25854	1.23206	1.22466	1.20047	
January	24	2012	226.27929	1.25851	1.23203	1.22463	1.20044	
January	25	2012	226.27313	1.25847	1.23199	1.22459	1.20041	
January	26	2012	226.26697	1.25844	1.23196	1.22456	1.20038	
January	27	2012	226.26081	1.25840	1.23192	1.22453	1.20034	
January	28	2012	226.25465	1.25837	1.23189	1.22449	1.20031	
January	29	2012	226.24848	1.25833	1.23186	1.22446	1.20028	
January	30	2012	226.24232	1.25830	1.23182	1.22443	1.20025	
January	31	2012	226.23616	1.25827	1.23179	1.22439	1.20021	
<b>CPI-U (NSA) for:</b>			<b>September 2011</b>	<b>226.889</b>	<b>October 2011</b>	<b>226.421</b>	<b>November 2011</b>	<b>226.23</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**January 2012**

Security:			2-3/8% 20-1/2-Year TIPS	1-5/8% 10-Year TIPS	1-7/8% 10-Year TIPS	2% 10-Year TIPS
Description:			TIPS of January 2025	Series A-2015	Series D-2015	Series A-2016
CUSIP Number:			912810FR4	912828DH0	912828EA4	912828ET3
Dated Date:			July 15, 2004	January 15, 2005	July 15, 2005	January 15, 2006
Original Issue Date:			July 30, 2004	January 18, 2005	July 15, 2005	January 17, 2006
Additional Issue Date(s):			January 31, 2005 July 29, 2005	April 15, 2005	October 17, 2005	April 17, 2006
Maturity Date:			January 15, 2025	January 15, 2015	July 15, 2015	January 15, 2016
Ref CPI on Dated Date:			188.49677	190.94516	194.50968	198.47742
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
January 1 2012	226.42100	1.20119	1.18579	1.16406	1.14079	
January 2 2012	226.41484	1.20116	1.18576	1.16403	1.14076	
January 3 2012	226.40868	1.20113	1.18573	1.16400	1.14073	
January 4 2012	226.40252	1.20109	1.18569	1.16397	1.14070	
January 5 2012	226.39635	1.20106	1.18566	1.16393	1.14067	
January 6 2012	226.39019	1.20103	1.18563	1.16390	1.14063	
January 7 2012	226.38403	1.20100	1.18560	1.16387	1.14060	
January 8 2012	226.37787	1.20096	1.18556	1.16384	1.14057	
January 9 2012	226.37171	1.20093	1.18553	1.16381	1.14054	
January 10 2012	226.36555	1.20090	1.18550	1.16378	1.14051	
January 11 2012	226.35939	1.20087	1.18547	1.16374	1.14048	
January 12 2012	226.35323	1.20083	1.18544	1.16371	1.14045	
January 13 2012	226.34706	1.20080	1.18540	1.16368	1.14042	
January 14 2012	226.34090	1.20077	1.18537	1.16365	1.14039	
January 15 2012	226.33474	1.20074	1.18534	1.16362	1.14036	
January 16 2012	226.32858	1.20070	1.18531	1.16359	1.14032	
January 17 2012	226.32242	1.20067	1.18527	1.16355	1.14029	
January 18 2012	226.31626	1.20064	1.18524	1.16352	1.14026	
January 19 2012	226.31010	1.20060	1.18521	1.16349	1.14023	
January 20 2012	226.30394	1.20057	1.18518	1.16346	1.14020	
January 21 2012	226.29777	1.20054	1.18515	1.16343	1.14017	
January 22 2012	226.29161	1.20051	1.18511	1.16340	1.14014	
January 23 2012	226.28545	1.20047	1.18508	1.16336	1.14011	
January 24 2012	226.27929	1.20044	1.18505	1.16333	1.14008	
January 25 2012	226.27313	1.20041	1.18502	1.16330	1.14004	
January 26 2012	226.26697	1.20038	1.18498	1.16327	1.14001	
