

TREASURY INFLATION-INDEXED SECURITIES
Ref CPI and Index Ratios for
October 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
Oct. 1 1999	166.70000	1.05216	1.04087	1.03185	1.03067
Oct. 2 1999	166.71290	1.05224	1.04095	1.03193	1.03075
Oct. 3 1999	166.72581	1.05233	1.04103	1.03201	1.03083
Oct. 4 1999	166.73871	1.05241	1.04111	1.03209	1.03091
Oct. 5 1999	166.75161	1.05249	1.04119	1.03217	1.03099
Oct. 6 1999	166.76452	1.05257	1.04127	1.03225	1.03107
Oct. 7 1999	166.77742	1.05265	1.04135	1.03233	1.03115
Oct. 8 1999	166.79032	1.05273	1.04143	1.03241	1.03122
Oct. 9 1999	166.80323	1.05281	1.04151	1.03249	1.03130
Oct. 10 1999	166.81613	1.05290	1.04159	1.03257	1.03138
Oct. 11 1999	166.82903	1.05298	1.04167	1.03265	1.03146
Oct. 12 1999	166.84194	1.05306	1.04175	1.03273	1.03154
Oct. 13 1999	166.85484	1.05314	1.04183	1.03281	1.03162
Oct. 14 1999	166.86774	1.05322	1.04192	1.03289	1.03170
Oct. 15 1999	166.88065	1.05330	1.04200	1.03297	1.03178
Oct. 16 1999	166.89355	1.05338	1.04208	1.03305	1.03186
Oct. 17 1999	166.90645	1.05347	1.04216	1.03313	1.03194
Oct. 18 1999	166.91935	1.05355	1.04224	1.03321	1.03202
Oct. 19 1999	166.93226	1.05363	1.04232	1.03329	1.03210
Oct. 20 1999	166.94516	1.05371	1.04240	1.03337	1.03218
Oct. 21 1999	166.95806	1.05379	1.04248	1.03345	1.03226
Oct. 22 1999	166.97097	1.05387	1.04256	1.03353	1.03234
Oct. 23 1999	166.98387	1.05396	1.04264	1.03360	1.03242
Oct. 24 1999	166.99677	1.05404	1.04272	1.03368	1.03250
Oct. 25 1999	167.00968	1.05412	1.04280	1.03376	1.03258
Oct. 26 1999	167.02258	1.05420	1.04288	1.03384	1.03266
Oct. 27 1999	167.03548	1.05428	1.04296	1.03392	1.03274
Oct. 28 1999	167.04839	1.05436	1.04304	1.03400	1.03282
Oct. 29 1999	167.06129	1.05444	1.04312	1.03408	1.03290
Oct. 30 1999	167.07419	1.05453	1.04320	1.03416	1.03298
Oct. 31 1999	167.08710	1.05461	1.04328	1.03424	1.03306
CPI-U (NSA) for :		June 1999 166.2	July 1999 166.7	August 1999 167.1	

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October 1999

Date		Ref CPI	Index Ratio	Index Ratio		
Oct. 1 1999		166.70000	1.01646	1.01403		
Oct. 2 1999		166.71290	1.01654	1.01411		
Oct. 3 1999		166.72581	1.01662	1.01419		
Oct. 4 1999		166.73871	1.01670	1.01427		
Oct. 5 1999		166.75161	1.01678	1.01435		
Oct. 6 1999		166.76452	1.01686	1.01442		
Oct. 7 1999		166.77742	1.01694	1.01450		
Oct. 8 1999		166.79032	1.01701	1.01458		
Oct. 9 1999		166.80323	1.01709	1.01466		
Oct. 10 1999		166.81613	1.01717	1.01474		
Oct. 11 1999		166.82903	1.01725	1.01482		
Oct. 12 1999		166.84194	1.01733	1.01489		
Oct. 13 1999		166.85484	1.01741	1.01497		
Oct. 14 1999		166.86774	1.01749	1.01505		
Oct. 15 1999		166.88065	1.01756	1.01513		
Oct. 16 1999		166.89355	1.01764	1.01521		
Oct. 17 1999		166.90645	1.01772	1.01529		
Oct. 18 1999		166.91935	1.01780	1.01537		
Oct. 19 1999		166.93226	1.01788	1.01544		
Oct. 20 1999		166.94516	1.01796	1.01552		
Oct. 21 1999		166.95806	1.01804	1.01560		
Oct. 22 1999		166.97097	1.01812	1.01568		
Oct. 23 1999		166.98387	1.01819	1.01576		
Oct. 24 1999		166.99677	1.01827	1.01584		
Oct. 25 1999		167.00968	1.01835	1.01592		
Oct. 26 1999		167.02258	1.01843	1.01599		
Oct. 27 1999		167.03548	1.01851	1.01607		
Oct. 28 1999		167.04839	1.01859	1.01615		
Oct. 29 1999		167.06129	1.01867	1.01623		
Oct. 30 1999		167.07419	1.01875	1.01631		
Oct. 31 1999		167.08710	1.01882	1.01639		
CPI-U (NSA) for :		June 1999	166.2	July 1999	166.7	August 1999 167.1