January 27 2012	226.26081	1.20034	1.18495	1.16324	1.13998	
January 28 2012	226.25465	1.20031	1.18492	1.16321	1.13995	
January 29 2012	226.24848	1.20028	1.18489	1.16317	1.13992	
January 30 2012	226.24232	1.20025	1.18485	1.16314	1.13989	
January 31 2012	226.23616	1.20021	1.18482	1.16311	1.13986	
<b>CPI-U (NSA) for:</b>			<b>September 2011 226.889</b>	<b>October 2011 226.421</b>	<b>November 2011 226.23</b>	

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**January 2012**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2% 20-Year TIPS TIPS of January 2026 912810FS2 January 15, 2006 January 31, 2006 July 31, 2006	2-1/2% 10-Year TIPS Series D-2016 912828FL9 July 15, 2006 July 17, 2006 October 16, 2006	2-3/8% 10-Year TIPS Series A-2017 912828GD6 January 15, 2007 January 16, 2007 April 16, 2007	2-3/8% 20-Year TIPS TIPS of January 2027 912810PS1 January 15, 2007 January 31, 2007 July 31, 2007
Maturity Date: Ref CPI on Dated Date:			January 15, 2026 198.47742	July 15, 2016 201.95161	January 15, 2017 201.66452	January 15, 2027 201.66452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
January 1 2012	226.42100	1.14079	1.12116	1.12276	1.12276	
January 2 2012	226.41484	1.14076	1.12113	1.12273	1.12273	
January 3 2012	226.40868	1.14073	1.12110	1.12270	1.12270	
January 4 2012	226.40252	1.14070	1.12107	1.12267	1.12267	
January 5 2012	226.39635	1.14067	1.12104	1.12264	1.12264	
January 6 2012	226.39019	1.14063	1.12101	1.12261	1.12261	
January 7 2012	226.38403	1.14060	1.12098	1.12258	1.12258	
January 8 2012	226.37787	1.14057	1.12095	1.12255	1.12255	
January 9 2012	226.37171	1.14054	1.12092	1.12252	1.12252	
January 10 2012	226.36555	1.14051	1.12089	1.12249	1.12249	
January 11 2012	226.35939	1.14048	1.12086	1.12246	1.12246	
January 12 2012	226.35323	1.14045	1.12083	1.12242	1.12242	
January 13 2012	226.34706	1.14042	1.12080	1.12239	1.12239	
January 14 2012	226.34090	1.14039	1.12077	1.12236	1.12236	
January 15 2012	226.33474	1.14036	1.12074	1.12233	1.12233	
January 16 2012	226.32858	1.14032	1.12071	1.12230	1.12230	
January 17 2012	226.32242	1.14029	1.12068	1.12227	1.12227	
January 18 2012	226.31626	1.14026	1.12065	1.12224	1.12224	
January 19 2012	226.31010	1.14023	1.12062	1.12221	1.12221	
January 20 2012	226.30394	1.14020	1.12058	1.12218	1.12218	
January 21 2012	226.29777	1.14017	1.12055	1.12215	1.12215	
January 22 2012	226.29161	1.14014	1.12052	1.12212	1.12212	
January 23 2012	226.28545	1.14011	1.12049	1.12209	1.12209	
January 24 2012	226.27929	1.14008	1.12046	1.12206	1.12206	
January 25 2012	226.27313	1.14004	1.12043	1.12203	1.12203	
January 26 2012	226.26697	1.14001	1.12040	1.12200	1.12200	
January 27 2012	226.26081	1.13998	1.12037	1.12197	1.12197	
January 28 2012	226.25465	1.13995	1.12034	1.12194	1.12194	
January 29 2012	226.24848	1.13992	1.12031	1.12191	1.12191	
January 30 2012	226.24232	1.13989	1.12028	1.12187	1.12187	
January 31 2012	226.23616	1.13986	1.12025	1.12184	1.12184	
<b>CPI-U (NSA) for:</b>	<b>September 2011</b>	<b>226.889</b>	<b>October 2011</b>	<b>226.421</b>	<b>November 2011</b>	<b>226.23</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**January 2012**

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	
January 1 2012	226.42100	1.11581	1.09247	1.08079	1.08079	
January 2 2012	226.41484	1.11578	1.09244	1.08076	1.08076	
January 3 2012	226.40868	1.11575	1.09241	1.08073	1.08073	
January 4 2012	226.40252	1.11572	1.09238	1.08070	1.08070	
January 5 2012	226.39635	1.11568	1.09235	1.08067	1.08067	
January 6 2012	226.39019	1.11565	1.09232	1.08064	1.08064	
January 7 2012	226.38403	1.11562	1.09229	1.08061	1.08061	
January 8 2012	226.37787	1.11559	1.09226	1.08058	1.08058	
January 9 2012	226.37171	1.11556	1.09223	1.08055	1.08055	
January 10 2012	226.36555	1.11553	1.09220	1.08052	1.08052	
January 11 2012	226.35939	1.11550	1.09217	1.08049	1.08049	
January 12 2012	226.35323	1.11547	1.09214	1.08046	1.08046	
January 13 2012	226.34706	1.11544	1.09211	1.08043	1.08043	
January 14 2012	226.34090	1.11541	1.09208	1.08040	1.08040	
January 15 2012	226.33474	1.11538	1.09205	1.08038	1.08038	
January 16 2012	226.32858	1.11535	1.09202	1.08035	1.08035	
January 17 2012	226.32242	1.11532	1.09199	1.08032	1.08032	
January 18 2012	226.31626	1.11529	1.09196	1.08029	1.08029	
January 19 2012	226.31010	1.11526	1.09193	1.08026	1.08026	
January 20 2012	226.30394	1.11523	1.09190	1.08023	1.08023	
January 21 2012	226.29777	1.11520	1.09187	1.08020	1.08020	
January 22 2012	226.29161	1.11517	1.09184	1.08017	1.08017	
January 23 2012	226.28545	1.11514	1.09181	1.08014	1.08014	
January 24 2012	226.27929	1.11511	1.09178	1.08011	1.08011	
January 25 2012	226.27313	1.11508	1.09175	1.08008	1.08008	
January 26 2012	226.26697	1.11505	1.09172	1.08005	1.08005	
January 27 2012	226.26081	1.11502	1.09170	1.08002	1.08002	
January 28 2012	226.25465	1.11499	1.09167	1.07999	1.07999	
January 29 2012	226.24848	1.11496	1.09164	1.07996	1.07996	
January 30 2012	226.24232	1.11493	1.09161	1.07993	1.07993	
January 31 2012	226.23616	1.11490	1.09158	1.07990	1.07990	
<b>CPI-U (NSA) for:</b>	<b>September 2011</b>	<b>226.889</b>	<b>October 2011</b>	<b>226.421</b>	<b>November 2011</b>	<b>226.23</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**January 2012**

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	
January 1 2012	226.42100	1.07123	1.05000	1.05459	1.05459	
January 2 2012	226.41484	1.07120	1.04997	1.05457	1.05457	
January 3 2012	226.40868	1.07117	1.04994	1.05454	1.05454	
January 4 2012	226.40252	1.07114	1.04991	1.05451	1.05451	
January 5 2012	226.39635	1.07111	1.04988	1.05448	1.05448	
January 6 2012	226.39019	1.07108	1.04985	1.05445	1.05445	
January 7 2012	226.38403	1.07105	1.04982	1.05442	1.05442	
January 8 2012	226.37787	1.07102	1.04980	1.05439	1.05439	
January 9 2012	226.37171	1.07099	1.04977	1.05436	1.05436	
January 10 2012	226.36555	1.07096	1.04974	1.05434	1.05434	
January 11 2012	226.35939	1.07094	1.04971	1.05431	1.05431	
January 12 2012	226.35323	1.07091	1.04968	1.05428	1.05428	
January 13 2012	226.34706	1.07088	1.04965	1.05425	1.05425	
January 14 2012	226.34090	1.07085	1.04962	1.05422	1.05422	
January 15 2012	226.33474	1.07082	1.04960	1.05419	1.05419	
January 16 2012	226.32858	1.07079	1.04957	1.05416	1.05416	
January 17 2012	226.32242	1.07076	1.04954	1.05413	1.05413	
January 18 2012	226.31626	1.07073	1.04951	1.05411	1.05411	
January 19 2012	226.31010	1.07070	1.04948	1.05408	1.05408	
January 20 2012	226.30394	1.07067	1.04945	1.05405	1.05405	
January 21 2012	226.29777	1.07064	1.04942	1.05402	1.05402	
January 22 2012	226.29161	1.07061	1.04940	1.05399	1.05399	
January 23 2012	226.28545	1.07059	1.04937	1.05396	1.05396	
January 24 2012	226.27929	1.07056	1.04934	1.05393	1.05393	
January 25 2012	226.27313	1.07053	1.04931	1.05391	1.05391	
January 26 2012	226.26697	1.07050	1.04928	1.05388	1.05388	
January 27 2012	226.26081	1.07047	1.04925	1.05385	1.05385	
January 28 2012	226.25465	1.07044	1.04922	1.05382	1.05382	
January 29 2012	226.24848	1.07041	1.04920	1.05379	1.05379	
January 30 2012	226.24232	1.07038	1.04917	1.05376	1.05376	
January 31 2012	226.23616	1.07035	1.04914	1.05373	1.05373	
<b>CPI-U (NSA) for:</b>	<b>September 2011</b>	<b>226.889</b>	<b>October 2011</b>	<b>226.421</b>	<b>November 2011</b>	<b>226.23</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**January 2012**

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 October 30, 2009	1-7/8% 10-Year TIPS Series D-2019 912828LA6 July 15, 2009 July 15, 2009 October 15, 2009	1-3/8% 10-Year TIPS Series A-2020 912828MF4 January 15, 2010 January 15, 2010 April 15, 2010	2-1/8% 30-Year TIPS TIPS of February 2040 912810QF8 February 15, 2010 February 26, 2010 August 31, 2010
Maturity Date: Ref CPI on Dated Date:			April 15, 2014 211.63300	July 15, 2019 213.51819	January 15, 2020 216.24610	February 15, 2040 216.13950
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
January 1 2012	226.42100	1.06988	1.06043	1.04705	1.04757	
January 2 2012	226.41484	1.06985	1.06040	1.04702	1.04754	
January 3 2012	226.40868	1.06982	1.06037	1.04700	1.04751	
January 4 2012	226.40252	1.06979	1.06034	1.04697	1.04748	
January 5 2012	226.39635	1.06976	1.06031	1.04694	1.04745	
January 6 2012	226.39019	1.06973	1.06029	1.04691	1.04743	
January 7 2012	226.38403	1.06970	1.06026	1.04688	1.04740	
January 8 2012	226.37787	1.06967	1.06023	1.04685	1.04737	
January 9 2012	226.37171	1.06964	1.06020	1.04682	1.04734	
January 10 2012	226.36555	1.06961	1.06017	1.04680	1.04731	
January 11 2012	226.35939	1.06958	1.06014	1.04677	1.04728	
January 12 2012	226.35323	1.06956	1.06011	1.04674	1.04726	
January 13 2012	226.34706	1.06953	1.06008	1.04671	1.04723	
January 14 2012	226.34090	1.06950	1.06005	1.04668	1.04720	
January 15 2012	226.33474	1.06947	1.06003	1.04665	1.04717	
January 16 2012	226.32858	1.06944	1.06000	1.04663	1.04714	
January 17 2012	226.32242	1.06941	1.05997	1.04660	1.04711	
January 18 2012	226.31626	1.06938	1.05994	1.04657	1.04708	
January 19 2012	226.31010	1.06935	1.05991	1.04654	1.04706	
January 20 2012	226.30394	1.06932	1.05988	1.04651	1.04703	
January 21 2012	226.29777	1.06929	1.05985	1.04648	1.04700	
January 22 2012	226.29161	1.06926	1.05982	1.04645	1.04697	
January 23 2012	226.28545	1.06924	1.05979	1.04643	1.04694	
January 24 2012	226.27929	1.06921	1.05977	1.04640	1.04691	
January 25 2012	226.27313	1.06918	1.05974	1.04637	1.04688	
January 26 2012	226.26697	1.06915	1.05971	1.04634	1.04686	
January 27 2012	226.26081	1.06912	1.05968	1.04631	1.04683	
January 28 2012	226.25465	1.06909	1.05965	1.04628	1.04680	
January 29 2012	226.24848	1.06906	1.05962	1.04625	1.04677	
January 30 2012	226.24232	1.06903	1.05959	1.04623	1.04674	
January 31 2012	226.23616	1.06900	1.05956	1.04620	1.04671	
<b>CPI-U (NSA) for:</b>	<b>September 2011</b>	<b>226.889</b>	<b>October 2011</b>	<b>226.421</b>	<b>November 2011</b>	<b>226.23</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**January 2012**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			0-1/2% 5-Year TIPS Series K-2015 912828MY3 April 15, 2010 April 30, 2010 October 29, 2010	1-1/4% 10-Year TIPS Series D-2020 912828NM8 July 15, 2010 July 15, 2010 September 15, 2010 November 15, 2010	1-1/8% 10-Year TIPS Series A-2021 912828PP9 January 15, 2011 January 31, 2011 March 31, 2011 May 31, 2011	2-1/8% 30-Year TIPS TIPS of February 2041 912810QP6 February 15, 2011 February 28, 2011 June 30, 2011 October 31, 2011
Maturity Date: Ref CPI on Dated Date:			April 15, 2015 216.71220	July 15, 2020 218.08532	January 15, 2021 218.75255	February 15, 2041 218.99100
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
January 1 2012	226.42100	1.04480	1.03822	1.03506	1.03393	
January 2 2012	226.41484	1.04477	1.03819	1.03503	1.03390	
January 3 2012	226.40868	1.04474	1.03817	1.03500	1.03387	
January 4 2012	226.40252	1.04472	1.03814	1.03497	1.03384	
January 5 2012	226.39635	1.04469	1.03811	1.03494	1.03382	
January 6 2012	226.39019	1.04466	1.03808	1.03491	1.03379	
January 7 2012	226.38403	1.04463	1.03805	1.03489	1.03376	
January 8 2012	226.37787	1.04460	1.03802	1.03486	1.03373	
January 9 2012	226.37171	1.04457	1.03800	1.03483	1.03370	
January 10 2012	226.36555	1.04454	1.03797	1.03480	1.03368	
January 11 2012	226.35939	1.04452	1.03794	1.03477	1.03365	
January 12 2012	226.35323	1.04449	1.03791	1.03475	1.03362	
January 13 2012	226.34706	1.04446	1.03788	1.03472	1.03359	
January 14 2012	226.34090	1.04443	1.03785	1.03469	1.03356	
January 15 2012	226.33474	1.04440	1.03783	1.03466	1.03353	
January 16 2012	226.32858	1.04437	1.03780	1.03463	1.03351	
January 17 2012	226.32242	1.04435	1.03777	1.03460	1.03348	
January 18 2012	226.31626	1.04432	1.03774	1.03458	1.03345	
January 19 2012	226.31010	1.04429	1.03771	1.03455	1.03342	
January 20 2012	226.30394	1.04426	1.03769	1.03452	1.03339	
January 21 2012	226.29777	1.04423	1.03766	1.03449	1.03337	
January 22 2012	226.29161	1.04420	1.03763	1.03446	1.03334	
January 23 2012	226.28545	1.04417	1.03760	1.03444	1.03331	
January 24 2012	226.27929	1.04415	1.03757	1.03441	1.03328	
January 25 2012	226.27313	1.04412	1.03754	1.03438	1.03325	
January 26 2012	226.26697	1.04409	1.03752	1.03435	1.03322	
January 27 2012	226.26081	1.04406	1.03749	1.03432	1.03320	
January 28 2012	226.25465	1.04403	1.03746	1.03429	1.03317	
January 29 2012	226.24848	1.04400	1.03743	1.03427	1.03314	
January 30 2012	226.24232	1.04398	1.03740	1.03424	1.03311	
January 31 2012	226.23616	1.04395	1.03737	1.03421	1.03308	
<b>CPI-U (NSA) for:</b>			<b>September 2011 226.889</b>	<b>October 2011 226.421</b>	<b>November 2011 226.23</b>	

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**January 2012**

<b>Security:</b> <b>Description:</b> <b>CUSIP Number:</b> <b>Dated Date:</b> <b>Original Issue Date:</b> <b>Additional Issue Date(s):</b>			<b>0-1/8% 5-Year TIPS</b> <b>Series W-2016</b> <b>912828QD5</b> <b>April 15, 2011</b> <b>April 29, 2011</b> <b>August 31, 2011</b> <b>December 30, 2011</b>	<b>0-5/8% 10-Year TIPS</b> <b>Series D-2021</b> <b>912828QV5</b> <b>July 15, 2011</b> <b>July 29, 2011</b> <b>September 30, 2011</b> <b>November 30, 2011</b>				
<b>Maturity Date:</b> <b>Ref CPI on Dated Date:</b>			<b>April 15, 2016</b> <b>220.72980</b>	<b>July 15, 2021</b> <b>225.38381</b>				
Date			Ref CPI	Index Ratio	Index Ratio			
January	1	2012	226.42100	1.02578	1.00460			
January	2	2012	226.41484	1.02576	1.00457			
January	3	2012	226.40868	1.02573	1.00455			
January	4	2012	226.40252	1.02570	1.00452			
January	5	2012	226.39635	1.02567	1.00449			
January	6	2012	226.39019	1.02564	1.00447			
January	7	2012	226.38403	1.02562	1.00444			
January	8	2012	226.37787	1.02559	1.00441			
January	9	2012	226.37171	1.02556	1.00438			
January	10	2012	226.36555	1.02553	1.00436			
January	11	2012	226.35939	1.02550	1.00433			
January	12	2012	226.35323	1.02548	1.00430			
January	13	2012	226.34706	1.02545	1.00427			
January	14	2012	226.34090	1.02542	1.00425			
January	15	2012	226.33474	1.02539	1.00422			
January	16	2012	226.32858	1.02536	1.00419			
January	17	2012	226.32242	1.02534	1.00416			
January	18	2012	226.31626	1.02531	1.00414			
January	19	2012	226.31010	1.02528	1.00411			
January	20	2012	226.30394	1.02525	1.00408			
January	21	2012	226.29777	1.02523	1.00406			
January	22	2012	226.29161	1.02520	1.00403			
January	23	2012	226.28545	1.02517	1.00400			
January	24	2012	226.27929	1.02514	1.00397			
January	25	2012	226.27313	1.02511	1.00395			
January	26	2012	226.26697	1.02509	1.00392			
January	27	2012	226.26081	1.02506	1.00389			
January	28	2012	226.25465	1.02503	1.00386			
January	29	2012	226.24848	1.02500	1.00384			
January	30	2012	226.24232	1.02497	1.00381			
January	31	2012	226.23616	1.02495	1.00378			
CPI-U (NSA) for:			September 2011	226.889	October 2011	226.421	November 2011	226.23